

PROPOSAL FOR APPROVAL OF FEES THE AY 2026-27

Name of the College/Institute : **VIDARBHA INSTITUTE OF PHARAMCY**

College Code : **PH1264**

Date of Submission : **10/11/2025**

Postal Address : **Gat No.114/4, ANJANKHED, BORALA PHATA, WASHIM**

District –WASHIM Pin : 444505

Name of the Course : **BACHELOR OF PHARAMCY (B.PHARM)**

Authorised Person's :

a) Name : Dr. S. .S Toshniwal

b) Designation :PRINCIPAL

c) E-mail : toshniwal_ss@yahoo.com

d) Tele No.(off) 07252-288999

e) Mobile No.9325213091

FEES REGULATING AUTHORITY - 2026-27, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Online Fee Approval Proposal for Academic Year 2026-27

To,
The Hon'ble Chairman,
Fees Regulating Authority,
Maharashtra State,
Mumbai - 400 051

Name of the College /Institute PH1264 - DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST'S VIDARBHA INSTITUTE OF PHARAMCY

Address Gat No.114/4, Anjankhed , Borala Phata, Hingoli Road, Washim

Online fee approval proposal for academic year 2026-27

INDEX

Sr No	Particulars	Status
1	Affidavit in the prescribed format (as per the proforma published) duly verified and attested by the person duly authorised in terms of section 2(I) of the FRA Act, 2015	Yes
2	Audited Financial Statements of the Institute/College for the Financial Year 2024-25. The Audited Financial Statements must be accompanied --- (i) Audit Report,	Yes
3	(ii) Audited Receipt & Payment Account,	Yes
4	(iii) Audited Income & Expenditure Account, and	Yes
5	(iv) Audited Balance Sheet. Note: Audited Financial Statements must be signed by the Chartered Accountant & to be counter signed by the person duly authorized in terms of section 2(I) of the FRA Act 2015.	Yes
6	(v) All the Financial Statements as mentioned above should be accompanied by detailed schedules, annexures and notes to accounts.	Yes
7	The Auditors Report for the Financial Year 2024-25 in prescribed proforma i.e. form A1 & form A2 (Annexure - A). Note: The Auditors Report must be in prescribed proforma i.e. form A1 & form A2 (Annexure - A) duly signed by Auditor along with particulars such as Name of firm, firm registration number, name of their partner or proprietor with his/ her membership number, UDIN.	Yes
8	TDS return/statement for salary (Teaching and Non-Teaching) in Form No. 24Q for quarter-4 along with Annexure II (i.e. Annual Salary Details) duly certified by the college/institute.	Yes
9	TDS return/ quarterly statements for non-salary in Form No. 26Q along with details of deductee, nature of payment, amount, etc, in excel sheet duly certified by the college/institute.	Yes
10	Copy of Audited Annual Financial Statements of the Trust/Society for the Financial Year 2024-25 running the colleges/institute along with all schedules, annexures and notes to accounts.	Yes
11	Copies of income tax return filed by the trust and institute/college for the assessment year 2024-25 & 2025-26 duly attested by the Auditor.	Yes
12	Proposed budget of the institute/college for the financial year 2026-27 duly signed by the President, Secretary of the Trust & the Principal of the institute/college.	Yes
13	Letter of approval of teaching staff issued by the approving Authority duly attested by the Principal of the institute/college.	Yes
14	Letter showing the sanctioned intake capacity approved by the Competent Authority for the academic year 2021-22, 2022-23, 2023-24, 2024-25 and 2025-26 duly attested as true copy by the Principal of the institute/college (as per course duration).	Yes
15	Accreditation Certificate i.e. NAAC, NBA and NIRF if any, duly attested by the Principal of the Institute/College.	Yes
16	Copy of fees structure approved by the Fees Regulating Authority for the academic year 2022-23, 2023-24, 2024-25 and 2025-26 (as per course duration).	Yes
17	Certified copy of the property card and/or 7/12 extract showing the ownership of the land owned by the institute/trust.	Yes
18	Certified copy of the Municipal Property Assessment Register issued by the Municipal Corporation /Municipal Council, Gram Panchayat for the purpose of assessing property tax.	Yes
19	Statement showing the number of students admitted in the college for the course, appeared & passed in examination for the academic year 2024-25.	Yes
20	Fees collected from students admitted from NRI/Management/ Institutional quota in the prescribed proforma as per Annexure - B and Annexure - C.	Yes

Expenses Documents

Sr No	Expenses Main Head	Expenses Sub Head	Particulars	Status
1	Salary - Teaching Staff	Gratuity paid	(Gratuity Paid Debited to P&L Account) Upload document in prescribed format: Name, Designation, Joining date, date of leaving, Amount and Date of Payment.	Yes
2	Salary - Teaching Staff	Arrears of salary	Teaching Staff Year-wise breakup of arrears of salary paid during the financial year 2024-25	Yes
3	Salary of Non-Teaching Staff - Regular/Adhoc	Gratuity paid	(Gratuity Paid Debited to P&L Account) Upload document in prescribed format: Name, Designation, Joining date, date of leaving, Amount and Date of Payment.	Yes
4	Salary of Non-Teaching Staff - Regular/Adhoc	Arrears of salary	Upload - Non-Teaching Staff Year-wise breakup of arrears of salary paid during the financial year 2024-25	Yes
5	Affiliation	Inspection Fee paid to various Competent / Affiliating Authorities	Upload - the receipt of payment showing acknowledgement of Payment of inspection fee by the affiliating authority	Yes
6	University fees paid (for students)	Eligibility fees	Upload - Receipt of payment made to university (Students X Eligibility Fee per Student = Total and/or (Repeater Students X Eligibility Fee per Student = Total))	Yes
7	University fees paid (for students)	Exam Fee paid to University	Upload - Receipt of payment made to university (Regular Students X Exam Fee per Student = Total) and/or (Repeater Students X Exam Fee per Student = Total)	Yes
8	University fees paid (for students)	Enrollment Fee	Upload receipt of payment made to university (Newly Enrolled students X Enrollment Fee per Student = Total)	Yes
9	University fees paid (for students)	Other University fees (e.g., Vice-Chancellor Fund, Ashwamedh Fee, Gymkhana Fee, Disaster Fund, E-Charge etc.)	Upload - receipt of payment made to university (Regular Students X other university Fee per Student = Total) and/or (Repeater Students X other university Fee per Student = Total).	Yes
10	Insurance	Student Insurance	Upload copy of insurance policy made towards Student	Yes
11	Insurance	Building Insurance	Upload copy of Insurance policy made towards Building	Yes
12	Property Insurance	Furniture, Equipments, Computers, Vehicles etc Insurance	Upload copy of Insurance policy receipt made towards Furniture, Equipment, Computers, Vehicles etc.	Yes
13	Transport Charges	Transport Vehicles bus specifically for college use provided by free of cost to students/ staff	Upload the list of students/staff, location (Pickup and Drop location), Per head charges	Yes
14	Fee Regulating Authority fees	Processing fee/Review fee paid to Fees Regulating Authority	Upload receipt of Processing Fee/Review fee paid to Fees Regulating Authority	Yes
15	Admissions Regulating Authority	Processing fee paid to Admission Regulating Authority	Upload receipt of Processing fee paid to Admission Regulating Authority	Yes
16	Expenditure of Advertisement	Recruitment of Staff published in the newspaper	Upload Item wise List with course wise bifurcation along with copies of advertisement towards advertisement published in newspaper	Yes
17	Expenditure of Advertisement	Admission published in the Newspaper/ Social Media	Upload Item wise List with course wise bifurcation towards advertisement publish in newspaper/ social media	Yes
18	Expenditure of Advertisement	Advertisement - General	Upload Item wise List with course wise bifurcation towards advertisement published in newspaper, social media, magazines, print media, periodicals, etc.	Yes
19	Expenditure of Advertisement	Cost of other advertisements for recruitment of staff	Upload Item wise List with course wise bifurcation towards advertisement published in newspaper, social media, magazines, print media, periodicals, etc.	Yes
20	Expenditure of Advertisement	Cost of other advertisements for Admissions	Upload Item wise List with course wise bifurcation towards advertisement published in newspaper, social media, magazines, print media, periodicals, etc.	Yes
21	Expenditure of Advertisement	Cost of advertisement required to be published as per rules, regulation, act or any direction issued by Regulating Authority	Upload Item wise List with course wise bifurcation along with copies of advertisement towards advertisement published in newspaper	Yes
22	Expenses related to Students	5. Industrial visit/tour	Upload Name of the Company visited, date, no of students, charges per head, Travelling, Food and accommodation charges if any	Yes
23	Bank Interest	TEQIP Loan interest if applicable	Upload proof of document for TEQIP Loan Interest.	Yes
24	Communication Expenses	Internet Charges	Upload - receipt & proof of payment made to provider	Yes
25	Establishment Expenses	Water and Tanker Charges	Upload Copies of bills and receipts of payments made towards water charges with course-wise bifurcation claimed as an expenditure in the proposal form.	Yes

FEES REGULATING AUTHORITY - 2026-27, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Fees Payment Receipt

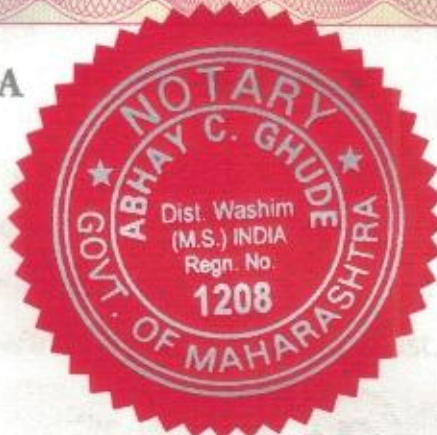
Institute Name	DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST'S VIDARBHA INSTITUTE OF PHARAMCY
Institute Code	PH1264
Sub Type:-	PH - Bachelor of Pharmacy
Upward Revision:-	Yes
Pay Process Fee :-	21073
Total Applicable Processing Fees	21072.588/-
Fees Paid	21073.0
Receipt No.	414
Transaction No.	1761919132
IPG Transaction No.	E2510310OHOMJW
Transaction Date	31-10-2025
Status	success





महाराष्ट्र MAHARASHTRA

DN 292851



AFFIDAVIT

For the Academic Year 2026-2027)

NOTARIAL REG
ENTRY NO. 29
DATE 30/08/2025

I, **Dr. Sanjay Shivnarayan Toshniwal** Aged 53 years, resident at. Chhatrapati Sambhajinagar the **President/Secretary of Dr.S.K. Toshniwal Educational and Research Trust Washim** running the college **Vidarbha Institute of Pharmacy, Washim**, do hereby make oath and state on solemn affirmation as under :-

- By the resolution no.03 passed by the Managing Committee / Governing Body of the Trust in its meeting held on **06/08/2025**, I am authorized to execute and file this affidavit in support of the fee proposal submitted for approval of fee as provided under section 2(l) of The Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015.



१. मुद्रांक विक्री नोंद वही अ.क्र. व दिनांक :-
२. दस्ताचा प्रकार :-
३. दस्त नोंदणी करणार आहेत काय होय/ नाही :-
४. मिळकतीचे थोडक्यात वर्णन :-
५. मुद्रांक विकत घेणाऱ्याचे नाव, पत्ता व सही :-
६. हरते असल्यास त्याचे नाव, पत्ता व सही :-
७. दुसऱ्या पक्षकाराचे नाव :-
८. मुद्रांक शुल्क रक्कम :- ५००
९. परवानाधारक मुद्रांक विक्रेत्याची सही व :
परवाना क्रमांक तसेच मुद्रांक विक्रीचे ठिकाण व पत्ता
ज्या कारणासाठी ज्यांनी मुद्रांक खरेदी केला त्यांनी त्याच कामासाठी मुद्रांक खरेदीकेल्यापासुन
६ महीन्यात वापरणे बंधनकारक आहे.

८६०० दि. ३ / ११/२०२५



Handwritten signature and name: बाबाजी देवनाजी
Bojale



सु.के. निरखी
मु.वि.वाशीम ४/९०
कोड नं ६५०९००६



2. I say and submit that along with the online proposal submitted by our college/institute for approval of fees for the academic year 2026-2027, all the documents as per the checklist provided by the Fees Regulating Authority has been annexed. I further undertake that the original/true copies of all the documents as per the checklist shall be produced with proper index and pagination in the form of a hard copy of the proposal.
3. I say and submit that the information recorded in the proposal submitted by our college/institute seeking approval of fees has been recorded truly and correctly and fully supported with evidence.
4. I say and submit that our college/institute has charged the fees to the students as per the fees approved by the Fees Regulating Authority and the same has been displayed on the official website and notice board of our college/institute.
5. I say and submit that no amount in any form has been charged and collected from the students over and above the fees approved by the Fees Regulating Authority as defined under section 2(g) of The Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015 by our College/Institute as well as the Trust.
6. I say and submit that the salary has been paid to all the teaching and non-teaching staff as per the expenditure shown in the proposal and none of them was exploited in any manner.
7. I say and submit that the college/institute has provided the infrastructure and amenities as per norms laid down by the Competent Authority (A.I.C.T.E./ N.M.C./ **P.C.I.**/ Council of Architecture/ M.C.A.E.R./ M.U.H.S./ AYUSH / Homoeopathic Council / University / State Government, etc.) as applicable.
8. I say and submit that the teaching and non-teaching staff shown in the proposal are exclusively engaged by our college/institute and they were working exclusively with our college/institute.



9. I say and submit that none of the teaching and non-teaching staff shown in the proposal are shown or employed with any other institute or college run by our Trust.
10. I say and submit that due care has been taken to fill in all the required fields/ columns in the proposal form. The names and designation of all the teaching and non-teaching staff, including the bank details, salary paid, etc. have been mentioned truly and correctly and the expenditure shown under different heads of non-salary expenditure has been shown as per actual expenditure incurred by the college/institute. I further say and submit that no false, misleading or incorrect information has been provided in the proposal form.
11. I further state that no separate amount has been charged and collected from the students as fees for cultural activities, functions, seminar, workshops, examination fees, industrial tour, etc.

12. That I say and submit that no staff, who left the service after 31st March 2025 has been shown as employed in the faculty details provided in the proposal form.

13. I am fully aware that if the information provided in the proposal is discovered to be false and incorrect then myself and the Members of the Management Committee shall be liable for the action under section 20 of The Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015 and Indian Penal Code.

14. Our college/institute and the Management will be liable for disallowance of expenditure to the extent or any such amount as deemed fit and proper by the Fees Regulating Authority if the information provided in the proposal turn out to be false, misleading or in gross suppression of true and correct fact as well as any document / requirement to be submitted with the proposal that submitted or produced as received by the Authority.
15. Our institute undertakes to refund the excess fees to the students if the ad-hoc fee/interim fee charged or collected is found to be more than the fees approved by the Fees Regulating Authority.

16. Our college/institute undertakes to refund the excess amount of scholarship to the concerned department of the State Government if the ad-hoc fee recovered as scholarship(s) is found to be more than the fees approved by the Fees Regulating Authority.

Place: Washim

Date:30/10/2025


Signature

Dr. Sanjay Shivnarayan Toshniwal
President/Secretary

Dr.S.K. Toshniwal Educational and
Research Trust Washim

**(Person duly authorized in terms of
section 2.1) of The Maharashtra
Unaided Private Professional
Educational Institutions (Regulation
of Admissions and Fees) Act, 2015**



Verified and solemnly affirmed before me on 30/10/2025 at Washim

AFFIDAVIT

Solemnly Affirmed Before me

By. Shri / Smt. Dr. Sanjay S. Toshniwal

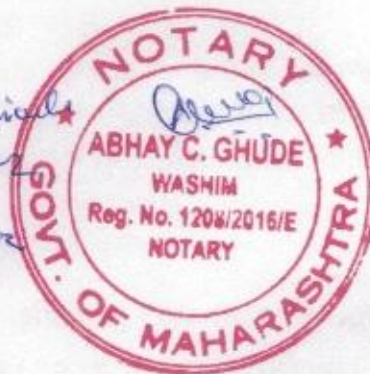
R/O. Ch. Sambhaji, Sambhaji Nagar

Tq. Ch. Sambhaji Dist. 2.

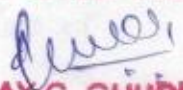
Who Identified By Adv. Vinod Kaver

Whom He / She is Personally Known

Vinod
Adv.



BEFORE ME



ABHAY C. GHUDE
B.Com., LL.B.

Advocate

Govt. of Maharashtra
Civil Lines Washim
Dist. Washim

FEES REGULATING AUTHORITY - 2026-27, Mumbai





305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

APPROVED FORMAT FOR COMPUTATION OF FEES FOR THE ACADEMIC YEAR 2026-27 FOR PH STREAM

1	Name of the College/Institute: DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST'S VIDARBHA INSTITUTE OF PHARAMCY Code: PH1264 Stream: PH Year: 2026-27 Location: Gat No.114/4, Anjankhed, Borala Phata, Hingoli Road, Washim				
2	Academic Year	Fee Status	Tuition Fee	Development Fee	Total Fee
	Fee for Academic Year 2025-26	No Upward Revision	80309	8191	88500
	Fee for Academic Year 2024-25	Approved	80309	8191	88500
	Fee for Academic Year 2023-24	Approved	75317	7683	83000
	Fee for Academic Year 2022-23	Ad-hoc	72727	7273	80000
	Fee for Academic Year 2021-22	Ad-hoc	63636	6364	70000
	Fee for Academic Year 2020-21	No Fees	0	0	0
	Fee for Academic Year 2019-20	No Fees	0	0	0
	b) Fee Proposed by College for AY 2026-27	Proposal Status Y and Proposed fee for 2026-27 Rs. 103297			
	C) Year of recognition by respective council/Government :	2021			
3.	Whether undertaking on stamp paper submitted reg. refund? Y				

4	Computation of final tuition fee and development fee:	Expenditure incurred (in Rs.)	
		Total	Per Student (divided by 4.8)
4.1.1	Salary Expenditure for 2024-25 to approved teaching /non teaching staff as per Competent Authority / University Norms.	22302513	54663
4.1.2	Honorarium/Remuneration Paid to Visiting Faculty/Guest Lecturers.	276000	676
4.1.3	Stipend paid to the students	0	0
4.1.4	Total Salary Expenditure (4.1.1+4.1.2+4.1.3)	22578513	55339
4.2	Non salary revenue expenditure (Rent, Interest on loan, Penalties if any legal charges and unrelated expenditure to be excluded except interest paid on TEQIP loan) for 2024-25	8219694	20146
4.2.1	a) Less income	0	
	b) Hostel expenses,	0	0
4.2.2	Total (4.1.4 + 4.2) - (4.2.1)	30798207	75486
4.2.2.1	Actual Bank Interest on Working Capital Loan Amount Claimed (0) or Total interest allowable limited to 3% of 4.2.2 (923946) whichever is lower	0	
4.2.2.2	Total 4.2.2 + 4.2.2.1	30798207	75486
4.2.3	10% of 4.2.2.2 for increase in cost for 2024-25	3079821	7549
4.2.3.1	Equalization Factor - Duration of Course 4 Years - 4.59% of 4.2.2	1413638	3465
4.3	Usage charge for building - Regular / First Shift Rs. 5500 per student for total sanctioned intake 1. Usage Charges: 5500 2. Additional Usage Charges: 0 3. For New Colleg Additional: 0 4. Land/Building allotted by Gov. or Public Body: N	2200000	5392
	Usage charge for building - Second Shift Rs. 2750 per student for total sanctioned intake	0	0
4.4	Depreciation on other assets at approved rates -	821989	2015
4.5	Total of (4.2.2.2 to 4.4)	38313655	93906
4.6	Sanctioned strength in the course run in Academic Year 2024-25 (No.) - Regular / First Shift (This is to exclude the Tuition Waiver Scheme (TWS) students)	400	
	Sanctioned strength in the course run in Academic Year 2024-25 (No.) - Second Shift (This is to exclude the Tuition Waiver Scheme (TWS) students)	0	
4.7	Actual strength in the course run in Academic Year 2024-25 (No.) - Regular / First Shift (Merit Quota+DSY+Management/ Institutional+NRI+EWS+Transfer)=(280+46+55+0+25+2) (Excluding TPWS, J&K, and Repeaters)	408	
	Actual strength in the course run in Academic Year 2024-25 (No.) - Second Shift (Merit Quota+DSY+Management/ Institutional+NRI+EWS+Transfer)=(0+0+0+0+0+0) (Excluding TPWS, J&K, and Repeaters)	0	
4.8	Controlling strength (No.)(Higher of 4.6 & 4.7) - Regular / First Shift	408	
	Controlling strength (No.)(Higher of 4.6 & 4.7) - Second Shift	0	
4.9	Per Student Fee (4.5/4.8)	93906	
4.9.1	Total Tuition Fee (4.9 + 0 Vacancy Allowance) (0% increase due to less admissions if any)	93906	

4.10	Development fee (10% of 4.9.1)	9391
4.10.1	Total fee (4.9.1 + 4.10)	103297
4.10.2	Credit for accreditation/quality improvement etc NAAC Grade - (0) / NBA Courses - 0(0%) / NIRF within top 500 - N(0) / ICAR Grade- (0) / MCAER/Agriculture University Grade- (0) - Add = 0 Ph.D Holder - 9.09% - Add = 0 Research Publications in international journals & Patents - 0.06 per faculty per year - Add = 0 Placement of students - 13% - Add = 0	0
4.10.3	Total Development Fee (4.10 + 4.10.2-(9391)) or Limited 15% of Tuition Fee(4.9.1- (14086)) whichever is less.	9391
4.10.4	Total Fee (4.9.1 + 4.10.3)	103297

Additional Income Consideration - Ref: - Point No. 4.2.1 a) Less Income		
Sr No	Income Head	Amount
Total		0
Date	31/10/2025	
Place	Washim	
 		
Signature and Seal of person authorised in terms of section 2 (1) of the Act with Code No.		
FOR OFFICE USE ONLY		
Date	31/10/2025	
Disallowance:-	1) 2) 3) 4)	
Prepared by:	 	
Checked by (Chartered Accountant)		

Depreciation Chart on assets as per FRA Norms for the Financial Year 2024-25 - For Regular Shift

Sr. No	Item	Rate of Depreciation (A)	Opening WDV as on 01 Apr (B)	Additions upto 30 Sept(C)	Additions From 01 Oct(C)	Less Deductions(D)	Net Value (B+C-D)=E	Depreciation (F) F=(B+C1)x A + C2 x (A/2) - D x A	(Closing WDV)G=E-F	PH	Non FRA Courses	Hostel	Hospital	Trust
1	Computer View	25	353733	143500	0	0	497233	124308	372925	124308	0	0	0	0
2	Books View	25	388686	98335	0	0	487021	121755	365266	121755	0	0	0	0
3	FURNITURE View	15	3027156	0	0	0	3027156	454073	2573083	454073	0	0	0	0
4	MACHINERY View	15	723905	88449	0	0	812354	121853	690501	121853	0	0	0	0
Total			4493480	330284	0	0	4823764	821989	4001775	821989	0	0	0	0

Important Note : A) Basis of computation of depreciation should be Written Down Value (WDV) method.

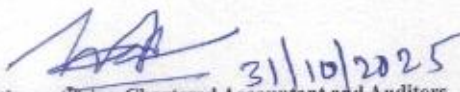

Date: 31/10/2025
 Signature and Seal of the certifying Chartered Accountant and Auditors: 
 Signature and Seal of person authorised in terms of section 2 (I) of the Act with Code No. PH 1264: 



TABLE 4

Particulars for various categories of expenditures incurred by the college - amounts in the year
 2011-12 (Actuals)


Particulars	2011-12 (Actuals)	2010-11 (Actuals)	2009-10 (Actuals)
Salaries	1,00,00,000	95,00,000	90,00,000
Grants	50,00,000	45,00,000	40,00,000
Other Income	10,00,000	12,00,000	15,00,000
Capital Expenditure	20,00,000	18,00,000	16,00,000
Operating Expenditure	1,50,00,000	1,40,00,000	1,30,00,000
Reserve	10,00,000	12,00,000	15,00,000
Surplus	10,00,000	12,00,000	15,00,000
Total	1,80,00,000	1,72,00,000	1,66,00,000

Amounts in the above table are in Lakhs of Rupees. The figures are subject to audit and may vary slightly from the actuals.

Sl. No.	Particulars	2011-12 (Actuals)	2010-11 (Actuals)	2009-10 (Actuals)	2008-09 (Actuals)	2007-08 (Actuals)	2006-07 (Actuals)	2005-06 (Actuals)
1	Salaries	1,00,00,000	95,00,000	90,00,000	85,00,000	80,00,000	75,00,000	70,00,000
2	Grants	50,00,000	45,00,000	40,00,000	35,00,000	30,00,000	25,00,000	20,00,000
3	Other Income	10,00,000	12,00,000	15,00,000	18,00,000	20,00,000	22,00,000	25,00,000
4	Capital Expenditure	20,00,000	18,00,000	16,00,000	14,00,000	12,00,000	10,00,000	8,00,000
5	Operating Expenditure	1,50,00,000	1,40,00,000	1,30,00,000	1,20,00,000	1,10,00,000	1,00,00,000	90,00,000
6	Reserve	10,00,000	12,00,000	15,00,000	18,00,000	20,00,000	22,00,000	25,00,000
7	Surplus	10,00,000	12,00,000	15,00,000	18,00,000	20,00,000	22,00,000	25,00,000
8	Total	1,80,00,000	1,72,00,000	1,66,00,000	1,60,00,000	1,54,00,000	1,49,00,000	1,43,00,000

Amounts in the above table are in Lakhs of Rupees. The figures are subject to audit and may vary slightly from the actuals.

Sl. No.	Particulars	2011-12 (Actuals)	2010-11 (Actuals)	2009-10 (Actuals)	2008-09 (Actuals)	2007-08 (Actuals)	2006-07 (Actuals)	2005-06 (Actuals)
1	Salaries	1,00,00,000	95,00,000	90,00,000	85,00,000	80,00,000	75,00,000	70,00,000
2	Grants	50,00,000	45,00,000	40,00,000	35,00,000	30,00,000	25,00,000	20,00,000
3	Other Income	10,00,000	12,00,000	15,00,000	18,00,000	20,00,000	22,00,000	25,00,000
4	Capital Expenditure	20,00,000	18,00,000	16,00,000	14,00,000	12,00,000	10,00,000	8,00,000
5	Operating Expenditure	1,50,00,000	1,40,00,000	1,30,00,000	1,20,00,000	1,10,00,000	1,00,00,000	90,00,000
6	Reserve	10,00,000	12,00,000	15,00,000	18,00,000	20,00,000	22,00,000	25,00,000
7	Surplus	10,00,000	12,00,000	15,00,000	18,00,000	20,00,000	22,00,000	25,00,000
8	Total	1,80,00,000	1,72,00,000	1,66,00,000	1,60,00,000	1,54,00,000	1,49,00,000	1,43,00,000

Form A1			
Status of the Building:			
If Rented	College / Institute	Other	Total
Built up Area (in Sq. Mtr.)	0	0	0
Annual Rent (Amount. in Rs.)	0	0	0
If Owned	College / Institute	Other	Total
Built up Area (in Sq. Mtr.)	2818	0	2818
Cost(Amount. in Rs.)	6069292	0	6069292
Built up Area Required and Available as per AICTE/PCI/COA/MCI/MUHS etc. :			
If Rented	College / Institute	Other	Total
Built up Area (in Sq. Mtr.)	0	0	0
If Owned	College / Institute	Other	Total
Built up Area (in Sq. Mtr.)	2818	0	2818
Whether the Institute / Trust is in receipt of any grants from Central Government / State Government / Quasi Government Bodies		No If yes, Amount Received for the Financial Year - 0	
Date 31/10/2025			
Place Washyapur			
Signature and Seal of person authorised in terms of section 2 (1) of the Act with Code No. PH1264			

FORM B- Information of Institutes

Institute Information			
Directorate Code	1264	Year of Establishment	2021
Address	Gat No.114/4, Anjankhed , Borala Phata, Hingoli Road, Washim		
Village	ANJANKHED, WASHIM	PIN Code	444505
District	Washim	Taluka	Washim
Telephone STD Code	072	Telephone No.	288999
Mobile Number	9325213091	WhatsApp Number	9325213091
Official Email id to receive and send official communication	toshniwal_ss@yahoo.com	Alternate E-Mail	toshniwal_ss@yahoo.com
Institute Website	www.terindia.com	Institute TAN No.	NGPID04033B
Whether Land or Building Allotted by the government or public body	No.	Type of Land	On Ownership
Location of College	Other than all mentioned above(E.g. Grampanchayat)	College is established/located in Hilly Area/Tribal Area	No.
Whether Aadhar based Biometric Attendance Available for all Staff (Teaching and Non Teaching)	Yes	Whether college is autonomous	No
Google map link of the Institute for location	Google Map Link https://maps.app.goo.gl/No1D2wuMUmYHdFGn8	Institute website link displaying fees to be charged by the institute	terindia.com
Does the institute provide Hostel facilities ?	N	Does the institute provide Mess facilities ?	N
Does the Institute provide Gymkhana facilities ?	N		
Name of the Director / Principal of the Institution	DR SANJAY TOSHNIWAL	Person duly authorised in terms of section 2 (I) of the Act	DR SANJAY TOSHNIWAL Designation: PRINCIPA/DIRECTOR Mobile No: 9325213091
Bank Details of Institute/College			
Sr. No	Bank Name	Account No	Branch Name
1	UNION BANK OF INDIA	576401010050205	WASHIM

Institute Stream Details						
Sr. No.	Stream	Start Year	IQ/NRI Quota Surrendered for 2025-26?	Document	IQ/NRI Quota Surrendered for 2024-25?	Document
1	PH	2021	Yes	View	Yes	View

Institute Courses Master													
Sr. No.	Stream	Course Code	Course Start	Duration	Course Shift	Course Status	State Govt Permisson	Name of University	Uni Course Status	Uni Year/Date	Competent Authority	Competent Authority Course Status	Competent Year/Date
1	PH	PHR-Pharmacy	2021	4	Regular Shift	Full Time	Yes	Dr. Babasaheb Ambedkar Technological University	Continue	2024-25 06-09-2024 View	Pharmacy Council of India (PCI)	Continue	2024-25 / 03-09-2024 View

Courses Information

- LE- Sanctioned Intake Lateral Entry
- MQ - No. of Actual Students On Roll (Including only all Merit quota admission but excluding Management/Institutional quota, NRI quota, EWS, TFWS, J&K & Repeater students.) For 3rd Year onwards including Lateral Entry Students added in that batch of 2nd year.
- DSY - No of Actual students admitted in Direct Second Year (Remove Lateral Entry)
- IQ - No of Actual students admitted under Management / Institutional quota.
- EWS - No. of Actual students admitted under EWS quota.
- TFWS - No. of Actual students admitted under TFWS quota.
- NRI - No. of Actual students admitted under NRI quota.
- TS - Any other students transferred from other college as per orders of the Government.
- JK - No. of Actual students admitted under J&K quota
- RS - Repeater students admitted.

• On Roll = MQ+DSY+IQ+EWS+TFWS+NRI+TS+RS

Stream		PH
Course Code		PHR
Duration		4
2024-25	SI	100
	LE	10
	MQ	77
	DSY	0
	IQ	3
	EWS	3
	TFWS	5
	NRI	0
	JS	0
	TS	0
	RS	0
	Total	88
	2023-24	SI
LE		10
MQ		50
DSY		46
IQ		7
EWS		7
TFWS		5
NRI		0
JS		0
TS		0
RS		0
Total		115
2022-23		SI
	LE	10
	MQ	80
	DSY	0
	IQ	14
	EWS	7
	TFWS	5
	NRI	0
	JS	0
	TS	1
	RS	2
	Total	109

2021-22	SI	100
	LE	0
	MQ	73
	DSY	0
	IQ	31
	EWS	8
	TFWS	3
	NRI	0
	JS	0
	TS	1
	RS	0
	Total	116
	2020-21	SI
LE		0
MQ		0
DSY		0
IQ		0
EWS		0
TFWS		0
NRI		0
JS		0
TS		0
RS		0
Total		0
2019-20		SI
	LE	77
	MQ	0
	DSY	0
	IQ	0
	EWS	0
	TFWS	0
	NRI	0
	JS	0
	TS	0
	RS	0
	Total	0
	Total Intake	934

Institute Accreditation Details

Sr.No	Stream	NAAC	NIRF	PhD	Placement	Publications
1	PHI	N (0)	N (0)	9.09	13%	2

Details of Transactions with Related Party for the FY 2024-2025

Sr. No.	Name of the Related Trustee	Expense Head	Name of the party	Nature of Transaction	Amount in Rs.
1	S TOSHNIWAL	Any other expenses relating to students activity not covered by item no.1 to 6	S TOSHNIWAL	ONLINE	22500
Total					22500

FEES REGULATING AUTHORITY - 2026-27, Mumbai

305, Govt. Polytechnic Building, Ali Yavar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Online Fee Approval Proposal for Academic Year 2026-27

To,
The Hon'ble Chairman,
Fees Regulating Authority,
Maharashtra State,
Mumbai - 400 051

FORM-C

Designation Details of Teaching and Non-Teaching Staff for the Accounting Year 2024-25

Sr No	Faculty Type	Department	Designation	Actual requirement of Staff as per respective Council norms	Actual appointed
1	Non Teaching	Library	Assistant Librarian	1	1
2	Non Teaching	Account	Senior Account Clerk	1	1
3	Non Teaching	Laboratory	Laboratory Attendant	5	4
4	Non Teaching	Store	Store Keeper	1	1
5	Non Teaching	Cleaning Personal	Dry Sweeper	1	1
6	Teaching	Teaching	Principal Director	1	1
7	Teaching	Teaching	Associate Professor	5	5
8	Teaching	Teaching	Assistant Professor	15	14
9	Teaching	Teaching	Professor	1	1
10	Teaching	Teaching	Lecturer	6	6
11	Non Teaching	Laboratory	Laboratory Assistant	5	5
12	Non Teaching	Administrative	Office Staff I	1	1
13	Non Teaching	Class IV	Poon/Officer Boy	1	1
14	Non Teaching	Class IV	Head Poon	1	1
15	Non Teaching	Administrative	Office Staff II	3	3
Total				48	46

Date 31/10/2025
Place Washim

6029

Signature and Seal of person authorised in terms of Section 2(1) of the Act with Code No.

PH 1264



Form-D: Information on Fees Collected/Charged from Students, Organized by Category and Academic Year, and Upload the Respective Student's Fee Receipt.

Sr. No.	Course	Academic Year	Category	Gender	Student Name	Fee Receipt	Total Fees
1	PH	2024-25	Open / Institute Level	Female	MRUNMAYEE ANANTA KAVAR	View	88500
2	PH	2024-25	OBC/EBC/EWS/SEBC	Male	ADESH KISHOR NICHAL	View	88500
3	PH	2024-25	SC/ST	Female	SAKSHI SANJAY KHILLARE	View	88500
4	PH	2024-25	SBC/NT/DT/VJ/TFWS	Male	SAGAR BHUJANGRAO GHUGE	View	88500
5	PH	2023-24	SBC/NT/DT/VJ/TFWS	Female	ANKITA VISHWANATH NAPTE	View	83000
6	PH	2023-24	OBC/EBC/EWS/SEBC	Male	SANDESH RAMCHANDRA THAKARE	View	83000
7	PH	2023-24	SC/ST	Female	SAYLI DAJIBA BHAGAT	View	83000
8	PH	2022-23	Open / Institute Level	Female	SAKSHI RAJESH DHANUKA	View	80000
9	PH	2022-23	SBC/NT/DT/VJ/TFWS	Female	CHAITALI RAVINDRAGIR GIRI	View	80000
10	PH	2022-23	OBC/EBC/EWS/SEBC	Female	KOMAL NAMDEV GOTE	View	80000
11	PH	2021-22	OBC/EBC/EWS/SEBC	Male	GOURAV GHANSHYAM BHOYAR	View	70000
12	PH	2021-22	Open / Institute Level	Male	SK JAWWADUDDIN SK ATKUDDIN SIDDHQUI	View	70000
13	PH	2021-22	SBC/NT/DT/VJ/TFWS	Female	SHRADDHA SUBHASH UGHADE	View	70000
14	PH	2023-24	Open / Institute Level	Male	DNYANESHWAR VITTHAL MATE	View	83000

FOR OFFICE USE ONLY

Received the fee approval proposal for academic year 2026-27

Proposal for Academic Year 2026-27

Accepted

or

Returned as Deficient Proposal. Deficiencies mentioned
as per the Checklist
Sr. No. _____

Date: / /

Verified by
(Name of the Office Person & its Signature)

Signature of Section Officer
FEES REGULATING AUTHORITY - 2026-27

FEES REGULATING AUTHORITY - 2026-27, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Online Fee Approval Proposal for Academic Year 2026-27

Name of the College /Institute	PHI264 - DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST'S VIDARBHA INSTITUTE OF PHARAMCY
Address	Gat No.114/4, Anjankhed , Borala Phata, Hingoli Road, Washim

To,
The Hon'ble Chairman,
 Fees Regulating Authority,
 Maharashtra State,
 Mumbai - 400 051

Method of Accounting: CASH

Income Details

Sr. No	Income Head	Total Income	Segmental bifurcation of Income				
			PH	Non FRA	Hostel	Hospital	Trust
1	OTHER INCOME	2,01,600	0	2,01,600	0	0	0
2	MSBTE EXAM EXP. REIMBURSEMENT	1,55,148	0	1,55,148	0	0	0
3	LEAVING CERTIFICATE FEES	1,000	0	1,000	0	0	0
4	EXAM CENTER UNIVERSITY MISC INCOME	41,967	0	41,967	0	0	0
5	BONAFIED FEES	1,700	0	1,700	0	0	0
6	TUITION AND SCHOLARSHIP FEES	4,10,11,317	3,27,56,626	82,54,691	0	0	0
7	EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO B	19,43,072	9,57,549	9,85,523	0	0	0
Total Income		4,33,55,804	3,37,14,175	96,41,629	0	0	0

Income Conversion Details

Sr. No	Income Head	Total Income	Segmental bifurcation of Income Conversion				
			PH	Non FRA	Hostel	Hospital	Trust
1	All Receipts other than above under whatsoever head collected	2,01,600	Total 0	2,01,600	0	0	0
2	L.C. (Leaving Certificate) Fees Income	1,000	Total 0	1,000	0	0	0
3	Grant - Exam Remuneration / University pro-rata fee	1,97,115	Total 0	1,97,115	0	0	0
4	Development Fees <u>Upload No. of regular and/or repeater students * Dev. Fee = Total dev. fee (Year-wise and course-wise bifurcation).</u>	39,37,197	Total 31,35,334	8,01,863	0	0	0
5	Deficit - Excess of Expenditure over Income	19,43,072	Total 9,57,549	9,85,523	0	0	0
6	Bonafide Certificate Fees	1,700	Total 0	1,700	0	0	0
7	Tuition Fees <u>Upload No. of regular students and/or repeater students * Tuition fee = Total Tuition Fee (Year-wise and course-wise bifurcation).</u>	3,70,74,120	Total 2,96,21,292	74,52,828	0	0	0
Total Income		4,33,55,804	3,37,14,175	96,41,629	0	0	0

Expenses Details

Sr. No	Expense Head	Total Expense	Segmental bifurcation of Expense				
			PH	Non FRA	Hostel	Hospital	Trust
1	EMPLOYEE EMOLUMENTS	3,04,82,922	2,37,95,150	66,87,772	0	0	0
2	AFFILIATION , INSPECTION & EXAM EXP.	9,37,830	6,19,944	3,17,886	0	0	0
3	EXPENSES RELATED TO STUDENTS	7,00,545	4,55,354	2,45,191	0	0	0
4	LABORATORY MATERIAL AND OTHER CONSUMABLES	12,12,127	10,30,308	1,81,819	0	0	0
5	FINANCE CHARGES	10,574	6,873	3,701	0	0	0
6	COMMUNICATION EXPENSES	42,618	27,702	14,916	0	0	0
7	CONFERENCE AND SEMINAR	3,46,236	2,25,053	1,21,183	0	0	0

8	INSURANCE	2,18,516	1,42,035	76,481	0	0	0
9	PRINTING AND STATIONARY	5,67,231	3,68,700	1,98,531	0	0	0
10	USAGE CHARGES	25,85,000	20,45,000	5,40,000	0	0	0
11	PROFESSIONAL FEES	2,79,700	1,81,805	97,895	0	0	0
12	ESTABLISHMENT EXPENSES	14,69,842	12,44,618	2,25,224	0	0	0
13	TRAVELLING AND CONVEYANCE	11,63,219	9,66,219	1,97,000	0	0	0
14	DEPRECIATION	9,68,705	6,29,658	3,39,047	0	0	0
15	OTHER EXPENSES	2,312	1,503	809	0	0	0
16	REPAIRS AND MAINTAINANCE	23,68,427	17,32,943	6,35,484	0	0	0
Total Expenses		4,33,55,804	3,34,72,865	98,82,939	0	0	0

Expenses Conversion Details

			Segmental bifurcation of Expenses				
Main Head	Sub Head	Total Expenses	PH	Non FRA Courses	Hostel	Hospital	Trust
Salary - Teaching Staff	Pay (includes consolidated or basic, GP, HRA, DA, TA, Other allowance and leave encashment paid)	2,14,51,250	Total 1,69,28,090 Paid 1,53,62,071 Provision for Unpaid 15,66,019 Claimed 1,69,28,090	45,23,160	0	0	0
Salary Teaching and Non- Teaching Staff	Staff Insurance	1,44,109	Total 85,623 Paid 85,623 Provision for Unpaid 0 Claimed 85,623	58,486	0	0	0
Salary of Non-Teaching Staff - Regular/Adhoc	Pay (includes consolidated or basic, GP, HRA, DA, TA, Other allowance and leave encashment paid)	68,95,300	Total 52,88,800 Paid 47,87,611 Provision for Unpaid 5,01,189 Claimed 52,88,800	16,06,500	0	0	0
Honorarium/ Remuneration paid to the visiting / Adjunct faculty	Remuneration Charges Paid to Visiting / Adjunct Faculties	2,76,000	Total 2,76,000 Claimed 2,76,000	0	0	0	0
Affiliation	Affiliation Fee Paid to Affiliating Authority	3,54,000	Total 2,36,000 Claimed 2,36,000	1,18,000	0	0	0
Affiliation	University Affiliation Fee	2,57,150	Total 2,27,150 Claimed 2,27,150	30,000	0	0	0
University fees paid (for students)	Enrollment Fee <u>Upload receipt of payment made to university (Newly Enrolled students X Enrollment Fee per Student = Total)</u>	12,810	Total 0 Claimed 0	12,810	0	0	0
Insurance	Student Insurance <u>Upload copy of insurance policy made towards Student</u>	36,480	Total 31,600 Claimed 31,600	4,880	0	0	0
Insurance	Building Insurance <u>Upload copy of Insurance policy made towards Building</u>	3,202	Total 2,241 Claimed 2,241	961	0	0	0
Property Insurance	Furniture, Equipments, Computers, Vehicles etc Insurance <u>Upload copy of Insurance policy receipt made towards Furniture, Equipment, Computers, Vehicles etc.</u>	34,725	Total 22,571 Claimed 22,571	12,154	0	0	0

Scholarships Paid	Scholarship paid to Open Category Students	1,35,263	Total 0 Claimed 0	1,35,263	0	0	0
Repairs and Maintenance	Repairs & Maintenance of College Building	12,89,771	Total 10,31,817 Claimed 10,31,817	2,57,954	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	10,30,744	Total 6,69,984 Claimed 6,69,984	3,60,760	0	0	0
Building Repairs in the nature of capital expenditure	Maintenance - College Building	47,912	Total 31,143 Claimed 31,143	16,769	0	0	0
Audit Fees	Audit Fee - College	78,000	Total 50,700 Claimed 50,700	27,300	0	0	0
Admissions Regulating Authority	Processing fee paid to Admission Regulating Authority <u>Upload receipt of Processing fee paid to Admission Regulating Authority</u>	25,458	Total 25,458 Claimed 25,458	0	0	0	0
Expenditure of Advertisement	Admission published in the Newspaper/ Social Media <u>Upload Item wise List with course wise bifurcation towards advertisement publish in newspaper/ social media</u>	22,932	Total 14,906 Claimed 14,906	8,026	0	0	0
Expenditure of Advertisement	Advertisement - General <u>Upload Item wise List with course wise bifurcation towards advertisement published in newspaper, social media, magazines, print media, periodicals, etc.</u>	738	Total 480 Claimed 480	258	0	0	0
Expenses related to Students	1. Students Gathering Expenses	62,760	Total 40,794 Claimed 40,794	21,966	0	0	0
Expenses related to Students	2. Student sports activities & gymkhana expenses	1,44,677	Total 94,040 Claimed 94,040	50,637	0	0	0
Expenses related to Students	5. Industrial visit/tour <u>Upload Name of the Company visited, date, no of students, charges per head, Travelling, Food and accommodation charges if any</u>	1,42,389	Total 92,553 Claimed 92,553	49,836	0	0	0
Expenses related to Students	Any other expenses relating to students activity not covered by item no.1 to 6	4,36,625	Total 3,15,595 Claimed 3,15,595	1,21,030	0	0	0
Bank Commission / Charges	Bank Charges/Bank Commission	10,574	Total 6,873 Claimed 6,873	3,701	0	0	0
Professional Charges	Consultancy Fees - Legal	1,80,000	Total 1,17,000 Claimed 1,17,000	63,000	0	0	0
Professional Charges	Professional Fees - Others (Chartered Accountant, ICWA, Company Secretary, TDS, GST, Professional Tax, Provident Fund etc.)	21,700	Total 14,105 Claimed 14,105	7,595	0	0	0
Meeting Fees and Expenses	Academic meeting of staff and faculties	59,055	Total 38,386 Claimed 38,386	20,669	0	0	0
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	11,63,219	Total 9,66,219 Claimed 9,66,219	1,97,000	0	0	0
Communication Expenses	Internet Charges <u>Upload - receipt & proof of payment made to provider</u>	42,618	Total 27,702 Claimed 27,702	14,916	0	0	0
Communication Expenses	Telephone, Mobile, Fax Charges	2,312	Total 1,503	809	0	0	0

			Claimed 1,503				
Printing and Stationery	Prospectus printing	12,32,778	Total 10,90,526 Claimed 10,90,526	1,42,252	0	0	0
Printing and Stationery	Exam papers and form printing	4,18,950	Total 2,72,318 Claimed 2,72,318	1,46,632	0	0	0
Printing and Stationery	Other stationary	1,59,287	Total 1,03,537 Claimed 1,03,537	55,750	0	0	0
Establishment Expenses	Electricity	46,630	Total 30,310 Claimed 30,310	16,320	0	0	0
Establishment Expenses	Water and Tanker Charges <u>Upload Copies of bills and receipts of payments made towards water charges with course-wise bifurcation claimed as an expenditure in the proposal form.</u>	2,66,330	Total 1,73,114 Claimed 1,73,114	93,216	0	0	0
Laboratory Material and Other Consumable for College	Laboratory Material, Demonstration Material, Consumables, Chemicals etc.	12,12,127	Total 10,30,308 Claimed 10,30,308	1,81,819	0	0	0
Other Expenses	All other expenses not categories/ not grouped in any heads/sub heads given above	20,55,014	Total 14,28,777 Claimed 14,28,779	6,26,237	0	0	0
Depreciation	As debited to Income & Expenditure Account	9,68,705	Total 6,29,658 Claimed 0	3,39,047	0	0	0
Magazine, Journals, periodicals etc subscription	Magazine, Journals, periodicals etc subscription	49,210	Total 31,984 Claimed 31,984	17,226	0	0	0
Rent	Rent for college building paid to trust	25,85,000	Total 20,45,000 Claimed 0	5,40,000	0	0	0
Total Expenses		4,33,55,804	3,34,72,865	98,82,939	0	0	0
Total Claimed Expenses			3,07,98,209				

FOR OFFICE USE ONLY

Received the fee approval proposal for academic year 2026-27

Proposal for Academic Year 2026-27

Accepted

or

Returned as Deficient Proposal. Deficiencies mentioned as per the Checklist

Sr. No. _____

Date: / /

Verified by
(Name of the Office Person & its Signature)

Signature of Section Officer
FEES REGULATING AUTHORITY - 2026-27

PROFORMA A-1 for the Academic Year 2026-2027**Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
Maharashtra**

1. I/we have examined the balance sheet as on, 31st March 2025, and the income and expenditure account for the period beginning from 1st April 2024 to ending on 31st March 2025, attached herewith, of **Vidarbha Institute of Pharmacy, Washim** for **B. Pharmacy** Course at Washim.
2. I certify that the balance sheet and the income and expenditure account are in Agreement with the books of accounts.
3. I confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2025.
4. I confirm that any expenses of capital nature are not debited to Income & Expenditure account for the year 2024-25.
- 5.(A) I have obtained all the information and explanations which, to the best of my/our Knowledge and belief were necessary for the purpose of the audit.
 - (B) In my/our opinion, proper books of account have been kept by the institute so far as appears from my/ our examination of the books.
 - (C) In my/our opinion and to the best of my/our information and according to the explanations given to me/us, the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) In the case of the balance sheet, of the state of the affairs of the course as at 31st March 2025;
and
 - (ii) in the case of the income and expenditure account of the surplus/deficit of the course for the year ended on that date.
6. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
7. In my/our opinion and to the best of my/our information and according to explanations given to me/us, the particulars given in the said Form No. A-2 are true and correct.




Place : Chhatrapati Sambhajinagar

Date : 23-10-2025

Email-id: caishanpande@gmail.com

Mobile No.:+91 62811 28770

CA Ishan Pande
Ishan Pande And Associates
FRN: 151961W
Membership No.192615
UDIN: 25192615BMULCF1958

VIDARBHA INSTITUTE OF PHARMACY

Anjankhed Dist. Washim

Receipts and Payments

1-Apr-24 to 31-Mar-25

Page 1

Receipts	1-Apr-24 to 31-Mar-25	Payments	1-Apr-24 to 31-Mar-25
Opening Balance	4,51,185.75	Current Liabilities	3,34,26,106.00
Bank Accounts	4,48,655.75	Duties & Taxes	9,92,390.00
Cash-in-Hand	2,530.00	Sundry Creditors	3,24,33,716.00
Current Liabilities	6,81,590.75	Fixed Assets	12,75,632.00
Sundry Creditors	6,81,590.75	Computer & Software	70,500.00
Current Assets	4,07,34,448.89	ELECTRICAL EQUIPMENT	88,449.00
Sundry Debtors	4,07,34,448.89	Furniture & Fixture	8,34,810.00
Branch / Divisions	15,00,000.00	Library Books	98,335.00
Dr. S.K. Toshniwal Educational & Research Trust	15,00,000.00	MOBILE	73,000.00
Direct Incomes	4,01,415.00	VEHICLE	1,10,538.00
BONAFIED FEES	1,700.00	Current Assets	24,25,484.00
EXAM CENTER UNIVERSITY MISC INCOME	41,967.00	Sundry Debtors	24,25,484.00
LEAVING CERTIFICATE FEES	1,000.00	Direct Expenses	29,81,279.94
MSBTE EXAM EXP. REIMBURSEMENT	1,55,148.00	Affiliation, Inspection & Exam Exp.	7,23,169.10
Other Income	2,01,600.00	Affiliation Fees	38,451.50
Indirect Incomes	25,200.00	B Pharmacy Affiliation PCI	2,36,000.00
FDR INTEREST	25,200.00	D Pharmacy Affiliation PCI	1,22,032.00
Indirect Expenses	1,061.42	ENROLLMENT FEES B PHARM	12,819.00
Other Expenses	1,061.42	EXAM FORM FEES	1,10,046.02
Misc Expenses	494.42	FFC FEE	22,533.04
Rounding Up	567.00	MSBTE D PHARM REASSESSMENT FEES	7,616.52
		RAC EXAM REMUNERATION ASSESSMENT	94,824.50
		Registration Fees	1,000.00
		SOCIAL WELFARE OFFICE EXP	52,630.00
		WINTER EXAM FEES- D PHARM	25,216.52
		Employee Emoluments	18,66,371.84
		STAFF WELFARE EXP.	18,60,371.84
		Visiting Salary Exp- B. PHARM	6,000.00
		Expenses Related to Students	3,91,739.00
		Admission Cancel	61,999.00
		Advertisement Expenses	22,932.00
		Food and Hospitality Exp	5,433.00
		Hotel Bill Exp	59,055.00
		Medical Bill Exp.	1,32,643.00
		Sports Exp.	6,400.00
		Student Prize Exp.	4,404.00
		Student Welfare Exp.	98,873.00
		Indirect Expenses	35,20,532.71
		Laboratory Material and other consumables	10,01,387.00
		Lab Expenses	10,01,387.00
		Bank Charges and Commissio	10,585.61
		Bank Charges	10,585.61
		Communication Expenses	42,618.46
		Internet & Mobile Exp.	42,618.46
		Conference and Seminar	1,69,696.00
		Cultural Program	62,760.00
		Event Expenses	1,06,936.00
		Establishment Expenses	4,36,541.92
		ELECTRICITY CHARGES	46,630.00
		Office And Administrative Exp.	2,08,981.92
		WATER CHARGES	1,80,930.00
		Insurance	2,18,516.00
		Insurance Exp.	1,83,791.00
		VEHICLE INSURANCE	34,725.00
Carried Over	4,37,94,901.81	Carried Over	4,36,29,034.65



continued ...

Receipts		Payments	
1-Apr-24 to 31-Mar-25		1-Apr-24 to 31-Mar-25	
Brought Forward	4,37,94,901.81	Brought Forward	4,36,29,034.65
		Other Expenses	3,362.00
		<i>Misc Expenses</i>	3,305.00
		<i>Rounding Up</i>	57.00
		Printing and Stationery	5,67,230.62
		<i>Books</i>	49,210.00
		<i>Lab Manual</i>	75,896.00
		<i>News Paper Bill Expenses</i>	738.00
		<i>Other Stationery</i>	22,437.10
		<i>Printing, Stationary & Postage Exp</i>	4,18,949.52
		Professional Fees	49,700.00
		<i>AUDIT FEES</i>	28,000.00
		<i>professional fees</i>	21,700.00
		Repairs and Maintenance	3,70,177.00
		<i>Repairs - Computer</i>	31,520.00
		<i>REPAIRS - Electrical</i>	1,83,975.00
		<i>Repairs & Maint. - Building</i>	86,331.00
		<i>Repairs - Others</i>	47,912.00
		<i>Repairs - Vehicle</i>	20,439.00
		Travelling and Conveyance	6,50,718.10
		Closing Balance	1,65,867.16
		Bank Accounts	1,63,337.16
		Cash-in-Hand	2,530.00
Total	4,37,94,901.81	Total	4,37,94,901.81

For ISHAN PANDE AND ASSOCIATES


Proprietor



**Dr . S. K. Toshniwal Educational & Research Trust's
VIDARBHA INSTITUTE OF PHARMACY, WASHIM
Statement of Income & Expenditure for the year ending 31/03/2025**

Expenditure	SCH.	Income		TOTAL	Income		SCH.	TOTAL		(in INR)
		B. Pharm	D. Pharm		B. Pharm	D. Pharm				
Employee Enrolments	1	2,37,95,150	66,87,772	3,04,82,922	Fees		17	3,27,56,626	86,56,106	4,14,12,732
Affiliation, Inspection & Exam. Exp.	2	6,78,799	44,382	7,23,181						
Expenses Related To Students	3	4,55,354	2,45,191	7,00,545						
Laboratory Material And Other Consumables	4	12,12,769	2,14,018	14,26,787						
Finance Charges	5	6,873	3,701	10,574						
Communication Expenses	6	27,702	14,916	42,618						
Conference And Seminar	7	2,25,053	1,21,183	3,46,236						
Insurance	8	1,42,035	76,481	2,18,516						
Printing And Stationery	9	3,68,700	1,98,531	5,67,231						
Usage Charges	10	20,45,000	5,40,000	25,85,000						
Repairs And Maintenance	11	17,32,943	6,35,484	23,68,427						
Professional Fees	12	1,81,805	97,895	2,79,700						
Establishment Expenses	13	12,44,618	2,25,224	14,69,842						
Travelling And Conveyance	14	9,66,218	1,97,000	11,63,219						
Other Expenses	15	1,495	805	2,301						
Depreciation	16	6,29,638	3,39,047	9,68,705						
Excess of Expenditure Over Income transferred to B/S.		(9,57,549)	(9,85,523)	(19,43,071)						
TOTAL		3,27,56,626	86,56,106	4,14,12,732	TOTAL			3,27,56,626	86,56,106	4,14,12,732

For
Dr . S. K. Toshniwal Educational & Research Trust's
VIDARBHA INSTITUTE OF PHARMACY, WASHIM



Dr. Sanjay S. Toshniwal
Principal
Date - 23-10-2025
Place - Chhatrapati Sambhaji Nagar

As per our report on even date
For Ishan Pande And Associates
Chartered Accountants



As per our report on even date
For Ishan Pande And Associates
Chartered Accountants

ISHAN PANDE
Proprietor
M No. 192615
UDIN: 25192615BMULCF1958

**Dr. S. K. Toshniwal Educational & Research Trust's
VIDARBHA INSTITUTE OF PHARMACY, WASHIM
Balance Sheet as on 31/03/2025**

Funds & Liabilities	SCH.	RS.	RS.	Properties & Assets	SCH.	RS.	RS.
Depreciation Fund				Fixed Assets	18		1,19,71,489
Bal. As per last B/s.		69,36,237		Investments			
Add: During the Year		<u>9,68,705</u>		(At Cost)			
				Current Assets			
				Accounts Receivable	20		1,79,60,409
Accounts Payable:	19			Cash & Bank Balances:			
			76,29,005	Cash in Hand		2,530	
				Cash at Bank		1,63,337	1,65,867
Branch / Division:				Income & Exp. Account:			
Dr. S. K. Toshniwal				Bal. as per last Balance Sheet		1,79,29,639	
Educational & Research			3,44,36,528	Add: Deficit during the Year		19,43,071	1,98,72,710
Trust							
		TOTAL	4,99,70,475			TOTAL	4,99,70,475

For
Dr. S. K. Toshniwal Educational & Research Trust's
VIDARBHA INSTITUTE OF PHARMACY, WASHIM



(Signature)
Dr. Sanjay S. Toshniwal
Principal
Date - 23-10-2025
Place - Chhatrapati Sambhajnagar



**For ISHAN PANDE AND ASSOCIATES
CHARTERED ACCOUNTANTS**

(Signature)
CA ISHAN PANDE
PROPRIETOR
MRN: 192615
UDIN: 25192615BMULCF1958

**Dr. S. K. Toshniwal Educational & Research Trust's
VIDARBHA INSTITUTE OF PHARMACY, WASHIM
Schedules to the Income & Expenditure Account and Balance Sheet
For F.Y. 2024-25**

Schedule 1			
Employee Emoluments	B PHARM	D PHARM	(In INR) Total
Salary Teaching	1,69,28,090	45,23,160	2,14,51,250
Salary Non-Teaching	52,88,800	16,06,500	68,95,300
Visiting Salary	2,76,000		2,76,000
Staff Welfare Expenses	13,02,260	5,58,112	18,60,372
TOTAL	2,37,95,150	66,87,772	3,04,82,922
Schedule 2			
Affiliation, Inspection & Exam Exp.	B PHARM	D PHARM	Total
Affiliation Fees	4,07,480	11,549	4,19,028
Enrollment Fees B Pharm	12,819		12,819
Exam Form Fees	1,10,046		1,10,046
Msbt D Pharm Reassessment Fees		7,617	7,617
Rac Exam Remuneration Assessment	94,825		94,825
Registration Fees	1,000		1,000
Social Welfare Office Exp	52,630		52,630
Winter Exam Fees- D Pharm		25,217	25,217
TOTAL	6,78,799	44,382	7,23,181
Schedule 3			
Expenses Related To Students	B PHARM	D PHARM	Total
Admission Cancel	40,299	21,700	61,999
Advertisement Expenses	14,906	8,026	22,932
Food And Hospitality Exp	39,159	21,085	60,244
Hotel Bill Exp	38,386	20,669	59,055
Lab Kit Expenses	88,953	47,898	1,36,850
Medical Bill Exp.	86,218	46,425	1,32,643
Sports Exp.	4,160	2,240	6,400
Student Prize Exp.	25,613	13,791	39,404
Industrial Tour Expenses	53,394	28,751	82,145
Student Welfare Exp.	64,267	34,606	98,873
TOTAL	4,56,354	2,45,191	7,00,545
Schedule 4			
Laboratory Material And Other Consumables	B PHARM	D PHARM	Total
Lab Expenses	12,12,769	2,14,018	14,26,787
TOTAL	12,12,769	2,14,018	14,26,787
Schedule 5			
Finance Charges	B PHARM	D PHARM	Total
Bank Charges	6,873	3,701	10,574
TOTAL	6,873	3,701	10,574
Schedule 6			
Communication Expenses	B PHARM	D PHARM	Total
Internet & Mobile Exp.	27,702	14,916	42,618
TOTAL	27,702	14,916	42,618
Schedule 7			
Conference And Seminar	B PHARM	D PHARM	Total
Cultural Program	40,794	21,966	62,760
Event Expenses	1,84,259	99,217	2,83,476
TOTAL	2,25,053	1,21,183	3,46,236
Schedule 8			
Insurance	B PHARM	D PHARM	Total
Insurance Exp.	1,19,464	64,327	1,83,791
Vehicle Insurance	22,571	12,154	34,725
TOTAL	1,42,035	76,481	2,18,516



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Schedule 9			
Printing And Stationery	B PHARM	D PHARM	Total
Books	31,987	17,224	49,210
Lab Manual	49,332	26,564	75,896
News Paper Bill Expenses	480	258	738
Other Stationery	14,584	7,853	22,437
Printing, Stationery & Postage Exp	2,72,317	1,46,632	4,18,950
TOTAL	3,68,700	1,98,531	5,67,231
Schedule 10			
Usage Charges (Rent)	B PHARM	D PHARM	Total
Usage Charges	20,45,000	5,40,000	25,85,000
TOTAL	20,45,000	5,40,000	25,85,000
Schedule 11			
Repairs And Maintenance	B PHARM	D PHARM	Total
Repairs - Computer	20,488	11,032	31,520
Repairs - Electrical	93,584	50,391	1,43,975
Repairs Furniture	5,42,627	2,92,184	8,34,810
Repairs & Maint. - Building	10,31,817	2,57,954	12,89,771
Repairs - Others	31,143	16,769	47,912
Repairs - Vehicle	13,285	7,154	20,439
TOTAL	17,32,943	6,35,484	23,68,427
Schedule 12			
Professional Fees	B PHARM	D PHARM	Total
Advocate Charges	1,17,000	63,000	1,80,000
Audit Fees	50,700	27,300	78,000
Professional Fees	14,105	7,595	21,700
TOTAL	1,81,805	97,895	2,79,700
Schedule 13			
Establishment Expenses	B PHARM	D PHARM	Total
Electricity Charges	30,310	16,321	46,630
Office And Administrative Exp.	10,41,194	1,15,688	11,56,882
Water Charges	1,73,115	93,216	2,66,330
TOTAL	12,44,618	2,25,224	14,69,842
Schedule 14			
Travelling And Conveyance	B PHARM	D PHARM	Total
Petrol And Diesel Expenses	2,09,764	1,12,950	3,22,715
Travelling Exp.	7,56,454	84,050	8,40,504
TOTAL	9,66,218	1,97,000	11,63,219
Schedule 15			
Other Expenses	B PHARM	D PHARM	Total
Misc Expenses	1,495	805	2,301
TOTAL	1,495	805	2,301
Schedule 16			
Depreciation	B PHARM	D PHARM	Total
Depreciation	6,29,658	3,39,047	9,68,705
TOTAL	6,29,658	3,39,047	9,68,705
Schedule 17			
Fees	B PHARM	D PHARM	Total
Tuition and Scholarship Fees	3,27,56,626	82,54,691	4,10,11,317
Bonafied Fees		1,700	1,700
Exam Center University Misc Income		41,967	41,967
Leaving Certificate Fees		1,000	1,000
Mshite Exam Exp. Reimbursement		1,55,148	1,55,148
Other Income		2,01,600	2,01,600
TOTAL	3,27,56,626	86,56,106	4,14,12,732



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VIDARBHA INSTITUTE OF PHARMACY, WASHIM

FY 2024-25

Schedule - 18 - Fixed Assets - Forming part of Balance Sheet as on 31.3.2025

Sr No.	Particulars	Rate of Dep.	Opening Gross Block		Before Sept		After Sept		Sold / Transfer	Closing Gross Block	Opg. Bal of Dep Fund	Depreciaton for the Year	Clg Block of Dep Fund
1	Computer	40	22,83,191		1,43,500				-	24,26,691	20,09,764	1,66,771	21,76,535
2	Furniture & Fixtur	10	38,99,931						-	38,99,931	17,63,486	2,13,645	19,77,130
3	Lab Equipment	15	22,92,992		47,800	40,649			-	23,81,441	11,90,310	1,75,621	13,65,931
3	Vehicle	15	19,48,530		1,10,538				-	20,59,068	4,16,498	2,46,386	6,62,883
4	Library Books	40	11,06,023		65,191	33,144			-	12,04,358	7,72,077	1,66,284	9,38,361
			1,15,30,667		3,67,029	73,793				1,19,71,489	61,52,135	9,68,705	71,20,840

(in INR)

For

**Dr . S. K. Toshniwal Educational & Research Trust's
VIDARBHA INSTITUTE OF PHARMACY, WASHIM**



**Dr. Sanjay S. Toshniwal
Principal**

Date - 23-10-2025

Place - Chhatrapati Sambhajinagar



**For ISHAN PANDE AND ASSOCIATES
CHARTERED ACCOUNTANTS**



**CA ISHAN PANDE
PROPRIETOR
MRN: 192615**

UDIN: 25192615BMMULCF1958

**Dr. S. K. Toshniwal Educational & Research Trust's
VIDARBHA INSTITUTE OF PHARMACY, WASHIM**
Schedules to the Income & Expenditure Account and Balance Sheet
For F.Y. 2024-25

Schedule 19			(In INR)
Accounts Payable	B PHARM	D PHARM	Total
Duties & Taxes	1,10,045	59,255	1,69,300
Excess Fee Refundable	93,232	-	93,232
Salary Teaching Payable	15,66,019	9,11,845	24,77,864
Salary Non Teaching Payable	5,01,189	4,42,114	9,43,303
Visiting Staff	2,16,910	-	2,16,910
Other Payables	24,23,457	13,04,939	37,28,396
TOTAL	49,10,852	27,18,153	76,29,005
Schedule 20			
Accounts Receivable	B PHARM	D PHARM	Total
Tution Fee			
First year	1,63,944	82,754	2,46,698
Second Year	(2,389)	(28,862)	(31,251)
Third year	42,626		42,626
Fourth Year	2,77,124		2,77,124
Scholarship Fee			
First year	31,05,006	13,41,520	44,46,525
Second Year	32,50,515	15,67,555	48,18,070
Third year	33,37,887		33,37,887
Fourth Year	27,92,205		27,92,205
Other Receivables			20,30,526
TOTAL	1,29,66,916	29,62,967	1,79,60,409



PROFORMA A-1 for the Academic Year 2026-2027**Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
Maharashtra**

1. I/we have examined the balance sheet as on, 31st March 2025, and the income and expenditure account for the period beginning from 1st April 2024 to ending on 31st March 2025, attached herewith, of **Vidarbha Institute of Pharmacy, Washim** for **B. Pharmacy** Course at Washim.
2. I certify that the balance sheet and the income and expenditure account are in Agreement with the books of accounts.
3. I confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2025.
4. I confirm that any expenses of capital nature are not debited to Income & Expenditure account for the year 2024-25.
- 5.(A) I have obtained all the information and explanations which, to the best of my/our Knowledge and belief were necessary for the purpose of the audit.
(B) In my/our opinion, proper books of account have been kept by the institute so far as appears from my/ our examination of the books.
(C) In my/our opinion and to the best of my/our information and according to the explanations given to me/us, the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the course as at 31st March 2025;
and
 - (ii) in the case of the income and expenditure account of the surplus/deficit of the course for the year ended on that date.
6. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
7. In my/our opinion and to the best of my/our information and according to explanations given to me/us, the particulars given in the said Form No. A-2 are true and correct.

Place : Chhatrapati Sambhajinagar

Date : 23-10-2025

Email-id: caishanpande@gmail.com

Mobile No.:+91 62811 28770



CA Ishan Pande
Ishan Pande And Associates
FRN: 151961W
Membership No.192615
UDIN: 25192615BMULCF1958



PROFORMA A-2 for the Academic Year 2026-2027

Forming part of the Audit Report under FORM No. A-1

1. Code of the Institution for which the fees proposal is submitted: PH 1264
2. Name of the Institution :Vidarbha Institute of Pharmacy, Washim
3. Correspondence/Registered Address of the Institution :Gut No. 114, Anjankhed, Washim 444505
4. Location address of the college where the course is carried on: Anjankhed, Washim
5. Academic year for which the fees proposal is submitted from 2025 to 2026
6. Relevant Financial Year: 2024-2025
7. Break-up of the Annual Salary expenditure: (Course wise separate Table to be made)

Total Salary as per Income & Expenditure Account	Amount in Rs. _____
Teaching staff Salary	1,69,28,090
Teaching staff - College Contribution PF	
Arrears of Teaching Staff Salary for earlier financial years	
Teaching Staff Gratuity Provision made during the year (Debit to I/ E Account)	
Teaching Staff Gratuity Paid (Debit to I/ E Account)	
Non-Teaching Staff Salary	52,88,800
Non-Teaching Staff - College Contribution PF	
Arrears of Non-Teaching Staff Salary for earlier financial years	
Non-Teaching Staff Gratuity Provision -(Debit to I/ E Account)	
Non-Teaching Staff Gratuity Paid-(Debit to I/ E Account)	
Visiting and Guest Lecture remuneration	2,76,000




(Authorized Signature and Seal of the Firm)

8. Mode of Payment of Salary – (Course wise separate Table to be made)

8.1 TEACHING STAFF

Teaching Staff Salary bifurcation during the financial year 2024-2025	Total Rs.1,69,28,090
Paid by Bank Transfer/RTGS/NEFT / Cheque during the year	1,53,62,071
Paid in Cash	
Provision at the end of the Financial Year 2024-2025	15,66,019
Payment made against Provision of salary expenses under subsequent Financial Year till the date of proposal submission	
College Contribution towards PF	

8.2

Arrears of Teaching Staff Salary for the financial year 2024-2025	Total Rs. _____
Year-wise and Course-wise breakup of Arrears of Teaching Staff Salary	

8.3

Gratuity Provision of Teaching Staff Salary as per financial year 2023-2024.	Total Rs. _____
Gratuity Paid to Teaching Staff during the financial year 2024-2025 and debited to Income & Exp for year 2024-2025	Rs. _____
Gratuity Paid to Teaching Staff during the financial year and Debited to Provision for Gratuity in 2024-2025	Rs. _____

8.4

Leave Encashment Provision of Teaching Staff Salary as per financial year 2023-2024.	Total Rs. _____
Leave Encashment Paid to Teaching Staff during the financial year 2024-2025 and debited to Income & Exp for year 2024-2025	Rs. _____
Leave Encashment Paid to Teaching Staff during the financial year and Debited to Provision for Leave Encashment in 2024-2025	Rs. _____

9.1 NON-TEACHING STAFF

Non-Teaching Staff Salary during the financial year 2024-2025	Total Rs.52,88,800
Paid by Bank Transfer/RTGS/NEFT / Cheque during the year	47,87,611
Paid in Cash	
Provision at the end of the Financial Year 2024-2025	5,01,189



ANNEXURE - A

4

Payment made against Provision of salary expenses under subsequent Financial Year till the date of proposal submission	
College Contribution towards PF Paid	

9.2

Arrears of Non-Teaching Staff Salary for the financial year 2024-2025	Total Rs. _____
Year-wise and Course-wise breakup of Arrears of Non-Teaching Staff Salary	

9.3

Gratuity Provision of Non-Teaching Staff Salary as per financial year 2023-2024.	Total Rs. _____
Gratuity Paid to Non-Teaching Staff during the financial year 2024-2025 and debited to Income & Exp for year 2024-2025	Rs. _____
Gratuity Paid to Non-Teaching Staff during the financial year and Debited to Provision for Gratuity in 2024-2025	Rs. _____

9.4

Leave Encashment of Non-Teaching Staff Salary as per financial year 2023-2024.	Total Rs. _____
Leave Encashment Paid to Non-Teaching Staff during the financial year 2024-2025 and debited to Income & Exp for year 2024-2025	Rs. _____
Leave Encashment Paid to Non-Teaching Staff during the financial year and Debited to Provision for Leave Encashment in 2024-2025	Rs. _____

9.5

Visiting and Guest lecture remuneration expenses during the financial year 2024-2025	Total Rs. 2,76,000
Paid by Bank Transfer / Cheque during the year	59,090
Paid in Cash	
Provision at the end of the Financial Year	2,16,910
Payment made against Provision of remuneration of Visiting and Guest lecture under subsequent Financial Year till the date of proposal submission	



Furniture			
Computer			
Electrical			
Equipment's			
Software			
Books and Periodicals			
Vehicle			
Other Assets – Please Specify			
Total			

12. Details of Transactions with Related party F.Y. 2024-2025

Name of the Related Trustee	Name of the Party	Nature of Transaction	Amount in Rs.
Total			

13. Breakup/details of the Affiliation Fees paid to the University / Council / Approving Authority Competent Authority

Amount of Affiliation fee as per I&E account	Rs. 4,88,608
Name of the University	DTE, DBATU, PCI, FRA
Name of the Council	PCI
Name of the Approving Authority	PCI
Name of the Competent Authority	PCI
No. of Years for which the Affiliation fee paid- Course-Wise	ONE
Previous Year/s Affiliation fee paid during the year 2024-2025 if any Course-Wise	NIL
Amount of Prepaid/Advanced Affiliation fee i.e. fees paid for subsequent financial years Course-Wise	NIL
Penalty paid to Affiliating Authority / University / Competent Authority Course-Wise	NIL

14. Sanctioned Strength of the Students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).



17. Caution Money deposit and refund statement- **course wise (duration) table**

Name of the Course / Branch	Academic Year	Opening Balance as on 01.04.2024	Caution Money collected during the year 2024-2025 (B)	Caution Money Refunded during the year 2024-2025	Balance of Caution Money as on 31.3.2025	Caution Money Refund due but not paid till 31.3.2025
	2024-2025					
	2023-2024					
	2022-2023					
	2021-2022					
	2020-2021					
	2019-2020					
	Previous Year					
Total						

Verification and declaration by the Chartered Accountant


I CA Ishan Pande aged 32 years resident of Chhatrapati Sambhajnagar , the proprietor of Ishan Pande And Associates , Chartered Accountants do hereby verify and declare that the information mentioned in Form A1 and A2 has been recorded on due verification of books of accounts and other records maintained by the institute. I declare that the information mentioned in Form No. A1 and A2 is true and correct.

Place : Chhatrapati Sambhajnagar

Date : 23-10-2025

Email-id: caishanpande@gmail.com

Mobile No.:+91 62811 28770


 CA Ishan Pande
 Ishan Pande And Associates
 FRN: 151961W
 Membership No.192615
 UDIN: 25192615BMULCF1958



Verification and declaration by the Principal of the Institute

I Sanjay Toshniwal aged 53 years resident of Chhatrapati Sambhajinagar, the Principal/Director of the Vidarbha Institute of Pharmacy, Washim do hereby state and verify that the information recorded in Form No. A1 and A2 is true and correct to my knowledge, information, and belief, and the same is supported by the record maintained by our institute/college.

Place : Washim

Date : 23-10-2025

Email -Id: toshniwal_ss@yahoo.com

Mobile No.: 9325213091



Signature

Dr. Sanjay S. Toshniwal
Principal

(Vidarbha Institute of Pharmacy, Washim))

Verification and declaration by the President/Secretary of the Trust running the Institute

I Reshma Toshniwal aged 51 years resident of Chhatrapati Sambhajinagar, the President/Secretary of Dr.S.K.Toshniwal Educational & Research Trust running the Institute Vidarbha Institute of Pharmacy, Washim do hereby state and verify that the information recorded in Form No. A1 and A2 are true and correct to my knowledge, information, and belief and the same is supported by the record maintained by our Institute as well as Trust.

Place : Washim

Date : 23-10-2025

Email -Id: toshniwal_ss@yahoo.com

Mobile No.: 8857831111



Signature

Reshma S. Toshniwal
President/Secretary

(Vidarbha Institute of Pharmacy, Washim))

REPORT OF
 OFFICER
 NAME

DATE OF REPORT
 TIME OF REPORT

CHARACTER OF CASE
 OFFENSE(S)
 NAME OF SUSPECT(S)
 ADDRESS OF SUSPECT(S)
 DATE OF SUSPECT'S BIRTH
 OCCASION OF STOP
 NAME OF WITNESS
 ADDRESS OF WITNESS
 DATE OF WITNESS'S BIRTH

NAME OF OFFICER
 ADDRESS OF OFFICER
 DATE OF OFFICER'S BIRTH

NO.	DESCRIPTION OF ACTIVITY	DATE	TIME	LOCATION	REMARKS
1					
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50					

ADDITIONAL INFORMATION
 NAME OF OFFICER
 ADDRESS OF OFFICER
 DATE OF OFFICER'S BIRTH

NO.	DESCRIPTION OF ACTIVITY	DATE	TIME	LOCATION	REMARKS
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Sl. No.	Particulars	Debit			Credit		
		Rs.	P.	A.	Rs.	P.	A.
1	Balance b/d						
2	By Cash						
3	By Bank						
4	By Debtors						
5	By Creditors						
6	By Income						
7	By Expenses						
8	By Balance c/d						
	Total						

For the purpose of this statement, the following assumptions have been made: (1) All transactions are recorded in the books of account. (2) The books of account are maintained on the accrual basis. (3) The books of account are maintained on the double entry system. (4) The books of account are maintained on the debit and credit system. (5) The books of account are maintained on the debit and credit system.

Signature: _____
 Name: _____
 Designation: _____
 Date: _____

Sl. No.	Particulars	Debit	Credit
1	Balance b/d		
2	By Cash		
3	By Bank		
4	By Debtors		
5	By Creditors		
6	By Income		
7	By Expenses		
8	By Balance c/d		
	Total		



QUESTION

1116

Answer any four questions out of the following questions.

1. Write short notes on the following: (a) Cost of Sales (b) Cost of Production (c) Cost of Administration (d) Cost of Distribution	2. Write short notes on the following: (a) Direct Cost (b) Indirect Cost (c) Variable Cost (d) Fixed Cost
3. Write short notes on the following: (a) Prime Cost (b) Overhead Cost (c) Semi-variable Cost (d) Step-variable Cost	4. Write short notes on the following: (a) Standard Cost (b) Target Cost (c) Break-even Point (d) Contribution Margin

ANSWERS TO THE ABOVE QUESTIONS

1. (a) Cost of Sales: It is the cost of the goods sold during the period. It includes the cost of materials, labour, and overheads.	
(b) Cost of Production: It is the cost of producing the goods. It includes the cost of materials, labour, and overheads.	
(c) Cost of Administration: It is the cost of running the administrative department of the business.	
(d) Cost of Distribution: It is the cost of distributing the goods to the customers.	
2. (a) Direct Cost: It is a cost which can be directly traced to the product.	
(b) Indirect Cost: It is a cost which cannot be directly traced to the product.	
(c) Variable Cost: It is a cost which varies with the level of production.	
(d) Fixed Cost: It is a cost which does not vary with the level of production.	
3. (a) Prime Cost: It is the sum of direct materials and direct labour.	
(b) Overhead Cost: It is the cost of indirect materials, indirect labour, and other indirect expenses.	
(c) Semi-variable Cost: It is a cost which has both fixed and variable components.	
(d) Step-variable Cost: It is a cost which is variable up to a certain level of production and then becomes fixed.	
4. (a) Standard Cost: It is a predetermined cost for a unit of output.	
(b) Target Cost: It is the maximum cost that a company can incur for a product.	
(c) Break-even Point: It is the point at which total revenue equals total costs.	
(d) Contribution Margin: It is the difference between sales and variable costs.	

Account	Debit	Credit	Balance
Income Statement			
Revenue		1000	1000
Cost of Goods Sold	300		700
Gross Profit			700
Operating Expenses	200		500
Income Before Taxes			500
Taxes	100		400
Net Income			400
Balance Sheet			
Assets			
Current Assets			
Cash		400	400
Accounts Receivable	200		200
Inventory	100		100
Prepaid Expenses	50		50
Total Current Assets	350		350
Property, Plant, and Equipment			
Land		100	100
Buildings		200	200
Equipment		100	100
Accumulated Depreciation		(50)	50
Total PPE		350	350
Total Assets	350		700
Liabilities and Equity			
Liabilities			
Accounts Payable	150		150
Notes Payable	50		50
Total Liabilities	200		200
Equity			
Common Stock		500	500
Retained Earnings		200	200
Total Equity		700	700
Total Liabilities and Equity		700	700

Account Name	Debit	Credit	Balance
1. Cash			
2. Accounts Receivable			
3. Inventory			
4. Prepaid Insurance			
5. Equipment			
6. Accumulated Depreciation			
7. Accounts Payable			
8. Notes Payable			
9. Common Stock			
10. Retained Earnings			
11. Dividends			
12. Sales			
13. Cost of Sales			
14. Selling Expenses			
15. Administrative Expenses			
16. Depreciation Expense			
17. Interest Expense			
18. Income Tax Expense			
19. Net Income			
20. Total			

[Handwritten Signature]

Section 1: [Illegible Title]			
[Illegible]	[Illegible]	[Illegible]	[Illegible]

Section 2: [Illegible Title]			
[Illegible]	[Illegible]	[Illegible]	[Illegible]

[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]

[Handwritten Signature]





Form No. 1

TRIP

TRIP

For the purpose of this form, a person is deemed to be a tourist if he/she is engaged in any of the following activities:

1. Sightseeing	2. Shopping
3. Entertainment	4. Medical treatment
5. Religious pilgrimages	6. Visiting friends and relatives
7. Attending conferences/seminars/workshops	8. Attending sports events
9. Attending exhibitions/fairs	10. Attending cultural programmes
11. Attending educational courses	12. Attending health resorts
13. Attending medical camps	14. Attending conferences/seminars/workshops
15. Attending sports events	16. Attending exhibitions/fairs
17. Attending cultural programmes	18. Attending educational courses
19. Attending health resorts	20. Attending medical camps

1. Name of the person: _____

2. Address: _____

3. Telephone No.: _____

4. Date of departure: _____

5. Date of return: _____

6. Name of the tour operator: _____

7. Name of the travel agent: _____

8. Name of the hotel: _____

9. Name of the restaurant: _____

10. Name of the transport operator: _____

1. Name of the person	2. Address	3. Telephone No.	4. Date of departure	5. Date of return	6. Name of the tour operator	7. Name of the travel agent	8. Name of the hotel	9. Name of the restaurant	10. Name of the transport operator
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

11. Name of the person: _____

12. Address: _____

13. Telephone No.: _____

14. Date of departure: _____

15. Date of return: _____

16. Name of the tour operator: _____

17. Name of the travel agent: _____

18. Name of the hotel: _____

19. Name of the restaurant: _____

20. Name of the transport operator: _____

Sl. No.	Name of the person	Address	Telephone No.	Date of departure	Date of return	Name of the tour operator	Name of the travel agent	Name of the hotel	Name of the restaurant	Name of the transport operator
1	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
2	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
3	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
4	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
5	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
6	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
7	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
8	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
9	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
10	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

1. Name of the person: _____

2. Address: _____

3. Telephone No.: _____

4. Date of departure: _____

5. Date of return: _____

6. Name of the tour operator: _____

7. Name of the travel agent: _____

8. Name of the hotel: _____

9. Name of the restaurant: _____

10. Name of the transport operator: _____

1. Name of the person	2. Address	3. Telephone No.	4. Date of departure	5. Date of return	6. Name of the tour operator	7. Name of the travel agent	8. Name of the hotel	9. Name of the restaurant	10. Name of the transport operator
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

1. Name of the person: _____

2. Address: _____

3. Telephone No.: _____

4. Date of departure: _____

5. Date of return: _____

6. Name of the tour operator: _____

7. Name of the travel agent: _____

8. Name of the hotel: _____

9. Name of the restaurant: _____

10. Name of the transport operator: _____

Sl. No.	Name of the person	Address	Telephone No.	Date of departure	Date of return	Name of the tour operator	Name of the travel agent	Name of the hotel	Name of the restaurant	Name of the transport operator
1	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
2	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
3	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
4	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
5	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
6	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
7	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
8	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
9	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
10	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

Sl. No.	Particulars	Income Tax			
		Income Tax	Surcharge	Education cess	Health cess
1	Income Tax	1000	0	0	0
2	Surcharge	0	0	0	0
3	Education cess	0	0	0	0
4	Health cess	0	0	0	0
5	Total	1000	0	0	0

I hereby declare that the information furnished above is true and correct to the best of my knowledge and belief.

Signature of Taxpayer _____
Signature of Authorised Signatory _____
Signature of Chartered Accountant _____

Sl. No.	Particulars	Amount
1	Income Tax	1000
2	Surcharge	0
3	Education cess	0
4	Health cess	0
5	Total	1000

FORM 1
1973

(To be filled up by the assessee or his authorized agent in respect of the assessment year 1973-74)

Name of the assessee: _____ Date: _____

Name of the assessee: _____ Address: _____ City: _____ State: _____ Pin Code: _____	Name of the authorized agent: _____ Address: _____ City: _____ State: _____ Pin Code: _____
---	---

Particulars	1973	1974	1975	1976	1977
Income from Salaries					
Income from House Property					
Income from Business/Profession					
Income from Capital Assets					
Income from Other Sources					
Total					

Particulars	1973	1974	1975	1976	1977
1. Income from Salaries					
2. Income from House Property					
3. Income from Business/Profession					
4. Income from Capital Assets					
5. Income from Other Sources					
6. Total					
7. Excess of income over tax paid					
8. Total					
9. Income tax paid					
10. Total					
11. Income tax payable					
12. Total					
13. Income tax payable (Net)					
14. Total					
15. Income tax payable (Net)					
16. Total					

Account	Debit	Credit	Balance
1000 Cash			
1010 Accounts Receivable			
1020 Inventory			
1030 Prepaid Insurance			
1040 Equipment			
1050 Accumulated Depreciation			
2000 Accounts Payable			
2010 Long-Term Debt			
3000 Common Stock			
3010 Retained Earnings			
4000 Sales Revenue			
4010 Cost of Sales			
5000 Selling Expenses			
5010 Administrative Expenses			
5020 Depreciation Expense			
5030 Interest Expense			
5040 Income Tax Expense			
6000 Dividends			
7000 Net Income			
8000 Total			

Account	Debit	Credit	Balance
1. Cash		100	100
2. Accounts Receivable	100		
3. Inventory	100		
4. Prepaid Insurance	100		
5. Equipment	100		
6. Accounts Payable		100	
7. Unearned Revenue		100	
8. Retained Earnings		100	
9. Dividends	100		
10. Salaries Expense	100		
11. Rent Expense	100		
12. Insurance Expense	100		
13. Depreciation Expense	100		
14. Accumulated Depreciation		100	
15. Income Tax Expense	100		
16. Income Tax Payable		100	
17. Retained Earnings		100	

I hereby certify that the above is a true and correct statement of the accounts of the company as of the date specified.

Date: _____

Signature: _____

Title: _____



NAME OF THE COMPANY: _____

PARTICULARS OF THE SHARES HELD BY THE SHAREHOLDERS			
Sl. No.	Name of the Shareholder	No. of Shares	Value of Shares
1			
2			
3			
4			
5			

NAME OF THE COMPANY: _____

PARTICULARS OF THE SHARES HELD BY THE SHAREHOLDERS			
Sl. No.	Name of the Shareholder	No. of Shares	Value of Shares
1			
2			
3			
4			
5			

1	100	10000
2	200	20000
3	300	30000
4	400	40000
5	500	50000

[Handwritten Signature]



REPORT

NO. 1

1961

UNITED STATES DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION

Name: _____
 Address: _____
 City: _____ State: _____ Zip: _____
 Telephone: _____
 Date: _____

Organization: _____
 Position: _____
 Date of Report: _____

Character of Report: _____
 (Check one) Routine Special

Item	Description	Quantity	Value	Remarks
1
2
3
4
5

Total value of items reported: \$ _____

Signature: _____
 Title: _____
 Date: _____

A statement of the nature of the activity reported and the results of the investigation should be submitted to the nearest office of the Federal Bureau of Investigation.

Item	Description	Quantity	Value	Remarks
1
2
3
4
5

A		B		
Sl. No.	Particulars	Debit	Credit	Balance
1				
2				
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29				
30				

Signature: _____
 Date: _____
 Place: _____



Sl. No.	Particulars	Debit	Credit	Balance
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ITA

TRIP



EMPLOYEE

TRIP

1. Name of the employee: _____

2. Name of the organization: _____

3. Date of the trip: _____

4. Duration of the trip: _____

5. Purpose of the trip: _____

6. Itinerary: _____

7. Budget: _____

8. Approval: _____

9. Remarks: _____

10. Signature: _____

11. Date: _____

12. _____

13. _____

14. _____

15. _____

16. _____

17. _____

18. _____

Account	Debit	Credit
1. Cash		100.00
2. Accounts Receivable	100.00	
3. Inventory		100.00
4. Prepaid Insurance		100.00
5. Equipment		100.00
6. Accounts Payable	100.00	
7. Notes Payable		100.00
8. Common Stock		100.00
9. Retained Earnings		100.00
10. Dividends	100.00	
11. Sales Revenue		100.00
12. Cost of Sales	100.00	
13. Selling Expenses	100.00	
14. Administrative Expenses	100.00	
15. Depreciation Expense	100.00	
16. Interest Expense	100.00	
17. Income Tax Expense	100.00	
18. Net Income		100.00
19. Total	1000.00	1000.00

Account Name	Debit	Credit	Balance
1. Balance forward			100.00
2. Cash	50.00		50.00
3. Accounts payable		20.00	70.00
4. Retained earnings		30.00	100.00

Account Name	Debit	Credit	Balance
5. Cash	100.00		100.00
6. Accounts receivable	20.00		20.00
7. Inventory	30.00		30.00
8. Prepaid expenses	10.00		10.00
9. Property, plant, and equipment	150.00		150.00
10. Accounts payable		50.00	50.00
11. Long-term debt		100.00	100.00
12. Retained earnings		50.00	50.00
13. Dividends	50.00		50.00
14. Net income		50.00	50.00

Prepared by: _____ Date: _____
 Reviewed by: _____ Date: _____



Date
Page No.
Page No.
Page No.

Table 1: [Illegible Title]

[Illegible]	[Illegible]	[Illegible]	[Illegible]
1	2	3	4

Table 2: [Illegible Title]

[Illegible]	[Illegible]	[Illegible]	[Illegible]
1	2	3	4

[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]



TRACES
TRACES
TRACES

IHA TRACES (International Health and Air Quality) is a free, open access, online platform for air quality data.

The platform provides a comprehensive overview of air quality data from various sources, including ground-based monitoring stations, satellite data, and reanalysis models.

The data is presented in a user-friendly format, allowing users to explore air quality trends and patterns across different regions and time periods.

The platform also offers a range of tools and services, including data visualization, reporting, and API access.

Region	Country	City	Station Name	Station Type	Start Date	End Date	Latitude	Longitude	Altitude (m)
North America	USA	New York	Manhattan	Urban	2010-01-01	2010-12-31	40.7128	-87.6300	101
Europe	UK	London	Canary Wharf	Urban	2010-01-01	2010-12-31	51.5074	0.1278	11
Asia	China	Beijing	Wangjing	Urban	2010-01-01	2010-12-31	39.9042	116.4074	43
South America	Brazil	Sao Paulo	Pinheiros	Urban	2010-01-01	2010-12-31	-23.5505	-46.6333	760
Africa	Egypt	Cairo	El-Dokki	Urban	2010-01-01	2010-12-31	30.0444	31.2357	231

The platform is designed to be easy to use and accessible to a wide range of users, from researchers and policymakers to the general public.

For more information, please visit our website at www.ihatraces.org.

Region	Country	City	Station Name	Station Type	Start Date	End Date	Latitude	Longitude	Altitude (m)
North America	USA	New York	Manhattan	Urban	2010-01-01	2010-12-31	40.7128	-87.6300	101
Europe	UK	London	Canary Wharf	Urban	2010-01-01	2010-12-31	51.5074	0.1278	11
Asia	China	Beijing	Wangjing	Urban	2010-01-01	2010-12-31	39.9042	116.4074	43
South America	Brazil	Sao Paulo	Pinheiros	Urban	2010-01-01	2010-12-31	-23.5505	-46.6333	760
Africa	Egypt	Cairo	El-Dokki	Urban	2010-01-01	2010-12-31	30.0444	31.2357	231

No.	Kategori		Jumlah	
	Barang	Satuan	Jumlah	Nilai
1
2
3
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9
10
Jumlah

Di buat dan ditandatangani di kota ... pada tanggal ... tahun ... di ...

No. ...
 No. ...

...
 ...
 ...

No.	Uraian
1	...
2	...
3	...
4	...

ADDED

1875

This document is a summary of the information received from the TIN Tracer system. It is not a tax return and should not be used as such.

Name Address City State Zip Telephone	TIN Tracer Identification Number Date of Birth
--	--

Category	Amount	Code	Source
Income			
Dividend			
Interest			
Capital Gain			
Retirement			
Other			

Category	Amount	Code	Source
1. Dividend			
2. Interest			
3. Capital Gain			
4. Retirement			
5. Other			
6. Total			
7. Total			
8. Total			
9. Total			
10. Total			
11. Total			
12. Total			
13. Total			
14. Total			
15. Total			
16. Total			
17. Total			
18. Total			
19. Total			
20. Total			

Account	Debit	Credit	Balance
1000 Cash			
1010 Accounts Receivable			
1020 Inventory			
1030 Prepaid Insurance			
1040 Equipment			
1050 Accumulated Depreciation			
1060 Land			
1070 Buildings			
1080 Accumulated Depreciation - Buildings			
1090 Vehicles			
1100 Accumulated Depreciation - Vehicles			
2000 Accounts Payable			
2010 Wages Payable			
2020 Interest Payable			
2030 Income Tax Payable			
2040 Dividends Payable			
2050 Unearned Revenue			
2060 Deferred Revenue			
2070 Long-Term Debt			
2080 Equity			
3000 Sales			
3010 Sales Tax			
3020 Cost of Sales			
4000 Advertising			
4010 Depreciation			
4020 Insurance			
4030 Interest			
4040 Rent			
4050 Salaries			
4060 Utilities			
4070 Other			
5000 Retained Earnings			
5010 Dividends			

No.	Description	1990	1991	1992
1	General expenses	100	150	200
2	Advertising	50	75	100
3	Travel	20	30	40
4	Telephone	10	15	20
5	Postage	5	7	10
6	Printing	15	23	30
7	Repairs and maintenance	10	15	20
8	Insurance	5	7	10
9	Utilities	10	15	20
10	Depreciation	10	15	20
11	Interest	5	7	10
12	Income tax	5	7	10
13	Gifts and donations	5	7	10
14	Legal fees	5	7	10
15	Professional fees	5	7	10
16	Consulting fees	5	7	10
17	Other	5	7	10
18	Reserve for contingencies	5	7	10
19	Income tax reserve	5	7	10
20	Unappropriated surplus	5	7	10
	Total	200	300	400

Prepared by: _____
 Checked by: _____
 Date: _____



Table 1: [Illegible Title]

[Illegible]	[Illegible]	[Illegible]	[Illegible]
a	b	c	d

Table 2: [Illegible Title]

[Illegible]	[Illegible]	[Illegible]	[Illegible]
a	b	c	d

[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]



No.	Description	2014-15		
		Actual	Estimated	Actual
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Annexure

I hereby certify that the above statement is true and correct and that the same is in accordance with the accounts of the Government of Karnataka for the year 2014-15.

Signature: _____
 Name: _____
 Designation: _____
 Office: _____

Sl. No.	Description	Amount
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100

7/1

1	Initial deposit			
2	Withdrawal			
3	Interest			
4	Withdrawal			
5	Interest			
6	Withdrawal			
7	Interest			
8	Withdrawal			
9	Interest			
10	Withdrawal			
11	Interest			
12	Withdrawal			
13	Interest			
14	Withdrawal			
15	Interest			
16	Withdrawal			
17	Interest			
18	Withdrawal			
19	Interest			
20	Withdrawal			
21	Interest			
22	Withdrawal			
23	Interest			
24	Withdrawal			
25	Interest			
26	Withdrawal			
27	Interest			
28	Withdrawal			
29	Interest			
30	Withdrawal			
31	Interest			
32	Withdrawal			
33	Interest			
34	Withdrawal			
35	Interest			
36	Withdrawal			
37	Interest			
38	Withdrawal			
39	Interest			
40	Withdrawal			
41	Interest			
42	Withdrawal			
43	Interest			
44	Withdrawal			
45	Interest			
46	Withdrawal			
47	Interest			
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49	Interest			
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51	Interest			
52	Withdrawal			
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57	Interest			
58	Withdrawal			
59	Interest			
60	Withdrawal			
61	Interest			
62	Withdrawal			
63	Interest			
64	Withdrawal			
65	Interest			
66	Withdrawal			
67	Interest			
68	Withdrawal			
69	Interest			
70	Withdrawal			
71	Interest			
72	Withdrawal			
73	Interest			
74	Withdrawal			
75	Interest			
76	Withdrawal			
77	Interest			
78	Withdrawal			
79	Interest			
80	Withdrawal			
81	Interest			
82	Withdrawal			
83	Interest			
84	Withdrawal			
85	Interest			
86	Withdrawal			
87	Interest			
88	Withdrawal			
89	Interest			
90	Withdrawal			
91	Interest			
92	Withdrawal			
93	Interest			
94	Withdrawal			
95	Interest			
96	Withdrawal			
97	Interest			
98	Withdrawal			
99	Interest			
100	Withdrawal			

Sl. No.	Particulars	Amount		
		Rs.	Paise	Total
1.
2.
3.
4.
5.
6.
7.
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Sum of Rs. _____ Paise _____

Total Rs. _____ Paise _____

Signature: _____

Date: _____



Part I - Income from Salaries, Pensions, Annuities, Dividends, etc.			
Sl. No.	Description of Income	Amount	Less: Deductions
1	Salary	1000	0
2	Pension	0	0
3	Annuity	0	0
4	Dividend	0	0
5	Interest	0	0
6	Rent	0	0
7	Profit from business	0	0
8	Income from other sources	0	0
Total		1000	0

Part II - Income from Agriculture, etc.			
Sl. No.	Description of Income	Amount	Less: Deductions
1	Income from agriculture	0	0
2	Income from other sources	0	0
Total		0	0

Part III - Total Income			
Sl. No.	Description of Income	Amount	Less: Deductions
1	Total Income	1000	0


I hereby declare that the above is a true and correct statement of my income for the year 1955-56.





REKAM

NO. 1234

1925

Rekam data yang telah diolah dan disajikan dalam bentuk tabel berikut ini.

Nama : No. : Kelas : Jurusan : Semester : Tahun :	Nama : No. : Kelas : Jurusan : Semester : Tahun :
--	--

Uraian	Nilai	Uraian	Nilai
1. Uraian 1	85	2. Uraian 2	75
3. Uraian 3	90	4. Uraian 4	80
Jumlah	350	Rata-rata	87.5

No	Nama	Nilai	Uraian	Nilai
1	Andi	85	1	85
2	Budi	75	2	75
3	Citra	90	3	90
4	Dani	80	4	80
Jumlah		330		330

Rekam data yang telah diolah dan disajikan dalam bentuk tabel berikut ini.

No	Nama	Nilai	Uraian	Nilai
1	Andi	85	1	85
2	Budi	75	2	75
3	Citra	90	3	90
4	Dani	80	4	80
Jumlah		330		330

Rekam data yang telah diolah dan disajikan dalam bentuk tabel berikut ini.

No	Nama	Nilai	Uraian	Nilai
1	Andi	85	1	85
2	Budi	75	2	75
3	Citra	90	3	90
4	Dani	80	4	80
Jumlah		330		330

Sl. No.	Particulars	2018-19		2017-18	
		Actual	Budget	Actual	Budget
1	Salaries and allowances	100	100	100	100
2	Grants-in-aid	50	50	50	50
3	Other income	10	10	10	10
4	Subsidies	20	20	20	20
5	Capital expenditure	10	10	10	10
6	Current expenditure	10	10	10	10
7	Reserve fund	10	10	10	10
8	Other provisions	10	10	10	10
9	Other income	10	10	10	10
10	Other provisions	10	10	10	10
11	Other provisions	10	10	10	10
12	Other provisions	10	10	10	10
13	Other provisions	10	10	10	10
14	Other provisions	10	10	10	10
15	Other provisions	10	10	10	10
16	Other provisions	10	10	10	10
17	Other provisions	10	10	10	10
18	Other provisions	10	10	10	10
19	Other provisions	10	10	10	10
20	Other provisions	10	10	10	10
21	Other provisions	10	10	10	10
22	Other provisions	10	10	10	10
23	Other provisions	10	10	10	10
24	Other provisions	10	10	10	10
25	Other provisions	10	10	10	10
26	Other provisions	10	10	10	10
27	Other provisions	10	10	10	10
28	Other provisions	10	10	10	10
29	Other provisions	10	10	10	10
30	Other provisions	10	10	10	10
31	Other provisions	10	10	10	10
32	Other provisions	10	10	10	10
33	Other provisions	10	10	10	10
34	Other provisions	10	10	10	10
35	Other provisions	10	10	10	10
36	Other provisions	10	10	10	10
37	Other provisions	10	10	10	10
38	Other provisions	10	10	10	10
39	Other provisions	10	10	10	10
40	Other provisions	10	10	10	10
41	Other provisions	10	10	10	10
42	Other provisions	10	10	10	10
43	Other provisions	10	10	10	10
44	Other provisions	10	10	10	10
45	Other provisions	10	10	10	10
46	Other provisions	10	10	10	10
47	Other provisions	10	10	10	10
48	Other provisions	10	10	10	10
49	Other provisions	10	10	10	10
50	Other provisions	10	10	10	10
51	Other provisions	10	10	10	10
52	Other provisions	10	10	10	10
53	Other provisions	10	10	10	10
54	Other provisions	10	10	10	10
55	Other provisions	10	10	10	10
56	Other provisions	10	10	10	10
57	Other provisions	10	10	10	10
58	Other provisions	10	10	10	10
59	Other provisions	10	10	10	10
60	Other provisions	10	10	10	10
61	Other provisions	10	10	10	10
62	Other provisions	10	10	10	10
63	Other provisions	10	10	10	10
64	Other provisions	10	10	10	10
65	Other provisions	10	10	10	10
66	Other provisions	10	10	10	10
67	Other provisions	10	10	10	10
68	Other provisions	10	10	10	10
69	Other provisions	10	10	10	10
70	Other provisions	10	10	10	10
71	Other provisions	10	10	10	10
72	Other provisions	10	10	10	10
73	Other provisions	10	10	10	10
74	Other provisions	10	10	10	10
75	Other provisions	10	10	10	10
76	Other provisions	10	10	10	10
77	Other provisions	10	10	10	10
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79	Other provisions	10	10	10	10
80	Other provisions	10	10	10	10
81	Other provisions	10	10	10	10
82	Other provisions	10	10	10	10
83	Other provisions	10	10	10	10
84	Other provisions	10	10	10	10
85	Other provisions	10	10	10	10
86	Other provisions	10	10	10	10
87	Other provisions	10	10	10	10
88	Other provisions	10	10	10	10
89	Other provisions	10	10	10	10
90	Other provisions	10	10	10	10
91	Other provisions	10	10	10	10
92	Other provisions	10	10	10	10
93	Other provisions	10	10	10	10
94	Other provisions	10	10	10	10
95	Other provisions	10	10	10	10
96	Other provisions	10	10	10	10
97	Other provisions	10	10	10	10
98	Other provisions	10	10	10	10
99	Other provisions	10	10	10	10
100	Other provisions	10	10	10	10

Statement of Accounts and Finance for the year ended 31st March 2019.

The above statement is prepared in accordance with the provisions of the Public Finance Act, 1951 and the Public Finance (Accounts and Finance) Regulations, 1951.

The figures shown in this statement are subject to audit and verification by the Comptroller and Auditor General of India.

Signature: _____
 Name: _____
 Designation: _____

Signature: _____
 Name: _____
 Designation: _____

Sl. No.	Particulars	2018-19	2017-18
1	Salaries and allowances	100	100
2	Grants-in-aid	50	50
3	Other income	10	10
4	Subsidies	20	20
5	Capital expenditure	10	10
6	Current expenditure	10	10
7	Reserve fund	10	10
8	Other provisions	10	10
9	Other provisions	10	10
10	Other provisions	10	10
11	Other provisions	10	10
12	Other provisions	10	10
13	Other provisions	10	10
14	Other provisions	10	10
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87	Other provisions	10	10
88	Other provisions	10	10
89	Other provisions	10	10
90	Other provisions	10	10
91	Other provisions	10	10
92	Other provisions	10	10
93	Other provisions	10	10
94	Other provisions	10	10
95	Other provisions	10	10
96	Other provisions	10	10
97	Other provisions	10	10
98	Other provisions	10	10
99	Other provisions	10	10
100	Other provisions	10	10



Bill

Bill No. _____

Bill is issued for the supply of the following goods as per invoice No. _____ dated _____.

Bill No. _____ Date: _____
 Bill to: _____
 Bill from: _____
 Bill for: _____
 Bill against: _____
 Bill in terms of: _____
 Bill for the month of: _____

Sl. No.	Description	Quantity	Rate	Amount
1	_____	_____	_____	_____
2	_____	_____	_____	_____
3	_____	_____	_____	_____
4	_____	_____	_____	_____
5	_____	_____	_____	_____
6	_____	_____	_____	_____
7	_____	_____	_____	_____
8	_____	_____	_____	_____
9	_____	_____	_____	_____
10	_____	_____	_____	_____
11	_____	_____	_____	_____
12	_____	_____	_____	_____
13	_____	_____	_____	_____
14	_____	_____	_____	_____
15	_____	_____	_____	_____
16	_____	_____	_____	_____
17	_____	_____	_____	_____
18	_____	_____	_____	_____
19	_____	_____	_____	_____
20	_____	_____	_____	_____
21	_____	_____	_____	_____
22	_____	_____	_____	_____
23	_____	_____	_____	_____
24	_____	_____	_____	_____
25	_____	_____	_____	_____
26	_____	_____	_____	_____
27	_____	_____	_____	_____
28	_____	_____	_____	_____
29	_____	_____	_____	_____
30	_____	_____	_____	_____
31	_____	_____	_____	_____
32	_____	_____	_____	_____
33	_____	_____	_____	_____
34	_____	_____	_____	_____
35	_____	_____	_____	_____
36	_____	_____	_____	_____
37	_____	_____	_____	_____
38	_____	_____	_____	_____
39	_____	_____	_____	_____
40	_____	_____	_____	_____
41	_____	_____	_____	_____
42	_____	_____	_____	_____
43	_____	_____	_____	_____
44	_____	_____	_____	_____
45	_____	_____	_____	_____
46	_____	_____	_____	_____
47	_____	_____	_____	_____
48	_____	_____	_____	_____
49	_____	_____	_____	_____
50	_____	_____	_____	_____

Total Bill Amount: _____

Sl. No.	Description	Quantity	Rate	Amount
1	_____	_____	_____	_____
2	_____	_____	_____	_____
3	_____	_____	_____	_____
4	_____	_____	_____	_____
5	_____	_____	_____	_____
6	_____	_____	_____	_____
7	_____	_____	_____	_____
8	_____	_____	_____	_____
9	_____	_____	_____	_____
10	_____	_____	_____	_____
11	_____	_____	_____	_____
12	_____	_____	_____	_____
13	_____	_____	_____	_____
14	_____	_____	_____	_____
15	_____	_____	_____	_____
16	_____	_____	_____	_____
17	_____	_____	_____	_____
18	_____	_____	_____	_____
19	_____	_____	_____	_____
20	_____	_____	_____	_____
21	_____	_____	_____	_____
22	_____	_____	_____	_____
23	_____	_____	_____	_____
24	_____	_____	_____	_____
25	_____	_____	_____	_____
26	_____	_____	_____	_____
27	_____	_____	_____	_____
28	_____	_____	_____	_____
29	_____	_____	_____	_____
30	_____	_____	_____	_____
31	_____	_____	_____	_____
32	_____	_____	_____	_____
33	_____	_____	_____	_____
34	_____	_____	_____	_____
35	_____	_____	_____	_____
36	_____	_____	_____	_____
37	_____	_____	_____	_____
38	_____	_____	_____	_____
39	_____	_____	_____	_____
40	_____	_____	_____	_____
41	_____	_____	_____	_____
42	_____	_____	_____	_____
43	_____	_____	_____	_____
44	_____	_____	_____	_____
45	_____	_____	_____	_____
46	_____	_____	_____	_____
47	_____	_____	_____	_____
48	_____	_____	_____	_____
49	_____	_____	_____	_____
50	_____	_____	_____	_____

Account Opening Details		
Sl. No.	Description	Amount
1	Initial Deposit	10000
2	Interest on Deposit	100
3	Withdrawal	(5000)
4	Balance	5100
5	Interest on Balance	50
6	Withdrawal	(2000)
7	Balance	3100
8	Interest on Balance	30
9	Withdrawal	(1000)
10	Balance	2100
11	Interest on Balance	20
12	Withdrawal	(1000)
13	Balance	1100
14	Interest on Balance	10
15	Withdrawal	(500)
16	Balance	600
17	Interest on Balance	5
18	Withdrawal	(200)
19	Balance	400
20	Interest on Balance	4
21	Withdrawal	(100)
22	Balance	300
23	Interest on Balance	3
24	Withdrawal	(50)
25	Balance	250
26	Interest on Balance	2
27	Withdrawal	(50)
28	Balance	200
29	Interest on Balance	2
30	Withdrawal	(50)
31	Balance	150
32	Interest on Balance	1
33	Withdrawal	(50)
34	Balance	100
35	Interest on Balance	1
36	Withdrawal	(50)
37	Balance	50
38	Interest on Balance	0
39	Withdrawal	(50)
40	Balance	0

No.	Description	Debit	Credit	Balance
1	Balance b/d			
2	[Faint description]			
3	[Faint description]			
4	[Faint description]			
5	[Faint description]			
6	[Faint description]			
7	[Faint description]			
8	[Faint description]			
9	[Faint description]			
10	[Faint description]			
11	[Faint description]			
12	[Faint description]			
13	[Faint description]			
14	[Faint description]			
15	[Faint description]			
16	[Faint description]			
17	[Faint description]			
18	[Faint description]			
19	[Faint description]			
20	[Faint description]			
21	[Faint description]			
22	[Faint description]			
23	[Faint description]			
24	[Faint description]			
25	[Faint description]			
26	[Faint description]			
27	[Faint description]			
28	[Faint description]			
29	[Faint description]			
30	[Faint description]			
31	[Faint description]			
32	[Faint description]			
33	[Faint description]			
34	[Faint description]			
35	[Faint description]			
36	[Faint description]			
37	[Faint description]			
38	[Faint description]			
39	[Faint description]			
40	[Faint description]			
41	[Faint description]			
42	[Faint description]			
43	[Faint description]			
44	[Faint description]			
45	[Faint description]			
46	[Faint description]			
47	[Faint description]			
48	[Faint description]			
49	[Faint description]			
50	[Faint description]			

Total Debit: [Faint text] Total Credit: [Faint text] Balance: [Faint text]

[Faint signature]



Sl. No.	Name of the Candidate	Grade	Percentage	Remarks
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Sl. No.	Name of the Candidate	Grade	Percentage	Remarks
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

11				
12				





16/01/2024

16/01/2024

16/01/2024

16/01/2024

16/01/2024

16/01/2024

16/01/2024

16/01/2024

16/01/2024

Sl. No.	Description	Amount	Taxable	Tax
1	Salary	100000	100000	10000
2	House Rent Allowance	20000	15000	1500
3	Dearness Allowance	10000	10000	1000
4	Medical Allowance	5000	5000	500
5	Conveyance Allowance	5000	5000	500
6	Special Allowance	5000	5000	500
7	Gratuity	10000	10000	1000
8	Retirement Benefit	10000	10000	1000
9	Interest on Government Securities	10000	10000	1000
10	Dividend	10000	10000	1000
11	Capital Gains	10000	10000	1000
12	Other Income	10000	10000	1000
13	Total	180000	180000	18000

16/01/2024

16/01/2024

16/01/2024

16/01/2024

Sl. No.	Description	Amount	Taxable	Tax
1	Salary	100000	100000	10000
2	House Rent Allowance	20000	15000	1500
3	Dearness Allowance	10000	10000	1000
4	Medical Allowance	5000	5000	500
5	Conveyance Allowance	5000	5000	500
6	Special Allowance	5000	5000	500
7	Gratuity	10000	10000	1000
8	Retirement Benefit	10000	10000	1000
9	Interest on Government Securities	10000	10000	1000
10	Dividend	10000	10000	1000
11	Capital Gains	10000	10000	1000
12	Other Income	10000	10000	1000
13	Total	180000	180000	18000

Sl. No.	Particulars	Rs. in Lakhs			
		2017-18	2018-19	2019-20	2020-21
1.	Revenue	100	100	100	100
2.	Capital	100	100	100	100
3.	Reserves	100	100	100	100
4.	Liabilities	100	100	100	100
5.	Total	400	400	400	400

I, the undersigned, being the duly authorized officer of the Government of Karnataka, do hereby certify that the above is a true and correct copy of the accounts of the Government of Karnataka for the year 2017-18 as audited by the Comptroller and Auditor General of India.

Signature: _____
 Designation: _____
 Date: _____



 Director General of Accounts

Sl. No.	Particulars	Amount
1.	Revenue	100
2.	Capital	100
3.	Reserves	100
4.	Liabilities	100
5.	Total	400



Table 1

Page 1

Table 1. Summary of the data for the study. The table shows the number of subjects in each group and the mean and standard deviation of the variables measured.

Group	Mean	SD
Control	10.5	2.1
Intervention	12.3	1.8

Variable	Control	Intervention
Age	25.5	25.8
Height	175.2	176.1
Weight	75.3	76.5
Body Mass Index (BMI)	24.5	24.8

Variable	Control	Intervention
1. Mean	10.5	12.3
2. SD	2.1	1.8
3. Mean	10.5	12.3
4. SD	2.1	1.8
5. Mean	10.5	12.3
6. SD	2.1	1.8
7. Mean	10.5	12.3
8. SD	2.1	1.8
9. Mean	10.5	12.3
10. SD	2.1	1.8
11. Mean	10.5	12.3
12. SD	2.1	1.8
13. Mean	10.5	12.3
14. SD	2.1	1.8
15. Mean	10.5	12.3
16. SD	2.1	1.8
17. Mean	10.5	12.3
18. SD	2.1	1.8
19. Mean	10.5	12.3
20. SD	2.1	1.8

Account	Debit	Credit	Balance
1. Balance forward			
2. [Illegible]			
3. [Illegible]			
4. [Illegible]			
5. [Illegible]			
6. [Illegible]			
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97. [Illegible]			
98. [Illegible]			
99. [Illegible]			
100. [Illegible]			

Sl. No.	Particulars	Debit	Credit	Total
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Sl. No.	Particulars	Debit	Credit	Total
1
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SECTION 1

Part 1

Part 2

Information to be provided in this section is required for the calculation of the tax liability.

Part 1: General Information Name: [Name] Address: [Address] City: [City] State: [State] ZIP: [ZIP]		Part 2: Identification TIN: [TIN] SSN: [SSN]	
Part 3: Income Wages: [Wages] Dividends: [Dividends] Interest: [Interest]	Part 4: Deductions Charitable: [Charitable] State: [State]	Part 5: Exemptions Exemptions: [Exemptions]	Part 6: Tax Tax: [Tax]

SECTION 2

Year	Income	Deductions	Tax	Refund
2010	1000	100	50	0
2011	1100	110	55	0
2012	1200	120	60	0
2013	1300	130	65	0
Total	4600	460	230	0

Information to be provided in this section is required for the calculation of the tax liability.

Year	Income	Deductions	Tax	Refund
2010	1000	100	50	0
2011	1100	110	55	0
2012	1200	120	60	0
2013	1300	130	65	0
Total	4600	460	230	0

Information to be provided in this section is required for the calculation of the tax liability.

Information to be provided in this section is required for the calculation of the tax liability.

Year	Income	Deductions	Tax	Refund
2010	1000	100	50	0
2011	1100	110	55	0
2012	1200	120	60	0
2013	1300	130	65	0
Total	4600	460	230	0

Sl. No.	Particulars	Amount		
		Rs.	P.	A.
1
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100

I hereby certify that the above is a true and correct copy of the original as submitted to me by the concerned party.

Signature: _____
 Name: _____
 Designation: _____



Sl. No.	Particulars	Amount
1
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14
15
16
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18
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20
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TABLE 6

TRUST

Trustee Name: _____

Trust Name: _____

Trustee Address: _____
 City: _____
 State: _____
 Zip: _____
 Telephone: _____

Trustee Signature: _____

Date: _____

Trustee Name: _____

Trust Name: _____

Trustee Address: _____

City: _____

State: _____

Zip: _____

Telephone: _____

Trustee Signature: _____

Date: _____

Trustee Name: _____

Trust Name: _____

Trustee Address: _____

City: _____

State: _____

Zip: _____

Telephone: _____

Trustee Signature: _____

Date: _____

Account	Debit	Credit
Balance		1000
1. Cash	1000	
2. Accounts receivable		1000
3. Inventory		1000
4. Prepaid expenses		1000
5. Equipment		1000
6. Accumulated depreciation		1000
7. Accounts payable		1000
8. Long-term debt		1000
9. Equity		1000
10. Retained earnings		1000
11. Dividends	1000	
12. Revenue		1000
13. Expenses	1000	
14. Depreciation expense	1000	
15. Interest expense	1000	
16. Income tax expense	1000	
17. Net income		1000
18. Total	1000	1000

1. Write the chemical equation for the following reaction:

Q. No.	Chemical Equation	Product	Reaction Type	State
1.				

2. Write the chemical equation for the following reaction:

Q. No.	Chemical Equation	Product	Reaction Type	State
1.				





Part I

Trust's Name

Trust ID

Trust's EIN

Name of the trust State of the trust Date of creation Date of termination	Trust's EIN Trust's address Trust's telephone number
--	--

Name of the trust State of the trust Date of creation Date of termination	Trust's EIN Trust's address Trust's telephone number
--	--

Name of the trust State of the trust Date of creation Date of termination	Trust's EIN Trust's address Trust's telephone number
--	--

Year	Income	Capital Gains	Dividends	Other
2001	1000	500	200	300
2002	1200	600	250	350
2003	1500	750	300	450
2004	1800	900	350	550
2005	2000	1000	400	600

Year	Income	Capital Gains	Dividends	Other
2001	1000	500	200	300
2002	1200	600	250	350
2003	1500	750	300	450
2004	1800	900	350	550
2005	2000	1000	400	600

Additional information regarding the trust's operations and financial status.

Year	Income	Capital Gains	Dividends	Other
2001	1000	500	200	300
2002	1200	600	250	350
2003	1500	750	300	450
2004	1800	900	350	550
2005	2000	1000	400	600

No	Kategori	Perhitungan			
		Waktu	Biaya	Manpower	Material
1		100	1000	1000	1000
2		200	2000	2000	2000
3		300	3000	3000	3000
4		400	4000	4000	4000
5		500	5000	5000	5000
6		600	6000	6000	6000
7		700	7000	7000	7000
8		800	8000	8000	8000
9		900	9000	9000	9000
10		1000	10000	10000	10000
Total		5500	55000	55000	55000

REVISI

Revisi dilakukan karena terdapat kesalahan dalam perhitungan biaya material yang seharusnya menggunakan harga pasar saat ini, bukan harga beli yang sudah lama.

Revisi ini dilakukan pada tanggal 15/10/2023 oleh tim proyek. Revisi ini akan mempengaruhi total biaya proyek sebesar Rp 10.000.000,00.


 Kepala Proyek



Revisi ini akan mempengaruhi total biaya proyek sebesar Rp 10.000.000,00. Revisi ini akan mempengaruhi total biaya proyek sebesar Rp 10.000.000,00.

REVISI 2

No	Kategori	Waktu	Biaya	Manpower	Material
1		100	1000	1000	1000
2		200	2000	2000	2000
3		300	3000	3000	3000
4		400	4000	4000	4000
5		500	5000	5000	5000
6		600	6000	6000	6000
7		700	7000	7000	7000
8		800	8000	8000	8000
9		900	9000	9000	9000
10		1000	10000	10000	10000
Total		5500	55000	55000	55000



FORM 1041

2009

Additional Worksheet

Name of the estate, trust, or other fiduciary (do not check this box if the decedent was a nonresident alien): _____		Employer identification number (EIN): _____	
Address (do not check this box if the decedent was a nonresident alien): _____ _____ _____		State, territory, or possession: _____ ZIP code: _____	
Date of death: _____	Date of termination: _____	Date of distribution: _____	Date of filing: _____
Total amount of distributions to beneficiaries: _____	Total amount of distributions to the estate: _____	Total amount of distributions to the estate: _____	Total amount of distributions to the estate: _____

Description of the distribution (see instructions)	Amount	
	Total	Taxable
1. Dividends		
2. Interest		
3. Capital gains		
4. Dividends from foreign sources		
5. Dividends from U.S. sources		
6. Dividends from U.S. sources (qualified dividends)		
7. Dividends from U.S. sources (nonqualified dividends)		
8. Dividends from U.S. sources (qualified dividends)		
9. Dividends from U.S. sources (nonqualified dividends)		
10. Dividends from U.S. sources (qualified dividends)		
11. Dividends from U.S. sources (nonqualified dividends)		
12. Dividends from U.S. sources (qualified dividends)		
13. Dividends from U.S. sources (nonqualified dividends)		
14. Dividends from U.S. sources (qualified dividends)		
15. Dividends from U.S. sources (nonqualified dividends)		

Account	Debit	Credit	Total
1. Cash			
2. Accounts Receivable			
3. Inventory			
4. Prepaid Insurance			
5. Equipment			
6. Accumulated Depreciation			
7. Accounts Payable			
8. Notes Payable			
9. Common Stock			
10. Retained Earnings			
11. Dividends			
12. Sales			
13. Cost of Sales			
14. Selling Expenses			
15. Administrative Expenses			
16. Depreciation Expense			
17. Interest Expense			
18. Income Tax Expense			
19. Net Income			
20. Total			

Account	Debit	Credit	Balance
1. Cash		100	100
2. Accounts Receivable		100	100
3. Inventory		100	100
4. Prepaid Insurance		100	100
5. Equipment		100	100
6. Accounts Payable	100		100
7. Notes Payable		100	100
8. Common Stock		100	100
9. Retained Earnings		100	100
10. Dividends	100		100
11. Sales		100	100
12. Cost of Sales	100		100
13. Selling Expenses	100		100
14. Administrative Expenses	100		100
15. Depreciation	100		100
16. Interest Expense	100		100
17. Income Tax Expense	100		100
18. Net Income		100	100
19. Dividends	100		100
20. Retained Earnings		100	100

Prepared by: _____ Date: _____
 Checked by: _____ Date: _____
 Approved by: _____ Date: _____

[Illegible Title]			
[Illegible]	[Illegible]	[Illegible]	[Illegible]

[Illegible Title]			
[Illegible]	[Illegible]	[Illegible]	[Illegible]






Balance Sheet

As at 31st December 2011

Particulars

These financial statements were approved by the Board of Directors on 15th January 2012.

Share Capital	100,000,000	100,000,000
Reserves	200,000,000	200,000,000
Other Equity	50,000,000	50,000,000
Total	350,000,000	350,000,000

Fixed Assets	250,000,000	250,000,000
Current Assets	100,000,000	100,000,000
Total	350,000,000	350,000,000

Share Capital	100,000,000	100,000,000
Reserves	200,000,000	200,000,000
Other Equity	50,000,000	50,000,000
Total	350,000,000	350,000,000

Particulars	2011	2010
Share Capital	100,000,000	100,000,000
Reserves	200,000,000	200,000,000
Other Equity	50,000,000	50,000,000
Total	350,000,000	350,000,000

The above figures are based on the audited financial statements for the year ended 31st December 2011.

Share Capital	100,000,000	100,000,000
Reserves	200,000,000	200,000,000
Other Equity	50,000,000	50,000,000
Total	350,000,000	350,000,000

The above figures are based on the audited financial statements for the year ended 31st December 2011.

Particulars	2011	2010
Share Capital	100,000,000	100,000,000
Reserves	200,000,000	200,000,000
Other Equity	50,000,000	50,000,000
Total	350,000,000	350,000,000

INVESTIGATION			
REPORT			
OF THE FEDERAL BUREAU OF INVESTIGATION			
Name of Subject		Date of Report	
Address of Subject		City and State	
Occupation of Subject		Character of Case	
Special Agent in Charge		Supervising Agent	
Investigator		Date of Investigation	
Title		Priority	
Classification		Status	
Reference		Remarks	
Disposition		Action	
Comments		Remarks	

1. Name of Subject			
2. Address of Subject			
3. Occupation of Subject			
4. Character of Case			
5. Name of Investigator			
6. Date of Investigation			
7. Title			
8. Classification			
9. Reference			
10. Disposition			
11. Comments			
12. Remarks			
13. Action			
14. Status			
15. Remarks			
16. Remarks			
17. Remarks			
18. Remarks			
19. Remarks			
20. Remarks			

Account	Debit	Credit	Balance
Jan 1, 1900			
1. Balance forward			
2. Cash			
3. Merchandise			
4. Freight			
5. Insurance			
6. Interest			
7. Advertising			
8. Repairs			
9. Depreciation			
10. Miscellaneous			
11. Total			
12. Cash			
13. Merchandise			
14. Freight			
15. Insurance			
16. Interest			
17. Advertising			
18. Repairs			
19. Depreciation			
20. Miscellaneous			
21. Total			
22. Cash			
23. Merchandise			
24. Freight			
25. Insurance			
26. Interest			
27. Advertising			
28. Repairs			
29. Depreciation			
30. Miscellaneous			
31. Total			
32. Cash			
33. Merchandise			
34. Freight			
35. Insurance			
36. Interest			
37. Advertising			
38. Repairs			
39. Depreciation			
40. Miscellaneous			
41. Total			
42. Cash			
43. Merchandise			
44. Freight			
45. Insurance			
46. Interest			
47. Advertising			
48. Repairs			
49. Depreciation			
50. Miscellaneous			
51. Total			
52. Cash			
53. Merchandise			
54. Freight			
55. Insurance			
56. Interest			
57. Advertising			
58. Repairs			
59. Depreciation			
60. Miscellaneous			
61. Total			
62. Cash			
63. Merchandise			
64. Freight			
65. Insurance			
66. Interest			
67. Advertising			
68. Repairs			
69. Depreciation			
70. Miscellaneous			
71. Total			
72. Cash			
73. Merchandise			
74. Freight			
75. Insurance			
76. Interest			
77. Advertising			
78. Repairs			
79. Depreciation			
80. Miscellaneous			
81. Total			
82. Cash			
83. Merchandise			
84. Freight			
85. Insurance			
86. Interest			
87. Advertising			
88. Repairs			
89. Depreciation			
90. Miscellaneous			
91. Total			
92. Cash			
93. Merchandise			
94. Freight			
95. Insurance			
96. Interest			
97. Advertising			
98. Repairs			
99. Depreciation			
100. Miscellaneous			
101. Total			

Sl. No.	Name of the person	Designation	Address
1.			
2.			
3.			
4.			

Sl. No.	Name of the person	Designation	Address
1.			
2.			
3.			
4.			

No. _____ Date _____
 Signature _____
 Stamp _____



No.	Description	Amount		
		Rs.	Paise	Cent
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REMARKS

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REMARKS

No.	Description	Amount
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FORM A

1973

TDS Form A

Name of the Assessee: _____

Address: _____
City: _____
State: _____
Pin Code: _____

Assessment Year: _____

Particulars	Assessment Year	Amount
Income Tax	1973	_____
Surcharge	1973	_____
Education cess	1973	_____
Other cess	1973	_____
Total	1973	_____

Particulars of the Assessee's Income:

Particulars	Amount
1. Salary	_____
2. Dividend	_____
3. Interest	_____
4. Profit from business	_____
5. Profit from profession	_____
6. Income from other sources	_____
7. Total	_____
8. Tax on total income	_____
9. Surcharge	_____
10. Education cess	_____
11. Other cess	_____
12. Total tax	_____

1973

Particulars	Debit	Credit	Total
1. Balance b/d		100	100
2. To Sales		100	
3. To Sales Tax		10	
4. To Balance c/d		100	
	100	200	200
5. To Balance b/d	100		100
6. To Sales		100	
7. To Sales Tax		10	
8. To Balance c/d		100	
	100	200	200
9. To Balance b/d	100		100
10. To Sales		100	
11. To Sales Tax		10	
12. To Balance c/d		100	
	100	200	200
13. To Balance b/d	100		100
14. To Sales		100	
15. To Sales Tax		10	
16. To Balance c/d		100	
	100	200	200

Total 1000
 1000
 1000
 1000

Form No. 100 (1-1-1956)

Particulars			
Sl. No.	Description	Amount	Total
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Particulars

Particulars			
Sl. No.	Description	Amount	Total
1			
2			
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10			

11			
12			
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Signature





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Sl. No.	Name of the Candidate	Marks			
		Question	Answer	Total	Grade
1					
2					
3					
4					
5					
Total					

Signature of the Candidate: _____

Signature of the Examiner: _____

Centre: _____

City: _____

Remarks: _____

Sl. No.	Name of the Candidate	Marks
1		
2		
3		
4		
5		

FORM NO. 1
 1994

NAME OF THE COMPANY: _____
 ADDRESS: _____

Sl. No.	Description of Goods	Quantity	Value	Rate
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

TOTAL VALUE: _____
 TOTAL QUANTITY: _____

Signature: _____
 Date: _____

Sl. No.	Description of Goods	Quantity	Value	Rate
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Sl. No.	Particulars		Amount	
	Rs.	Paise	Rs.	Paise
1	100	00	100	00
2	50	00	50	00
3	25	00	25	00
4	12	50	12	50
5	6	25	6	25
6	3	12	3	12
7	1	00	1	00
8	0	00	0	00
9	0	00	0	00
10	0	00	0	00
11	0	00	0	00
12	0	00	0	00
13	0	00	0	00
14	0	00	0	00
15	0	00	0	00
16	0	00	0	00
17	0	00	0	00
18	0	00	0	00
19	0	00	0	00
20	0	00	0	00
21	0	00	0	00
22	0	00	0	00
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25	0	00	0	00
26	0	00	0	00
27	0	00	0	00
28	0	00	0	00
29	0	00	0	00
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37	0	00	0	00
38	0	00	0	00
39	0	00	0	00
40	0	00	0	00
41	0	00	0	00
42	0	00	0	00
43	0	00	0	00
44	0	00	0	00
45	0	00	0	00
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85	0	00	0	00
86	0	00	0	00
87	0	00	0	00
88	0	00	0	00
89	0	00	0	00
90	0	00	0	00
91	0	00	0	00
92	0	00	0	00
93	0	00	0	00
94	0	00	0	00
95	0	00	0	00
96	0	00	0	00
97	0	00	0	00
98	0	00	0	00
99	0	00	0	00
100	0	00	0	00

Received of _____ the sum of _____ Rupees only for _____

For _____
 Signature _____
 Name _____

Received of _____ the sum of _____ Rupees only for _____

Sl. No.	Particulars	Amount
1	_____	_____
2	_____	_____
3	_____	_____
4	_____	_____
5	_____	_____
6	_____	_____
7	_____	_____
8	_____	_____
9	_____	_____
10	_____	_____
11	_____	_____
12	_____	_____
13	_____	_____
14	_____	_____
15	_____	_____
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89	_____	_____
90	_____	_____
91	_____	_____
92	_____	_____
93	_____	_____
94	_____	_____
95	_____	_____
96	_____	_____
97	_____	_____
98	_____	_____
99	_____	_____
100	_____	_____

Received of _____ the sum of _____ Rupees only for _____

For _____
 Signature _____
 Name _____

Received of _____ the sum of _____ Rupees only for _____

For _____
 Signature _____
 Name _____



FORM No. 1

1st Part

PROF.

REGISTRATION OF PROFESSIONALS (REGISTRATION OF PROFESSIONALS) ACT, 1949

REGISTRATION OF PROFESSIONALS (REGISTRATION OF PROFESSIONALS) ACT, 1949

Name of the professional:		Registration Number:	
Name of the professional (in English):		Registration Number:	
Name of the professional (in Hindi):		Registration Number:	
Name of the professional (in any other language):		Registration Number:	
Address:		Address:	
Address:		Address:	
Address:		Address:	

State:	Registration Number:	Date of Registration:	Registration Fee Paid:
State:	Registration Number:	Date of Registration:	Registration Fee Paid:

Name of the professional (in English):	Registration Number:	1	2
		3	4
Name of the professional (in Hindi):	Registration Number:	1	2
		3	4

Sl. No.	Name of the professional (in English)	Registration Number	Date of Registration	Registration Fee Paid
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

REGISTRATION OF PROFESSIONALS (REGISTRATION OF PROFESSIONALS) ACT, 1949

Sl. No.	Name of the professional (in English)	Registration Number	Date of Registration	Registration Fee Paid
1				
2				

REGISTRATION OF PROFESSIONALS (REGISTRATION OF PROFESSIONALS) ACT, 1949

Sl. No.	Name of the professional (in English)	Registration Number	Date of Registration	Registration Fee Paid
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Sl. No.	Particulars	Amount	Less: Deductions	Net Taxable Income
1	Salary	1,00,000		1,00,000
2	Interest on Secured Loan	10,000	10,000	
3	Dividend Income	5,000		5,000
4	Capital Gains	20,000		20,000
5	Other Income	5,000		5,000
Total		1,40,000	10,000	1,30,000

I hereby declare that the above is a true and correct statement of my income and tax paid for the year 2004-05.

Name: Mr. X
Address: 123 Main Street, New Delhi, India
Signature: [Handwritten Signature]
Date: 15/05/2005

Remarks: Nil

Sl. No.	Particulars	Amount
1	Income Tax Paid	10,000
2	Surcharge	0
3	Education cess	500
4	Health cess	500
Total		11,500



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Information regarding the use of this document is available on the website: www.traill.co.uk

<p>1. Name of the project</p> <p>2. Location of the project</p> <p>3. Date of the project</p> <p>4. Name of the client</p> <p>5. Name of the contractor</p> <p>6. Name of the architect</p> <p>7. Name of the engineer</p> <p>8. Name of the planner</p> <p>9. Name of the cost estimator</p> <p>10. Name of the quantity surveyor</p> <p>11. Name of the project manager</p> <p>12. Name of the site manager</p> <p>13. Name of the safety officer</p> <p>14. Name of the environmental officer</p> <p>15. Name of the health and safety officer</p> <p>16. Name of the fire officer</p> <p>17. Name of the police officer</p> <p>18. Name of the council officer</p> <p>19. Name of the utility company</p> <p>20. Name of the local authority</p> <p>21. Name of the planning authority</p> <p>22. Name of the highway authority</p> <p>23. Name of the water authority</p> <p>24. Name of the sewerage authority</p> <p>25. Name of the electricity company</p> <p>26. Name of the gas company</p> <p>27. Name of the telephone company</p> <p>28. Name of the internet service provider</p> <p>29. Name of the mobile phone company</p> <p>30. Name of the insurance company</p> <p>31. Name of the bank</p> <p>32. Name of the building society</p> <p>33. Name of the mortgage lender</p> <p>34. Name of the estate agent</p> <p>35. Name of the conveyancer</p> <p>36. Name of the solicitor</p> <p>37. Name of the notary public</p> <p>38. Name of the probate court</p> <p>39. Name of the court of law</p> <p>40. Name of the court of appeal</p> <p>41. Name of the House of Lords</p> <p>42. Name of the Parliament</p> <p>43. Name of the Prime Minister</p> <p>44. Name of the Chancellor of the Exchequer</p> <p>45. Name of the Secretary of State</p> <p>46. Name of the Minister of State</p> <p>47. Name of the Member of Parliament</p> <p>48. Name of the Member of the European Parliament</p> <p>49. Name of the Member of the Scottish Parliament</p> <p>50. Name of the Member of the Welsh Assembly</p> <p>51. Name of the Member of the Northern Ireland Assembly</p> <p>52. Name of the Member of the London Assembly</p> <p>53. Name of the Member of the Greater London Authority</p> <p>54. Name of the Member of the Transport for London Board</p> <p>55. Name of the Member of the Transport for London Board</p> <p>56. Name of the Member of the Transport for London Board</p> <p>57. Name of the Member of the Transport for London Board</p> <p>58. Name of the Member of the Transport for London Board</p> <p>59. Name of the Member of the Transport for London Board</p> <p>60. Name of the Member of the Transport for London Board</p>		<p>1. Date of the project</p> <p>2. Location of the project</p> <p>3. Date of the project</p> <p>4. Name of the client</p> <p>5. Name of the contractor</p> <p>6. Name of the architect</p> <p>7. Name of the engineer</p> <p>8. Name of the planner</p> <p>9. Name of the cost estimator</p> <p>10. Name of the quantity surveyor</p> <p>11. Name of the project manager</p> <p>12. Name of the site manager</p> <p>13. Name of the safety officer</p> <p>14. Name of the environmental officer</p> <p>15. Name of the health and safety officer</p> <p>16. Name of the fire officer</p> <p>17. Name of the police officer</p> <p>18. Name of the council officer</p> <p>19. Name of the utility company</p> <p>20. Name of the local authority</p> <p>21. Name of the planning authority</p> <p>22. Name of the highway authority</p> <p>23. Name of the water authority</p> <p>24. Name of the sewerage authority</p> <p>25. Name of the electricity company</p> <p>26. Name of the gas company</p> <p>27. Name of the telephone company</p> <p>28. Name of the internet service provider</p> <p>29. Name of the mobile phone company</p> <p>30. Name of the insurance company</p> <p>31. Name of the bank</p> <p>32. Name of the building society</p> <p>33. Name of the mortgage lender</p> <p>34. Name of the estate agent</p> <p>35. Name of the conveyancer</p> <p>36. Name of the solicitor</p> <p>37. Name of the notary public</p> <p>38. Name of the probate court</p> <p>39. Name of the court of law</p> <p>40. Name of the court of appeal</p> <p>41. Name of the House of Lords</p> <p>42. Name of the Parliament</p> <p>43. Name of the Prime Minister</p> <p>44. Name of the Chancellor of the Exchequer</p> <p>45. Name of the Secretary of State</p> <p>46. Name of the Minister of State</p> <p>47. Name of the Member of Parliament</p> <p>48. Name of the Member of the European Parliament</p> <p>49. Name of the Member of the Scottish Parliament</p> <p>50. Name of the Member of the Welsh Assembly</p> <p>51. Name of the Member of the Northern Ireland Assembly</p> <p>52. Name of the Member of the London Assembly</p> <p>53. Name of the Member of the Greater London Authority</p> <p>54. Name of the Member of the Transport for London Board</p> <p>55. Name of the Member of the Transport for London Board</p> <p>56. Name of the Member of the Transport for London Board</p> <p>57. Name of the Member of the Transport for London Board</p> <p>58. Name of the Member of the Transport for London Board</p> <p>59. Name of the Member of the Transport for London Board</p> <p>60. Name of the Member of the Transport for London Board</p>
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Item	Description	Quantity	Unit	Rate	Total
1	Excavation and backfilling	100	m ³	10	1000
2	Foundation work	50	m ²	20	1000
3	Structural steelwork	100	kg	10	1000
4	Concrete work	200	m ³	5	1000
5	Brickwork	1000	m ²	1	1000
6	Roofing	500	m ²	2	1000
7	Internal plastering	1000	m ²	1	1000
8	External plastering	500	m ²	2	1000
9	Painting	1000	m ²	1	1000
10	Glazing	100	m ²	10	1000
11	Electrical work	100	hr	10	1000
12	Plumbing	100	hr	10	1000
13	Sanitaryware	100	hr	10	1000
14	Joinery	100	hr	10	1000
15	Painting and decorating	1000	hr	1	1000
16	Site preparation	1000	hr	1	1000
17	Site clearance	1000	hr	1	1000
18	Site access	1000	hr	1	1000
19	Site security	1000	hr	1	1000
20	Site safety	1000	hr	1	1000
21	Site management	1000	hr	1	1000
22	Site supervision	1000	hr	1	1000
23	Site inspection	1000	hr	1	1000
24	Site reporting	1000	hr	1	1000
25	Site documentation	1000	hr	1	1000
26	Site communication	1000	hr	1	1000
27	Site coordination	1000	hr	1	1000
28	Site negotiation	1000	hr	1	1000
29	Site mediation	1000	hr	1	1000
30	Site arbitration	1000	hr	1	1000
31	Site litigation	1000	hr	1	1000
32	Site settlement	1000	hr	1	1000
33	Site resolution	1000	hr	1	1000
34	Site mediation	1000	hr	1	1000
35	Site arbitration	1000	hr	1	1000
36	Site litigation	1000	hr	1	1000
37	Site settlement	1000	hr	1	1000
38	Site resolution	1000	hr	1	1000
39	Site mediation	1000	hr	1	1000
40	Site arbitration	1000	hr	1	1000
41	Site litigation	1000	hr	1	1000
42	Site settlement	1000	hr	1	1000
43	Site resolution	1000	hr	1	1000
44	Site mediation	1000	hr	1	1000
45	Site arbitration	1000	hr	1	1000
46	Site litigation	1000	hr	1	1000
47	Site settlement	1000	hr	1	1000
48	Site resolution	1000	hr	1	1000
49	Site mediation	1000	hr	1	1000
50	Site arbitration	1000	hr	1	1000
51	Site litigation	1000	hr	1	1000
52	Site settlement	1000	hr	1	1000
53	Site resolution	1000	hr	1	1000
54	Site mediation	1000	hr	1	1000
55	Site arbitration	1000	hr	1	1000
56	Site litigation	1000	hr	1	1000
57	Site settlement	1000	hr	1	1000
58	Site resolution	1000	hr	1	1000
59	Site mediation	1000	hr	1	1000
60	Site arbitration	1000	hr	1	1000

Item	Description	Quantity	Unit Price	Total
1
2
3
4
5
6
7
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11
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13
14
15
16
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18
19
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21
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35
36
37
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50

No.	Description	Debit	Credit	Balance
1	Balance b/d			
2	[Faint description]			
3	[Faint description]			
4	[Faint description]			
5	[Faint description]			
6	[Faint description]			
7	[Faint description]			
8	[Faint description]			
9	[Faint description]			
10	[Faint description]			
11	[Faint description]			
12	[Faint description]			
13	[Faint description]			
14	[Faint description]			
15	[Faint description]			
16	[Faint description]			
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18	[Faint description]			
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29	[Faint description]			
30	[Faint description]			
31	[Faint description]			
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53	[Faint description]			
54	[Faint description]			
55	[Faint description]			
56	[Faint description]			
57	[Faint description]			
58	[Faint description]			
59	[Faint description]			
60	[Faint description]			

Total: [Faint text]

[Faint signature]

[Faint text]



Table 1: Details of the property (or) other assets

Sl. No.	Description of the property (or) other assets	Acquired	Acquired from	Value
(a)	(b)	(c)	(d)	(e)

Table 2: Details of the income tax paid

Sl. No.	Description of the income tax paid	Assessment year	Amount paid
(a)	(b)	(c)	(d)

Signature of the assessee: _____
 Date: _____
 Place: _____

Signature of the Chartered Accountant: _____





TABLE 2

2011

2011

State Government (including Government of Karnataka) and Government of Karnataka

Particulars	2011	2011
State Government (including Government of Karnataka)	1000000000000	1000000000000
Government of Karnataka	1000000000000	1000000000000

Particulars	2011	2011	2011	2011
State Government (including Government of Karnataka)	1000000000000	1000000000000	1000000000000	1000000000000
Government of Karnataka	1000000000000	1000000000000	1000000000000	1000000000000

Particulars	2011	2011	2011	2011
State Government (including Government of Karnataka)	1000000000000	1000000000000	1000000000000	1000000000000
Government of Karnataka	1000000000000	1000000000000	1000000000000	1000000000000

Particulars	2011	2011	2011	2011
State Government (including Government of Karnataka)	1000000000000	1000000000000	1000000000000	1000000000000
Government of Karnataka	1000000000000	1000000000000	1000000000000	1000000000000

State Government (including Government of Karnataka) and Government of Karnataka

Particulars	2011	2011	2011	2011
State Government (including Government of Karnataka)	1000000000000	1000000000000	1000000000000	1000000000000
Government of Karnataka	1000000000000	1000000000000	1000000000000	1000000000000

FORM 1042-S
2023

Foreign Person's Statement of Income

1. Recipient's name (last, first, middle initial)
 2. Recipient's address (street, city, state, ZIP+4)
 3. Recipient's tax identification number (TIN) (individuals only)
 4. Recipient's foreign tax identification number (FTIN) (foreign persons only)
 5. Recipient's country of residence (if different from country of citizenship)
 6. Recipient's country of citizenship (if different from country of residence)
 7. Recipient's date of birth (MM/YY)
 8. Recipient's sex (M or F)
 9. Recipient's marital status (M, S, W, D, U, V, P, N, O)
 10. Recipient's occupation (job title)
 11. Recipient's employer (name and address)
 12. Recipient's date of departure from the United States (MM/YY)
 13. Recipient's date of arrival in the United States (MM/YY)
 14. Recipient's date of departure from the United States (MM/YY)
 15. Recipient's date of arrival in the United States (MM/YY)

16. Payer's name (last, first, middle initial)
 17. Payer's address (street, city, state, ZIP+4)
 18. Payer's tax identification number (TIN)
 19. Payer's foreign tax identification number (FTIN)
 20. Payer's country of residence (if different from country of citizenship)
 21. Payer's country of citizenship (if different from country of residence)
 22. Payer's date of birth (MM/YY)
 23. Payer's sex (M or F)
 24. Payer's marital status (M, S, W, D, U, V, P, N, O)
 25. Payer's occupation (job title)
 26. Payer's employer (name and address)
 27. Payer's date of departure from the United States (MM/YY)
 28. Payer's date of arrival in the United States (MM/YY)
 29. Payer's date of departure from the United States (MM/YY)
 30. Payer's date of arrival in the United States (MM/YY)

31. Recipient's country of residence (if different from country of citizenship)
 32. Recipient's country of citizenship (if different from country of residence)
 33. Recipient's date of birth (MM/YY)
 34. Recipient's sex (M or F)
 35. Recipient's marital status (M, S, W, D, U, V, P, N, O)
 36. Recipient's occupation (job title)
 37. Recipient's employer (name and address)
 38. Recipient's date of departure from the United States (MM/YY)
 39. Recipient's date of arrival in the United States (MM/YY)
 40. Recipient's date of departure from the United States (MM/YY)
 41. Recipient's date of arrival in the United States (MM/YY)

42. Recipient's country of residence (if different from country of citizenship)
 43. Recipient's country of citizenship (if different from country of residence)
 44. Recipient's date of birth (MM/YY)
 45. Recipient's sex (M or F)
 46. Recipient's marital status (M, S, W, D, U, V, P, N, O)
 47. Recipient's occupation (job title)
 48. Recipient's employer (name and address)
 49. Recipient's date of departure from the United States (MM/YY)
 50. Recipient's date of arrival in the United States (MM/YY)
 51. Recipient's date of departure from the United States (MM/YY)
 52. Recipient's date of arrival in the United States (MM/YY)

53. Recipient's country of residence (if different from country of citizenship)
 54. Recipient's country of citizenship (if different from country of residence)
 55. Recipient's date of birth (MM/YY)
 56. Recipient's sex (M or F)
 57. Recipient's marital status (M, S, W, D, U, V, P, N, O)
 58. Recipient's occupation (job title)
 59. Recipient's employer (name and address)
 60. Recipient's date of departure from the United States (MM/YY)
 61. Recipient's date of arrival in the United States (MM/YY)
 62. Recipient's date of departure from the United States (MM/YY)
 63. Recipient's date of arrival in the United States (MM/YY)

64. Recipient's country of residence (if different from country of citizenship)
 65. Recipient's country of citizenship (if different from country of residence)
 66. Recipient's date of birth (MM/YY)
 67. Recipient's sex (M or F)
 68. Recipient's marital status (M, S, W, D, U, V, P, N, O)
 69. Recipient's occupation (job title)
 70. Recipient's employer (name and address)
 71. Recipient's date of departure from the United States (MM/YY)
 72. Recipient's date of arrival in the United States (MM/YY)
 73. Recipient's date of departure from the United States (MM/YY)
 74. Recipient's date of arrival in the United States (MM/YY)

75. Recipient's country of residence (if different from country of citizenship)
 76. Recipient's country of citizenship (if different from country of residence)
 77. Recipient's date of birth (MM/YY)
 78. Recipient's sex (M or F)
 79. Recipient's marital status (M, S, W, D, U, V, P, N, O)
 80. Recipient's occupation (job title)
 81. Recipient's employer (name and address)
 82. Recipient's date of departure from the United States (MM/YY)
 83. Recipient's date of arrival in the United States (MM/YY)
 84. Recipient's date of departure from the United States (MM/YY)
 85. Recipient's date of arrival in the United States (MM/YY)

86. Recipient's country of residence (if different from country of citizenship)
 87. Recipient's country of citizenship (if different from country of residence)
 88. Recipient's date of birth (MM/YY)
 89. Recipient's sex (M or F)
 90. Recipient's marital status (M, S, W, D, U, V, P, N, O)
 91. Recipient's occupation (job title)
 92. Recipient's employer (name and address)
 93. Recipient's date of departure from the United States (MM/YY)
 94. Recipient's date of arrival in the United States (MM/YY)
 95. Recipient's date of departure from the United States (MM/YY)
 96. Recipient's date of arrival in the United States (MM/YY)

97. Recipient's country of residence (if different from country of citizenship)
 98. Recipient's country of citizenship (if different from country of residence)
 99. Recipient's date of birth (MM/YY)
 100. Recipient's sex (M or F)
 101. Recipient's marital status (M, S, W, D, U, V, P, N, O)
 102. Recipient's occupation (job title)
 103. Recipient's employer (name and address)
 104. Recipient's date of departure from the United States (MM/YY)
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 106. Recipient's date of departure from the United States (MM/YY)
 107. Recipient's date of arrival in the United States (MM/YY)

108. Recipient's country of residence (if different from country of citizenship)
 109. Recipient's country of citizenship (if different from country of residence)
 110. Recipient's date of birth (MM/YY)
 111. Recipient's sex (M or F)
 112. Recipient's marital status (M, S, W, D, U, V, P, N, O)
 113. Recipient's occupation (job title)
 114. Recipient's employer (name and address)
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 118. Recipient's date of arrival in the United States (MM/YY)

119. Recipient's country of residence (if different from country of citizenship)
 120. Recipient's country of citizenship (if different from country of residence)
 121. Recipient's date of birth (MM/YY)
 122. Recipient's sex (M or F)
 123. Recipient's marital status (M, S, W, D, U, V, P, N, O)
 124. Recipient's occupation (job title)
 125. Recipient's employer (name and address)
 126. Recipient's date of departure from the United States (MM/YY)
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 128. Recipient's date of departure from the United States (MM/YY)
 129. Recipient's date of arrival in the United States (MM/YY)

130. Recipient's country of residence (if different from country of citizenship)
 131. Recipient's country of citizenship (if different from country of residence)
 132. Recipient's date of birth (MM/YY)
 133. Recipient's sex (M or F)
 134. Recipient's marital status (M, S, W, D, U, V, P, N, O)
 135. Recipient's occupation (job title)
 136. Recipient's employer (name and address)
 137. Recipient's date of departure from the United States (MM/YY)
 138. Recipient's date of arrival in the United States (MM/YY)
 139. Recipient's date of departure from the United States (MM/YY)
 140. Recipient's date of arrival in the United States (MM/YY)



Additional Information

Code	Description
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EXERCISE
NO. 1

PROBLEM

<p>1. The following are the particulars of the cost account of a product:</p>	
<p>Material cost per unit: ₹ 100</p>	<p>Labour cost per unit: ₹ 50</p>
<p>Overhead cost per unit: ₹ 20</p>	<p>Production cost per unit: ₹ 170</p>
<p>Actual production: 100 units</p>	<p>Standard production: 120 units</p>
<p>Actual material cost: ₹ 10,500</p>	<p>Actual labour cost: ₹ 5,200</p>
<p>Actual overhead cost: ₹ 2,100</p>	<p>Actual production cost: ₹ 17,800</p>
<p>Standard material cost: ₹ 12,000</p>	<p>Standard labour cost: ₹ 6,000</p>
<p>Standard overhead cost: ₹ 2,400</p>	<p>Standard production cost: ₹ 20,400</p>

1. Material cost variance	₹ 1,500 (A)	
2. Labour cost variance	₹ 200 (A)	
3. Overhead cost variance	₹ 300 (A)	
4. Total cost variance	₹ 2,000 (A)	
5. Material price variance	₹ 500 (A)	
6. Material usage variance	₹ 1,000 (A)	
7. Labour rate variance	₹ 200 (A)	
8. Labour efficiency variance	₹ 0	
9. Overhead expenditure variance	₹ 300 (A)	
10. Overhead efficiency variance	₹ 0	
11. Overhead volume variance	₹ 0	

Account Name	Debit	Credit
Balance of the other company's stock		
1. Other company's stock		
2. Other company's stock		
3. Other company's stock		
4. Other company's stock		
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49. Other company's stock		
50. Other company's stock		

Sl. No.	Description	Rate	Quantity	Amount
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Part A: Personal Details

Sl. No.	Name of the Assessee	Age	Sex	Marital Status
1.				
2.				
3.				
4.				
5.				

Part B: Income Details

Sl. No.	Income Head	Amount	Less: Deductions	Net Income
1.				
2.				
3.				
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10.				

Signature of Assessee	Signature of Authorised Signatory
Date	Date



No	Kategori	Perhitungan			
		Saldo Awal	Saldo Akhir	Saldo Awal	Saldo Akhir
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REKAPITULASI

Rekapitulasi adalah ringkasan dari seluruh data yang telah disajikan dalam laporan keuangan. Rekapitulasi ini bertujuan untuk memudahkan pembaca laporan keuangan dalam memahami keseluruhan situasi keuangan perusahaan. Rekapitulasi ini disusun berdasarkan data yang telah disajikan dalam laporan keuangan.

Rekapitulasi ini disusun berdasarkan data yang telah disajikan dalam laporan keuangan. Rekapitulasi ini bertujuan untuk memudahkan pembaca laporan keuangan dalam memahami keseluruhan situasi keuangan perusahaan. Rekapitulasi ini disusun berdasarkan data yang telah disajikan dalam laporan keuangan.

Rekapitulasi ini disusun berdasarkan data yang telah disajikan dalam laporan keuangan. Rekapitulasi ini bertujuan untuk memudahkan pembaca laporan keuangan dalam memahami keseluruhan situasi keuangan perusahaan. Rekapitulasi ini disusun berdasarkan data yang telah disajikan dalam laporan keuangan.

REKAPITULASI

No	Kategori	Saldo Awal	Saldo Akhir
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Account	Debit	Credit
1. Cash		
2. Accounts receivable		
3. Inventory		
4. Prepaid expenses		
5. Property, plant, and equipment		
6. Accumulated depreciation		
7. Accounts payable		
8. Long-term debt		
9. Equity		
10. Retained earnings		
11. Dividends		
12. Sales		
13. Cost of sales		
14. Selling expenses		
15. Administrative expenses		
16. Depreciation expense		
17. Interest expense		
18. Income tax expense		
19. Dividend expense		
20. Net income		

	2019	2020	2021
1. Salaries and wages	100	100	100
2. Social security contributions	10	10	10
3. Pension contributions	10	10	10
4. Health insurance contributions	10	10	10
5. Other social security contributions	10	10	10
6. Total social security contributions	40	40	40
7. Total salaries and wages	140	140	140
8. Total salaries and wages (including social security contributions)	180	180	180
9. Total salaries and wages (including social security contributions and pension contributions)	190	190	190
10. Total salaries and wages (including social security contributions, pension contributions, and health insurance contributions)	200	200	200
11. Total salaries and wages (including social security contributions, pension contributions, health insurance contributions, and other social security contributions)	210	210	210
12. Total salaries and wages (including social security contributions, pension contributions, health insurance contributions, other social security contributions, and other social security contributions)	220	220	220
13. Total salaries and wages (including social security contributions, pension contributions, health insurance contributions, other social security contributions, and other social security contributions)	230	230	230
14. Total salaries and wages (including social security contributions, pension contributions, health insurance contributions, other social security contributions, and other social security contributions)	240	240	240
15. Total salaries and wages (including social security contributions, pension contributions, health insurance contributions, other social security contributions, and other social security contributions)	250	250	250
16. Total salaries and wages (including social security contributions, pension contributions, health insurance contributions, other social security contributions, and other social security contributions)	260	260	260
17. Total salaries and wages (including social security contributions, pension contributions, health insurance contributions, other social security contributions, and other social security contributions)	270	270	270
18. Total salaries and wages (including social security contributions, pension contributions, health insurance contributions, other social security contributions, and other social security contributions)	280	280	280
19. Total salaries and wages (including social security contributions, pension contributions, health insurance contributions, other social security contributions, and other social security contributions)	290	290	290
20. Total salaries and wages (including social security contributions, pension contributions, health insurance contributions, other social security contributions, and other social security contributions)	300	300	300

I hereby certify that the above information is true and correct to the best of my knowledge and belief.

Signature: _____ Date: _____

Name: _____ Position: _____



Form 1042-S (2023) OMB No. 1545-0047

U.S. Department of the Treasury Internal Revenue Service

Foreign Person's U.S. Source Income or Capital Gains

1. Recipient's name (as shown on the account statements)	2. Recipient's address (as shown on the account statements)	3. U.S. TIN (as shown on the account statements)	4. U.S. State	5. U.S. ZIP Code	6. U.S. Country	7. U.S. Source Income or Capital Gains	
						8. U.S. Source Income or Capital Gains	9. U.S. Source Income or Capital Gains

10. Special instructions (attach separate sheets if necessary)

11. Recipient's name (as shown on the account statements)	12. Recipient's address (as shown on the account statements)	13. U.S. TIN (as shown on the account statements)	14. U.S. State	15. U.S. ZIP Code	16. U.S. Country	17. U.S. Source Income or Capital Gains	
						18. U.S. Source Income or Capital Gains	19. U.S. Source Income or Capital Gains

20. Signature of preparer (print name and title) *[Signature]*
21. Date of signature *[Date]*



DATE

1941

1941

STATE OF CALIFORNIA

Department of Public Health
 State Office Building
 Sacramento, California

San Francisco, California
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1. **General Information**
 Name: _____
 Address: _____
 Phone: _____
 Email: _____
 Date: _____

2. **Project Description**
 Title: _____
 Objective: _____
 Scope: _____
 Budget: _____
 Timeline: _____

3. **Conclusion**
 Summary: _____
 Recommendations: _____
 Next Steps: _____

Table 1: Data Summary

Category	Item 1	Item 2	Item 3
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FORM 11

1975

State of _____ District of _____

Name of the person: _____
Address: _____
Occupation: _____
Date of birth: _____

Sex: _____ Marital status: _____
Religion: _____ Caste: _____

Signature of the person: _____
Date: _____

Signature of the official: _____

Sl. No.	Description of the item	Quantity	
		Present	Required
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Account	Debit	Credit	Balance
1. Cash			
2. Accounts Receivable			
3. Inventory			
4. Prepaid Insurance			
5. Equipment			
6. Accumulated Depreciation			
7. Accounts Payable			
8. Notes Payable			
9. Interest Payable			
10. Unearned Revenue			
11. Common Stock			
12. Retained Earnings			
13. Dividends			
14. Sales			
15. Cost of Sales			
16. Selling Expenses			
17. Administrative Expenses			
18. Depreciation Expense			
19. Interest Expense			
20. Income Tax Expense			
21. Net Income			
22. Total			

No.	Description	Unit	Quantity	Rate	Amount
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DATE: _____ TIME: _____

STUDENT'S WORKBOOK

DATE	NAME	MARKS	REMARKS

TEACHER'S SIGNATURE

DATE	NAME	MARKS	REMARKS

DATE	NAME	MARKS	REMARKS

UNIT TEST

NAME		SCORE	
1. Multiple Choice	2. Short Answer	3. Essay	4. Total
50	30	20	100

MULTIPLE CHOICE		SHORT ANSWER		ESSAY	
1. The capital of France is Paris.	True	1. The capital of France is Paris.	10	1. The capital of France is Paris.	10
2. The capital of France is London.	False	2. The capital of France is London.	10	2. The capital of France is London.	10
3. The capital of France is Berlin.	False	3. The capital of France is Berlin.	10	3. The capital of France is Berlin.	10
4. The capital of France is Rome.	False	4. The capital of France is Rome.	10	4. The capital of France is Rome.	10
5. The capital of France is Moscow.	False	5. The capital of France is Moscow.	10	5. The capital of France is Moscow.	10
6. The capital of France is Tokyo.	False	6. The capital of France is Tokyo.	10	6. The capital of France is Tokyo.	10
7. The capital of France is Sydney.	False	7. The capital of France is Sydney.	10	7. The capital of France is Sydney.	10
8. The capital of France is Melbourne.	False	8. The capital of France is Melbourne.	10	8. The capital of France is Melbourne.	10
9. The capital of France is Auckland.	False	9. The capital of France is Auckland.	10	9. The capital of France is Auckland.	10
10. The capital of France is Wellington.	False	10. The capital of France is Wellington.	10	10. The capital of France is Wellington.	10

No.	Description	Particulars	Debit	Credit	Balance
1	Balance b/d				
2	By Cash				
3	To Cash				
4	By Cash				
5	To Cash				
6	By Cash				
7	To Cash				
8	By Cash				
9	To Cash				
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12	By Cash				
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99	To Cash				
100	By Cash				

Item	Quantity	Unit Price	Total
1. [Illegible]			
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Table 1: [Faint Title]

Sl. No.	[Faint Column Header 1]	[Faint Column Header 2]	[Faint Column Header 3]	[Faint Column Header 4]
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Table 2: [Faint Title]

Sl. No.	[Faint Column Header 1]	[Faint Column Header 2]	[Faint Column Header 3]	[Faint Column Header 4]
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[Faint Content]	[Faint Content]	[Faint Content]
[Faint Content]	[Faint Content]	[Faint Content]

Name: _____ Date: _____

Sl. No.	Particulars	Debit	Credit	Balance
1	By Balance b/d			
2	To Cash			
3	To Bank			
4	To Sales			
5	To Income			
6	To Profit			
7	To Dividend			
8	To Interest			
9	To Commission			
10	To Other Income			
11	To Total			
12	By Cash			
13	By Bank			
14	By Sales			
15	By Income			
16	By Profit			
17	By Dividend			
18	By Interest			
19	By Commission			
20	By Other Income			
21	By Total			
22	To Cash			
23	To Bank			
24	To Sales			
25	To Income			
26	To Profit			
27	To Dividend			
28	To Interest			
29	To Commission			
30	To Other Income			
31	To Total			

Account	Debit	Credit	Balance
1. Cash		100.00	100.00
2. Accounts Receivable		50.00	150.00
3. Inventory		20.00	170.00
4. Prepaid Insurance		10.00	180.00
5. Equipment		100.00	280.00
6. Accumulated Depreciation			280.00
7. Accounts Payable	100.00		180.00
8. Notes Payable		100.00	280.00
9. Common Stock		100.00	380.00
10. Retained Earnings		100.00	480.00
11. Dividends	100.00		380.00
12. Sales		100.00	480.00
13. Cost of Sales	100.00		380.00
14. Depreciation Expense	100.00		280.00
15. Insurance Expense	10.00		170.00
16. Interest Expense	10.00		160.00
17. Salaries Expense	100.00		60.00
18. Rent Expense	10.00		50.00
19. Utilities Expense	10.00		40.00
20. Income Tax Expense	10.00		30.00
21. Net Income		100.00	130.00
22. Total	440.00	440.00	

Table 1: Student Information

Student ID	Name	Grade	Section
1			
2			
3			
4			
5			

Table 2: Test Results

Student ID	Test 1 Score	Test 2 Score	Average Score
1			
2			
3			
4			
5			

Table 3: Summary Statistics

Category	Value
Total Students	5
Average Test Score	

SECTION 10
14118

LINE	DESCRIPTION	ACRES	SECTION	TOWNSHIP	RANGE
1
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Sl. No.	Particulars	Debit	Credit
1	Balance b/d		1000
2	By Cash	500	
3	By Bank	300	
4	By Debtors	200	
5	By Creditors		100
6	By Balance c/d		1000
7	Total	1000	1000
8	Balance b/d		1000
9	By Cash	200	
10	By Bank	100	
11	By Debtors	100	
12	By Creditors		200
13	By Balance c/d		1000
14	Total	1000	1000

Item	Quantity	Unit Price	Total
1. [Illegible]			
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Section 1: [Illegible Title]			
[Illegible]	[Illegible]	[Illegible]	[Illegible]

Section 2: [Illegible Title]			
[Illegible]	[Illegible]	[Illegible]	[Illegible]

Section 3: [Illegible Title]	
[Illegible]	[Illegible]



2023-24

2023-24

2023-24

TEA TALLS: A SUMMARY OF THE STATE'S EDUCATION FINANCING DATA

2023-24		2022-23		2021-22	
Total Statewide		Total Statewide		Total Statewide	
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0
Statewide	Statewide	Statewide	Statewide	Statewide	Statewide
2023-24	2023-24	2022-23	2022-23	2021-22	2021-22
\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0

Category	2023-24	2022-23	2021-22
Statewide	\$100.0	\$100.0	\$100.0
Statewide	\$100.0	\$100.0	\$100.0
Statewide	\$100.0	\$100.0	\$100.0

Category	2023-24	2022-23	2021-22
Statewide	\$100.0	\$100.0	\$100.0
Statewide	\$100.0	\$100.0	\$100.0
Statewide	\$100.0	\$100.0	\$100.0

Category	2023-24	2022-23	2021-22
Statewide	\$100.0	\$100.0	\$100.0
Statewide	\$100.0	\$100.0	\$100.0
Statewide	\$100.0	\$100.0	\$100.0
Statewide	\$100.0	\$100.0	\$100.0
Statewide	\$100.0	\$100.0	\$100.0
Statewide	\$100.0	\$100.0	\$100.0
Statewide	\$100.0	\$100.0	\$100.0
Statewide	\$100.0	\$100.0	\$100.0
Statewide	\$100.0	\$100.0	\$100.0
Statewide	\$100.0	\$100.0	\$100.0

1. The first part of the document is a cover page containing the title and author information.

2. The second part of the document is the main body of text, which discusses the research methodology and findings.

3. The third part of the document is the conclusion, which summarizes the key points of the study.

References

Author	Title	Year
Smith, J.	The Impact of Climate Change on Global Agriculture	2018
Johnson, A.	Renewable Energy Sources and Their Potential	2019
Williams, B.	The Role of Government in Economic Development	2020
Green, C.	Artificial Intelligence and the Future of Work	2021
White, D.	The Effects of Urbanization on the Environment	2022



INDIA

TRACES



DATE: _____

TIME: _____

NAME OF THE PATIENT: _____

ADDRESS: _____

AGE: _____ SEX: _____

RELIGION: _____ OCCUPATION: _____

EDUCATION: _____

PHYSICAL EXAMINATION: _____

LABORATORY INVESTIGATIONS: _____

DIAGNOSIS: _____

TREATMENT: _____

PROGNOSIS: _____

REMARKS: _____

Account	Debit	Credit	Balance
1. Cash			
2. Accounts receivable			
3. Inventory			
4. Prepaid expenses			
5. Property, plant, and equipment			
6. Accumulated depreciation			
7. Accounts payable			
8. Notes payable			
9. Interest payable			
10. Salaries payable			
11. Dividends payable			
12. Common stock			
13. Retained earnings			
14. Dividends			
15. Sales			
16. Cost of sales			
17. Selling expenses			
18. Administrative expenses			
19. Depreciation expense			
20. Interest expense			
21. Income tax expense			
22. Dividends			
23. Retained earnings			
24. Common stock			
25. Dividends			
26. Sales			
27. Cost of sales			
28. Selling expenses			
29. Administrative expenses			
30. Depreciation expense			
31. Interest expense			
32. Income tax expense			
33. Dividends			
34. Retained earnings			
35. Common stock			

1. Salary received from employer			
2. Pension received from employer			
3. Interest received from bank			
4. Dividend received from shares			

	1974-75	1975-76	1976-77
5. Salary received from employer			
6. Pension received from employer			

7. Total income from all sources (including salary, pension, interest, dividend, etc.)

8. Total income from all sources			
9. Less: Exemption under Section 10			
10. Taxable income			

11. Income tax payable			
12. Income tax paid			
13. Net income			
14. Total income			
15. Total tax payable			
16. Total tax paid			
17. Net tax payable			
18. Total income			
19. Total tax payable			
20. Total tax paid			
21. Net tax payable			

22. Total income (including salary, pension, interest, dividend, etc.)

23. Total tax payable (including income tax, gift tax, etc.)

24. Total tax paid (including income tax, gift tax, etc.)

25. Net tax payable (including income tax, gift tax, etc.)

26. Total income (including salary, pension, interest, dividend, etc.)

27. Total tax payable (including income tax, gift tax, etc.)

Section 1: General Information

Name of the Party	Address	City	State
1	2	3	4
5			
6			
7			
8			
9			
10			

Section 2: Financial Information

Description of Item	Value	Date	Source
1	2	3	4
5			
6			
7			
8			
9			
10			

Signature: _____
 Date: _____
 Title: _____





FORM 244

Form 244

BILL

Bill of exchange payable to order of the biller, drawn by the biller on the drawee, and accepted by the drawee.

Bill No. _____ Date of Bill _____

Pay to the order of _____

For _____

Value _____

Accepted by _____

No.	Description	Amount	Total
1	_____	_____	_____
2	_____	_____	_____
3	_____	_____	_____
4	_____	_____	_____
5	_____	_____	_____
6	_____	_____	_____
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45	_____	_____	_____
46	_____	_____	_____
47	_____	_____	_____
48	_____	_____	_____
49	_____	_____	_____
50	_____	_____	_____

Total _____

Accepted by _____

Accepted by _____

No.	Description	Amount	Total
1	_____	_____	_____
2	_____	_____	_____
3	_____	_____	_____
4	_____	_____	_____
5	_____	_____	_____
6	_____	_____	_____
7	_____	_____	_____
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13	_____	_____	_____
14	_____	_____	_____
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43	_____	_____	_____
44	_____	_____	_____
45	_____	_____	_____
46	_____	_____	_____
47	_____	_____	_____
48	_____	_____	_____
49	_____	_____	_____
50	_____	_____	_____

STATE OF TEXAS

COUNTY OF _____

WITNESSETH

That _____ of the County of _____ State of Texas, do hereby certify that _____ is the _____ of _____ and that _____ is the _____ of _____.

Given under my hand and the seal of said County, this _____ day of _____, 20____.



 County Clerk



NOTARIAL PUBLIC

NAME	EXPIRES
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____



ITS

INSTITUTE



UNIT 1

101

1. The first part of the passage is a description of the country.

2. The second part of the passage is a description of the people.

3. The third part of the passage is a description of the climate.

4. The fourth part of the passage is a description of the economy.

5. The fifth part of the passage is a description of the culture.

6. The sixth part of the passage is a description of the history.

7. The seventh part of the passage is a description of the future.

8. The eighth part of the passage is a description of the present.

9. The ninth part of the passage is a description of the past.

10. The tenth part of the passage is a description of the future.

11. The eleventh part of the passage is a description of the present.

12. The twelfth part of the passage is a description of the past.

13. The thirteenth part of the passage is a description of the future.

14. The fourteenth part of the passage is a description of the present.

15. The fifteenth part of the passage is a description of the past.

16. The sixteenth part of the passage is a description of the future.

17. The seventeenth part of the passage is a description of the present.

18. The eighteenth part of the passage is a description of the past.

19. The nineteenth part of the passage is a description of the future.

20. The twentieth part of the passage is a description of the present.

Account	Debit	Credit	Balance
1. Balance forward			
2. Cash			
3. Accounts receivable			
4. Inventory			
5. Prepaid expenses			
6. Property, plant, and equipment			
7. Intangible assets			
8. Accounts payable			
9. Long-term liabilities			
10. Equity			
11. Retained earnings			
12. Dividends			
13. Sales			
14. Cost of sales			
15. Selling expenses			
16. Administrative expenses			
17. Depreciation expense			
18. Amortization expense			
19. Interest expense			
20. Income tax expense			
21. Net income			
22. Total			

Account	Debit	Credit	Balance
1. Balance forward			100.00
2. Sales		50.00	150.00
3. Sales tax		10.00	160.00
4. Accounts receivable	20.00		140.00
			140.00
5. Accounts payable	30.00		110.00
6. Cash		80.00	30.00
7. Inventory	10.00		20.00
8. Prepaid insurance	5.00		5.00
9. Equipment	15.00		15.00
10. Accumulated depreciation		10.00	5.00
11. Retained earnings		100.00	100.00
12. Dividends	10.00		90.00
13. Common stock		100.00	100.00
14. Paid-in capital		0.00	0.00
15. Retained earnings		0.00	0.00
16. Dividends		0.00	0.00
17. Common stock		0.00	0.00
18. Paid-in capital		0.00	0.00
19. Retained earnings		0.00	0.00
20. Dividends		0.00	0.00
21. Common stock		0.00	0.00
22. Paid-in capital		0.00	0.00
23. Retained earnings		0.00	0.00
24. Dividends		0.00	0.00
25. Common stock		0.00	0.00
26. Paid-in capital		0.00	0.00
27. Retained earnings		0.00	0.00
28. Dividends		0.00	0.00
29. Common stock		0.00	0.00
30. Paid-in capital		0.00	0.00
31. Retained earnings		0.00	0.00
32. Dividends		0.00	0.00
33. Common stock		0.00	0.00
34. Paid-in capital		0.00	0.00
35. Retained earnings		0.00	0.00
36. Dividends		0.00	0.00
37. Common stock		0.00	0.00
38. Paid-in capital		0.00	0.00
39. Retained earnings		0.00	0.00
40. Dividends		0.00	0.00
41. Common stock		0.00	0.00
42. Paid-in capital		0.00	0.00
43. Retained earnings		0.00	0.00
44. Dividends		0.00	0.00
45. Common stock		0.00	0.00
46. Paid-in capital		0.00	0.00
47. Retained earnings		0.00	0.00
48. Dividends		0.00	0.00
49. Common stock		0.00	0.00
50. Paid-in capital		0.00	0.00
51. Retained earnings		0.00	0.00
52. Dividends		0.00	0.00
53. Common stock		0.00	0.00
54. Paid-in capital		0.00	0.00
55. Retained earnings		0.00	0.00
56. Dividends		0.00	0.00
57. Common stock		0.00	0.00
58. Paid-in capital		0.00	0.00
59. Retained earnings		0.00	0.00
60. Dividends		0.00	0.00
61. Common stock		0.00	0.00
62. Paid-in capital		0.00	0.00
63. Retained earnings		0.00	0.00
64. Dividends		0.00	0.00
65. Common stock		0.00	0.00
66. Paid-in capital		0.00	0.00
67. Retained earnings		0.00	0.00
68. Dividends		0.00	0.00
69. Common stock		0.00	0.00
70. Paid-in capital		0.00	0.00
71. Retained earnings		0.00	0.00
72. Dividends		0.00	0.00
73. Common stock		0.00	0.00
74. Paid-in capital		0.00	0.00
75. Retained earnings		0.00	0.00
76. Dividends		0.00	0.00
77. Common stock		0.00	0.00
78. Paid-in capital		0.00	0.00
79. Retained earnings		0.00	0.00
80. Dividends		0.00	0.00
81. Common stock		0.00	0.00
82. Paid-in capital		0.00	0.00
83. Retained earnings		0.00	0.00
84. Dividends		0.00	0.00
85. Common stock		0.00	0.00
86. Paid-in capital		0.00	0.00
87. Retained earnings		0.00	0.00
88. Dividends		0.00	0.00
89. Common stock		0.00	0.00
90. Paid-in capital		0.00	0.00
91. Retained earnings		0.00	0.00
92. Dividends		0.00	0.00
93. Common stock		0.00	0.00
94. Paid-in capital		0.00	0.00
95. Retained earnings		0.00	0.00
96. Dividends		0.00	0.00
97. Common stock		0.00	0.00
98. Paid-in capital		0.00	0.00
99. Retained earnings		0.00	0.00
100. Dividends		0.00	0.00

Total Debit: _____ Total Credit: _____
 Difference: _____
 Date: _____
 Signature: _____
 Title: _____



Account: _____ Date: _____

Particulars			
No.	Particulars	Debit	Credit

Total

Particulars			
No.	Particulars	Debit	Credit

Total

[Handwritten Signature]



TRAC

TRAC

TRAC

TRAC

TRAC

TRAC

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FORM NO. 1
STATE

REGISTRATION OF VITAL EVENTS

Name of the Registrar: _____
Address: _____

Name of the informant: _____
Address: _____
Relationship to the deceased: _____

Name of the deceased: _____
Age: _____ Sex: _____
Date of birth: _____

Name of the informant: _____
Address: _____
Relationship to the deceased: _____

Name of the informant: _____
Address: _____

1. Name of the informant			
2. Address			
3. Relationship to the deceased			
4. Name of the informant			
5. Address			
6. Relationship to the deceased			

Name of the informant: _____
Address: _____

Name of the informant: _____
Address: _____

Name of the informant: _____
Address: _____

Name of the informant: _____
Address: _____

Name of the informant: _____
Address: _____

Account	Debit	Credit
1. Cash		1000
2. Accounts Receivable	500	
3. Inventory	200	
4. Prepaid Insurance	100	
5. Equipment	1000	
6. Accumulated Depreciation - Equipment		200
7. Accounts Payable		300
8. Unearned Revenue		100
9. Common Stock		1000
10. Retained Earnings		1000
11. Dividends	100	
12. Sales		1000
13. Cost of Sales	500	
14. Depreciation Expense	100	
15. Insurance Expense	50	
16. Salaries Expense	200	
17. Rent Expense	100	
18. Utilities Expense	50	
19. Advertising Expense	50	
20. Interest Expense	50	
21. Income Tax Expense	50	
22. Net Income		100
23. Total	2000	2000

Sl. No.	Description	Rate	Quantity	Amount
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Section 1: [Illegible Title]			
[Illegible]	[Illegible]	[Illegible]	[Illegible]

Section 2: [Illegible Title]			
[Illegible]	[Illegible]	[Illegible]	[Illegible]

Section 3: [Illegible Title]			
[Illegible]	[Illegible]	[Illegible]	[Illegible]





Annexure

Form No. _____

Italy

1. Name of the Institution: _____

2. Address: _____

3. Telephone No.: _____

4. Fax No.: _____

5. E-mail: _____

6. Website: _____

7. Name of the Director: _____

8. Designation: _____

9. Date: _____

10. Signature of the Director: _____

11. Name of the Institution: _____

12. Address: _____

13. Telephone No.: _____

14. Fax No.: _____

15. E-mail: _____

16. Website: _____

17. Name of the Director: _____

18. Designation: _____

19. Date: _____

20. Signature of the Director: _____

21. Name of the Institution: _____

22. Address: _____

23. Telephone No.: _____

24. Fax No.: _____

25. E-mail: _____

26. Website: _____

27. Name of the Director: _____

28. Designation: _____

Topic

Exercises

Q.No.	Ques.	Ans.
1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____

FORM 1

1975

STATE OF NEW YORK
 DEPARTMENT OF TAXATION AND FINANCE

IN SENATE
 JANUARY 15, 1975

IN ASSEMBLY
 JANUARY 15, 1975

ARTICLE 17-A
 TAXATION AND FINANCE

SECTION 1702
 TAXATION AND FINANCE

SECTION 1702.1
 TAXATION AND FINANCE

SECTION 1702.2
 TAXATION AND FINANCE

SECTION 1702.3
 TAXATION AND FINANCE

SECTION 1702.4
 TAXATION AND FINANCE

SECTION 1702.5
 TAXATION AND FINANCE

SECTION 1702.6
 TAXATION AND FINANCE

SECTION 1702.7
 TAXATION AND FINANCE

SECTION 1702.8
 TAXATION AND FINANCE

SECTION 1702.9
 TAXATION AND FINANCE

SECTION 1702.10
 TAXATION AND FINANCE

SECTION 1702.11
 TAXATION AND FINANCE

SECTION 1702.12
 TAXATION AND FINANCE

SECTION 1702.13
 TAXATION AND FINANCE

SECTION 1702.14
 TAXATION AND FINANCE

SECTION 1702.15
 TAXATION AND FINANCE

SECTION 1702.16
 TAXATION AND FINANCE

SECTION 1702.17
 TAXATION AND FINANCE

SECTION 1702.18
 TAXATION AND FINANCE

SECTION 1702.19
 TAXATION AND FINANCE

SECTION 1702.20
 TAXATION AND FINANCE

ARTICLE 17-B
 TAXATION AND FINANCE

SECTION 1703.1
 TAXATION AND FINANCE

SECTION 1703.2
 TAXATION AND FINANCE

SECTION 1703.3
 TAXATION AND FINANCE

SECTION 1703.4
 TAXATION AND FINANCE

SECTION 1703.5
 TAXATION AND FINANCE

SECTION 1703.6
 TAXATION AND FINANCE

SECTION 1703.7
 TAXATION AND FINANCE

SECTION 1703.8
 TAXATION AND FINANCE

SECTION 1703.9
 TAXATION AND FINANCE

SECTION 1703.10
 TAXATION AND FINANCE

SECTION 1703.11
 TAXATION AND FINANCE

SECTION 1703.12
 TAXATION AND FINANCE

SECTION 1703.13
 TAXATION AND FINANCE

SECTION 1703.14
 TAXATION AND FINANCE

SECTION 1703.15
 TAXATION AND FINANCE

Item	Description	Quantity	Unit Price	Total
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No.	Description	Quantity	Unit	Rate	Total
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Total
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UNITED STATES DEPARTMENT OF THE INTERIOR

Table 1. Summary of the Survey of the [illegible]

Area	Area	Area	Area
1	2	3	4

UNITED STATES DEPARTMENT OF THE INTERIOR

Table 2. Summary of the Survey of the [illegible]

Area	Area	Area	Area
1	2	3	4

By: _____ Date: _____
 Special Agent in Charge





TABLE 1

11/1/10

1000

TABLE 1: Summary of the data for the period 11/1/10 to 10/31/10. The total number of records is 1000.

Category	Count	Percentage
Category A	500	50%
Category B	300	30%
Category C	200	20%
Category D	100	10%
Category E	50	5%
Category F	50	5%

Category	Count	Percentage
Category A	500	50%
Category B	300	30%
Category C	200	20%
Category D	100	10%
Category E	50	5%
Category F	50	5%

Category	Count	Percentage
Category A	500	50%
Category B	300	30%
Category C	200	20%
Category D	100	10%
Category E	50	5%
Category F	50	5%

TABLE 2: Summary of the data for the period 11/1/10 to 10/31/10. The total number of records is 1000.

Category	Count	Percentage
Category A	500	50%
Category B	300	30%
Category C	200	20%
Category D	100	10%
Category E	50	5%
Category F	50	5%

TABLE 3: Summary of the data for the period 11/1/10 to 10/31/10. The total number of records is 1000.

Category	Count	Percentage
Category A	500	50%
Category B	300	30%
Category C	200	20%
Category D	100	10%
Category E	50	5%
Category F	50	5%

Office

1. Name of the person or institution to whom the certificate is issued: _____
2. Address of the person or institution: _____
3. Date of issue: _____

No. _____
Date _____



4. _____
5. _____
6. _____

Annexure I

No.	Description	Value
1	_____	_____
2	_____	_____
3	_____	_____
4	_____	_____
5	_____	_____

Description		Debit	Credit
Balance forward			100.00
Cash on hand		50.00	
Accounts receivable		20.00	
Inventory		30.00	
Prepaid expenses		10.00	
Equipment		100.00	
Accounts payable			50.00
Accrued liabilities			20.00
Total		210.00	210.00
Cash		50.00	
Accounts receivable		20.00	
Inventory		30.00	
Prepaid expenses		10.00	
Equipment		100.00	
Accounts payable			50.00
Accrued liabilities			20.00
Total		210.00	210.00

	Rs.	Paise	Total
1. Salary & Dearness Allowance	100	00	100
2. Dearness Allowance	100	00	100
3. Dearness Allowance	100	00	100

	Rs.	Paise	Total
4. Dearness Allowance	100	00	100
5. Dearness Allowance	100	00	100

6. Total Dearness Allowance

7. Total Dearness Allowance	100	00	100
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8. Total Dearness Allowance

9. Total Dearness Allowance

10. Total Dearness Allowance

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21. Total Dearness Allowance

22. Total Dearness Allowance

23. Total Dearness Allowance

[Signature]



Section 1: [Illegible Title]			
[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]

Section 2: [Illegible Title]			
[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]

[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]





FORM 1

2025

FILE

THIS FORM IS REQUIRED TO BE FILED WITH THE STATE OF TEXAS DEPARTMENT OF REVENUE FOR THE YEAR 2025.

NAME: _____ ADDRESS: _____

BUSINESS TYPE: _____
 SALES TAX PERCENTAGE: _____
 SALES TAX NUMBER: _____
 SALES TAX RATES: _____
 SALES TAX DEDUCTIONS: _____

SALES TAX NUMBER	SALES TAX PERCENTAGE	SALES TAX RATES	SALES TAX DEDUCTIONS
0000000000	0.0000	0.0000	0.0000
0000000000	0.0000	0.0000	0.0000

SALES TAX NUMBER	SALES TAX PERCENTAGE	SALES TAX RATES	SALES TAX DEDUCTIONS
0000000000	0.0000	0.0000	0.0000
0000000000	0.0000	0.0000	0.0000
0000000000	0.0000	0.0000	0.0000
0000000000	0.0000	0.0000	0.0000

SALES TAX NUMBER	SALES TAX PERCENTAGE	SALES TAX RATES	SALES TAX DEDUCTIONS
0000000000	0.0000	0.0000	0.0000
0000000000	0.0000	0.0000	0.0000
0000000000	0.0000	0.0000	0.0000
0000000000	0.0000	0.0000	0.0000

SALES TAX DEDUCTIONS: _____

SALES TAX NUMBER	SALES TAX PERCENTAGE	SALES TAX RATES	SALES TAX DEDUCTIONS
0000000000	0.0000	0.0000	0.0000
0000000000	0.0000	0.0000	0.0000
0000000000	0.0000	0.0000	0.0000
0000000000	0.0000	0.0000	0.0000
0000000000	0.0000	0.0000	0.0000

FORM NO. 1

Date: _____

To: _____

From: _____

Subject: _____

Signature: _____

Stamp: _____

S.No.	Name	Address
1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____
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Item	Description	Quantity	Unit Price	Total
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Kategori		Sub-kategori		
No	Uraian	Nilai	Saldo	Saldo
1	Saldo awal periode			
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100	Saldo awal periode			



Table with 4 columns: Name, Grade, Section, and Date. The table contains several rows of data, mostly blank.

Name	Grade	Section	Date

Table with 4 columns: Name, Grade, Section, and Date. The table contains several rows of data, mostly blank.

Name	Grade	Section	Date

Table with 4 columns: Name, Grade, Section, and Date. The table contains several rows of data, mostly blank.

Name	Grade	Section	Date

Handwritten signature or initials.



FINANCIAL STATEMENTS

2011

2010

INCOME STATEMENT

2011	2010	2009	2008
Revenue	1000	900	800
Cost of Sales	(400)	(350)	(300)
Gross Profit	600	550	500
Operating Expenses	(200)	(180)	(160)
Operating Income	400	370	340
Other Income	50	40	30
Income Before Tax	450	410	370
Income Tax Expense	(100)	(90)	(80)
Net Income	350	320	290

Net Income

Net Income

STATEMENT OF FINANCIAL POSITION

2011	2010	2009	2008
Assets			
Current Assets	1000	900	800
Property, Plant & Equipment	200	200	200
Intangible Assets	50	50	50
Total Assets	1250	1150	1050
Liabilities			
Current Liabilities	400	350	300
Long-Term Debt	100	100	100
Equity	750	700	650
Total Liabilities & Equity	1250	1150	1050

Assets

Liabilities

Equity

Equity

Income

Income

Expenses

Expenses

Net Income

Net Income

2011	2010	2009	2008
Revenue	1000	900	800
Cost of Sales	(400)	(350)	(300)
Gross Profit	600	550	500
Operating Expenses	(200)	(180)	(160)
Operating Income	400	370	340
Other Income	50	40	30
Income Before Tax	450	410	370
Income Tax Expense	(100)	(90)	(80)
Net Income	350	320	290

No. _____ Date _____

I hereby certify that the above is a true and correct copy of the original as shown to me by the person named in the above certificate and that the same is in accordance with the original as shown to me by the person named in the above certificate.

No.	_____	
No.	_____	
Signature	_____	

I hereby certify that the above is a true and correct copy of the original as shown to me by the person named in the above certificate and that the same is in accordance with the original as shown to me by the person named in the above certificate.

Annexure

No.	Name	Address
1	_____	_____
2	_____	_____
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5	_____	_____
6	_____	_____
7	_____	_____
8	_____	_____
9	_____	_____
10	_____	_____

Account Name	Debit	Credit	Balance
1. Balance forward			
2. Cash			
3. Accounts receivable			
4. Inventory			
5. Prepaid expenses			
6. Property, plant, and equipment			
7. Intangible assets			
8. Accounts payable			
9. Long-term debt			
10. Equity			
11. Retained earnings			
12. Dividends			
13. Sales			
14. Cost of sales			
15. Selling expenses			
16. Administrative expenses			
17. Depreciation expense			
18. Interest expense			
19. Income tax expense			
20. Net income			
21. Total			

Sl. No.	Description	Rate	Quantity	Amount
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682



[Illegible Title]			
[Illegible]	[Illegible]	[Illegible]	[Illegible]

[Illegible Title]			
[Illegible]	[Illegible]	[Illegible]	[Illegible]

[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]



TABLE 1

1992

1991

(All figures in millions of dollars unless otherwise indicated)

(All figures in millions of dollars unless otherwise indicated)

Total 1992 1991	Total 1992 1991
-----------------------	-----------------------

Item	1992	1991
Total	100	100
...

Item	1992	1991
Total	100	100
...

Item	1992	1991
Total	100	100
...

Item	1992	1991
Total	100	100
...

Account	Debit	Credit
1. Balance forward		100.00
2. Cash	50.00	
3. Accounts receivable	20.00	
4. Inventory	30.00	
5. Prepaid expenses	10.00	
6. Equipment	100.00	
7. Accumulated depreciation		40.00
8. Accounts payable		60.00
9. Long-term debt		20.00
10. Equity		100.00
11. Total	210.00	210.00
12. Cash	50.00	
13. Accounts receivable	20.00	
14. Inventory	30.00	
15. Prepaid expenses	10.00	
16. Equipment	100.00	
17. Accumulated depreciation		40.00
18. Accounts payable		60.00
19. Long-term debt		20.00
20. Equity		100.00
21. Total	210.00	210.00

Sl. No.	Particulars	Amount	Balance
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Sl. No.	Particulars	Amount	Balance
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Sl. No.	Particulars	Amount	Balance
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QUESTION 1

10 marks

10 min

Read the following text and answer the questions that follow. Write your answers in the spaces provided.

<p>Text 1</p> <p>...the</p> <p>... ..</p> <p>... ..</p> <p>... ..</p> <p>... ..</p> <p>... ..</p> <p>... ..</p> <p>... ..</p>	<p>Text 2</p> <p>... ..</p> <p>... ..</p> <p>... ..</p> <p>... ..</p> <p>... ..</p> <p>... ..</p> <p>... ..</p> <p>... ..</p>
---	--

Write your answers in the spaces provided.

QUESTION	ANSWER	MARKS	TOTAL MARKS
1		10	10

QUESTION	ANSWER	MARKS	TOTAL MARKS
1		10	10

QUESTION	ANSWER	MARKS	TOTAL MARKS
1		10	10

QUESTION	ANSWER	MARKS	TOTAL MARKS
1		10	10

TABLE

Table 1. Summary of the results of the analysis of variance for the dependent variables of the study. The dependent variables were: (a) the number of correct responses, (b) the number of incorrect responses, (c) the number of correct responses per minute, (d) the number of incorrect responses per minute, (e) the number of correct responses per hour, and (f) the number of incorrect responses per hour.

Variable	Source	F	p
a	Condition	12.34	.001
	Group	1.23	.27
b	Condition	10.56	.002
	Group	1.12	.29
c	Condition	11.89	.001
	Group	1.34	.25
d	Condition	9.78	.003
	Group	1.01	.32
e	Condition	13.21	.000
	Group	1.45	.23
f	Condition	12.67	.001
	Group	1.38	.24

Table 2. Summary of the results of the analysis of variance for the dependent variables of the study. The dependent variables were: (a) the number of correct responses, (b) the number of incorrect responses, (c) the number of correct responses per minute, (d) the number of incorrect responses per minute, (e) the number of correct responses per hour, and (f) the number of incorrect responses per hour.

Variable	Source	F	p
a	Condition	14.56	.000
	Group	1.56	.21
b	Condition	13.21	.001
	Group	1.45	.23
c	Condition	15.67	.000
	Group	1.67	.20
d	Condition	14.89	.000
	Group	1.58	.22
e	Condition	16.12	.000
	Group	1.78	.18
f	Condition	15.34	.000
	Group	1.69	.19

GENERAL INFORMATION		PERSONNEL		EQUIPMENT	
NO.	DESCRIPTION	NAME	POSITION	TYPE	STATUS
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Account Name	Debit	Credit	Balance
1. Cash			
2. Accounts Receivable			
3. Inventory			
4. Prepaid Expenses			
5. Equipment			
6. Accumulated Depreciation			
7. Accounts Payable			
8. Notes Payable			
9. Interest Payable			
10. Unearned Revenue			
11. Common Stock			
12. Retained Earnings			
13. Dividends			
14. Sales Revenue			
15. Cost of Sales			
16. Selling Expenses			
17. Administrative Expenses			
18. Depreciation Expense			
19. Interest Expense			
20. Income Tax Expense			
21. Net Income			
22. Total			

Sl. No.	Description	Rate	Quantity	Amount
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Table 1: [Illegible Title]

[Illegible]	[Illegible]	[Illegible]	[Illegible]

Table 2: [Illegible Title]

[Illegible]	[Illegible]	[Illegible]	[Illegible]



MEMORANDUM
FILE

TO: **THE DIRECTOR**
 FROM: **THE ASSISTANT DIRECTOR**

SUBJECT: **MEMORANDUM FOR THE DIRECTOR**
 RE: **MEMORANDUM FOR THE DIRECTOR**

NO.	DATE	DESCRIPTION	AMOUNT	
			PAID	RECEIVED
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TOTAL PAID: **Rs. 00-00-00**
 TOTAL RECEIVED: **Rs. 00-00-00**

NO.	NAME	ADDRESS	CITY	STATE	COUNTRY	AMOUNT	
						PAID	RECEIVED
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Account	Debit	Credit
1. Balance		
2. Cash		
3. Accounts receivable		
4. Inventory		
5. Prepaid expenses		
6. Property, plant, and equipment		
7. Accumulated depreciation		
8. Accounts payable		
9. Notes payable		
10. Unearned revenue		
11. Common stock		
12. Retained earnings		
13. Dividends		
14. Sales		
15. Cost of sales		
16. Selling expenses		
17. Administrative expenses		
18. Interest expense		
19. Income tax expense		
20. Net income		

Table 1: [Illegible Title]

[Illegible]	[Illegible]	[Illegible]	[Illegible]

Table 2: [Illegible Title]

[Illegible]	[Illegible]	[Illegible]	[Illegible]

[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]

[Handwritten Signature]





STATE

2023

STATE OF KARNATAKA
 DISTRICT PRACTICE SCHOOL TRUST

DATE: 2023

FOR THE YEAR ENDED 31.03.2023

PARTICULARS
 IN
 THE
 ACCOUNTS
 FOR THE YEAR ENDED 31.03.2023

IN
 THE
 ACCOUNTS
 FOR THE YEAR ENDED 31.03.2023

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 FOR THE YEAR ENDED 31.03.2023

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 FOR THE YEAR ENDED 31.03.2023

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 ACCOUNTS
 FOR THE YEAR ENDED 31.03.2023

IN
 THE
 ACCOUNTS
 FOR THE YEAR ENDED 31.03.2023


TABLE

No.

Page 1

Description of the work		Date of work	
(Detailed description of the work)		(Date)	

Name of the worker	Position	Date of work	Signature of the worker
(Name)	(Position)	(Date)	(Signature)

Name of the worker	Position	Date of work	Signature of the worker
(Name)	(Position)	(Date)	(Signature)

Name of the worker	Position	Date of work	Signature of the worker
(Name)	(Position)	(Date)	(Signature)

Name of the worker	Position	Date of work	Signature of the worker
(Name)	(Position)	(Date)	(Signature)

Account	Debit	Credit	Balance
1. Cash			
2. Accounts Receivable			
3. Inventory			
4. Prepaid Insurance			
5. Equipment			
6. Accumulated Depreciation			
7. Accounts Payable			
8. Notes Payable			
9. Interest Payable			
10. Unearned Revenue			
11. Common Stock			
12. Retained Earnings			
13. Dividends			
14. Sales			
15. Cost of Sales			
16. Selling Expenses			
17. Administrative Expenses			
18. Depreciation Expense			
19. Insurance Expense			
20. Interest Expense			
21. Income Tax Expense			
22. Net Income			

Sl. No.	Description	Quantity	Rate	Amount
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STATE OF TEXAS, COUNTY OF DALLAS

Know all men by these presents, that _____ of the County of _____ State of _____ do hereby certify that _____ of the County of _____ State of _____ is the true and correct owner of the _____ described in the _____ of the County of _____ State of _____ and that the same is subject to a lien in favor of _____ of the County of _____ State of _____ in the amount of _____ Dollars (\$ _____) and that the same is due and payable on or before the _____ day of _____ 19____.

Witness my hand and seal of office this _____ day of _____ 19____.

Notary Public in and for the State of Texas





SECTION 1

1.1

1.2

1.3

1.4	1.5	1.6	1.7
1.8	1.9	1.10	1.11
1.12	1.13	1.14	1.15
1.16	1.17	1.18	1.19
1.20	1.21	1.22	1.23

1.24	1.25	1.26	1.27
1.28	1.29	1.30	1.31
1.32	1.33	1.34	1.35

1.36	1.37	1.38	1.39
1.40	1.41	1.42	1.43
1.44	1.45	1.46	1.47

1.48	1.49	1.50	1.51
1.52	1.53	1.54	1.55
1.56	1.57	1.58	1.59
1.60	1.61	1.62	1.63

1.64	1.65	1.66	1.67
1.68	1.69	1.70	1.71
1.72	1.73	1.74	1.75

1.76	1.77	1.78	1.79
1.80	1.81	1.82	1.83
1.84	1.85	1.86	1.87

1.88	1.89	1.90	1.91
1.92	1.93	1.94	1.95
1.96	1.97	1.98	1.99

1.100	1.101	1.102	1.103
-------	-------	-------	-------

No. _____ Date _____

To _____

Subject _____

Sir,

I am pleased to inform you that your application for _____ has been received and is under consideration.

Yours faithfully,



Annexure

Sr. No.	Description	Amount
1	_____	_____
2	_____	_____
3	_____	_____
4	_____	_____
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THE

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TABLE 2

1975

1975-1976

1975-1976		1976-1977	
Actual	Estimated	Actual	Estimated
1. Total income			
2. Total expenditure			
3. Total surplus			
4. Total deficit			
5. Total income			
6. Total expenditure			
7. Total surplus			
8. Total deficit			
9. Total income			
10. Total expenditure			
11. Total surplus			
12. Total deficit			

1975-1976

1975-1976		1976-1977	
Actual	Estimated	Actual	Estimated
1. Total income			
2. Total expenditure			
3. Total surplus			
4. Total deficit			
5. Total income			
6. Total expenditure			
7. Total surplus			
8. Total deficit			
9. Total income			
10. Total expenditure			
11. Total surplus			
12. Total deficit			

Item	Quantity	Unit Price	Total
1. [Illegible]			
2. [Illegible]			
3. [Illegible]			
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Account	Debit	Credit	Balance
1. Balance forward			100.00
2. Cash		50.00	150.00
3. Accounts receivable	20.00		130.00
4. Inventory	30.00		100.00
5. Prepaid expenses	10.00		90.00
6. Accounts payable		40.00	130.00
7. Unearned revenue		20.00	150.00
8. Retained earnings			150.00
9. Dividends	10.00		140.00
10. Salaries expense	20.00		120.00
11. Rent expense	10.00		110.00
12. Utilities expense	5.00		105.00
13. Depreciation expense	5.00		100.00
14. Income tax expense	5.00		95.00
15. Net income		55.00	150.00

Total

Debit: 150.00 Credit: 150.00

Prepared by: [Signature]

Date: [Date]

Form No. 100 (1-1-1956)

Particulars			
Sl. No.	Description	Amount	Total
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Particulars			
Sl. No.	Description	Amount	Total
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Particulars			
Sl. No.	Description	Amount	Total
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Signature and Stamp





TRACES



FORM 10

2019-20

STATE HEALTH SOCIETY

NAME OF THE SOCIETY: _____ ADDRESS: _____

REGISTRATION NO: _____ DATE OF REGISTRATION: _____

Sl. No.	Name of the Member	Age	Sex	Category	Registration No.
1					
2					
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4					
5					

Sl. No.	Name of the Member	Age	Sex	Category	Registration No.
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9					
10					

Sl. No.	Name of the Member	Age	Sex	Category	Registration No.
11					
12					
13					
14					
15					

Sl. No.	Name of the Member	Age	Sex	Category	Registration No.
16					
17					
18					
19					
20					

Subject: _____



FORM NO. 1
2018

Statement of Assets and Liabilities of the Government of India for the year ending 31st March 2018

Assets		Liabilities	
1. Cash and balances with banks	2. Investments	1. Loans and advances	2. Other liabilities
3. Government securities	4. Other assets	5. Other liabilities	6. Other liabilities
7. Total	8. Total	9. Total	10. Total

11. Total	12. Total	13. Total	14. Total
15. Total	16. Total	17. Total	18. Total
19. Total	20. Total	21. Total	22. Total
23. Total	24. Total	25. Total	26. Total
27. Total	28. Total	29. Total	30. Total
31. Total	32. Total	33. Total	34. Total
35. Total	36. Total	37. Total	38. Total
39. Total	40. Total	41. Total	42. Total
43. Total	44. Total	45. Total	46. Total
47. Total	48. Total	49. Total	50. Total
51. Total	52. Total	53. Total	54. Total
55. Total	56. Total	57. Total	58. Total
59. Total	60. Total	61. Total	62. Total
63. Total	64. Total	65. Total	66. Total
67. Total	68. Total	69. Total	70. Total
71. Total	72. Total	73. Total	74. Total
75. Total	76. Total	77. Total	78. Total
79. Total	80. Total	81. Total	82. Total
83. Total	84. Total	85. Total	86. Total
87. Total	88. Total	89. Total	90. Total
91. Total	92. Total	93. Total	94. Total
95. Total	96. Total	97. Total	98. Total
99. Total	100. Total	101. Total	102. Total

1	Which of the following is NOT a type of... a. The following is NOT a type of...		
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	2014	2013	2012
1. Operating Expenses			
Depreciation	100	100	100
Amortization	50	50	50
Interest	20	20	20
Income tax	10	10	10
Other	10	10	10
Total	190	190	190
2. Operating Income	100	100	100
3. Income before taxes	100	100	100
4. Income tax expense	20	20	20
5. Net income	80	80	80

	2014	2013	2012
6. Operating Expenses			
Depreciation	100	100	100
Amortization	50	50	50
Interest	20	20	20
Income tax	10	10	10
Other	10	10	10
Total	190	190	190
7. Operating Income	100	100	100
8. Income before taxes	100	100	100
9. Income tax expense	20	20	20
10. Net income	80	80	80
11. Operating Expenses			
Depreciation	100	100	100
Amortization	50	50	50
Interest	20	20	20
Income tax	10	10	10
Other	10	10	10
Total	190	190	190
12. Operating Income	100	100	100
13. Income before taxes	100	100	100
14. Income tax expense	20	20	20
15. Net income	80	80	80

I hereby certify that the above information is true and correct to the best of my knowledge and belief.

Signature: _____ Date: _____

Title: _____



Sl. No.	Particulars	Debit	Credit	Total
1	Balance b/d			
2	By Cash			
3	To Cash			
4	By Balance c/d			
5	To Balance c/d			

Sl. No.	Particulars	Debit	Credit	Total
1	Balance b/d			
2	By Cash			
3	To Cash			
4	By Balance c/d			
5	To Balance c/d			

Rs.			
Paise			

[Handwritten Signature]



SAM Hash		File Hash		Deductor's Copy		
00000000000000001813		00000000000015272371				
Statement of TDS under section 200 (3) of the Income-tax Act, 1961						
Particulars as reported by deductor*						
(For final acceptance check status at www.protean-tinpan.com)						
Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no. (note i) (to be quoted on TDS)	
339009600270574	DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM			NA	QVTZWRMG	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
29 July 2024	NGPD04033B	NGPWT512	26Q	Q1	Regular	2024-25
Total challan amount (₹)	Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees	(₹) 50.00
6000.00	6000.00		6000.00		CGST 9 %	(₹) 4.50
No. of challans	No. of challans unmatched		MAHARASHTRA (27)		SGST 9 %	(₹) 4.50
1	0				IGST 18 %	-
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		Total (Rounded off) (₹) 59.00		
1	1	-		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z6), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 33900 Religare Broking Limited 963, Sadashiv Peth Office No 102, Sai Ram Apartment Opp, Brahman Mangal Karyalaya Pune - 411030 MAHARASHTRA		
*This is a computer generated Receipt and does not require signature						
						SAM 1.00
*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).						
Notes:						
i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.						
ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.						
iii. File correction Statement to rectify error including deductee PAN.						
iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.						

SAM Hash		File Hash		Deductor's Copy		
00000000000000001813		00000000000069217755				
Statement of TDS under section 200 (3) of the Income-tax Act, 1961						
Particulars as reported by deductor*						
(For final acceptance check status at www.protean-tinpan.com)						
Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no. (note i) (to be quoted on TDS)	
339009600270014	DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM			NA	QVTCPLKD	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
27 July 2024	NGPD04033B	NGPWT512	24Q	Q1	Regular	2024-25
No. of challans	No. of challans unmatched	Total challan amount (₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees	(₹) 50.00
3	0	183000.00	183000.00	183000.00	CGST 9 %	(₹) 4.50
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)		SGST 9 %
66	66	-				IGST 18 %
No. of salary records as per Annexure II (Salary)	Net taxable income as per Annexure II (Salary details) (₹)		Total (Rounded off) (₹) 59.00			
0	-		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z6), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 33900 Religare Broking Limited 963, Sadashiv Peth Office No 102, Sai Ram Apartment Opp, Brahman Mangal Karyalaya Pune - 411030 MAHARASHTRA			
*This is a computer generated Receipt and does not require signature						
						SAM 1.00
*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).						
Notes:						
i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.						
ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.						
iii. File correction Statement to rectify error including deductee PAN.						
iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.						



Statement of TDS under section 200 (3) of the Income-tax Act, 1961

Particulars as reported by Deductor
(For final acceptance check status at www.protean-tinpan.com)
Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no. (note i) (to be quoted on TDS)	
339009600289284	DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM			NA	QVWHINBE	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
30 October 2024	NGPD04033B	NGPWT512	260	Q2	Regular	2024-25
Total challan amount(₹)	Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 50.00	
6000.00	6000.00		6000.00		CGST 9 % (₹) 4.50	
No. of challans	No. of challans unmatched		MAHARASHTRA (27)		SGST 9 % (₹) 4.50	
1	0				IGST 18 %	
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		Total (Rounded off) (₹) 59.00		
1	1			On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N128), (TIN-FC Managed by Protean) (SAC: 998319) (TIN-FC ID: 33900) Religare Broking Limited 963, Sadashiv Peth Office No 102, Sai Ram Apartment Opp, Brahman Mangal Karyalaya Pune - 411030 MAHARASHTRA		
*This is a computer generated Receipt and does not require signature						
					SAM 1.00	

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).
Notes:
i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
iii. File correction Statement to rectify error including deductee PAN.
iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

Statement of TDS under section 200 (3) of the Income-tax Act, 1961

Particulars as reported by deductor
(For final acceptance check status at www.protean-tinpan.com)
Tax Invoice cum Provisional Receipt

SAM Hash	00000000000000001813	File Hash	00000000000075563308	Deductor's Copy		
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no. (note i) (to be quoted on TDS)	
339009600289275	DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM			NA	QVWELNBE	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
30 October 2024	NGPD04033B	NGPWT512	24Q	Q2	Regular	2024-25
No. of challans	No. of challans unmatched	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees (₹) 50.00	
2	0	122000.00	122000.00	122000.00	CGST 9 % (₹) 4.50	
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)	SGST 9 % (₹) 4.50	
76	76				IGST 18 %	
No. of salary records as per Annexure II (Salary)	Net taxable income as per Annexure II (Salary details)(₹)			Total (Rounded off) (₹) 59.00		
0				On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N128), (TIN-FC Managed by Protean) (SAC: 998319) (TIN-FC ID: 33900) Religare Broking Limited 963, Sadashiv Peth Office No 102, Sai Ram Apartment Opp, Brahman Mangal Karyalaya Pune - 411030 MAHARASHTRA		
*This is a computer generated Receipt and does not require signature						
						SAM 1.00

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).
Notes:
i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
iii. File correction Statement to rectify error including deductee PAN.
iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.



Statement of TDS under section 200 (3) of the Income-tax Act, 1961

Particulars as reported by deductor*
(For final acceptance check status at www.protean-tinpan.com)
Tax Invoice cum Provisional Receipt



Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)	
339009600323995	DR S K TOSHWIWAJ EDUCATIONAL AND RESEARCH TRUST WASHIM			NA	QWABWYBC	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
30 May 2025	NGPD04033B	NGPWT512	28Q	Q4	Regular	2024-25
Total challan amount(₹)	Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees	(₹) 50.00
15490.00	15490.00		15490.00		CGST 9 %	(₹) 4.50
No. of challans	No. of challans unmatched		MAHARASHTRA (27)		SGST 9 %	(₹) 4.50
2	0				IGST 18 %	-
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		On behalf of Protean eGov Technologies Limited (CIN L72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 33900 Religare Broking Limited 963, Sadashiv Peth Office No 102, Sai Ram Apartment Opp. Brahman Mangal Karyalaya Pune - 411030 MAHARASHTRA		
3	3			*This is a computer generated Receipt and does not require signature WhatsApp Support - 8096078080 Automated IVR - 08069708080		
						SAM 1.00

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Statement of TDS under section 200 (3) of the Income-tax Act, 1961

Particulars as reported by deductor*
(For final acceptance check status at www.protean-tinpan.com)
Tax Invoice cum Provisional Receipt



Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)	
339009600324006	DR S K TOSHWIWAJ EDUCATIONAL AND RESEARCH TRUST WASHIM			NA	QWANZYBD	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
30 May 2025	NGPD04033B	NGPWT512	24Q	Q4	Regular	2024-25
No. of challans	No. of challans unmatche	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees	(₹) 50.00
4	0	433000.00	433000.00	433000.00	CGST 9 %	(₹) 4.50
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)		SGST 9 %
64	64					IGST 18 %
No. of salary records as per Annexure II (Salary)	Net taxable income as per Annexure II (Salary details)(₹)		On behalf of Protean eGov Technologies Limited (CIN L72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 33900 Religare Broking Limited 963, Sadashiv Peth Office No 102, Sai Ram Apartment Opp. Brahman Mangal Karyalaya Pune - 411030 MAHARASHTRA			
51	24000862.00		*This is a computer generated Receipt and does not require signature WhatsApp Support - 8096078080			
No. of 94P detail records as per Annexure III	Net tax Payable as per Annexure III (₹)		Automated IVR - 08069708080			
			SAM 1.00			

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Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number

851693470300125

RRR Number

770000293645774

Date of e-Filing

30-Jan-2025

Name	: DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM
PAN/TAN	: NGPD04033B
Address	: NA,washim,Washim,Washim S.O,WASHIM,Maharashtra,INDIA,444505
Form No.	: Form 24Q
Form Description	: Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of salary for the quarter ended June/September/December/March (Financial year)
Assessment Year	: -
Financial Year	: 2024-25
Month	: -
Quarter	: Q3
Filing Type	: Regular
Capacity	:
Verified By	: ABXPT1117B

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	DRSK24Q3.fvu.zip	18989	b490c751c640dc2d4f5e2 ed7551c6cbc787dfd10b8 0b27fc82fe641aee25132f





INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ITNS No. : 281

TAN	:	NGPD04033B
Name	:	DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	92B
Amount (in Rs.)	:	₹ 61,000
Amount (in words)	:	Rupees Sixty One Thousand Only
CIN	:	24050700502766UBIN
Mode of Payment	:	Net Banking
Bank Name	:	Union Bank Of India
Bank Reference Number	:	524305073
Date of Deposit	:	07-May-2024
BSR code	:	0290071
Challan No	:	08432
Tender Date	:	07/05/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 61,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 61,000
Total (In Words)		Rupees Sixty One Thousand Only

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Income Tax Department, Government of India

ITNS No. : 281

TAN	:	NGPD04033B
Name	:	DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	92B
Amount (in Rs.)	:	₹ 61,000
Amount (in words)	:	Rupees Sixty One Thousand Only
CIN	:	24060300084036UBIN
Mode of Payment	:	Net Banking
Bank Name	:	Union Bank Of India
Bank Reference Number	:	524724469
Date of Deposit	:	03-Jun-2024
BSR code	:	0290071
Challan No.	:	01180
Tender Date	:	03/06/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 61,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 61,000
Total (In Words)		Rupees Sixty One Thousand Only

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ITNS No. : 281

TAN	:	NGPD04033B
Name	:	DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	92B
Amount (in Rs.)	:	₹ 61,000
Amount (in words)	:	Rupees Sixty One Thousand Only
CIN	:	24070300270262UBIN
Mode of Payment	:	Net Banking
Bank Name	:	Union Bank Of India
Bank Reference Number	:	525255012
Date of Deposit	:	03-Jul-2024
BSR code	:	0290071
Challan No	:	04877
Tender Date	:	03/07/2024

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 61,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 61,000
Total (In Words)		Rupees Sixty One Thousand Only

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Challan Receipt



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Income Tax Department, Government of India

ITNS No. : 281

TAN	: NGPD04033B
Name	: DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92B
Amount (in Rs.)	: ₹ 61,000
Amount (in words)	: Rupees Sixty One Thousand Only
CIN	: 24090700233995UBIN
Mode of Payment	: Net Banking
Bank Name	: Union Bank Of India
Bank Reference Number	: 526505840
Date of Deposit	: 07-Sep-2024
BSR code	: 0290071
Challan No.	: 03588
Tender Date	: 07/09/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 61,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 61,000
Total (In Words)		Rupees Sixty One Thousand Only

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Anjankhed Washim



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Challan Receipt



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Income Tax Department, Government of India

ITNS No. : 281

TAN	: NGPD04033B
Name	: DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92B
Amount (In Rs.)	: ₹ 61,000
Amount (In words)	: Rupees Sixty One Thousand Only
CIN	: 24100600029816UBIN
Mode of Payment	: Net Banking
Bank Name	: Union Bank Of India
Bank Reference Number	: 527001832
Date of Deposit	: 06-Oct-2024
BSR code	: 0290071
Challan No	: 00493
Tender Date	: 06/10/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 61,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 61,000
Total (In Words)		Rupees Sixty One Thousand Only

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INCOME TAX DEPARTMENT

Challan Receipt



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Income Tax Department, Government of India

ITNS No. : 281

TAN	: NGPD04033B
Name	: DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92B
Amount (in Rs.)	: ₹ 91,000
Amount (in words)	: Rupees Ninety One Thousand Only
CIN	: 25030500067966UBIN
Mode of Payment	: Net Banking
Bank Name	: Union Bank Of India
Bank Reference Number	: 529533251
Date of Deposit	: 05-Mar-2025
BSR code	: 0290071
Challan No.	: 01251
Tender Date	: 05/03/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 91,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 91,000
Total (In Words)		Rupees Ninety One Thousand Only

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Anjanekhed Washim



INCOME TAX DEPARTMENT

Challan Receipt



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Income Tax Department, Government of India

ITNS No. : 281

TAN	: NGPD04033B
Name	: DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92B
Amount (In Rs.)	: ₹ 72,000
Amount (In words)	: Rupees Seventy Two Thousand Only
CIN	: 24120600586352UBIN
Mode of Payment	: Net Banking
Bank Name	: Union Bank Of India
Bank Reference Number	: 528019153
Date of Deposit	: 06-Dec-2024
BSR code	: 0290071
Challan No	: 11825
Tender Date	: 06/12/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 72,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 72,000
Total (In Words)		Rupees Seventy Two Thousand Only

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INCOME TAX DEPARTMENT

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Income Tax Department, Government of India

ITNS No. : 281

TAN	: NGPD04033B
Name	: DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 92B
Amount (in Rs.)	: ₹ 81,500
Amount (in words)	: Rupees Eighty One Thousand Five Hundred Only
CIN	: 250103000102B4UBIN
Mode of Payment	: Net Banking
Bank Name	: Union Bank Of India
Bank Reference Number	: 528511118
Date of Deposit	: 03-Jan-2025
BSR code	: 0290071
Challan No	: 00152
Tender Date	: 03/01/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 81,500
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 81,500
Total (In Words)		Rupees Eighty One Thousand Five Hundred Only

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Anjankhed Washim



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	NGPD04033B
Name	:	DR S K TOSHWAL EDUCATIONAL AND RESEARCH TRUST WASHIM
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	92B
Amount (in Rs.)	:	₹ 90,000
Amount (in words)	:	Rupees Ninety Thousand Only
CIN	:	25020400197259UBIN
Mode of Payment	:	Net Banking
Bank Name	:	Union Bank Of India
Bank Reference Number	:	529078089
Date of Deposit	:	04-Feb-2025
BSR code	:	0290071
Challan No	:	04211
Tender Date	:	04/02/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 90,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 90,000
Total (In Words)		Rupees Ninety Thousand Only

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Vidya Institute Of Pharmacy,
Anjankhed Washim

SALARY REGISTER

Dr.S.K.Tothniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 03-06-24

Month April

No	Name of the Employee	Design	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduct.	Net Salary
01	Dr. Anjay S. Tothniwal	Principal	67000	10000	96250	7700	2670	3300	43980	260000	-	200	50000	50200	209800
02	Mr. Nitesh K. Ghuge	Asst. Professor	17544	6000	35316	2355	1000			62715	-	200	1000	1200	61015
03	Mr. Gnanesham R. Patil	Asst. Professor	17544	6000	35316	2355	1000			62215	-	200	1000	1200	61015
04	Mrs. Dipali N. Patil	Asst. Professor	16896	6000	34344	2355	500			60095	-	200	500	700	59395
05	Mrs. Swati S. Thosare	Asst. Professor	16896	6000	34344	2355	500			60095	-	200	500	700	59395
06	Mr. Jambharnagar Bhaskar G.	Lecturer	15600	6000	30240	2160	500			54500	-	200	500	700	53800
07	Mr. Mahesh S. Jaju	Lecturer	15600	6000	32400	2160	500			56660	-	200	500	700	55960
08	Mr. Salih N. Todroo	Lecturer	15600	6000	32400	2160	500			56660	-	200	500	700	55960

[Signature]
Principal

Vidarbha Institute Of Pharmacy,
Anjaneked Washim

SALARY REGISTER

Dr.S.K.Toshnwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date: 03-06-24

Month: April

S.No	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc.	Net Salary	Stamp
09	Mrs. P. D. Patil	Asst. Professor	15600	6000	32400	2160	500			56660	-	200	500	700	55960	
10	Mrs. S. Laddha	Asst. Professor	15600	6000	32400	2160	500			56660	-	200	500	700	55960	
11	Mrs. P. D. Patil	Lecturer	15600	6000	32400	2160	500			56660	-	200	500	700	55960	
12	Mrs. D. P. Dhanu	Lecturer	15600	6000	30240	2160	500			54500	-	200	500	700	53800	
13	Mrs. S. Zode	Lecturer	15600	6000	30240	2160	500			54500	-	200	500	700	53800	
14	Mrs. P. D. Patil	Asst. Professor	16896	6000	34344	2355	500			60095	-	200	500	700	59395	
15	Mrs. P. D. Patil	Asst. Professor	16896	6000	34344	2355	500			60095	-	200	500	700	59395	
16	Mrs. S. Laddha	Asst. Professor	15600	6000	30240	2160	500			54500	-	200	500	700	53800	

(Signature)
Principal

Vidarbha Institute Of Pharmacy,
Anjankhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 03-06-24

Month April

S.No	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduc.	Net Salary	Sign
17	Mrs. Monali .G. Daulatkar	Asst Professor	17544	6000	35316	2355	500			61715	-	200	500	700	61015	
18	Mrs. Pradip P. Shelke	Asst Professor	16896	6000	34344	2355	500			60095	-	200	500	700	59395	
19	Mrs. Mayuri .S. Chaudhoni	Asst Professor	15660	6000	32400	2160	500			56660	-	200	500	700	55960	
20	Mrs. Piyankha Borate	Lecturer	15600	6000	30240	2160	500			54500	-	200	500	700	53800	
21	Mrs. Ratnod Rahul .J.	Asst. Professor	15600	6000	32400	2160	500			56660	-	200	500	700	55960	
22	Mrs. Anuradha Narwade	Asst. Professor	16896	6000	34344	2160	500			60095	-	200	500	700	59395	

[Signature]
Principal

Vidarbha Institute Of Pharmacy,
Anjankhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 01-07-24

Month May

S.No	Name of the Employee	Desig	Pay Band/Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc	Net Salary	Sign
01	Dr. Sanjay S. Toshniwal	Princ. Pal	61000	96250	7700	2070	0	43980	260000	-	200	50000	50200	209800	
02	Mr. Nilesh M. Ghuge	Asst. Professor	17544	35316	2355	1000	-	-	62215	-	200	500	0700	61515	
03	Mr. G. R. Rout	Asst. Professor	17544	35316	2355	1000	-	-	62215	-	200	1000	1200	61015	
04	Ms. Dipali N. Patil	Asst. Professor	16896	34344	2355	500	-	-	60095	-	200	500	700	59395	
05	Ms. Swathi S. Thesate	Asst. Professor	16896	34344	2355	500	-	-	60095	-	200	500	700	59395	
06	Mr. Akash G. Jambharkar	Lecturer	15600	30240	2160	500	-	-	54500	-	200	500	700	53800	
07	Mr. Mahesh S. Jaju	Lecturer	15600	32400	2160	500	-	-	56660	-	200	500	700	55960	
08	Mr. Satwik V. Jadhao	Lecturer	15600	32400	2160	500	-	-	56660	-	200	500	700	55960	

Principal

Vidarbha Institute Of Pharmacy,

Anankhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 01-07-24

Month May

S.No	Name of the Employee	Desig	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc	Net Salary	Sign.
09	Mr. Aaditya .V. Patil	Asst Professor	15600	6000	32400	2160	500	-	-	56660	-	200	500	700	55960	
10	Ms. Prathima .S. Laddha	Asst Professor	15600	6000	32400	2160	500	-	-	56660	-	200	500	700	55960	
11	Mr. Provin .P. Paikradd	Lecturer	15600	6000	32400	2160	500	-	-	56660	-	200	500	700	55960	
12	Ms. Deepa .P. Dhanwai	Lecturer	15600	6000	30240	2160	500	-	-	54500	-	200	500	700	53800	
13	Ms. Swathi .P. Zade	Lecturer	15600	6000	30240	2160	500	-	-	54500	-	200	500	700	53800	
14	Ms. Ashwani .D. Tonde	Asst Professor	16896	6000	34344	2355	500	-	-	60095	-	200	500	700	59395	
15	Ms. R.R. .S. Sarda	Asst Professor	16896	6000	34344	2355	500	-	-	60095	-	200	500	700	59395	
16	Ms. Akarsha .S. Surushhe	Asst Professor	15600	6000	30240	2160	500	-	-	54500	-	200	500	700	53800	

[Signature]
Principal

Vidarbha Institute Of Pharmacy,
Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 01-07-2019

Month May

S.No	Name of the Employee	Design	Pay Band	Grade Pay	D.A.	H.R.A.	GLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduct	Net Salary	Sign
17	Ms. Manali G. Daulotkar	Asst Professor	17544	6000	35316	2355	500	-	-	61115	-	200	500	700	61015	
18	Ms. Pradip A. Sheikhe	Asst Professor	16896	6000	34344	2355	500	-	-	60095	-	200	500	700	59395	
19	Ms. Mayam S. Choudhari	Asst Professor	15600	6000	32400	2160	500	-	-	56660	-	200	500	700	55960	
20	Ms. Priyanka Borate	Lecturer	15600	6000	30240	2160	500	-	-	54500	-	200	500	700	53800	
21	Ms. Rahul Rathod	Asst Professor	15600	6000	32400	2160	500	-	-	56660	-	200	500	700	55960	
22	Ms. Anuradha Nawade	Asst Professor	16896	6000	34344	2160	500	-	-	60095	-	200	500	700	59395	

(Signature)
Principal
Vidarbha Institute Of Pharmacy,
Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Boraia Phata, Washim

Date: 23/07/2024
 Month: JUNE - 2024

S.No	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	GLA	Conv.	Spl.Allow.	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc.	Net Salary	Sign.
1	Dr. Sanjay S. Toshniwal	Prin. CIPD	67000	10000	98250	7100	2070	23000	743930	750000	-	200	50000	50200	205800	
2	Mr. Nilesh M. Ghugre	Asst Professor	17544	6000	25316	20855	1000	-	-	62215	-	200	500	700	61515	
3	Mr. G. R. Raut	Asst Professor	17544	6000	25316	20855	1000	-	-	62215	-	200	1000	1200	61015	
4	Ms. Dipali N. Aru	Asst Professor	16806	6000	24344	20355	500	-	-	60095	-	200	500	700	59395	
5	Ms. Swati T. Thosare	Asst Professor	16806	6000	24344	20355	500	-	-	60095	-	200	500	700	59395	
6	Mr. Akash G. Jambharkar	Lecturer	15600	6000	20240	2160	500	-	-	54500	-	200	500	700	53800	
7	Mr. Mahesh S. Jaju	Lecturer	16600	6000	20400	2160	500	-	-	56660	-	200	500	700	55960	
8	Mr. Satwik V. Jadhao	Asst Professor	15600	6000	20400	2160	500	-	-	56660	-	200	500	700	55960	

(Signature)
Principal

Vidarbha Institute Of Pharmacy,
Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Boraia Phata, Washim

Date 23/07/2024

Month JUNE

S.No	Name of the Employee	Design	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow.	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduc.	Net Salary	Sign
9	Ms. Aditya V. Patil	Asst. Professor	15600	6000	32400	2160	500			56660		200	500	700	55960	
10	Ms. Pratima S. Ladda	Asst. Professor	15600	6000	32400	2160	500			56660		200	500	700	55960	
11	Mr. Pravin P. Paikarao	Asst. Professor	15600	6000	32400	2160	500			56660		200	500	700	55960	
12	Ms. Deepa P. Dhargadai	Lecturer	15600	6000	30240	2160	500			54500		200	500	700	53800	
13	Ms. Sudati P. Zade	Lecturer	15600	6000	30240	2160	500			54500		200	500	700	53800	
14	Ms. Ashwini D. Torde	Asst. Professor	16896	6000	34344	2556	500			60095		200	500	700	59395	
15	Ms. Radhika R. Sarda	Asst. Professor	16896	6000	34344	2556	500			60095		200	500	700	59395	
16	Ms. Akansha S. Suryshetkar	Asst. Professor	15600	6000	30240	2160	500			54500		200	500	700	53800	

(Signature)
Principal

Vidarbha Institute Of Pharmacy,
Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borata Phata, Washim

Date 22/07/2024

Month JUNE

S.No	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow.	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc.	Net Salary	Sign
17	Ms. Mangali	Asst. Professor	17544	6000	35316	2250	500			51816		200	500	700	61016	
18	Mr. Dawlatkar A.	Asst. Professor	17544	6000	27544	2250	500			60095		200	500	700	59395	
19	Ms. Mayhtri S. Choudhari	Asst. Professor	15600	6000	22400	2160	500			56660		200	500	700	55960	
20	Ms. Priyanka U. Borate	Teacher	15600	6000	22400	2160	500			54500		200	500	700	53800	
21	Mr. Rahul I. Rathod	Asst. Professor	15600	6000	22400	2160	500			56660		200	500	700	55960	
22	Ms. Anuradha B. Narwade	Asst. Professor	16996	6000	34344	2250	500			60095		200	500	700	59395	

[Signature]
Principal
Vidarbha Institute Of Pharmacy,
Amfankhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date: 06/09/2024

Month: July

S.No	Name of the Employee	Designation	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduc.	Net Salary	Sign.
1	Dr. Sanjay S. Toshniwal	Principal	6700	1000	9625	1100	20%	3200	4398	26000	.	200	5000	50200	20980	(Signature)
2	Mr. Nilesh M. Ghuge	Asst. Professor	17500	6000	6521	2550	3000	.	.	62215	.	200	600	700	61515	(Signature)
3	Mr. Ghanashyam R. Raut	Asst. Professor	17500	6000	6521	2550	3000	.	.	62215	.	200	500	700	61515	(Signature)
4	Ms. Dipali N. Aru	Asst. Professor	16899	6000	6454	2550	500	.	.	60095	.	200	500	700	59395	(Signature)
5	Ms. Swati T. Thosare	Asst. Professor	16899	6000	6454	2550	500	.	.	60095	.	200	500	700	59395	(Signature)
6	Mr. Akash G. Jambhrikar	Lecturer	15600	6000	6040	2160	500	.	.	54500	.	200	500	700	53800	(Signature)
7	Mr. Mahesh S. Jyoti	Lecturer	15600	6000	6040	2160	500	.	.	56660	.	200	500	700	55960	(Signature)
8	Mr. Satwik V. Tadha	Asst. Professor	17500	6000	6521	2550	500	.	.	56660	.	200	500	700	55960	(Signature)

Vidarbha Institute Of Pharmacy,

Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 06/09/2024

Month July

S.No	Name of the Employee	Desig	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc.	Net Salary	Sign
1	Mr. Aditya V. Patil	Asst. Professor	15600	6000	32400	2160	500			56660		200	500	700	55960	
2	Ms. Pratiima S. Ladda	Asst. Professor	15600	6000	32400	2160	500			56660		200	500	700	55960	
3	Mr. Pravin P. Paikarao	Asst. Professor	15600	6000	32400	2160	500			56660		200	500	700	55960	
4	Ms. Deepa P. Dharywadi	Lecturer	15600	6000	32400	2160	500			54500		200	500	700	53800	
5	Ms. Sudati P. Zade	Lecturer	15600	6000	32400	2160	500			54500		200	500	700	53800	
6	Ms. Ashwini D. Tonde	Asst. Professor	16896	6000	34848	2856	500			60095		200	500	700	59395	
7	Ms. Radhika R. Saxda	Asst. Professor	16896	6000	34848	2856	500			60095		200	500	700	59395	
8	Ms. Akaysha S. Suryashe	Asst. Professor	15600	6000	32400	2160	500			54500		200	500	700	53800	

(Signature)
Principal

Vidarbha Institute Of Pharmacy,
Anjanbhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 06/09/2024

Month July

12

S No	Name of the Employee	Desig	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc.	Net Salary	Sign
1	Ms. Manali J. Dawlatkar	Asst. Prof	11500	6000	25316.6	2550	500			61715		200	500	700	61015	[Signature]
2	Mr. Pradip A. Shelke	Asst. Prof	16966	6000	25414.4	2550	500			60095		200	500	700	59395	[Signature]
3	Ms. Mayuri S. Choudhari	Asst. Prof	15600	6000	22400	2160	500			56660		200	500	700	55960	[Signature]
4	Ms. Priyanka U. Borate	Lecturer	15600	6000	22400	2160	500			54500		200	500	700	53800	[Signature]
5	Mr. Rahul J. Rathod	Asst. Prof	15600	6000	22400	2160	500			56660		200	500	700	55960	[Signature]
6	Ms. Anuradha B. Narwade	Asst. Prof	16966	6000	25414.4	2550	500			60095		200	500	700	59395	[Signature]

[Signature]
Principal
Vidarbha Institute Of Pharmacy,
Atmanikred Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 07/10/2024

Month Aug

S.No	Name of the Employee	Design	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduct	Net Salary	Sign
1	Dr. Sanjay S. Toshniwal	Principal	67000	10000	96250	7700	2470	28000	45300	260000		200	50000	50200	209800	
2	Mr. Nilesh M. Ghuge	Asst. Professor	17540	6000	35916	2353	1000			62215		200	500	700	61015	
3	Mr. Anandshyam Raut	Asst. Professor	17540	6000	35916	2353	1000			62215		200	1000	1200	61015	
4	Ms. Dipali N. Asu	Asst. Professor	16960	6000	34540	2353	500			60095		200	500	700	59395	
5	Ms. Sudati Thosare	Asst. Professor	16960	6000	34540	2353	500			60095		200	500	700	59395	
6	Mr. Akash G. Tambharkar	Lecturer	15600	6000	30240	2160	500			54500		200	500	700	53800	
7	Mr. Mahesh S. Taju	Lecturer	15600	6000	30240	2160	500			56660		200	500	700	55960	
8	Mr. Satwik N. Tadhao	Asst. Professor	15600	6000	30240	2160	500			56660		200	500	700	55960	

[Signature]
Principal

Vidarbha Institute of Pharmacy,

Anjanekhad Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

14

Date 07/10/2024

Month Aug

S.No	Name of the Employee	Design	Pay Band	Grade Pay	D.A	H.R.A	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc.	Net Salary	Sign.
9	Mr. Aditya Patil	Asst. Professor	15000	6000	32400	2160	500			56660		200	500	700	55960	
10	Ms. Pratiima Ladda	Asst. Professor	15000	6000	32400	2160	500			56660		200	500	700	55960	
11	Mr. Pravin Pawkarao	Asst. Professor	15000	6000	32400	2160	500			56660		200	500	700	55960	
12	Ms. Deepa P. Dhoryvai	Lecturer	15000	6000	32400	2160	500			54500		200	500	700	53800	
13	Ms. Swati P. Zade	Lecturer	15000	6000	32400	2160	500			54500		200	500	700	53800	
14	Ms. Ashwini D. Tonde	Asst. Professor	16996	6000	34944	2355	500			60095		200	500	700	59395	
15	Ms. Radhika R. Sarda	Asst. Professor	16996	6000	34944	2355	500			60095		200	500	700	59395	
16	Ms. Akonshika S. Suryshre	Asst. Professor	15000	6000	32400	2160	500			54500		200	500	700	53800	

[Signature]
Principal

Vidarbha Institute of Pharmacy,

Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 07/10/2024

Month Aug - 2024

S.No.	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduc.	Net Salary	Sign
1	Ms. Mondali J. Dautatkar	Asst. Professor	17500	6000	35346	2333	500	.	.	61715	.	200	500	700	61015	
2	Mr. Pradipt A. Sheike	Asst. Professor	16896	6000	34344	2333	500	.	.	60095	.	200	500	700	59395	
3	Ms. Mayuri S. Choudhari	Asst. Professor	16000	6000	32400	2160	500	.	.	56660	.	200	500	700	59360	
4	Ms. Priyanka U. Borate	Teacher	15600	6000	30240	2160	500	.	.	54500	.	200	500	700	53800	
5	Mr. Rahul J. Rathod	Asst. Professor	15600	6000	32400	2160	500	.	.	56660	.	200	500	700	55960	
6	Ms. Anuradha B. Nagwade	Asst. Professor	16896	6000	35344	2333	500	.	.	60095	.	200	500	700	59395	

[Signature]

Principal
Vidarbha Institute of Pharmacy,
Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date: 21/11/2024

Month: Sep-2024

S.No	Name of the Employee	Designation	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	SpL Allow.	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduct.	Net Salary	Sign
1	Dr. Sanjay Toshniwal	Principal	9100	1000	96250	9100	1000	38000	43450	260000	.	200	50000	50200	209800	[Signature]
2	Mr. Nilesh M. Ghuge	Asst. Professor	17400	6000	25316	2355	1000	.	.	62215	.	200	500	700	61515	[Signature]
3	Mr. Chhanshyam Raut	Asst. Professor	17500	6000	25316	2355	1000	.	.	62215	.	200	1000	1700	61015	[Signature]
4	Ms. Dipali N. Aru	Asst. Professor	16900	6000	25344	2355	500	.	.	60095	.	200	500	700	59395	[Signature]
5	Ms. Swati Thosare	Asst. Professor	16900	6000	25344	2355	500	.	.	60095	.	200	500	700	59395	[Signature]
6	Mr. Akash Jagbhai	Lecturer	15600	6000	20240	2160	500	.	.	54500	.	200	500	700	53800	[Signature]
7	Mr. Mahesh S. Jeyu	Lecturer	15600	6000	20240	2160	500	.	.	56660	.	200	500	700	55960	[Signature]
8	Mr. Satwik V. Jadhao	Asst. Professor	15600	6000	22400	2160	500	.	.	56660	.	200	500	700	55960	[Signature]

Vidarbha Institute Of Pharmacy,
Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date: 31/11/2024

Month: Sep-2024

S.No	Name of the Employee	Desig	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc.	Net Salary	Sign.
1	Mr. Aditya V. Patil Fadda	Asst Professor	15600	6000	32400	2160	500			56660		200	500	700	55960	[Signature]
2	Mr. Pravin P. Patil	Asst Professor	15600	6000	32400	2160	500			56660		200	500	700	55960	[Signature]
3	Ms. Deepa P. Dharguadi	Lecturer	15600	6000	32400	2160	500			54500		200	500	700	53500	[Signature]
4	Ms. Sudati P. Zade	Lecturer	15600	6000	32400	2160	500			54500		200	500	700	53800	[Signature]
5	Ms. Ashwini D. Tonde	Asst Professor	16896	6000	34896	2352	500			60095		200	500	700	59395	[Signature]
6	Ms. Radhika R. Sarda	Asst Professor	16896	6000	34896	2352	500			60095		200	500	700	59395	[Signature]
7	Ms. Akansha S. Shirshe	Asst Professor	15600	6000	32400	2160	500			54500		200	500	900	53800	[Signature]
8	Ms. Monali J. Daulankar	Asst Professor	17544	6000	35344	2352	500			61715		200	500	700	61015	[Signature]

[Signature]
Principal

Vidarbha Institute Of Pharmacy,
Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date: 21/11/2024
 Month: Sep-2024

S.No	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow.	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduc.	Net Salary	Sign.
1	Pradima Ladda	Asst Professor	15600	6000	32400	2160	500			56660		200	500	700	55960	[Signature]
2	Mr. Pradip A. sheike	Asst Professor	16896	6000	34344	23520	500			60095		200	500	700	59395	[Signature]
3	Ms. Mayuri S. Choudhari	Asst Professor	15600	6000	32400	2160	500			56660		200	500	700	55960	[Signature]
4	Ms. Priyanka U. Borate	Lecturer	15600	6000	30240	2160	500			54500		200	500	700	53800	[Signature]
5	Mr. Rahul J. Rathod	Asst Professor	15600	6000	32900	2160	500			56660		200	500	700	55960	[Signature]
6	Ms. Anuradha B. Narwade	Asst Professor	16896	6000	34344	23520	500			60095		200	500	700	59395	[Signature]

[Signature]
 Principal
 Vidarbha Institute Of Pharmacy,
 Hingoli Road, Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Boraia Phata, Washim

Date 20/12/2024

Month OCT - 2024

S.No	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	GLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc.	Net Salary	Sign.
1	Dr. Sanjay S. Toshniwal.	Principal	61000	10000	96250	9100	2070	0000	43380	260000	.	200	50000	50200	209800	
2	Mr. Nitesh M Ghuge.	Asst Professor	17544	6000	35316	2335	1500	.	.	62915	.	200	500	700	62015	
3	Mrs. Monali I Daulatkar.	Asst Professor	17544	6000	35316	2335	500	.	.	61715	.	200	500	700	61015	
4	Mr. Ghanashyam Raut.	Asst Professor	17544	6000	35316	2335	1000	.	.	62215	.	200	500	700	61515	
5	Mrs. Dipali H. Aru.	Asst Professor	16896	6000	34814	2335	500	.	.	60095	.	200	500	700	59395	
6	Mrs. Swati Thosare	Asst Professor	16896	6000	34814	2335	500	.	.	60095	.	200	500	700	59395	
7	Mrs. Aditya Patil	Asst Professor	15600	6000	32400	2160	500	.	.	56660	.	200	500	700	55960	
8	Mrs. Pralima S. Laddha.	Asst Professor	15600	6000	32400	2160	500	.	.	56660	.	200	500	700	55960	

[Signature]
Principal

Vidarbha Institute Of Pharmacy,
Anjankhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date: 20/12/2024
Month: Oct - 2024

20

S.No	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc.	Net Salary	Sign.
9	Ms: Ashvini Tonde.	Asst Professor	16896	6000	24244	2355	500			60095		200	500	700	59395	[Signature]
10	Ms: Radhika Sarda.	Asst Professor	16896	6000	24244	2355	500			60095		200	500	700	59395	[Signature]
11	Ms: Pradip Shelke.	Asst Professor	16896	6000	24244	2355	500			60095		200	500	700	59395	[Signature]
12	Ms: Mayuri Choudhari	Asst Professor	15600	6000	22400	2160	500			56660		200	500	700	55960	[Signature]
13	Mr: Rahul Rathod	Asst Professor	15600	6000	22400	2160	500			56660		200	500	700	55960	[Signature]
14	Ms: Anuradha B. Dakhore (Naravade)	Asst Professor	16896	6000	24244	2355	500			60095		200	500	700	59395	[Signature]
15	Ms: Atanasha Sureshc	Asst Professor	15600	6000	22400	2160	500			54500		200	500	700	53800	[Signature]
16	Mr: Sandip Mukhamale	Lecturer	16896	6000	24244	2355	500			60095		200	1000	1200	58895	[Signature]

[Signature]
Principal
Vidarbha Institute Of Pharmacy,
Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date: 20/12/2024

Month: Oct-2024

21

S.No	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow.	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc.	Net Salary	Sign.
18	Mr: Akash G. Jambharkar	Lecturer	15600	6000	3000	2160	500	.	.	54500	.	200	500	700	53800	
18	Mr: Mahesh S. Jaju.	Lecturer	15600	6000	3000	2160	500	.	.	56660	.	200	500	700	55960	
19	Mr: Satwik N. Tadhar.	Lecturer	15600	6000	3000	2160	500	.	.	56660	.	200	500	700	55960	
20	Mr: Pravin P. Patil.	Lecturer	15600	6000	3000	2160	500	.	.	56660	.	200	500	700	55960	
21	Ms: Difa P. Shandil	Lecturer	15600	6000	3000	2160	500	.	.	54500	.	200	500	700	53800	
22	Mrs: Smiti P. Zade (Gore)	Lecturer	15600	6000	3000	2160	500	.	.	54500	.	200	500	700	53800	
	Mrs: Prityanka N. Borate.	Lecturer	15600	6000	3000	2160	500	.	.	54500	.	200	500	700	53800	

Pravin
Principal
Vidarbha Institute Of Pharmacy,
Antariksh Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 24/02/2024

Month Nov-2024

S.No	Name of the Employee	Desig	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	SpL Allow	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduc.	Net Salary	Sign
1	Dr. Santaj S. Toshniwal.	Principal	61000	10000	96250	7700	2070	32000	43900	260000	.	200	60000	60200	199800	
2	Mr: Nilesh M. Ghuge	Asst Professor	17544	6000	35316	2337	1700			62715	.	200	10000	12000	61515	
3	Ms: Nandali I. Daulatkar.	Asst Professor	17544	6000	35316	2337	500			61715	.	200	500	700	61015	
4	Mr: Ghanashyam R. Raut.	Asst Professor	17544	6000	35316	2337	1000			62215	.	200	500	700	61515	
5	Ms: Difa N. Aru.	Asst Professor	16896	6000	34896	2337	500			60095	.	200	500	700	59395	
6	Ms: Swati T. Thosare.	Asst Professor	16896	6000	34896	2337	500			60095	.	200	500	700	59395	
7	Mr: Aditya N. Patil	Asst Professor	15600	6000	32100	2160	500			56660	.	200	500	700	55960	
8	Ms: Pradima S. Laddha.	Asst Professor	15600	6000	32100	2160	500			56660	.	200	500	700	55960	

[Signature]
Principal

Vidarbha Institute Of Pharmacy,
Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 24/07/2025

Month Nov - 2024

S.No	Name of the Employee	Design	Pay Band/Grade Pay	D.A	H.R.A	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduc.	Net Salary	Sign
8	Ms: Ashvini Jonde	Asst Professor	16896/6000	34344	2355	500	.	.	60095	.	200	500	700	59395	[Signature]
9	Ms: Radhika Sarda	Asst Professor	16896/6000	34344	2355	500	.	.	60095	.	200	500	700	59395	[Signature]
10	Mr: Sandip A Shelke	Asst Professor	16896/6000	34344	2355	500	.	.	60095	.	200	500	700	59395	[Signature]
11	Ms: Mayuri Choudhari	Asst Professor	15600/6000	32400	2160	500	.	.	56660	.	200	500	700	55960	[Signature]
12	Ms: Rabul Fathad	Asst Professor	15600/6000	32400	2160	500	.	.	56660	.	200	500	700	55960	[Signature]
13	Ms: Apuradha B. Dakhore (Narnade)	Asst Professor	16896/6000	34344	2355	500	.	.	60095	.	200	500	700	59395	[Signature]
14	Ms: Akasha S. Surushc.	Asst Professor	15600/6000	32400	2160	500	.	.	54500	.	200	500	700	53800	[Signature]
15	Mr: Sandip Mukharade	Lecturer	16896/6000	34344	2355	500	.	.	60095	.	200	500	1200	58895	[Signature]

[Signature]
Principal

Vidarbha Institute Of Pharmacy,
Amrakheda Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 24/02/2024

Month May - 2024

24

S.No	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Sp.Allow.	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduc.	Net Salary	Sign.
17	Mr. Akash G. Jambhirkar	Lecturer	15600	6000	30240	2160	500			54500	.	200	500	700	53800	
18	Mr. Mahesh S. Jaju.	Lecturer	15600	6000	30240	2160	500			56660	.	200	500	700	55960	
19	Mr. Satwik N. Jadhav.	Lecturer	15600	6000	30240	2160	500			21000	.	200	0	200	20800	
20	Mr. Pravin P. Paikar	Lecturer	15600	6000	30240	2160	500			56660	.	200	500	700	55960	
21	Ms. Deefa. F. Dhagadi	Lecturer	15600	6000	30240	2160	500			51500	.	200	500	700	53800	
22	Ms. Sudati P. Zade.	Lecturer	15600	6000	30240	2160	500			54500	.	200	500	700	53800	
23	Ms. Prityanka N. Borate	Lecturer	15600	6000	30240	2160	500			54500	.	200	500	700	53800	
24	Ms. Sneha. Z. Zadwar (1990)	Lecturer	15600	6000	32400	2160	500			56660	.	200	500	700	55960	

(Signature)
Principal

Vidarbha Institute of Pharmacy,
Anjanthed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 23/01/2025

Month Dec-2024

S.No	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A	H.R.A	CLA	Comv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc.	Net Salary	Sign.
1	Dr. Sanjay S. Toshniwal.	Principal	61400	1000	96250	9700	9070	98000	46980	260000	.	200	70000	70200	189800	
2	Mrs. Nilesh M. Ghuge.	Asst Professor	17544	6000	95816	9855	1070	.	.	62215	.	200	500	700	61515	
3	Mrs. Monali J. Daulatkar.	Asst Professor	17544	6000	95816	9855	500	.	.	61715	.	200	500	700	61015	
4	Mr. Ghanashyam R. Pant.	Asst Professor	17544	6000	95816	9855	1000	.	.	7700	.	200	500	700	7000	
5	Mrs. Dipalif N. Au.	Asst Professor	16896	6000	94344	9355	500	.	.	60095	.	200	500	700	59395	
6	Mrs. Swati T. Thosare.	Asst Professor	16896	6000	94344	9355	500	.	.	66095	.	200	500	700	59395	
7	Mrs. Aditya V. Patil.	Asst Professor	15600	6000	92160	9160	500	.	.	56660	.	200	500	700	55960	
8	Mrs. Pratima S. Laddha.	Asst Professor	15600	6000	92160	9160	500	.	.	56660	.	200	500	700	55960	

(Signature)
Principal

Vidarbha Institute Of Pharmacy,
Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshnival Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 23/01/2025

Month Dec-2024

26

S.No	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc.	Net Salary	Sign.
9	Ms: Ashwini D. Tonde.	Asst Professor	1696	6000	34344	2355	500			60095		200	500	700	59395	
10	Ms: Radhika Sarda	Asst Professor	1696	6000	34344	2355	500			60095		200	500	30398	29697	
11	Ms: Pradip Shelke.	Asst Professor	1696	6000	34344	2355	500			60095		200	500	700	59395	
12	Ms: Mayuri S. Choudhari	Asst Professor	1500	6000	32400	2160	500			56660		200	500	700	55960	
13	Ms: Rahul Rathod.	Asst Professor	1500	6000	32400	2160	500			56660		200	500	700	55960	
14	Ms: Anuradha B. Dakhore (Narwade)	Asst Professor	1696	6000	34344	2355	500			60095		200	500	700	59395	
15	Ms: Akansha S. Surushhe	Asst Professor	1600	6000	30240	2160	500			54500		200	500	700	53800	
16	Ms: Sandip Mukharsale.	Lecturn	1696	6000	34344	2355	500			60095		200	1000	1200	58895	

(Signature)
Principal
Vidarbha Institute Of Pharmacy,
Anjaneked Washim

SALARY REGISTER

Dr.S.K.Toshnival Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date: 21/01/2025
 Month: Dec - 2024

27

S.No	Name of the Employee	Design	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc.	Net Salary	Sign.
1	Mr. Akash G. Jambharkar	Lecturer	15600	6000	30240	2160	500	.	.	54500		200	500	700	53800	
2	Mr. Mahesh S. Taju.	Lecturer	15600	6000	30240	2160	500	.	.	56660		200	500	700	55960	
3	Mr. Satwik S.V. Jadhav.	Lecturer	15600	6000	30240	2160	500	.	.	49866		200	0	200	41666	
4	Mr. Pravin P. Paikrao	Lecturer	15600	6000	30240	2160	500	.	.	56660		200	500	700	55960	
5	Ms. Deepa P. Dhanwai	Lecturer	15600	6000	30240	2160	500	.	.	54500		200	500	700	53800	
6	Ms. Swati P. Zade.	Lecturer	15600	6000	30240	2160	500	.	.	54500		200	500	700	53800	
7	Ms. Parvati N. Florate.	Lecturer	15600	6000	30240	2160	500	.	.	54500		200	500	700	53800	
8	Ms. Sneha Zanwar / Manoj	Lecturer	15600	6000	30240	2160	500	.	.	56660		200	500	700	55960	

(Signature)
 Principal

Vidarbha Institute Of Pharmacy,
 Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date: 24/02/2025

Month: Jan - 2025

S.No	Name of the Employee	Desig	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Comv.	Spl.Allow.	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduc.	Net Salary	Sign
1	Dr. Sanjay S. Toshniwal	Prinpal	67000	10000	96250	7700	2070	2070	2070	260000		200	80000	80200	179800	
2	Mr. Nitesh M. Ghuge.	Asst Professor	17544	6000	35316	2355	1500			62715		200	500	700	62015	
3	Mrs. Monali J. Pawalkar	Asst Professor	17544	6000	35316	2355	500			61715		200	500	700	61015	
4	Mr. Abhaya Raj Raut.	Asst Professor	17544	6000	35316	2355	1000			62915		200	500	700	61515	
5	Mrs. Dipali N. Au.	Asst Professor	16896	6000	34344	2355	500			60095		200	500	700	59395	
6	Mrs. Sudati R. Thosare	Asst Professor	16896	6000	34344	2355	500			60095		200	500	700	59395	
7	Mr. Aditya V. Patil	Asst Professor	15600	6000	32400	2160	500			56660		200	500	700	53960	
8	Mr. Pratima S. Laddha.	Asst Professor	15600	6000	32400	2160	500			56660		200	500	700	53960	

(Signature)
Principal
Vidarbha Institute Of Pharmacy,
Anjankhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Boraia Phata, Washim

Date 24/02/2025

Month Jan-2025

29

S.No	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	GLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduc.	Net Salary	Sign
9	Ms. Ashwini D. Tonde.	Asst Professor	16896	6000	34344	2355	500			60095		200	500	700	59395	[Signature]
10	Ms. Sandip A. Shelke.	Asst Professor	16896	6000	34344	2355	500			60095		200	500	700	59395	[Signature]
11	Ms. Majuri S. Chavethasi	Asst Professor	15600	6000	32400	2160	500			56660		200	500	700	55960	[Signature]
12	Ms. Rahul I. Rathod	Asst Professor	15600	6000	32400	2160	500			56660		200	500	700	55960	[Signature]
13	Ms. Anuradha B. Dakhore (Narwade)	Asst Professor	16896	6000	34344	2355	500			60095		200	500	700	59395	[Signature]
14	Ms. Akarsha S. Sureshe	Asst Professor	15600	6000	30240	2160	500			54500		200	500	700	53800	[Signature]
15	Mr. Sandip Mukhymale	Lecturer	16896	6000	34344	2355	500			60095		200	500	700	59395	[Signature]
16	Mr. Akash G. Jambharkar	Lecturer	15600	6000	30240	2160	500			54500		200	500	700	53800	[Signature]

[Signature]
Principal

Vidarbha Institute Of Pharmacy,
Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 24/02/2025
Month JAN-2025

30

S.No	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduct.	Net Salary	Sign.
1	Mr. Mahesh S. Jaju.	Lecturer	15600	6200	32400	2160	500			56660		200	500	700	55960.	
2	Mr. Sateek Pravin P. Paikar	Lecturer	15600	6000	32400	2160	500			56660		200	500	700	55960	
3	Ms. B. Deepa P. Dharmal	Lecturer	15600	6000	30240	2160	500			54500		200	500	700	53800	
4	Ms. Swati P. Zade	Lecturer	15600	6000	30240	2160	500			54500		200	500	700	53800	
5	Ms. Priyanka V. Borate	Lecturer	15600	6000	30240	2160	500			54500		200	500	700	53800	
6	Ms. Sneha Zambwar/Mam.	Lecturer	15600	6000	32400	2160	500			56660		200	500	700	55960	
7	Ms. Anuraddha Babade	Asst. Prof.	59400		19048	5940				84388		200		200	84188	
8	Ms. Nikita Bajad	Asst. Prof.	59400		19048	5940				84388		200		200	84188.	

(Signature)
Principal

Vidarbha Institute Of Pharmacy,
Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 26/03/2025

Month Feb-2025

S.No	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduct	Net Salary	Sign.
	Dr. S. S. Toshniwal	Principal	210800		71672	21080	25000			828552		300	800000	80300	248252	
	Mr. Nilesh Ghuge	Hsst	61200		20808	6120	500			88628		300	1000	1900	87328	
	Ms. Monali Daulatkar	Hsst	61200		20808	6120				88128		300	500	800	87328	
	Ms. Dipali N. Axu	Hsst	61200		20808	6120				88128		300	500	800	87328	
	Ms. Swati Thosare	Hsst	61200		20808	6120				88128		300	500	800	87328	
	Mr. Aditya Patil	Hsst	59400		20196	5940				85536		300	500	800	84736	
	Ms. Pratiha S. Laddha	Hsst	61200		20808	6120				88128		300	500	800	87328	
	Ms. Ashwini Tonde	Hsst	61200		20808	6120				88128		300	500	800	87328	

(Signature)
Principal
Vidarbha Institute Of Pharmacy,
Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 26/03/2025

Month Feb - 2025

No	Name of the Employee	Desig	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc Tax	Total Deduc.	Net Salary	Sign.
	Mx. Pradip Shekhe	Hst Prof	61200		20808	6120	-	-	-	88128	-	200	500	300	87328	
	Ms. Moyuni Choudhari	Hst Prof	59400		20196	5940	-	-	-	85536	-	300	500	300	84736	
	Mz. Rahul Rathod	Hst Prof	59400		20196	5940	-	-	-	85536	-	300	500	300	84736	
	Arunadhna Naxwade	Hst Prof	61200		20808	6120	-	-	-	88128	-	300	500	300	87328	
	Ms. Akasha Suzushe	Hst Prof	59400		20196	5940	-	-	-	85536	-	300	500	300	84736	
	Mz. Sudesh Sanap	Hst Prof	59400		20196	5940	-	-	-	85536	-	300	500	300	85236	
	Mz. Akash Jambhank -02	Hst Prof	57700		19618	5770	-	-	-	83088	-	300	500	300	82288	
	Mz. Sandip Mukhtmale	Hst Prof	61200		20808	6120	500	-	-	88628	-	300	1000	1300	87928	

Sybil
Principal

Vidarbha Institute Of Pharmacy,
Anjanekhed Washim

SALARY REGISTER

Dr. S.K. Toshnival Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 26/03/2025

Month Feb - 2025

[No]	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Sp Allow.	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduc.	Net Salary	Sign.
	Mr. Mahesh Jaju	Lecturer	59400		20196	5940	-	-	-	85536		200	500	800	84736	
	Mr. Pravin Paikrdo	Lecturer	59400		20196	5940	-	-	-	85536		200	500	800	84736	
	Ms. Deepa Dhanwai	Lecturer	57700		19618	5770	-	-	-	83088		300	500	800	82288	
	Ms. Swati Zade	Lecturer	57700		19618	5770	-	-	-	83088		300	500	800	82288	
	Ms. Priyanka Borate	Lecturer	57700		19618	5770	-	-	-	83088		300	500	800	82288	
	Ms. Sneha Zanwar	Lecturer	59400		20196	5940	-	-	-	85536		300	500	800	84736	
	Ms. Anuradha .A. Bcbade	Lecturer	59400		19418	5940	-	-	-	84488		300	00	300	84188	
	Ms. Nikita Bajad	Host.	59400		19418	5940	-	-	-	84488		300	00	300	84188	

Principal

Vidarbha Institute Of Pharmacy,
Anankhed V. T.

SALARY REGISTER

Dr.S.K.Technival Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 26/03/2025

Month Feb - 25

No	Name of the Employee	Desig	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc.	Net Salary
	Dr. Rajesh Bora	Asst Prof	61200	-	26808	6120	1954			90082		300	00	300	29782
	Ms. Anuraddha Babade	Asst Prof	59400		19148	5940				84488		300	00	300	84188
	Mr. Swapnil Rathod	Asst Prof	59400		19148	5940				84488		300	00	300	84188
	Mr. Sandip Lahoti	Asst Prof	59400		19148	5940				84488		300	00	300	84188
	Mr. Harish Jakhele	Asst Prof	59400	-	20196	5940				85536		300		300	84740

[Signature]
Principal
Vidarbha Institute Of Pharmacy,
Anankhed, Washim.

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 17/04/2025

Month March 25

No	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow.	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduc.	Net Salary	Sign.
1	Dr. S.S. Toshniwal	Principal	210800	-	71672	21080	25000	-	-	328552	0	200	23000	33200	239352	
2	Mr. Nilesh M. Ghuge	Hsst	61200	-	20808	6120	500	-	-	62628	26880	200	1000	1200	61428	
3	Ms. Monali Doulatkar	Hsst	61200	-	20808	6120	-	-	-	68128	20000	200	500	700	67428	
4	Ms. Deepali N. Azu	Hsst	61200	-	20808	6120	-	-	-	83128	5000	200	500	700	82428	
5	Ms. Swati Thosare	Hsst	61200	-	20808	6120	-	-	-	83128	5000	200	500	700	82428	
6	Ms. Aditya Patil	Hsst	59400	-	20196	5940	-	-	-	85536	-	200	500	700	84836	
7	Ms. Pratima Laddha	Hsst	61200	-	20808	6120	-	-	-	83128	5000	200	500	700	82428	
8	Ms. Ashwini Torde	Hsst	61200	-	20808	6120	-	-	-	83128	-	200	500	700	82428	

(Signature)
Principal
Vidarbha Institute of Pharmacy
Anjaneked Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 17/04/2025

Month March - 2025

35

No	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	SpL Allow.	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduc.	Net Salary	Sign.
	Mx. Pradip Sheikhe	Hst Professor	61200	-	20808	6120	-	-	-	83128	-	200	500	700	82428	[Signature]
	Ms. Mayuri Choudhazi	Hst Professor	59400	-	20196	5940	-	-	-	85536	-	200	500	700	84836	[Signature]
	Mx. Rohul Rathod	Hst Professor	59400	-	20196	5940	-	-	-	85536	-	200	500	700	84836	[Signature]
	Anuraddha Norwade	Hst Professor	61200	-	20808	6120	-	-	-	83128	-	200	500	700	82428	[Signature]
	Ms. Akangsha Surushe	Hst Professor	59400	-	20196	5940	-	-	-	85536	-	200	500	700	84836	[Signature]
	Mx. Sudesh Sanap	Hst Professor	59400	-	20196	5940	-	-	-	85536	-	200	00	200	85536	[Signature]
	Mx. Sandip Mukhmale	Lecturer	61200	-	20808	6120	500	-	-	88628	-	200	1000	1200	87428	[Signature]
	Mx. Akash Jambharkar	Lecturer	57100	-	19618	5710	-	-	-	83088	-	200	500	700	82388	[Signature]

Principal

Vidarbha Institute of Pharmacy,

Anjanekhed Washim.

SALARY REGISTER

Dr.S.K.Technical Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date: 11/04/2025
Month: March - 2025

36

I.No	Name of the Employee	Design	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow	Gross Salary	P.F.	P.Tax	Inc.Tax	Total Deduc.	Net Salary	Sl.No
	Mr. Mahesh Jaju	Lecturer	59400	-	20196	5940	-	-	-	85536	-	200	500	700	84836	1
	Mr. Bravin Paikrao	Lecturer	59400	-	20196	5940	-	-	-	85536	-	200	500	700	84836	2
	Ms. Deepa Dhanwai	Lecturer	57700	-	19618	5770	-	-	-	83088	-	200	500	700	82388	3
	Ms. Swati Zade	Lecturer	57700	-	19618	5770	-	-	-	83088	-	200	500	700	82388	4
	Ms. Priyanka Boxate	Lecturer	57700	-	19618	5770	-	-	-	83088	-	200	500	700	82388	5
	Ms. Sheha Zanwar	Lecturer	59400	-	20196	5940	-	-	-	85536	-	200	500	700	84836	6
	Dr. Rajesh Bata	Asst. Professor	61200	-	20808	6120	1854	-	-	90082	200	200	200	200	89762	7
	Harish Jakhete	Asst. Professor	59400	-	20196	5940	-	-	-	85536	200	200	00	200	84840	8

[Signature]
Principal

Vidarbha Institute Of Pharmacy,
Anjanekhed Washim

SALARY REGISTER

Dr.S.K.Toshniwal Educational & Research Trust's

VIDARBHA INSTITUTE OF PHARMACY Hingoli Road, Borala Phata, Washim

Date 17/04/2025

Month March - 25

No.	Name of the Employee	Desig.	Pay Band	Grade Pay	D.A.	H.R.A.	CLA	Conv.	Spl.Allow.	Gross Salary	P.F.	P.Tax	Inc. Tax	Total Deduc.	Net Salary
	Anuzaddha Bobade	Asst. Professor	59400	-	19048	5940	-	-	-	84388	-	200	00	200	84188
	Ms. Nikita Bajad	Asst. Professor	59400	-	19048	5940	-	-	-	84388	-	200	00	200	84188
	Mr. Sandip Lahoti	Asst. Professor	59400	-	19048	5940	-	-	-	84388	-	200	00	200	84188
	Swapnil Rathod	Asst. Professor	59400	-	19048	5940	-	-	-	84388	-	200	00	200	84188

[Signature]
Principal
Vidarbha Institute Of Pharmacy

Anjanekhed Washim



SALARY REGISTER

U.S.A. University of Pharmacy & Sciences, Yashwantrao Chavan Pratishthan, Nagpur

VIDARBHA INSTITUTE OF PHARMACY

No.	Name of the Officer	Grade	Pay Band	Pay	Dearness Allowance	House Rent Allowance	Medical Allowance	Travel Allowance	Telephone Allowance	Dearness Relief	Special Allowance	Other Allowances	Total
1	Mr. Anant S. Patil	1	15000-18000	15000	1500	1500	1500	1500	1500	1500	1500	1500	21000
2	Mr. Anant S. Patil	2	18000-21000	18000	1800	1800	1800	1800	1800	1800	1800	1800	25200
3	Mr. Anant S. Patil	3	21000-24000	21000	2100	2100	2100	2100	2100	2100	2100	2100	29400
4	Mr. Anant S. Patil	4	24000-27000	24000	2400	2400	2400	2400	2400	2400	2400	2400	33600
5	Mr. Anant S. Patil	5	27000-30000	27000	2700	2700	2700	2700	2700	2700	2700	2700	37800
6	Mr. Anant S. Patil	6	30000-33000	30000	3000	3000	3000	3000	3000	3000	3000	3000	42000
7	Mr. Anant S. Patil	7	33000-36000	33000	3300	3300	3300	3300	3300	3300	3300	3300	46200
8	Mr. Anant S. Patil	8	36000-39000	36000	3600	3600	3600	3600	3600	3600	3600	3600	50400
9	Mr. Anant S. Patil	9	39000-42000	39000	3900	3900	3900	3900	3900	3900	3900	3900	54600
10	Mr. Anant S. Patil	10	42000-45000	42000	4200	4200	4200	4200	4200	4200	4200	4200	58800

(Signature)
 (Official Seal)
 Director (I) Pharmacy,
 Vidarbha Institute of Pharmacy,
 Yashwantrao Chavan Pratishthan, Nagpur.

SALARY REGISTER

D.A. (University) & D.A. (Department) & D.A. (Household) & D.A. (Medical) & D.A. (Transport) & D.A. (Dear Allowance) & D.A. (Dear Allowance) & D.A. (Dear Allowance)

VIDARBYA INSTITUTE OF PHARMACY (Regd.)

(U.P. No. 100/1997-98)

Sl. No.	Name of the Employee	Grade	Pay Band	Basic Pay	D.A.	H.A.	H.P.A.	C.R.	Gr.	Sp. Allow.	Dear Allowance	Dear Allowance	Dear Allowance	Dear Allowance	Dear Allowance	Dear Allowance	Dear Allowance	Dear Allowance
1	Mr. G. G. G.	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
2	Mr. M. M. M.	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
3	Mr. P. P. P.	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
4	Mr. Q. Q. Q.	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
5	Mr. R. R. R.	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
6	Mr. S. S. S.	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
7	Mr. T. T. T.	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
8	Mr. U. U. U.	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
9	Mr. V. V. V.	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
10	Mr. W. W. W.	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
11	Mr. X. X. X.	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
12	Mr. Y. Y. Y.	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
13	Mr. Z. Z. Z.	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10

Principal
Vidarbha Institute of Pharmacy
Wardha, Maharashtra

SALARY REGISTER

Self Assessment Management & Research Society

VIDARBHA INSTITUTE OF PHARMACY

Head, Bachelors Pharm. Dispensary

Date: 11/11/2014

Page No: 1/1

No.	Name of the Employee	Designation	Pay Band	Grade Pay	D.A.	H.R.A.	Dear Allowance	Special Allowance	House Rent Allowance	P.F.	Gratuity	Dear Allowance	House Rent Allowance	Special Allowance	Gratuity
01	Mr. G. G. Patil	Head	15000	1500	-	-	-	-	5750	500	5000	500	500	5000	5000
02	Mr. M. M. Patil	Head	15000	1500	-	-	-	-	5750	500	5000	500	500	5000	5000
03	Mr. M. M. Patil	Head	15000	1500	-	-	-	-	5750	500	5000	500	500	5000	5000
04	Mr. M. M. Patil	Head	15000	1500	-	-	-	-	5750	500	5000	500	500	5000	5000
05	Mr. M. M. Patil	Head	15000	1500	-	-	-	-	5750	500	5000	500	500	5000	5000
06	Mr. M. M. Patil	Head	15000	1500	-	-	-	-	5750	500	5000	500	500	5000	5000
07	Mr. M. M. Patil	Head	15000	1500	-	-	-	-	5750	500	5000	500	500	5000	5000
08	Mr. M. M. Patil	Head	15000	1500	-	-	-	-	5750	500	5000	500	500	5000	5000
09	Mr. M. M. Patil	Head	15000	1500	-	-	-	-	5750	500	5000	500	500	5000	5000
10	Mr. M. M. Patil	Head	15000	1500	-	-	-	-	5750	500	5000	500	500	5000	5000

(Signature)
 Head, Bachelors Pharm. Dispensary
 Vidarbha Institute of Pharmacy

SALARY REGISTER

2022 National Educational & Research Staffs

Date: 11-12-2023

VIJARBHA INSTITUTE OF PHARMACY (Regd.) Nashik, Nashik Phule, Wastode

Sl. No.	Name of the Employee	Sex	Post	Qualification	D.O.B.	M.A.S.	T.S.A.	Grade	Pay Band	Pay Fix	Pay Fix	Pay Fix	Pay Fix	Pay Fix	Pay Fix	Pay Fix	Pay Fix	Pay Fix
1	Mr. Pratik D. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
2	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
3	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
4	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
5	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
6	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
7	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
8	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
9	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
10	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
11	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
12	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
13	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
14	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
15	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
16	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
17	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
18	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
19	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
20	Mr. Pratik H. Patil	M	Asst. Pharmacist	B.Pharm	15/08/1995	-	-	-	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000

Principal
Vijarbha Institute of Pharmacy
Nashik Phule, Wastode

SALARY REGISTER

Sal & Payscale for 2014-15

VIDARBHA INSTITUTE OF PHARMACY

Ward, Baramulla, Jammu & Kashmir

For the year 2014-15

Sl. No.

Name

Designation

Grade

Pay Band

Pay Fixation

Basic Salary

Dearness Allowance

Gratuity

Total

Remarks

Date

Signature

Authority

Place

Date

Signature

Authority

Place

Date

Signature

Authority

Place

Date

Signature

Authority

Place

Date



Sl. No.

Name

Designation

Grade

Pay Band

Pay Fixation

Basic Salary

Dearness Allowance

Gratuity

Total

Remarks

Date

Signature

Authority

Place

Date

Signature

Authority

Place

Date

Signature

Authority

Place

Date

Signature

Authority

Place

Signature of Head of Institution
 Date: 15/05/2014
 Place: Baramulla

SALARY REGISTER

(Self-Nominating) Education & Research Staff

VIDARMA INSTITUTE OF PHARMACY (H-94)

Date: 21/02/2024
Page: 1 of 1

Sl. No.	Name of the Employee	Qualification	D.O.B.	D.P.A.	D.O.A.	Date of Joining	Basic Salary	D.A.	H.A.	P.F.	G.P.F.	Total Salary	Pay Band	Grade	Remarks
1	Mr. Jitendra Singh	B.Pharm					20000					20000	20000	20000	
2	Mr. Hitesh Singh	B.Pharm					20000					20000	20000	20000	
3	Mr. Sandeep Singh	B.Pharm					20000					20000	20000	20000	
4	Mr. Sandeep Singh	B.Pharm					20000					20000	20000	20000	
5	Mr. Sandeep Singh	B.Pharm					20000					20000	20000	20000	
6	Mr. Sandeep Singh	B.Pharm					20000					20000	20000	20000	
7	Mr. Sandeep Singh	B.Pharm					20000					20000	20000	20000	
8	Mr. Sandeep Singh	B.Pharm					20000					20000	20000	20000	
9	Mr. Sandeep Singh	B.Pharm					20000					20000	20000	20000	
10	Mr. Sandeep Singh	B.Pharm					20000					20000	20000	20000	


 Sandeep Singh
 Head of Pharmacy
 Vidarma Institute of Pharmacy

SALARY REGISTER

B.E.S. Technical Education & Research Board

VIDARBIHA INSTITUTE OF PHARMACY HONGE

HONGE, DISTRICT PHALGA, MADHAYA

Date: 31/03/2017
Page: 1/1

Sl. No.	Name of the Staff	Post	Grade Pay	D.A.	H.A.	Dear Allowance	House Rent	Medical	Conveyance	Telephone	Other	Total	Remarks
1	Mr. Anupam Hajare	Assistant Professor	10000	1000	1000	1000	1000	1000	1000	1000	1000	15000	15000
2	Mr. Manoj V. Shrivastava	Assistant Professor	10000	1000	1000	1000	1000	1000	1000	1000	1000	15000	15000
3	Ms. Anjali S. Chaudhari	Assistant Professor	10000	1000	1000	1000	1000	1000	1000	1000	1000	15000	15000
4	Mr. Anand V. Chate	Assistant Professor	10000	1000	1000	1000	1000	1000	1000	1000	1000	15000	15000
5	Mr. Prakash S. Chaudhari	Assistant Professor	10000	1000	1000	1000	1000	1000	1000	1000	1000	15000	15000
6	Mr. Anand S. Chaudhari	Assistant Professor	10000	1000	1000	1000	1000	1000	1000	1000	1000	15000	15000
7	Mr. Anand S. Chaudhari	Assistant Professor	10000	1000	1000	1000	1000	1000	1000	1000	1000	15000	15000
8	Mr. Anand S. Chaudhari	Assistant Professor	10000	1000	1000	1000	1000	1000	1000	1000	1000	15000	15000
9	Mr. Anand S. Chaudhari	Assistant Professor	10000	1000	1000	1000	1000	1000	1000	1000	1000	15000	15000
10	Mr. Anand S. Chaudhari	Assistant Professor	10000	1000	1000	1000	1000	1000	1000	1000	1000	15000	15000


 Anand Chaudhari
 Head of Institution



VIDYANATH PHARMACY
 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

VIDYANATH INSTITUTE OF PHARMACY

Sl. No.	Name of the Employee	Emp. Photo	Emp. ID	Emp. Salary	Emp. Address	Emp. Phone	Emp. Mobile	Emp. Email
1	Mr. Pratik S. Joshi							
2	Mr. Pratik S. Joshi							
3	Mr. Pratik S. Joshi							
4	Mr. Pratik S. Joshi							
5	Mr. Pratik S. Joshi							
6	Mr. Pratik S. Joshi							
7	Mr. Pratik S. Joshi							
8	Mr. Pratik S. Joshi							
9	Mr. Pratik S. Joshi							
10	Mr. Pratik S. Joshi							

Pratik S. Joshi
 Head of the Institute of Pharmacy
 Vidyanath S. Washere



SALARY NEGOTIATION

For the purpose of award & payment

VICTORIA INSTITUTE OF PHARMACY (VIPA)

Employee Name: Mr. [Name] Designation: [Designation] Date: [Date]

Year: [Year]

Sl. No.	Particulars	Rate	Period	Total
1	Basic Salary			
2	Dearness Allowance			
3	House Rent Allowance			
4	Medical Allowance			
5	Conveyance Allowance			
6	Special Allowance			
7	Gratuity			
8	Provident Fund			
9	Other Benefits			
10	Total			

[Signature]
 Head of Institute
 Victoria Institute of Pharmacy
 [Address]



DAILY RESERVATION

At Vidya Institute of Pharmacy, Vidya Nagar, Bhopal, Madhya Pradesh, India

VIDYANHA INSTITUTE OF PHARMACY

At Vidya Nagar, Bhopal, Madhya Pradesh, India

Date: 10/10/2023

Page: 1/1

Sl. No.	Name of the Candidate	Roll No.	Grade	Branch	Section	Room	Seat No.	Time	Remarks
1	Mr. Anshu Singh	101	B.Ph.	Pharmacy	101	101	101	101	
2	Mr. Anshu Singh	102	B.Ph.	Pharmacy	102	102	102	102	
3	Mr. Anshu Singh	103	B.Ph.	Pharmacy	103	103	103	103	
4	Mr. Anshu Singh	104	B.Ph.	Pharmacy	104	104	104	104	
5	Mr. Anshu Singh	105	B.Ph.	Pharmacy	105	105	105	105	
6	Mr. Anshu Singh	106	B.Ph.	Pharmacy	106	106	106	106	
7	Mr. Anshu Singh	107	B.Ph.	Pharmacy	107	107	107	107	
8	Mr. Anshu Singh	108	B.Ph.	Pharmacy	108	108	108	108	
9	Mr. Anshu Singh	109	B.Ph.	Pharmacy	109	109	109	109	
10	Mr. Anshu Singh	110	B.Ph.	Pharmacy	110	110	110	110	

(Signature)
 Head of the Institute
 Vidya Institute of Pharmacy
 Vidya Nagar, Bhopal, Madhya Pradesh, India

QUALITY ASSURANCE
 Department of Pharmacy & Science
 Faculty of Pharmacy

VIKRAMA INSTITUTE OF PHARMACY

Sl. No. Name of the Candidate Roll No. Date of Exam Date of Issue of Certificate Name of the Candidate Roll No. Date of Issue of Certificate Name of the Candidate Roll No. Date of Issue of Certificate

Sl. No.	Name of the Candidate	Roll No.	Date of Exam	Date of Issue of Certificate	Name of the Candidate	Roll No.	Date of Issue of Certificate	Name of the Candidate	Roll No.	Date of Issue of Certificate
1	Mr. Raju	101	-	-	Mr. Raju	101	-	Mr. Raju	101	-
2	Mr. Ganesha	102	-	-	Mr. Ganesha	102	-	Mr. Ganesha	102	-
3	Mr. Anil	103	-	-	Mr. Anil	103	-	Mr. Anil	103	-
4	Mr. Dhanu	104	-	-	Mr. Dhanu	104	-	Mr. Dhanu	104	-
5	Mr. Arjun	105	-	-	Mr. Arjun	105	-	Mr. Arjun	105	-
6	Mr. Arjun	106	-	-	Mr. Arjun	106	-	Mr. Arjun	106	-
7	Mr. Arjun	107	-	-	Mr. Arjun	107	-	Mr. Arjun	107	-
8	Mr. Arjun	108	-	-	Mr. Arjun	108	-	Mr. Arjun	108	-
9	Mr. Arjun	109	-	-	Mr. Arjun	109	-	Mr. Arjun	109	-
10	Mr. Arjun	110	-	-	Mr. Arjun	110	-	Mr. Arjun	110	-

Signature of the Head of Department
 Vikrama Institute of Pharmacy
 Bangalore



SALARY REGISTER

For the Academic Year 2014-15


VIDARBHA INSTITUTE OF PHARMACY

Wardha, Maharashtra

Page No. 1/1

Date: 20/11/2014

Name of the Employee	Sl. No.	Designation	D.A.	H.R.A.	Gr. Pay	Dear Allowance	House Rent	PF	Medical	TA/DA	Other	Total
Dr. Chandra B. Patil	1	Principal	-	-	10000	10000	10000	-	-	10000	10000	50000
Dr. Manoj K. Patil	2	Assistant Professor	-	-	5000	5000	5000	-	-	5000	5000	25000
Dr. Pravin K. Patil	3	Assistant Professor	-	-	5000	5000	5000	-	-	5000	5000	25000
Dr. Anil B. Patil	4	Assistant Professor	-	-	5000	5000	5000	-	-	5000	5000	25000
Dr. Subodh L. Patil	5	Assistant Professor	-	-	5000	5000	5000	-	-	5000	5000	25000
Dr. Sunil K. Patil	6	Assistant Professor	-	-	5000	5000	5000	-	-	5000	5000	25000
Dr. Pravin K. Patil	7	Assistant Professor	-	-	5000	5000	5000	-	-	5000	5000	25000
Dr. Pravin K. Patil	8	Assistant Professor	-	-	5000	5000	5000	-	-	5000	5000	25000
Dr. Pravin K. Patil	9	Assistant Professor	-	-	5000	5000	5000	-	-	5000	5000	25000


 Professor
 Vidarbha Institute of Pharmacy
 Wardha, Maharashtra

GALILEO REGISTER

1000 Standard Standard 3 Standard Year

ISSUE: 04/13/14
ISSUE: 0-3000 2014

VIDARBIHA INSTITUTE OF PHARMACY Hospital Road, Boudha Prasta, West Bengal

Sl. No.	Name of the Applicant	Roll No.	U.S.A.	U.K.	U.A.	Other	Balance	Fee Paid	Fee Due	Total	Remarks
1	Mr. Dipankar Saha	1000	-	-	-	-	1000	1000	0	1000	PAID
2	Mr. Dipankar Saha	1001	-	-	-	-	1000	1000	0	1000	PAID
3	Mr. Dipankar Saha	1002	-	-	-	-	1000	1000	0	1000	PAID
4	Mr. Dipankar Saha	1003	-	-	-	-	1000	1000	0	1000	PAID
5	Mr. Dipankar Saha	1004	-	-	-	-	1000	1000	0	1000	PAID
6	Mr. Dipankar Saha	1005	-	-	-	-	1000	1000	0	1000	PAID
7	Mr. Dipankar Saha	1006	-	-	-	-	1000	1000	0	1000	PAID
8	Mr. Dipankar Saha	1007	-	-	-	-	1000	1000	0	1000	PAID
9	Mr. Dipankar Saha	1008	-	-	-	-	1000	1000	0	1000	PAID
10	Mr. Dipankar Saha	1009	-	-	-	-	1000	1000	0	1000	PAID

[Handwritten Signature]
Principal

VIDARBIHA INSTITUTE OF PHARMACY
Hospital Road, Boudha Prasta, West Bengal

SALARY REGISTER

U.S.A. National Pharmaceutical & Research Society

Form No. 10-114-2-C
Maha Phranak, 1997-98

VIDARBHKA INSTITUTE OF PHARMACY (regd) Raichur, Raichur Taluka, Western

Sl. No.	Name of the Employee	Pay Band	Grade Pay	D.A.	H.R.A.	C.D.A.	Dear Allowance	Total Pay	Date of Birth	Date of Joining	Date of Termination	Remarks	Total	
													Basic Salary	Dear Allowance
1	Mr. Prabhakar S. Jadhav						4 years	9000	01/01/80	01/01/80	01/01/80		9000	01/01/80
2	Mr. Ganesh W. Nandekar						01/01/80	9000	01/01/80	01/01/80	01/01/80		9000	01/01/80
3	Mr. Anil R. Somvade						01/01/80	9000	01/01/80	01/01/80	01/01/80		9000	01/01/80
4	Mr. Dattatraya S. Jadhav						01/01/80	9000	01/01/80	01/01/80	01/01/80		9000	01/01/80
5	Mr. Jitendra S. Gokhale						01/01/80	9000	01/01/80	01/01/80	01/01/80		9000	01/01/80
6	Mr. Nitendra S. Jadhav						01/01/80	9000	01/01/80	01/01/80	01/01/80		9000	01/01/80
7	Mr. Ganesh S. Jadhav						01/01/80	9000	01/01/80	01/01/80	01/01/80		9000	01/01/80
8	Mr. Nitendra S. Jadhav						01/01/80	9000	01/01/80	01/01/80	01/01/80		9000	01/01/80

Prabhakar S. Jadhav
Principal


SALARY REGISTER
 (As per Government of Maharashtra & National Health
 Insurance Commission)

VIDARSHA INSTITUTE OF PHARMACY (Regd. Office: Phule Road, Dombivli (E), Mumbai - 400 075)

Date: 21/11/2015

Month: March Year: 2015

Sl. No.	Name of the Employee	Reg. No.	Qualification	Grade	Pay Band	Basic Pay	Dearness Allowance	Special Allowance	Gratuity	Medical Allowance	House Rent Allowance	Conveyance Allowance	Telephone Allowance	Other Allowances	Total
1	Dr. P. S. Patil	1234	B.Ph.	Grade 1	Pay Band 15000-20000	15000	1500	1500	1500	1500	1500	1500	1500	1500	22500
2	Dr. S. S. Patil	5678	B.Ph.	Grade 1	Pay Band 15000-20000	15000	1500	1500	1500	1500	1500	1500	1500	1500	22500


 Head of Institution
 Vidarsha Institute of Pharmacy
 Phule Road, Dombivli (E), Mumbai - 400 075



VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date 23/06/2024

Subject: Request to transfer the amount in the account no. As given below against the name from current account No.576401010050205 of this institute (salary-April- 2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1.	Dr Sanjay S Toshniwal	576402010006730	209800	Two Lakh Nine Thousand Eight Hundred Rs Only
2.	Mr.Nilesh M Ghuge	576402010006648	61015	Sixty One Thousand Fifteen Rs Only
3.	Mr.Ghanshyam R. Raut	576402010006884	61015	Sixty One Thousand Fifteen Rs Only
4.	Ms Monali J. Daulatkar	576402010012316	61015	Sixty One Thousand Fifteen Rs Only
5.	Mr Aditya V. Patil	576402010015800	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
6.	Mr Akash Jambhrunkar	576402010015365	53800	Fifty Three Thousand Eight Hundred Rs Only
7.	Mr Satwik V Jadhao	576402010015456	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
8.	Mr.Pravin Paikrao	576402010007213	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
9.	Ms Deepali N. Aru	576402010012813	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
10.	Ms. Swati T Thosare	576402010013533	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
11.	Pratima S Ladda	576402010016281	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
12.	Ms Deepa Dhanwai (Borade)	576402010016289	53800	Fifty Three Thousand Eight Hundred Rs Only
13.	Swati Gore	576402010015826	53800	Fifty Three Thousand Eight Hundred Rs Only
14.	Ms. Ashwini Dilip Tonde	576402010016479	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
15.	Ms Akansha S. Surushe	576402010016557	53800	Fifty Three Thousand Eight Hundred Rs Only
16.	Mr.Pradip A. Shelke	576402010016860	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
17.	Ms Mayuri S. Choudhari	576402010016909	55960	Fifty Five Thousand Eight Hundred Sixty Rs Only
18.	Mr.Rahul J. Rathod	576402010017072	55960	Fifty Five Thousand Eight Hundred Sixty Rs Only
19.	Ms Priyanka U. Borate	576402010016871	53800	Fifty Three Thousand Eight Hundred Rs Only
20.	Mr.Mahesh S Jaju	576402010015447	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
21.	Anuradha B. Dakhore	576402010016928	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
22.	Ms Radhika R. Sarda	576402010016560	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only

Total :1409935/-

(Fourteen Lakh Nine Thousand Nine Hundred Thirty Five Rs Only)

Requesting you to do the needful.



(Dr. Sanjay Toshniwal)
Principal



cheque no. 086969



VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

Date : 03/05/2024

To,
The Branch Manager
Union Bank of India,
Washim

Subject: Request to transfer the amount in the account no. As given below against the name from current account No. 576401010050205 of this institute (salary-April-2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
01.	Gajanan T Hajare	576402010006724	37100	Thirty Seven Thousand One Hundred Rs Only
02.	Amol B Gotey	576402010006727	32700	Thirty Two Thousand Seven Hundred Rs only
03.	Ganesh M Kadam	576402010011205	29000	Twenty Nine Thousand Rs only
04.	Mangesh V Chatarkar	576402010009589	31500	Thirty One Thousand Five Hundred Rs only
05.	Anil Ramji Varhade	576402010013401	27000	Twenty Seven Thousand Rs only
06.	Jitu Raju Girhe	576402010013546	26000	Twenty Six Thousand Rs only
07.	Nitesh S Kale	576402010014868	27000	Twenty Seven Thousand Rs only
08.	Rahul Dilip Padghan	576402010016330	25000	Twenty Five Thousand Rs only
09.	Badrinath Laxman Wable	576402010016292	27500	Twenty Seven Thousand Five Hundred Rs only
10.	Pratik Vijayanand Paikrao	576402010011184	27500	Twenty Seven Thousand Five Hundred Rs only
11.	Yogita R.Talankar	576402010015404	30300	Thirty Thousand Three Hundred Rs Only
12.	Gopal Laxman Bedre	576402010016859	27500	Twenty Seven Thousand Five Hundred Rs only
13.	Dashrath S.Ingole	576402010012811	25000	Twenty Five Thousand Rs only
14.	Sangita D Ingole	576402010016199	20300	Twenty Thousand Three Hundred Rs Only
15.	Rameshwar Janardan Wakudkar	576402010016845	21000	Twenty One Thousand Rs Only
16.	Abdul Gaffur Abdul Sattar	576402010017087	12000	Twelve Thousand Rs Only
17.	Usha Shivaji Jogdand	576402010014971	28500	Twenty Eight Thousand Five Hundred Rs only

Total : 4,54,900/-

(Four Lakh Thirty Nine Fourty Eight Thousand Nine Hundred Rs only)

Requesting you to do the needful.

cheque no. 086949



(Dr. Sanjay Toshniwal)
Principal





VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

Date : 01/07/2024

To,
The Branch Manager
Union Bank of India,
Washim

Subject: Request to transfer the amount in the account no. As given below against the name from current account No.576401010050205 of this institute (salary-May-2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1.	Dr Sanjay S Toshniwal	576402010006730	209800	Two Lakh Nine Thousand Eight Hundred Rs Only
2.	Mr.Nilesh M Ghuge	576402010006648	61515	Sixty One Thousand Five Hundred Fifteen Rs Only
3.	Mr.Ghanshyam R. Raut	576402010006884	61015	Sixty One Thousand Fifteen Rs Only
4	Ms Monali J. Daulatkar	576402010012316	61015	Sixty One Thousand Fifteen Rs Only
5.	Mr Aditya V. Patil	576402010015800	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
6.	Mr Akash Jambhrunkar	576402010015365	53800	Fifty Three Thousand Eight Hundred Rs Only
7.	Mr Satwik V Jadhao	576402010015456	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
8.	Mr.Pravin Paikrao	576402010007213	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
9.	Ms Deepali N. Aru	576402010012813	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
10.	Ms. Swati T Thosare	576402010013533	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
11.	Pratima S Ladda	576402010016281	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
12	Ms Deepa Dhanwai (Borade)	576402010016289	53800	Fifty Three Thousand Eight Hundred Rs Only
13.	Swati Gore	576402010015826	53800	Fifty Three Thousand Eight Hundred Rs Only
14.	Ms. Ashwini Dilip Tonde	576402010016479	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
15.	Ms Akansha S. Surushe	576402010016557	53800	Fifty Three Thousand Eight Hundred Rs Only
16.	Mr.Pradip A. Shelke	576402010016860	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
17.	Ms Mayuri S. Choudhari	576402010016909	55960	Fifty Five Thousand Eight Hundred Sixty Rs Only
18.	Mr.Rahul J. Rathod	576402010017072	55960	Fifty Five Thousand Eight Hundred Sixty Rs Only
19.	Ms Priyanka U. Borate	576402010016871	53800	Fifty Three Thousand Eight Hundred Rs Only
20.	Mr.Mahesh S Jaju	576402010015447	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
21.	Anuradha B. Dakhore	576402010016928	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
22.	Ms Radhika R. Sarda	576402010016560	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only

Total :1410435/-

(Fourteen Lakh Ten Thousand Four Hundred Thirty Five Rs Only)

Requesting you to do the needful.



01/07/24



(Dr. Sanjay Toshniwal)
Principal



VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date : 01/07/2024

Subject: Request to transfer the amount in the account no. As given below against the name from current account No. 576401010050205 of this institute (salary-May-2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
01.	Gajanan T Hajare	576402010006724	37100	Thirty Seven Thousand One Hundred Rs Only
02.	Amol B Gotey	576402010006727	32700	Thirty Two Thousand Seven Hundred Rs only
03.	Ganesh M Kadam	576402010011205	29000	Twenty Nine Thousand Rs only
04.	Mangesh V Chatarkar	576402010009589	31500	Thirty One Thousand Five Hundred Rs only
05.	Anil Ramji Varhade	576402010013401	27000	Twenty Seven Thousand Rs only
06.	Jitu Raju Girhe	576402010013546	26000	Twenty Six Thousand Rs only
07.	Nitesh S Kale	576402010014868	27000	Twenty Seven Thousand Rs only
08.	Rahul Dilip Padghan	576402010016330	14200	Fourteen Thousand Two Hundred Rs only
09.	Badrinath Laxman Wable	576402010016292	27500	Twenty Seven Thousand Five Hundred Rs only
10.	Pratik Vijayanand Paikrao	576402010011184	27500	Twenty Seven Thousand Five Hundred Rs only
11.	Yogita R.Talankar	576402010015404	30300	Thirty Thousand Three Hundred Rs Only
12.	Gopal Laxman Bedre	576402010016859	27500	Twenty Seven Thousand Five Hundred Rs only
13.	Dashrath S.Ingoie	576402010012811	25000	Twenty Five Thousand Rs only
14.	Sangita D Ingoie	576402010016199	20300	Twenty Thousand Three Hundred Rs Only
15.	Rameshwar Janardan Wakudkar	576402010016845	21000	Twenty One Thousand Rs Only
16	Usha Shivaji Jogdand	576402010014971	28500	Twenty Eight Thousand Five Hundred Rs only

Total : 4,32,100/-

(Four Lakh Thirty Two Thousand One Hundred Rs only)

Requesting you to do the needful.



(Dr. Sanjay Toshniwal)
Principal



VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata; WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date :23/07/2024

Subject: Request to transfer the amount in the account no. As given below against the name from current account No.576401010050205 of this institute (salary-June- 2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1.	Dr Sanjay S Toshniwal	576402010006730	209800	Two Lakh Nine Thousand Eight Hundred Rs Only
2.	Mr.Nilesh M Ghuge	576402010006648	61515	Sixty One Thousand Five Hundred Fifteen Rs Only
3.	Mr.Ghanshyam R. Raut	576402010006884	61015	Sixty One Thousand Fifteen Rs Only
4.	Ms Monali J. Daulatkar	576402010012316	61015	Sixty One Thousand Fifteen Rs Only
5.	Mr Aditya V. Patil	576402010015800	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
6.	Mr Akash Jambhrunkar	576402010015365	53800	Fifty Three Thousand Eight Hundred Rs Only
7.	Mr Satwik V Jadhao	576402010015456	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
8.	Mr.Pravin Paikrao	576402010007213	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
9.	Ms Deepali N. Aru	576402010012813	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
10.	Ms. Swati T Thosare	576402010013533	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
11.	Pratima S Ladda	576402010016281	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
12.	Ms Deepa Dhanwai (Borade)	576402010016289	53800	Fifty Three Thousand Eight Hundred Rs Only
13.	Swati Gore	576402010015826	53800	Fifty Three Thousand Eight Hundred Rs Only
14.	Ms. Ashwini Dilip Tonde	576402010016479	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
15.	Ms Akansha S. Surushe	576402010016557	53800	Fifty Three Thousand Eight Hundred Rs Only
16.	Mr.Pradip A. Shelke	576402010016860	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
17.	Ms Mayuri S. Choudhari	576402010016909	55960	Fifty Five Thousand Eight Hundred Sixty Rs Only
18.	Mr.Rahul J. Rathod	576402010017072	55960	Fifty Five Thousand Eight Hundred Sixty Rs Only
19.	Ms Priyanka U. Borate	576402010016871	53800	Fifty Three Thousand Eight Hundred Rs Only
20.	Mr.Mahesh S Jaju	576402010015447	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
21.	Anuradha B. Dakhore	576402010016928	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
22.	Ms Radhika R. Sarda	576402010016560	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only

Total :1410435/-

(Fourteen Lakh Ten Thousand Four Hundred Thirty Five Rs Only)

Requesting you to do the needful.



(Dr. Sanjay Toshniwal)
Principal



VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date :23/07/2024

Subject: Request to transfer the amount in the account no. As given below against the name from current account No. 576401010050205 of this institute (salary-June-2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

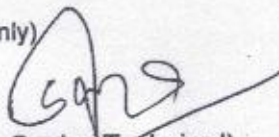
Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
01.	Amol B Gotey	576402010006727	32700	Thirty Two Thousand Seven Hundred Rs only
02.	Ganesh M Kadam	576402010011205	29000	Twenty Nine Thousand Rs only
03.	Mangesh V Chatarkar	576402010009589	31500	Thirty One Thousand Five Hundred Rs only
04.	Anil Ramji Varhade	576402010013401	27000	Twenty Seven Thousand Rs only
05.	Jitu Raju Girne	576402010013546	26000	Twenty Six Thousand Rs only
06.	Nitesh S Kale	576402010014868	27000	Twenty Seven Thousand Rs only
07.	Rahul Dilip Padghan	576402010016330	25000	Twenty Five Thousand Rs only
08.	Badrinath Laxman Wable	576402010016292	27500	Twenty Seven Thousand Five Hundred Rs only
09.	Pratik Vijayanand Paikrao	576402010011184	27500	Twenty Seven Thousand Five Hundred Rs only
10.	Yogita R.Talankar	576402010015404	30300	Thirty Thousand Three Hundred Rs Only
11.	Gopal Laxman Bedre	576402010016859	27500	Twenty Seven Thousand Five Hundred Rs only
12.	Dashrath S.Ingole	576402010012811	25000	Twenty Five Thousand Rs only
13.	Sangita D Ingole	576402010016199	20300	Twenty Thousand Three Hundred Rs Only
14.	Rameshwar Janardan Wakudkar	576402010016845	21000	Twenty One Thousand Rs Only

Total : 3,77,300/-

(Four Lakh Fourteen Thousand Four Hundred Rs only)

Requesting you to do the needful.




(Dr. Sanjay Toshniwal)
Principal





VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

Date : 06/09/2024

To,
The Branch Manager
Union Bank of India,
Washim

Subject: Request to transfer the amount in the account no. As given below against the name from current account No.576401010050205 of this institute (salary-July- 2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1.	Dr Sanjay S Toshniwal	576402010006730	209800	Two Lakh Nine Thousand Eight Hundred Rs Only
2.	Mr.Nilesh M Ghuge	576402010006648	61515	Sixty One Thousand Five Hundred Fifteen Rs Only
3.	Mr.Ghanshyam R. Raut	576402010006884	61015	Sixty One Thousand Fifteen Rs Only
4.	Ms Monali J. Daulatkar	576402010012316	61015	Sixty One Thousand Fifteen Rs Only
5.	Mr Aditya V. Patil	576402010015800	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
6.	Mr Akash Jambhrunkar	576402010015365	53800	Fifty Three Thousand Eight Hundred Rs Only
7.	Mr.Pravin Paikrao	576402010007213	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
8.	Ms Deepali N. Aru	576402010012813	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
9.	Ms. Swati T Thosare	576402010013533	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
10.	Pratima S Ladda	576402010016281	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
11.	Ms Deepa Dhanwai (Borade)	576402010016289	53800	Fifty Three Thousand Eight Hundred Rs Only
12.	Swati Gore	576402010015826	53800	Fifty Three Thousand Eight Hundred Rs Only
13.	Ms. Ashwini Dilip Tonde	576402010016479	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
14.	Ms Akansha S. Surushe	576402010016557	53800	Fifty Three Thousand Eight Hundred Rs Only
15.	Mr.Pradip A. Shelke	576402010016860	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
16.	Ms Mayuri S. Choudhari	576402010016909	55960	Fifty Five Thousand Eight Hundred Sixty Rs Only
17.	Mr.Rahul J. Rathod	576402010017072	55960	Fifty Five Thousand Eight Hundred Sixty Rs Only
18.	Ms Priyanka U. Borate	576402010016871	53800	Fifty Three Thousand Eight Hundred Rs Only
19.	Mr.Mahesh S Jaju	576402010015447	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
20.	Anuradha B. Dakhore	576402010016928	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
21.	Ms Radhika R. Sarda	576402010016560	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only


Total :1354475/-

(Thirteen Lakh Fifty Four Thousand Four Hundred Seventy Five Rs Only)

Requesting you to do the needful.

Cheque No 093887




(Dr. Sanjay Toshniwal)
Principal





VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

Date : 06/09/2024

To,
The Branch Manager
Union Bank of India,
Washim

Subject: Request to transfer the amount in the account no. As given below against the name from current account No. 576401010050205 of this institute (salary-July-2024) through ECS.

Dear Sir
With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
01.	Gajanan T Hajare	576402010006724	37100	Thirty Seven Thousand One Hundred Rs Only
02.	Amol B Gotey	576402010006727	32700	Thirty Two Thousand Seven Hundred Rs only
03.	Ganesh M Kadam	576402010011205	29000	Twenty Nine Thousand Rs only
04.	Mangesh V Chatarkar	576402010009589	31500	Thirty One Thousand Five Hundred Rs only
05.	Anil Ramji Varhade	576402010013401	27000	Twenty Seven Thousand Rs only
06.	Jitu Raju Girhe	576402010013546	26000	Twenty Six Thousand Rs only
07.	Nitesh S Kale	576402010014868	27000	Twenty Seven Thousand Rs only
08.	Rahul Dilip Padghan	576402010016330	25000	Twenty Five Thousand Rs only
09.	Badrinath Laxman Wable	576402010016292	27500	Twenty Seven Thousand Five Hundred Rs only
10.	Pratik Vijayanand Paikrao	576402010011184	27500	Twenty Seven Thousand Five Hundred Rs only
11.	Yogita R.Talankar	576402010015404	30300	Thirty Thousand Three Hundred Rs Only
12.	Gopal Laxman Bedre	576402010016859	27500	Twenty Seven Thousand Five Hundred Rs only
13.	Dashrath S.Ingole	576402010012811	25000	Twenty Five Thousand Rs only
14.	Sangita D Ingole	576402010016199	20300	Twenty Thousand Three Hundred Rs Only
15.	Rameshwar Janardan Wakudkar	576402010016845	21000	Twenty One Thousand Rs Only

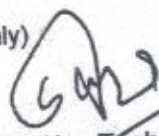
Total : 4,14,400/-

(Four Lakh Fourteen Thousand Four Hundred Rs only)

Requesting you to do the needful.

cheque no. 093887




(Dr. Sanjay Toshniwal)
Principal





VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date : 07/10/2024

Subject: Request to transfer the amount in the account no. As given below against the name from current account No. 576401010050205 of this institute (salary-Aug-2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
01.	Gajanan T Hajare	576402010006724	37100	Thirty Seven Thousand One Hundred Rs Only
02.	Amol B Gotey	576402010006727	32700	Thirty Two Thousand Seven Hundred Rs only
03.	Ganesh M Kadam	576402010011205	29000	Twenty Nine Thousand Rs only
04.	Mangesh V Chatarkar	576402010009589	31500	Thirty One Thousand Five Hundred Rs only
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06.	Jitu Raju Girhe	576402010013546	26000	Twenty Six Thousand Rs only
07.	Nitesh S Kale	576402010014868	27000	Twenty Seven Thousand Rs only
08.	Rahul Dilip Padghan	576402010016330	25000	Twenty Five Thousand Rs only
09.	Badrinath Laxman Wable	576402010016292	27500	Twenty Seven Thousand Five Hundred Rs only
10.	Pratik Vijayanand Paikrao	576402010011184	27500	Twenty Seven Thousand Five Hundred Rs only
11.	Yogita R.Talankar	576402010015404	30300	Thirty Thousand Three Hundred Rs Only
12.	Gopal Laxman Bedre	576402010016859	27500	Twenty Seven Thousand Five Hundred Rs only
13.	Dashrath S.Ingole	576402010012811	25000	Twenty Five Thousand Rs only
14.	Sangita D Ingole	576402010016199	20300	Twenty Thousand Three Hundred Rs Only
15.	Rameshwar Janardan Wakudkar	576402010016845	21000	Twenty One Thousand Rs Only

Total : 4,14,400/-

(Four Lakh Fourteen Thousand Four Hundred Rs only)

Requesting you to do the needful.

Chegumo 083636



(Dr. Sanjay Toshniwal)
Principal



VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date 07/10/2024

Subject: Request to transfer the amount in the account no. As given below against the name from current account No.576401010050205 of this institute (salary-Aug-2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1.	Dr Sanjay S Toshniwal	576402010006730	209800	Two Lakh Nine Thousand Eight Hundred Rs Only
2.	Mr.Nilesh M Ghuge	576402010006648	61515	Sixty One Thousand Five Hundred Fifteen Rs Only
3.	Mr.Ghanshyam R. Raut	576402010006884	61015	Sixty One Thousand Fifteen Rs Only
4.	Ms Monali J. Daulatkar	576402010012316	61015	Sixty One Thousand Fifteen Rs Only
5.	Mr Aditya V. Patil	576402010015800	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
6.	Mr Akash Jambhrunkar	576402010015365	53800	Fifty Three Thousand Eight Hundred Rs Only
7.	Mr Satwik V Jadhao	576402010015456	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
8.	Mr.Pravin Paikrao	576402010007213	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
9.	Ms Deepali N. Aru	576402010012813	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
10.	Ms. Swati T Thosare	576402010013533	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
11.	Pratima S Ladda	576402010016281	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
12.	Ms Deepa Dhanwai (Borade)	576402010016289	53800	Fifty Three Thousand Eight Hundred Rs Only
13.	Swati Gore	576402010015826	53800	Fifty Three Thousand Eight Hundred Rs Only
14.	Ms. Ashwini Dilip Tonde	576402010016479	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
15.	Ms Akansa S. Surushe	576402010016557	53800	Fifty Three Thousand Eight Hundred Rs Only
16.	Mr.Pradip A. Shelke	576402010016860	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
17.	Ms Mayuri S. Choudhari	576402010016909	55960	Fifty Five Thousand Eight Hundred Sixty Rs Only
18.	Mr.Rahul J. Rathod	576402010017072	55960	Fifty Five Thousand Eight Hundred Sixty Rs Only
19.	Ms Priyanka U. Borate	576402010016871	53800	Fifty Three Thousand Eight Hundred Rs Only
20.	Mr.Mahesh S Jaju	576402010015447	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
21.	Anuradha B. Dakhore	576402010016928	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
22.	Ms Radhika R. Sarda	576402010016560	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only

Total :1410435/-

(Fourteen Lakh Ten Thousand Four Hundred Thirty Five Rs Only)

Requesting you to do the needful.



(Dr. Sanjay Toshniwal)
Principal



chq no 08 3636





VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date :21/11/2024

Subject: Request to transfer the amount in the account no. As given below against the name from current account No.576401010050205 of this institute (salary-Sep- 2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1.	Dr Sanjay S Toshniwal	576402010006730	209800	Two Lakh Nine Thousand Eight Hundred Rs Only
2.	Mr.Nilesh M Ghuge	576402010006648	61515	Sixty One Thousand Five Hundred Fifteen Rs Only
3.	Ms Monali J. Daulatkar	576402010012316	61015	Sixty One Thousand Fifteen Rs Only
4.	Mr Aditya V. Patil	576402010015800	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
5.	Mr Akash Jambhrunkar	576402010015365	53800	Fifty Three Thousand Eight Hundred Rs Only
6.	Mr.Pravin Paikrao	576402010007213	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
7.	Ms Deepali N. Aru	576402010012813	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
8.	Ms. Swati T Thosare	576402010013533	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
9.	Pratima S Ladda	576402010016281	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
10.	Ms Deepa Dhanwai (Borade)	576402010016289	53800	Fifty Three Thousand Eight Hundred Rs Only
11.	Swati Gore	576402010015826	53800	Fifty Three Thousand Eight Hundred Rs Only
12.	Ms. Ashwini Dilip Tonde	576402010016479	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
13.	Ms Akansha S. Surushe	576402010016557	53800	Fifty Three Thousand Eight Hundred Rs Only
14.	Mr.Pradip A. Shelke	576402010016860	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
15.	Ms Mayuri S. Choudhari	576402010016909	55960	Fifty Five Thousand Eight Hundred Sixty Rs Only
16.	Mr.Rahul J. Rathod	576402010017072	55960	Fifty Five Thousand Eight Hundred Sixty Rs Only
17.	Ms Priyanka U. Borate	576402010016871	53800	Fifty Three Thousand Eight Hundred Rs Only
18.	Mr.Mahesh S Jaju	576402010015447	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
19.	Ms Radhika R. Sarda	576402010016560	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only


Total :1234065/-

(Twelve Lakh Thirty Four Thousand Sixty Five Rs Only)

Requesting you to do the needful.

Cheque No 083651




(Dr. Sanjay Toshniwal)
Principal





VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date :21/11/2024

Subject: Request to transfer the amount in the account no. As given below against the name from current account No.576401010050205 of this institute (salary-Sep- 2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1.	Dr Sanjay S Toshniwal	576402010006730	209800	Two Lakh Nine Thousand Eight Hundred Rs Only
2.	Mr.Nilesh M Ghuge	576402010006648	61515	Sixty One Thousand Five Hundred Fifteen Rs Only
3.	Ms Monali J. Daulatkar	576402010012316	61015	Sixty One Thousand Fifteen Rs Only
4	Mr Aditya V. Patil	576402010015800	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
5.	Mr Akash Jambhrunkar	576402010015365	53800	Fifty Three Thousand Eight Hundred Rs Only
6.	Mr.Pravin Paikrao	576402010007213	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
7.	Ms Deepali N. Aru	576402010012813	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
8.	Ms. Swati T Thosare	576402010013533	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
9.	Pratima S Ladda	576402010016281	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
10.	Ms Deepa Dhanwai (Borade)	576402010016289	53800	Fifty Three Thousand Eight Hundred Rs Only
11.	Swati Gore	576402010015826	53800	Fifty Three Thousand Eight Hundred Rs Only
12	Ms. Ashwini Dilip Tonde	576402010016479	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
13.	Ms Akansha S. Surushe	576402010016557	53800	Fifty Three Thousand Eight Hundred Rs Only
14.	Mr.Pradip A. Shelke	576402010016860	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
15.	Ms Mayuri S. Choudhari	576402010016909	55960	Fifty Five Thousand Eight Hundred Sixty Rs Only
16.	Mr.Rahul J. Rathod	576402010017072	55960	Fifty Five Thousand Eight Hundred Sixty Rs Only
17.	Ms Priyanka U. Borate	576402010016871	53800	Fifty Three Thousand Eight Hundred Rs Only
18.	Mr.Mahesh S Jaju	576402010015447	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
19.	Ms Radhika R. Sarda	576402010016560	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only


Total :1234065/-

(Twelve Lakh Thirty Four Thousand Sixty Five Rs Only)

Requesting you to do the needful.

Cheque no 083651




(Dr. Sanjay Toshniwal)
Principal





VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date :27/03/2025

Subject: Request to transfer the amount in the account no. As given below against the name from current account No. 576401010050205 of this institute (salary-Sep and Oct - 2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1	Gajanan T Hajare	576402010006724	74200	Seventy Four Thousand Two Hundred Rs Only
2	Amol B Gotey	576402010006727	65400	Sixty Five Thousand Five Hundred Rs only
3	Ganesh M Kadam	576402010011205	58000	Fifty Eight Thousand Eight Hundred Rs Only
4	Mangesh V. Chatarkar	576402010009589	63000	Sixty Three Thousand Rs only
5	Anil Ramji Varhade	576402010013401	54000	Fifty Four Thousand Rs Only
6	Jitu Raju Girhe	576402010013546	52000	Fifty Two Thousand Rs only
7	Nitesh S Kale	576402010014868	54000	Fifty Four Thousand Rs Only
8	Rahul Dilip Padghan	576402010016330	50000	Fifty Thousand Rs only
9	Badrinath Laxman Wable	576402010016292	55000	Fifty Five Thousand Rs only
10	Pratik Vijayanand Paikrao	576402010011184	55000	Fifty Five Thousand Rs only
11	Yogita R.Talankar	576402010015404	60600	Sixty Thousand Six Hundred Rs Only
12	Dashrath S.Ingole	576402010012811	50000	Fifty Thousand Rs only
13	Gopal Laxman Bedre	576402010016859	55000	Fifty Five Thousand Rs only
14	Vilas D Raut	576402010006779	48000	Fourty Thousand Eight Hundred Rs Only
15	Sangita D Ingole	576402010016199	40600	Fourty Thousand Six Hundred Rs Only
16	Rameshwar Janardan Wakudkar	576402010016845	42000	Fourty Two Thousand Rs Only
17	Balaji Devba Zade	576402010006859	103600	One Lakh Three Thousand Six Hundred Rs Only

Total : 9,80,400/-

(Nine Lakh Eighty Thousand Four Hundred Rs only)

Requesting you to do the needful.



(Dr. Sanjay Toshniwal)
Principal



VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,

Date : 08/10/2024

The Branch Manager

Union Bank of India,

Washim

Subject: Request to transfer the amount in the account no. as given below against the name from current account No. 576401010050205 of this institute (Salary - Sep - 2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (of our branch) as given below of respective staff of this institute. The details are given below.


Sr. No	Name	Saving A/c No	Amount in Fig	Amount in Words
1	Anuradha B. Dakhore (Narwade)	576402010016928	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
2	Mr Satwik V Jadhao	576402010015456	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only

Total : 115355/-

(One Lakh Fifteen Thousand Three Hundred Fifty Five Rs Only)

Requesting you to do the needful.




(Dr. Sanjay Toshniwal)

Principal



VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,

Date : 08/11/2024

The Branch Manager

Union Bank of India,

Washim

Subject: Request to transfer the amount in the account no. as given below against the name from current account No. 576401010050205 of this institute (Salary - 2024-25) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (of our branch) as given below of respective staff of this institute. The details are given below.

Sr. No	Name	Saving A/c No	Amount in Fig	Amount in Words
1	Mr Satwik V Jadhao	576402010015456	167880	One Lakh Seventy Eight Thousand Eight Hundred Eighty Rs Only

Total : 167880/-

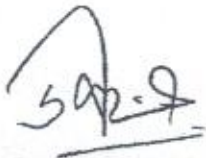
(One Lakh Sixty Seven Thousand Eight Hundred Eighty Rs Only)

Requesting you to do the needful.



Cheque No. 082647




(Dr. Sanjay Toshniwal)
Principal



VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date :20 /12/2024

Subject: Request to transfer the amount in the account no. As given below against the name from current account No.576401010050205 of this institute (salary-Oct- 2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1	Sanjay Toshniwal	576402010006730	199800	One Lakh Ninety Nine Thousand Eight Hundred Rs Only
2	Nilesh Ghuge	576402010006648	51515	Fifty one Thousand Five Hundred Fifteen Rs only
3	Monali Daulatkar	576402010012316	20507	Twenty Thousand Five Hundred Seven Rs Only
4	Sandeep Mukhamale	576402010014343	27383	Twenty Seven Thousand Three Hundred Eighty Three Rs Only
5	Aditya Patil	576402010015800	45960	Fourty Five Thousand Nine Hundred Sixty Rs Only
6	Akash Jambhrunkar	576402010015365	26900	Twenty Six Thousand Nine Hundred Rs only
7	Pravin Paikrao	576402010007213	45960	Fourty Five Thousand Nine Hundred Sixty Rs Only
8	Deepali Aru	576402010012813	29697	Twenty Nine Thousand Six Hundred Ninety Seven Rs Only
9	Swati Thosare	576402010013533	29697	Twenty Nine Thousand Six Hundred Ninety Seven Rs Only
10	Deepa Dhanwai	576402010016289	26900	Twenty Six Thousand Nine Hundred Rs only
11	Swati Gore	576402010015826	26900	Twenty Six Thousand Nine Hundred Rs only
12	Ashwini Dilip Tonde	576402010016479	43800	Fourty Three Thousand Eight Hundred Rs Only
13	Akansha Surushe	576402010016557	43800	Fourty Three Thousand Eight Hundred Rs Only
14	Pradip Shelke	576402010016860	49395	Fourty Nine Thousand Three Hundred Ninety Five Rs only
15	Mayuri Choudhari	576402010016909	45960	Fourty Five Thousand Nine Hundred Sixty Rs Only
16	Rahul Rathod	576402010017072	45960	Fourty Five Thousand Nine Hundred Sixty Rs Only
17	Priyanka Borate	576402010016871	26900	Twenty Six Thousand Nine Hundred Rs only
18	Mahesh Jaju	576402010015447	27980	Twenty Seven Thousand Nine Hundred Eighty Rs Only
19	Radhika Sarda	576402010016560	29697	Twenty Nine Thousand Six Hundred Ninety Seven Rs only

Total : 844711/-

(Eight Lakh Fourty Four Thousand Seven Hundred Eleven Rs Only)

Requesting you to do the needful.



(Dr. Sanjay Toshniwal)
Principal

cheque no. 655

o/c



20/12/24



VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date :24/02/2025

Subject: Request to transfer the amount in the account no. As given below against the name from current account No. 576401010050205 of this institute (salary-Nov-2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
01.	Gajanan T Hajare	576402010006724	37100	Thirty Seven Thousand One Hundred Rs Only
02.	Amol B Gotey	576402010006727	32700	Thirty Two Thousand Seven Hundred Rs only
03.	Ganesh M Kadam	576402010011205	29000	Twenty Nine Thousand Rs only
04.	Mangesh V Chatarkar	576402010009589	31500	Thirty One Thousand Five Hundred Rs only
05.	Anil Ramji Varhade	576402010013401	27000	Twenty Seven Thousand Rs only
06.	Jitu Raju Girhe	576402010013546	26000	Twenty Six Thousand Rs only
07.	Nitesh S Kale	576402010014868	27000	Twenty Seven Thousand Rs only
08.	Rahul Dilip Padghan	576402010016330	25000	Twenty Five Thousand Rs only
09.	Badrinath Laxman Wable	576402010016292	27500	Twenty Seven Thousand Five Hundred Rs only
10.	Pratik Vijayanand Paikrao	576402010011184	27500	Twenty Seven Thousand Five Hundred Rs only
11.	Yogita R.Talankar	576402010015404	30300	Thirty Thousand Three Hundred Rs Only
12.	Gopal Laxman Bedre	576402010016859	27500	Twenty Seven Thousand Five Hundred Rs only
13.	Dashrath S.Ingole	576402010012811	25000	Twenty Five Thousand Rs only
14.	Vilas D Raut	576402010006779	24000	Twenty Four Thousand Rs only
15.	Sangita D Ingole	576402010016199	20300	Twenty Thousand Three Hundred Rs Only
16.	Rameshwar Janardan Wakudkar	576402010016845	21000	Twenty One Thousand Rs Only
17.	Mr.Balaji Devba Zade	576402010006859	25800	Twenty Five Thousand Eight Hundred Rs Only

Total : 4,64,200/-

(Four Lakh Sixty Four Thousand Two Hundred Rs only)

Requesting you to do the needful.



(Dr. Sanjay Toshniwal)
Principal

Cheque no 283668

24/02/2025





VIDARBHA INSTITUTE OF PHARMACY
Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

Date : 24 /02/2025

To,
The Branch Manager
Union Bank of India,
Washim

Subject: Request to transfer the amount in the account no. As given below against the name from current account No.576401010050205 of this institute (salary-Nov- 2024) through ECS.

Dear Sir
With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1	Sanjay Toshniwal	576402010006730	199800	One Lakh Ninety Nine Thousand Eight Hundred Rs Only
2	Nilesh Ghuge	576402010006648	61515	Sixty One Thousand Five Hundred Fifteen Rs only
3	Monali Daulatkar	576402010012316	61015	Sixty One Thousand Fifteen Rs Only
4	Sandeep Mukhamale	576402010014343	58895	Fifty Eight Thousand Eight Hundred Ninety Five Rs Only
5	Aditya Patil	576402010015800	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
6	Akash Jambhrunkar	576402010015365	53800	Fifty Three Thousand Eight Hundred Rs only
7	Pravin Paikrao	576402010007213	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
8	Deepali Aru	576402010012813	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
9	Swati Thosare	576402010013533	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
10	Deepa Dhanwai	576402010016289	53800	Fifty Three Thousand Eight Hundred Rs only
11	Swati Gore	576402010015826	53800	Fifty Three Thousand Eight Hundred Rs only
12	Ashwini Dilip Tonde	576402010016479	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
13	Akansha Sureshe	576402010016557	53800	Fifty Three Thousand Eight Hundred Rs only
14	Pradip Shelke	576402010016860	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
15	Mayuri Choudhari	576402010016909	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
16	Rahul Rathod	576402010017072	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
17	Priyanka Borate	576402010016871	53800	Fifty Three Thousand Eight Hundred Rs only
18	Mahesh Jaju	576402010015447	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
19	Anuradha B. Dakhore	576402010016928	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
20	Pratima S Ladda	576402010016281	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
21	Sneha Zanwar (Mane)	576402010006780	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only

Total : 1338920/-

(Thirteen Lakh Thirty Eight Thousand Nine Hundred Twenty Rs Only)

Requesting you to do the needful.



(Dr. Sanjay Toshniwal)
Principal

cheque no. 083668

24/02/25





VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

Date : 23/01/2025

To,
The Branch Manager
Union Bank of India,
Washim

Subject: Request to transfer the amount in the account no. As given below against the name from current account No.576401010050205 of this institute (salary-Dec- 2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1	Sanjay Toshniwal	576402010006730	189800	One Lakh Eighty Nine Thousand Eight Hundred Rs Only
2	Nilesh Ghuge	576402010006648	61515	Sixty One Thousand Five Hundred Fifteen Rs only
3	Monali Daulatkar	576402010012316	61015	Sixty One Thousand Fifteen Rs Only
4	Sandeep Mukhamale	576402010014343	58895	Fifty Eight Thousand Eight Hundred Ninety Five Rs Only
5	Aditya Patil	576402010015800	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
6	Akash Jambhrunkar	576402010015365	53800	Fifty Three Thousand Eight Hundred Rs only
7	Pravin Paikrao	576402010007213	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
8	Deepali Aru	576402010012813	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
9	Swati Thosare	576402010013533	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
10	Deepa Dhanwai	576402010016289	53800	Fifty Three Thousand Eight Hundred Rs only
11	Swati Gore	576402010015826	53800	Fifty Three Thousand Eight Hundred Rs only
12	Ashwini Dilip Tonde	576402010016479	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
13	Akansha Sureshe	576402010016557	53800	Fifty Three Thousand Eight Hundred Rs only
14	Pradip Shelke	576402010016860	53800	Fifty Three Thousand Eight Hundred Rs only
15	Mayuri Choudhari	576402010016909	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
16	Rahul Rathod	576402010017072	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
17	Priyanka Borate	576402010016871	53800	Fifty Three Thousand Eight Hundred Rs only
18	Mahesh Jaju	576402010015447	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
19	Anuradha B. Dakhore	576402010016928	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
20	Mr.Ghanshyam R. Raut	576402010006884	7000	Seven Thousand Rs only Rs Only
21	Pratima S Ladda	576402010016281	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
22	Radhika Sarda	576402010016560	29697	Twenty Nine Thousand Six Hundred Ninety Seven Rs only
23	Mr. Shyam Thakare	576402010006574	44000	Fourty Four Thousand Rs Only
24	Sneha Zanwar (Mane)	576402010006780	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
25	Mr Satwik V Jadhao	576402010015456	4166	Four Thousand One Hundred Sixty Six Only

Total : 1408188/-

(Fourteen Lakh Eight Thousand One Hundred Eighty Eight Rs Only)

Requesting you to do the needful.



(Dr. Sanjay Toshniwal)
Principal

Cheque No. 083 660





VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date : 27/03/2025

Subject: Request to transfer the amount in the account no. As given below against the name from current account No. 576401010050205 of this institute (salary-Dec-2024) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1	Gajanan T Hajare	576402010006724	50800	Fifty Thousand Eight Hundred Rs Only
2	Amol B Gotey	576402010006727	47800	Fourty Seven Thousand Eight Hundred Rs only
3	Ganesh M Kadam	576402010011205	37300	Thirty Seven Thousand Three Hundred Rs Only
4	Mangesh V Chatarkar	576402010009589	45500	Fourty Five Thousand Five Hundred Rs only
5	Anil Ramji Varhade	576402010013401	37300	Thirty Seven Thousand Three Hundred Rs Only
6	Jitu Raju Girhe	576402010013546	35800	Thirty Five Thousand Eight Hundred Rs only
7	Nitesh S Kale	576402010014868	37300	Thirty Seven Thousand Three Hundred Rs Only
8	Rahul Dilip Padghan	576402010016330	35300	Thirty Five Thousand Three Hundred Rs only
9	Badrinath Laxman Wable	576402010016292	43500	Fourty Three Thousand Five Hundred Rs only
10	Pratik Vijayanand Paikrao	576402010011184	43500	Fourty Three Thousand Five Hundred Rs only
11	Yogita R.Talankar	576402010015404	45000	Fourty Five Thousand Rs Only
12	Dashrath S.Ingole	576402010012811	35300	Thirty Five Thousand Three Hundred Rs only
13	Gopal Laxman Bedre	576402010016859	43500	Fourty Three Thousand Five Hundred Rs only
14	Vilas D Raut	576402010006779	37300	Thirty Seven Thousand Three Hundred Rs Only
15	Sangita D Ingole	576402010016199	25000	Twenty Five Thousand Rs Only
16	Rameshwar Janardan Wakudkar	576402010016845	33300	Thirty Three Thousand Three Hundred Rs Only
17	Balaji Devba Zade	576402010006859	41300	Fourty One Thousand Three Hundred Rs Only

Total : 6,74,800/-

(Six Lakh Seventy Four Thousand Eight Hundred Rs only)

Requesting you to do the needful.

Cheque no. 097619



(Dr. Sanjay Toshniwal)
Principal





VIDARBHA INSTITUTE OF RESEARCH & TRAINING
Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

Date : 24 /02/2025

To,
The Branch Manager
Union Bank of India,
Washim

Subject: Request to transfer the amount in the account no. As given below against the name from current account No.576401010050205 of this institute (salary-Jan- 2025) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1	Sanjay Toshniwal	576402010006730	179800	One Lakh Seventy Nine Thousand Eight Hundred Rs Only
2	Nilesh Ghuge	576402010006648	62015	Sixty Two Thousand Fifteen Rs only
3	Monali Daulatkar	576402010012316	61015	Sixty One Thousand Fifteen Rs Only
4	Sandeep Mukhamale	576402010014343	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
5	Aditya Patil	576402010015800	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
6	Akash Jambhrunkar	576402010015365	53800	Fifty Three Thousand Eight Hundred Rs only
7	Pravin Paikrao	576402010007213	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
8	Deepali Aru	576402010012813	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
9	Swati Thosare	576402010013533	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
10	Deepa Dhanwai	576402010016289	53800	Fifty Three Thousand Eight Hundred Rs only
11	Swati Gore	576402010015826	53800	Fifty Three Thousand Eight Hundred Rs only
12	Ashwini Dilip Tonde	576402010016479	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
13	Akansha Surushe	576402010016557	53800	Fifty Three Thousand Eight Hundred Rs only
14	Pradip Shelke	576402010016860	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
15	Mayuri Choudhari	576402010016909	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
16	Rahul Rathod	576402010017072	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
17	Priyanka Borate	576402010016871	53800	Fifty Three Thousand Eight Hundred Rs only
18	Mahesh Ja u	576402010015447	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
19	Anuradha B. Dakhore	576402010016928	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs Only
20	Pratima S Ladda	576402010016281	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only
21	Sneha Zanwar (Mane)	576402010006780	55960	Fifty Five Thousand Nine Hundred Sixty Rs Only

Total : 1319920/-

(Thirteen Lakh Nineteen Thousand Nine Hundred Twenty Rs Only)

Requesting you to do the needful.



(Dr. Sanjay Toshniwal)
Principal

Cheque No. 083667





VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date :24/02/2025

Subject: Request to transfer the amount in the account no. As given below against the name from current account No. 576401010050205 of this institute (salary-Jan-2025) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
01.	Gajanan T Hajare	576402010006724	37100	Thirty Seven Thousand One Hundred Rs Only
02.	Amol B Gotey	576402010006727	32700	Thirty Two Thousand Seven Hundred Rs only
03.	Ganesh M Kadam	576402010011205	29000	Twenty Nine Thousand Rs only
04.	Mangesh V Chatarkar	576402010009589	31500	Thirty One Thousand Five Hundred Rs only
05.	Anil Ramji Varhade	576402010013401	27000	Twenty Seven Thousand Rs only
06.	Jitu Raju Girhe	576402010013546	26000	Twenty Six Thousand Rs only
07.	Nitesh S Kale	576402010014868	27000	Twenty Seven Thousand Rs only
08.	Rahul Dilip Padghan	576402010016330	25000	Twenty Five Thousand Rs only
09.	Badrinath Laxman Wable	576402010016292	27500	Twenty Seven Thousand Five Hundred Rs only
10.	Pratik Vijayanand Paikrao	576402010011184	27500	Twenty Seven Thousand Five Hundred Rs only
11.	Yogita R.Talankar	576402010015404	30300	Thirty Thousand Three Hundred Rs Only
12.	Gopal Laxman Bedre	576402010016859	27500	Twenty Seven Thousand Five Hundred Rs only
13.	Vilas D Raut	576402010006779	24000	Twenty Four Thousand Rs only
14.	Sangita D Ingole	576402010016199	20300	Twenty Thousand Three Hundred Rs Only
15.	Rameshwar Janardan Wakudkar	576402010016845	21000	Twenty One Thousand Rs Only
16.	Balaji Devba Zade	576402010006859	25800	Twenty Five Thousand Eight Hundred Rs Only

Total : 4,39,200/-

(Four Lakh Thirty Nine Thousand Two Hundred Rs only)

Requesting you to do the needful.

Cheque no. 08366



(Dr. Sanjay Toshniwal)
Principal





VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

Date : 26/03/2025

To,
The Branch Manager
Union Bank of India,
Washim

Subject: Request to transfer the amount in the account no. As given below against the name from current account No.576401010050205 of this institute (salary-Feb- 2025) through ECS.

Dear Sir
With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (in our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1	Sanjay Toshniwal	576402010006730	248252	Two Lakh Fourty Eight Thousand Two Hundred Fifty Two Rs Only
2	Nilesh Ghuge	576402010006648	87328	Eighty Seven Thousand Three Hundred Twenty Eight Rs only
3	Monali Daulatkar	576402010012316	87328	Eighty Seven Thousand Three Hundred Twenty Eight Rs only
4	Sandeep Mukhamale	576402010014343	87328	Eighty Seven Thousand Three Hundred Twenty Eight Rs only
5	Aditya Patil	576402010015800	84736	Eighty Four Thousand Seven Hundred Thirty Six Rs Only
6	Akash Jambhrunkar	576402010015365	82288	Eighty Two Thousand Two Hundred Eighty Eight Rs only
7	Pravin Paikrao	576402010007213	84736	Eighty Four Thousand Seven Hundred Thirty Six Rs Only
8	Deepali Aru	576402010012813	87328	Eighty Seven Thousand Three Hundred Twenty Eight Rs only
9	Swati Thosare	576402010013533	87328	Eighty Seven Thousand Three Hundred Twenty Eight Rs only
10	Deepa Dhanwai	576402010016289	82288	Eighty Two Thousand Two Hundred Eighty Eight Rs only
11	Swati Gore	576402010015826	82288	Eighty Two Thousand Two Hundred Eighty Eight Rs only
12	Ashwini Dilip Tonde	576402010016479	87328	Eighty Seven Thousand Three Hundred Twenty Eight Rs only
13	Akansha Surushe	576402010016557	84736	Eighty Four Thousand Seven Hundred Thirty Six Rs Only
14	Pradip Shelke	576402010016860	87328	Eighty Seven Thousand Three Hundred Twenty Eight Rs only
15	Mayuri Choudhari	576402010016909	84736	Eighty Four Thousand Seven Hundred Thirty Six Rs Only
16	Rahul Rathod	576402010017072	84736	Eighty Four Thousand Seven Hundred Thirty Six Rs Only
17	Priyanka Borate	576402010016871	82288	Eighty Two Thousand Two Hundred Eighty Eight Rs only
18	Mañesh Jaju	576402010015447	84736	Eighty Four Thousand Seven Hundred Thirty Six Rs Only
19	Anuradha B. Dakhore	576402010016928	87328	Eighty Seven Thousand Three Hundred Twenty Eight Rs only
20	Pratima S Ladda	576402010016281	87328	Eighty Seven Thousand Three Hundred Twenty Eight Rs only
21	Sneha Zanwar	576402010006780	84736	Eighty Four Thousand Seven Hundred Thirty Six Rs Only
22	Sudesh Sanap	576402010018258	85236	Eighty Five Thousand Two Hundred Thirty Six Rs Only


Total : 2041744/-

(Twenty Lakh Fourty One Thousand Seven Hundred Fourty Four Rs Only)

Requesting you to do the needful.

cheque no. 097602




(Dr. Sanjay Toshniwal)
Principal





VIDARBHA INSTITUTE OF PHARMACY
Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date :26/03/2025

Subject: Request to transfer the amount in the account no. As given below against the name from current account No. 576401010050205 of this institute (salary-Feb-2025) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1	Gajanan T Hajare	576402010006724	50700	Fifty Thousand Seven Hundred Rs Only
2	Amol B Gotey	576402010006727	47700	Fourty Seven Thousand Seven Hundred Rs only
3	Ganesh M Kadam	576402010011205	37200	Thirty Seven Thousand Two Hundred Rs Only
4	Mangesh V Chatarkar	576402010009589	45400	Fourty Five Thousand Four Hundred Rs only
5	Anil Ramji Varhade	576402010013401	37200	Thirty Seven Thousand Two Hundred Rs Only
6	Jitu Raju Girhe	576402010013546	35700	Thirty Five Thousand Seven Hundred Rs only
7	Nitish S Kale	576402010014868	37200	Thirty Seven Thousand Two Hundred Rs Only
8	Rahul Dilip Padghan	576402010016330	35200	Thirty Five Thousand Two Hundred Rs only
9	Badrinath Laxman Wable	576402010016292	43400	Fourty Three Thousand Four Hundred Rs only
10	Pratik Vijayanand Paikrao	576402010011184	43400	Fourty Three Thousand Four Hundred Rs only
11	Yogita R.Talankar	576402010015404	44900	Fourty Four Thousand Nine Hundred Rs Only
12	Dashrath S.Ingole	576402010012811	25000	Twenty Five Thousand Rs only
13	Gopal Laxman Bedre	576402010016859	43400	Fourty Three Thousand Four Hundred Rs only
14	Vilas D Raut	576402010006779	37200	Thirty Seven Thousand Two Hundred Rs Only
15	Sangita D Ingole	576402010016199	25000	Twenty Five Thousand Rs Only
16	Rameshwar Janardan Wakudkar	576402010016845	33200	Thirty Three Thousand Two Hundred Rs Only
17	Balaji Devba Zade	576402010006859	41200	Fourty One Thousand Two Hundred Rs Only


Total : 6,63,000/-

(Six Lakh Sixty Three Thousand Rs only)

Requesting you to do the needful.

cheque no. 097602




(Dr. Sanjay Toshniwal)
Principal





VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date : 27/03/2025

Subject: Request to transfer the amount in the account no. As given below against the name from current account No.576401010050205 of this institute (salary-2024- 2025) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1	Sanjay Toshniwal	576402010006730	10000	Ten Thousand Rs Only
2	Nilesh Ghuge	576402010006648	10500	Ten Thousand Five Hundred Rs Only
3	Sandeep Mukhamale	576402010014343	31512	Thirty One Thousand Five Hundred Twelve Rs only
4	Aditya Patil	576402010015800	10000	Ten Thousand Rs Only
5	Akash Jambhrunkar	576402010015365	26900	Twenty Six Thousand Nine Hundred Rs only
6	Deepali Aru	576402010012813	29698	Twenty Nine Thousand Six Hundred Ninety Eight Rs only
7	Swati Thosare	576402010013533	29698	Twenty Nine Thousand Six Hundred Ninety Eight Rs only
8	Deepa Dhanwai	576402010016289	26900	Twenty Six Thousand Nine Hundred Rs only
9	Swati Gore	576402010015826	26900	Twenty Six Thousand Nine Hundred Rs only
10	Ashwini Dilip Tonde	576402010016479	15595	Fifteen Thousand Five Hundred Ninety Five Rs only
11	Akansha Sureshe	576402010016557	10000	Ten Thousand Rs Only
12	Pradip Shelke	576402010016860	15595	Fifteen Thousand Five Hundred Ninety Five Rs only
13	Mayuri Choudhari	576402010016909	10000	Ten Thousand Rs Only
14	Rahul Rathod	576402010017072	10000	Ten Thousand Rs Only
15	Priyanka Borate	576402010016871	26900	Twenty Six Thousand Nine Hundred Rs only
16	Mahesh Jaju	576402010015447	27980	Twenty Seven Thousand Nine Hundred Eighty Rs Only
17	Anuradha B. Dakhore	576402010016928	59395	Fifty Nine Thousand Three Hundred Ninety Five Rs only
18	Sudesh Sanap	576402010018258	64700	Sixty Four Thousand Seven Hundred Rs Only

Total : 442273/-

(Four Lakh Fourty Two Thousand Two Hundred Seventy Three Rs Only)

Requesting you to do the needful.



(Dr. Sanjay Toshniwal)
Principal



VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date : 17/04/2025

Subject: Request to transfer the amount in the account no. As given below against the name from current account No.576401010050205 of this institute (salary-March- 2025) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1	Sanjay Toshniwal	576402010006730	238352	Two Lakh Thirty Eight Thousand Three Hundred Fifty Two Rs Only
2	Nilesh Ghuge	576402010006648	61928	Sixty One Thousand Nine Hundred Twenty Eight Rs only
3	Monali Daulatkar	576402010012316	67428	Sixty Seven Thousand Four Hundred Twenty Eight Rs only
4	Sandeep Mukhamale	576402010014343	87428	Eighty Seven Thousand Four Hundred Twenty Eight Rs only
5	Aditya Patil	576402010015800	84836	Eighty Four Thousand Eight Hundred Thirty Six Rs Only
6	Akash Jambhrunkar	576402010015365	82388	Eighty Two Thousand Three Hundred Eighty Eight Rs only
7	Pravin Paikrao	576402010007213	84836	Eighty Four Thousand Eight Hundred Thirty Six Rs Only
8	Deepali Aru	576402010012813	84836	Eighty Four Thousand Eight Hundred Thirty Six Rs Only
9	Swati Thosare	576402010013533	84836	Eighty Four Thousand Eight Hundred Thirty Six Rs Only
10	Deepa Dhanwai	576402010016289	82388	Eighty Two Thousand Three Hundred Eighty Eight Rs only
11	Swati Gore	576402010015826	82388	Eighty Two Thousand Three Hundred Eighty Eight Rs only
12	Ashwini Dilip Tonde	576402010016479	84428	Eighty Four Thousand Four Hundred Twenty Eight Rs only
13	Akansha Surushe	576402010016557	84836	Eighty Four Thousand Eight Hundred Thirty Six Rs Only
14	Pradip Shelke	576402010016860	84428	Eighty Four Thousand Four Hundred Twenty Eight Rs only
15	Mayuri Choudhari	576402010016909	84836	Eighty Four Thousand Eight Hundred Thirty Six Rs Only
16	Rahul Rathod	576402010017072	84836	Eighty Four Thousand Eight Hundred Thirty Six Rs Only
17	Priyanka Borate	576402010016871	82388	Eighty Two Thousand Three Hundred Eighty Eight Rs only
18	Mahesh Jaju	576402010015447	84836	Eighty Four Thousand Eight Hundred Thirty Six Rs Only
19	Anuradha B. Dakhore	576402010016928	84428	Eighty Four Thousand Four Hundred Twenty Eight Rs
20	Pratima S Ladda	576402010016281	87428	Eighty Seven Thousand Four Hundred Twenty Eight Rs only
21	Sneha Zanwar	576402010006780	84836	Eighty Four Thousand Eight Hundred Thirty Six Rs Only
22	Sudesh Sanap	576402010018258	85336	Eighty Five Thousand Three Hundred Thirty Six Rs Only
23	Ms Nikita Eknath Bajad	576402010018282	6000	Six Thousand Rs Only

Total : 1980260/-

(Nineteen Lakh Eighty Thousand Two Hundred Sixty Rs Only)

Requesting you to do the needful.

Cheque no. 057622



(Dr. Sanjay Toshniwal)
Principal





VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

To,
The Branch Manager
Union Bank of India,
Washim

Date : 17/04/2025

Subject: Request to transfer the amount in the account no. As given below against the name from current account No. 576401010050205 of this institute (salary-March-2025) through ECS.

Dear Sir

With reference to above cited subject, you are herewith requested transfer the stated amount in the account no. (In our branch) as given below of respective staff of this institute. The list with details is given below.

Sr. No	Name	Saving A/c No	Amnt in Fig	Amount in Words
1	Gajanan T Hajare	576402010006724	50800	Fifty Thousand Eight Hundred Rs Only
2	Amol B Gotey	576402010006727	47800	Fourty Seven Thousand Eight Hundred Rs only
3	Ganesh M Kadam	576402010011205	37300	Thirty Seven Thousand Three Hundred Rs Only
4	Mangesh V Chatarkar	576402010009589	45500	Fourty Five Thousand Five Hundred Rs only
5	Anil Ramji Varhade	576402010013401	37300	Thirty Seven Thousand Three Hundred Rs Only
6	Jitu Raju Girhe	576402010013546	35800	Thirty Five Thousand Eight Hundred Rs only
7	Nitesh S Kale	576402010014868	37300	Thirty Seven Thousand Three Hundred Rs Only
8	Rahul Dilip Padghan	576402010016330	35300	Thirty Five Thousand Three Hundred Rs only
9	Badrinath Laxman Wable	576402010016292	43500	Fourty Three Thousand Five Hundred Rs only
10	Pratik Vijayanand Paikrao	576402010011184	43500	Fourty Three Thousand Five Hundred Rs only
11	Yogita R. Talankar	576402010015404	45000	Fourty Five Thousand Rs Only
12	Dashrath S. Ingole	576402010012811	35300	Thirty Five Thousand Three Hundred Rs only
13	Gopal Laxman Bedre	576402010016859	43500	Fourty Three Thousand Five Hundred Rs only
14	Vilas D Raut	576402010006779	37300	Thirty Seven Thousand Three Hundred Rs Only
15	Sangita D Ingole	576402010016199	25000	Twenty Five Thousand Rs Only
16	Rameshwar Janardan Wakudkar	576402010016845	33300	Thirty Three Thousand Three Hundred Rs Only

Total : 6,33,500/-

(Six Lakh Thirty Three Thousand Five Hundred Rs only)

Requesting you to do the needful.

Cheque No. 097622



(Dr. Sanjay Toshniwal)
Principal



17/04/25

Deductor's Copy

Statement of TDS under section 200 (3) of the Income-tax Act, 1961

Particulars as reported by deductor*
(For final acceptance check status at www.protean-tinpan.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor	GSTIN of Deductor/Collector	Receipt no. (note i) (to be quoted on TDS)
339009600289284	DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM	NA	QVWHINBE
Date	TAN	AO Code	Form No
30 October 2024	NGPD04033B	NGPWT512	26Q
		Periodicity	Type of Statement
		Q2	Regular
			Financial Year
			2024-25
Total challan amount (₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees (₹) 50.00
6000.00	6000.00	6000.00	CGST 9 % (₹) 4.50
			SGST 9 % (₹) 4.50
			IGST 18 %
No. of challans	No. of challans unmatched	MAHARASHTRA (27)	Total (Rounded off) (₹) 59.00
1	0		
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319), TIN-FC ID: 33900 Religare Broking Limited 963, Sadashiv Peth Office No 102, Sai Ram Apartment Opp. Brahman Mangal Karyalaya Pune - 411030 MAHARASHTRA
1	1	1	
*This is a computer generated Receipt and does not require signature			SAM 1.00

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).

Notes:

- i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- iii. File correction Statement to rectify error including deductee PAN.
- iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

Deductor's Copy

Statement of TDS under section 200 (3) of the Income-tax Act, 1961

Particulars as reported by deductor*
(For final acceptance check status at www.protean-tinpan.com)

Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor	GSTIN of Deductor/Collector	Receipt no. (note i) (to be quoted on TDS)
339009600289275	DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM	NA	QVWELNBE
Date	TAN	AO Code	Form No
30 October 2024	NGPD04033B	NGPWT512	24Q
		Periodicity	Type of Statement
		Q2	Regular
			Financial Year
			2024-25
No. of challans	No. of challans unmatched	Total challan amount (₹)	Total tax deducted (₹)
2	0	122000.00	122000.00
			Total tax deposited as per deductee details (₹)
			122000.00
			Upload Fees (₹) 50.00
			CGST 9 % (₹) 4.50
			SGST 9 % (₹) 4.50
			IGST 18 %
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	MAHARASHTRA (27)
76	76	-	Total (Rounded off) (₹) 59.00
No. of salary records as per Annexure II (Salary)	Net taxable income as per Annexure II (Salary details) (₹)		
0			
*This is a computer generated Receipt and does not require signature			SAM 1.00

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).

Notes:

- i. Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- ii. Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- iii. File correction Statement to rectify error including deductee PAN.
- iv. Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

Statement of TDS under section 200 (3) of the Income-tax Act, 1961



Particulars as reported by deductor*
(For final acceptance check status at www.protean-tinpan.com)
Tax Invoice cum Provisional Receipt

Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector	Receipt no.(note 1) (to be quoted on TDS)
339009600323995	DR S K TOSHIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM				NA	QWABWYBC
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
30 May 2025	NGPD04033B	NGPWT612	26Q	Q4	Regular	2024-25
Total challan amount(₹)	Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees	(₹) 50.00
15490.00	15490.00		15490.00		CGST 9 %	(₹) 4.50
No. of challans	No. of challans unmatched		MAHARASHTRA (27)		SGST 9 %	(₹) 4.50
2	0				IGST 18 %	-
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		On behalf of Protean eGov Technologies Limited (CIN L72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 33900 Religare Broking Limited 963 , Sadashiv Path Office No 102 , Sai Ram Apartment Opp, Brahman Mangal Karyalaya Pune - 411030 MAHARASHTRA		
3	3	-		*This is a computer generated Receipt and does not require signature WhatsApp Support - 8096078080 Automated IVR - 08069708080 SAM 1.00		

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).
 Note:

SAM Hash	00000000000000001813	File Hash	00000000000160416350	Deductor's Copy		
Statement of TDS under section 200 (3) of the Income-tax Act, 1961						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com) Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector	Receipt no.(note 1) (to be quoted on TDS)
339009600324006	DR S K TOSHIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM				NA	QWANZYBD
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
30 May 2025	NGPD04033B	NGPWT512	24Q	Q4	Regular	2024-25
No. of challans	No. of challans unmatched	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees	(₹) 50.00
4	0	433000.00	433000.00	433000.00	CGST 9 %	(₹) 4.50
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)		SGST 9 %
64	64	-				IGST 18 %
						Total (Rounded off) (₹) 59.00
No. of salary records as per Annexure II (Salary)	Net taxable income as per Annexure II (Salary details)(₹)		*This is a computer generated Receipt and does not require signature On behalf of Protean eGov Technologies Limited (CIN L72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 33900 Religare Broking Limited 963 , Sadashiv Path Office No 102 , Sai Ram Apartment Opp, Brahman Mangal Karyalaya Pune - 411030 MAHARASHTRA			
51	24000862.00		WhatsApp Support - 8096078080 Automated IVR - 08069708080 SAM 1.00			
No. of 94P detail records as per Annexure III	Net tax Payable as per Annexure III (₹)					
-	-					

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ITNS No. : 281

TAN	:	NGPD04033B
Name	:	DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (In Rs.)	:	₹ 6,000
Amount (In words)	:	Rupees Six Thousand Only
CIN	:	24070300275828UBIN
Mode of Payment	:	Net Banking
Bank Name	:	Union Bank Of India
Bank Reference Number	:	525255167
Date of Deposit	:	03-Jul-2024
BSR code	:	0290071
Challan No	:	04993
Tender Date	:	03/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 6,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 6,000
Total (In Words)		Rupees Six Thousand Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



[Signature]
Principal
Vidarbha Institute Of Pharmacy,
Anjankhed Washim



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ITNS No. : 281

TAN	: NGPD04033B
Name	: DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94J
Amount (in Rs.)	: ₹ 6,000
Amount (in words)	: Rupees Six Thousand Only
CIN	: 24090700243893UBIN
Mode of Payment	: Net Banking
Bank Name	: Union Bank Of India
Bank Reference Number	: 526506076
Date of Deposit	: 07-Sep-2024
BSR code	: 0290071
Challan No	: 03738
Tender Date	: 07/09/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 6,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 6,000
Total (In Words)		Rupees Six Thousand Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



[Signature]
Principal
Vidarbha Institute Of Pharmacy,
Anjanched Washim



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	: NGPD04033B
Name	: DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94J
Amount (in Rs.)	: ₹ 6,000
Amount (in words)	: Rupees Six Thousand Only
CIN	: 24120600596730UBIN
Mode of Payment	: Net Banking
Bank Name	: Union Bank Of India
Bank Reference Number	: 528019453
Date of Deposit	: 06-Dec-2024
BSR code	: 0290071
Challan No	: 12095
Tender Date	: 06/12/2024

Tax Breakup Details (Amount In ₹)

	Amount
A Tax	₹ 6,000
B Surcharge	₹ 0
C Cess	₹ 0
D Interest	₹ 0
E Penalty	₹ 0
F Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)	₹ 6,000
Total (In Words)	Rupees Six Thousand Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



[Signature]
Principal
Vidarbha Institute Of Pharmacy,
Anjankhed Washim



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing Anywhere Anytime
Income Tax Department, Government of India

ITNS No. : 281

TAN	: NGPD04033B
Name	: DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94J
Amount (in Rs.)	: ₹ 7,990
Amount (in words)	: Rupees Seven Thousand Nine Hundred And Ninety Only
CIN	: 25032600203931UBIN
Mode of Payment	: Net Banking
Bank Name	: Union Bank Of India
Bank Reference Number	: 529978250
Date of Deposit	: 26-Mar-2025
BSR code	: 0290071
Challan No	: 04473
Tender Date	: 26/03/2025

Tax Breakup Details (Amount In ₹)

	Amount
A Tax	₹ 0
B Surcharge	₹ 0
C Cess	₹ 0
D Interest	₹ 0
E Penalty	₹ 0
F Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)	₹ 7,990
Total (In Words)	Rupees Seven Thousand Nine Hundred And Ninety Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



[Signature]
Principal
Vidarbha Institute Of Pharmacy,
Anankhed Washim



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	: NGPD04033B
Name	: DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST WASHIM
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 7,500
Amount (in words)	: Rupees Seven Thousand Five Hundred Only
CIN	: 25020700804656ICIC
Mode of Payment	: Net Banking
Bank Name	: ICICI Bank
Bank Reference Number	: 2036947491
Date of Deposit	: 07-Feb-2025
BSR code	: 6390031
Challan No	: 18639
Tender Date	: 07/02/2025

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 7,500
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 7,500
Total (In Words)		Rupees Seven Thousand Five Hundred Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Dr. S. K. Toshniwal Educational & Research Trust

Gut No 114/4, Anjankhed

Income & Expenditure Account for the period 01.04.2024 to 31.03.2025

2023-24 Amount Rs.	EXPENDITURE	Sch.	2024-25 Amount Rs.	INCOME	Sch.	2024-25 Amount Rs.
9,87,077	To Expenditure in Respect of properties, Rates, taxes, cesses and repairs	8	26,80,877	Dividend		
-	Legal Expenses			Rent	12	1,35,835
-	Auditors Remuneration			Interest		
	Remuneration to Trustees			Donations		
12,43,263	Depreciation (Moveable Properties)		11,26,041	Grants		
1,94,02,202	Expenditure on objects of the Trust			Fees from Students & Other Income	13	4,14,12,732
90,07,938	Educational Cost	9	2,73,50,863			
	Administrative cost	10	97,59,783			
11,896	Finance Cost	11	10,575			
17,60,480	Surplus carried over to Balance Sheet		6,20,427			
3,24,12,856			4,15,48,567			4,15,48,567

As per our Report of even date attached
For Ishan Pande And Associates
CHARTERED ACCOUNTANTS



CA Ishan Pande
Proprietor
Membership No.192615
FRN: 151961W
Place : Chhatrapati Sambhajinagar
Dated : 23-10-2025
UDIN:25192615BMULCF1958

For Dr. S. K. Toshniwal Educational & Research Trust

Reshma S. Toshniwal



Reshma S. Toshniwal
Trustee
Dr. Sanjay S. Toshniwal
President

Dr. S. K. Toshniwal Educational & Research Trust

Gut No 114/4, Anjanbhed Borala Patra, Hingoli Road Washim -444505

Balance Sheet as at 31.03.2025

As at 31.3.2024	Funds & Liabilities		Sch.	As at 31.3.2025	As at 31.3.2025	As at 31.3.2025
	Trust Funds or Corpus				Property & Assets	
1,55,66,297	Trust Corpus	1,55,66,297	1	6,80,32,486	Immovable Properties	3,79,10,176
5,13,40,148	Other Earmarked Funds	5,24,66,189			Investments	4,50,000
6,69,06,445	Loans (Secured)		2		Other Assets	1,80,96,443
	Overdraft Loan			80,19,177		
	Secured loan					
70,97,974	Liabilities					
	Other Liabilities	80,19,177				
70,97,974						
(11,46,798)	Income and Expenditure Account					
	Balance as per last Balance Sheet			1,54,50,130	Advances & Deposits	
	Less: Appropriations, if any				Deposits & Advances	
	Less: Transferred to Other Specified Reserves	6,13,683				
	(Endowment Fund)					
17,60,480	Add: Surplus/(Deficit) as per Income					
	and Expenditure Account	6,20,427				
6,13,683				12,34,109	Cash and Bank Balances	
					Cash-in-hand	8,464
					Bank Balances- Nationalised	27,93,926
8,463						
28,02,389						
7,46,18,102	TOTAL			7,72,85,772	TOTAL	7,72,85,772

As per our Report of even date attached
For Ishan Pande And Associates
CHARTERED ACCOUNTANTS



CA Ishan Pande
Proprietor
Membership No.192615
Place : Chhatrapati Sambhajinagar
Dated : 23-10-2025
UDIN:25192615EMULCF1958

For Dr. S. K. Toshniwal Educational & Research Trust


 Reshma S. Toshniwal
Trustee




 Dr. Sanjay S. Toshniwal
President

Schedule 1**Other Earmarked Funds**

Particulars	Amount Rs.
Reserves & Surplus	21,86,650
Computer & Printer Depreciation Fund	23,28,415
Furniture & Fixture Depreciation Fund	21,33,854
Lab Equipment Depreciation Fund	14,72,594
Library Books Depreciation Fund	10,36,838
Vehicle Depreciation Fund	9,33,241
Depreciation Fund - Borewell	41,408
Depreciation Fund - College Building	46,67,727
Land Revaluation Reserves	3,76,65,462
Total	1,00,91,592

Schedule 2**Other Liabilities**

Particulars	Amount Rs.
Duties & Taxes	1,69,300
Accounts Payable	78,49,877
Total	80,19,177

Schedule 3**Immovable Properties**

Particulars	Amount Rs.
Land & Building	3,79,10,176
Total	3,79,10,176

Schedule 4**Investments**

Particulars	Amount Rs.
Fdr B Pharmacy 302/144	4,50,000
Total	4,50,000

Schedule 5**Other Assets**

Particulars	Amount Rs.
Other Assets	1,80,96,443
Total	1,80,96,443

Schedule 6**Deposits & Advances & Other Current Assets**

Particulars	Amount Rs.
Mseb Deposit	10,000
Other Advances	56,355
Accounts Receivable	1,79,60,409
Total	1,80,26,764

Schedule 7**Bank Balances- Nationalised**

Particulars	Amount Rs.
UNION BANK OF INDIA (COLLEGE)	1,63,337
UNION BANK OF INDIA (TRUST)	26,30,589
Total	27,93,926



Schedule 8**Expenditure in Respect of Properties**

Particulars	Amount Rs.
ELECTRICITY CHARGES	46,630
Repairs and Maintenance	23,68,427
WATER CHARGES	2,65,820
Total	26,80,877

Schedule 9**Educational Expenditure**

Particulars	Amount Rs.
Salary Teaching B Pharmacy	1,69,28,090
Salary Teaching D Pharmacy	45,23,160
STAFF WELFARE EXP.	18,60,372
Lab Expenses	12,12,127
Printing, Stationary & Postage Exp	4,18,950
B Pharmacy Affiliation BATU	2,14,660
B Pharmacy Affiliation PCI	3,54,012
Visiting Salary Exp- B. PHARM	2,76,000
Faculty Development (Workshop / Seminar / Training)	1,76,540
Lab Kit Expenses	1,36,850
Medical Bill Exp.	1,32,643
EXAM FORM FEES	1,10,046
Event Expenses	1,06,936
Student Welfare Exp.	98,873
RAC EXAM REMUNERATION ASSESSMENT	94,825
Industrial Tour Expenses	82,145
Lab Manual	75,896
Cultural Program	62,760
Admission Cancel	61,999
Food and Hospitality Exp	60,244
Hotel Bill Exp	59,055
Affiliation Fees	53,468
SOCIAL WELFARE OFFICE EXP	52,630
Books	49,210
SCHOLARSHIP	35,000
WINTER EXAM FEES- D PHARM	25,217
Advertisement Expenses	22,932
Other Stationery	22,437
ENROLLMENT FEES B PHARM	12,819
D Pharmacy Affiliation PCI	11,549
MSBTE D PHARM REASSESSMENT FEES	7,617
Sports Exp.	6,400
Student Prize Exp.	4,404
Registration Fees	1,000
Total	2,73,50,863



Schedule 10**Administration Expenses**

Particular	Amount
Salary Non Teaching- B PHARM	47,74,300
Salary Non Teaching -D Pharm	16,06,500
Office And Administrative Exp.	11,56,882
Travelling Exp.	8,40,504
Bonus	5,14,500
Petrol And Disel Expenses	3,22,715
Insurance Exp.	1,83,791
Advocate Charges	1,80,000
AUDIT FEES	78,000
Internet & Mobile Exp.	42,618
VEHICLE INSURANCE	34,725
professional fees	21,700
Misc Expenses	2,811
News Paper Bill Expenses	738
Total	97,59,783

Schedule No 11**Finance Cost**

Particulars	Amount Rs.
Bank Charges	10,575.30
Total	10,575

Schedule No 12**Interest Received**

Particulars	Amount Rs.
Interest on Fixed Deposit	1,35,835
Total	1,35,835

Schedule 13**Fees from Students & Other Income**

Particulars	Amount Rs.
Tuition And Schlorship Fees	4,10,11,317
Bonafied Fees	1,700
Exam Center University Misc Income	41,967
Leaving Certificate Fees	1,000
Msbte Exam Exp. Reimbursement	1,55,148
Other Income	2,01,600
Total	4,14,12,732



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2025-26

PAN	AABTD3078N		
Name	DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST		
Address	Gut No 114/4, Anjankhed, Borala Fata, Hingoli Road, Washim S.O, Anjankhed, Washim , Washim , 19-Maharashtra, 91-INDIA, 444505		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	233741840231025

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable /(-) Refundable (6-7)	8	0
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 23-Oct-2025 22:07:14 from IP address 152.58.12.129 and verified by SANJAY SHIVNARAYAN TOSHNIWAL having PAN ABXPT1117B on 23-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code EN718VGJYI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTD3078N07233741840231025f852218e604f48ab12b10c068f6f5a249b602e99

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AABTD3078N		
Name	DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST		
Address	Gut No 114/4, Anjankhed, Borala Fata, Hingoli Road, Washim S.O, Anjankhed, Washim , WASHIM , 19-Maharashtra, 91-INDIA, 444505		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	480779600220924

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	2,487
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,490
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 22-Sep-2024 19:03:21 from IP address 116.73.68.93 and verified by SANJAY SHIVNARAYAN TOSHNIWAL having PAN ABXPT1117B on 22-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code TBXK3GCQII generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTD3078N0748077960022092440403887e273b5560030d61a5468fe295857d0ae

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


**DR. S. K. TOSHNIWAL EDUCATIONAL & RESEARCH TRUST, WASHIM
VIDARBHA INSTITUTE OF PHARMACY, WASHIM (D.Pharm course)
FINANCIAL BUDGET FOR THE YEAR 2026-27 (WITH JUSTIFICATION)**

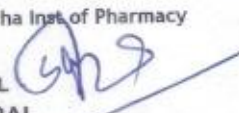
Receipts	Rs.	Payments	Rs.
INCOME:		EXPENSES:	
Tuition & Dev Fees	3,54,00,000.00	Revenue Expenditure:	
		Salaries & Remuneration	2,95,95,150.00
		Advertisements	27,620.00
		Welfare Expenses	4,55,350.00
		Repairs & Maintenance	8,31,961.00
		Affiliation & Enrollment Exp.	6,78,800.00
		Audit Fees & Prof. Charges	75,000.00
		Establishment Expenses	8,94,350.00
		Staff and students training	5,50,000.00
		Finance Charges	2,000.00
		Lab Expenses	15,01,025.00
		Office & Admin Expenses	3,60,082.00
		Usage Charges	20,40,000.00
		Depreciation	3,92,051.00
		Other Expenses	13,56,000.00
		Capital Expenditure:	
		-Computer	2,72,250.00
		-Furniture & Fixtures	8,63,000.00
		-Lab Equipment	5,17,800.00
		-Library Books	1,42,000.00
TOTAL	3,54,00,000.00	TOTAL	4,05,54,439.00

Justification :

Institute thrives for development of the institute for upgrading the standard with upgrading Laboratories and providing more facilities to students.

Therefore few expenses are on a higher side. Tuition Fees taken as per norms of FRA

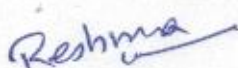
For Vidarbha Inst. of Pharmacy

PRINCIPAL 
PRINCIPAL
Principal



Date : 30/10/2025

Vidarbha Institute Of Pharmacy,
Aniankhed Washim


Secretary
Dr. S.K. Toshniwal Educational
And Reserch Trust Washim

UNION BANK OF INDIA
 WASHIM
 BALAJI COMPLEX, PATHNI CHOWK
 WASHIM
 PHONE: 07252-234441

TO:
 M/S VIDARBHA INSTITUTE OF PHARMACY
 GUT NO 114 ANJANKHED BORALA PHATA
 HINGOLI NAKA ROAD TAQ DIS WASHIM MAHARASH
 WASHIM-444505
 MAHARASHTRA, INDIA

DATE: 18-10-2025

CUST ID : 215374674 EMAIL ID:toshniwal_ss@yahoo.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 CAGEN-A/C NO: 576401010050205 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				4,45,654.56	4,45,654.56Cr
01-04-2024	POS:SAHRUDAYA HEALT/AURANGABAD/409308014727		800.00		4,44,854.56Cr
01-04-2024	POS:SAHRUDAYA HEALT/AURANGABAD/409311015675		350.00		4,44,504.56Cr
01-04-2024	POS:SAHRUDAYA HEALT/AURANGABAD/409312031056		3,515.00		4,40,989.56Cr
01-04-2024	IMPSAB/409312720567/VAIBHAVSHANKARWANKA/9370410814			25,000.00	4,65,989.56Cr
02-04-2024	BY CASH			48,250.00	5,14,239.56Cr
03-04-2024	UPI-MEPAYMENTS			98,315.00	6,12,554.56Cr
	HYDERABAD,CREDIT CARD DIVISION				
03-04-2024	NACH/PFM/2481135078/Credit Thr			31,818.00	6,44,372.56Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
03-04-2024	NACH/PFM/2481135844/Credit Thr			31,818.00	6,76,190.56Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
03-04-2024	NACH/PFM/2481136158/Credit Thr			34,091.00	7,10,281.56Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
03-04-2024	NACH/PFM/2481139028/Credit Thr			34,091.00	7,44,372.56Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
03-04-2024	NACH/PFM/2481140339/Credit Thr			36,363.50	7,80,736.06Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
03-04-2024	NACH/PFM/2481140340/Credit Thr			31,818.00	8,12,554.06Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
03-04-2024	NACH/PFM/2481140624/Credit Thr			34,091.00	8,46,645.06Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
03-04-2024	NACH/PFM/2481140625/Credit Thr			36,363.50	8,83,008.56Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
03-04-2024	NACH/PFM/2481141378/Credit Thr			34,091.00	9,17,099.56Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
03-04-2024	NACH/PFM/2481143659/Credit Thr			31,818.00	9,48,917.56Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
03-04-2024	NACH/PFM/2481145692/Credit Thr			36,363.50	9,85,281.06Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
03-04-2024	NACH/PFM/2481146947/Credit Thr			36,363.50	10,21,644.56Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
03-04-2024	NACH/PFM/2481148759/Credit Thr			36,363.50	10,58,008.06Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
03-04-2024	NACH/PFM/2486631570/Credit Thr			36,793.50	10,94,801.56Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
03-04-2024	NACH/PFM/2486632221/Credit Thr			31,818.00	11,26,619.56Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
03-04-2024	NACH/PFM/2486633854/Credit Thr			32,248.00	11,58,867.56Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
Cumulative Totals:			4,665.00	11,63,532.56	11,58,867.56Cr

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PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-04-2024	NACH/PFM/2527928386/Credit Thr			31,818.00	11,90,685.56Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
04-04-2024	NACH/PFM/2527929509/Credit Thr			36,363.50	12,27,049.06Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
04-04-2024	NACH/PFM/2527929510/Credit Thr			36,363.50	12,63,412.56Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
04-04-2024	NACH/PFM/2528017962/Credit Thr			36,363.50	12,99,776.06Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
04-04-2024	NACH/PFM/2528018629/Credit Thr			34,091.00	13,33,867.06Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
04-04-2024	NACH/PFM/2528018660/Credit Thr			31,818.00	13,65,685.06Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
04-04-2024	NACH/PFM/2528024841/Credit Thr			34,091.00	13,99,776.06Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
04-04-2024	NACH/PFM/2528025397/Credit Thr			36,363.50	14,36,139.56Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
04-04-2024	NACH/PFM/2528026592/Credit Thr			36,363.50	14,72,503.06Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
04-04-2024	NACH/PFM/2528027643/Credit Thr			31,818.00	15,04,321.06Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				

04-04-2024	NACH/PFM/2528031213/Credit	Thr	36,363.50	15,40,684.56Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
04-04-2024	NACH/PFM/2528032752/Credit	Thr	34,091.00	15,74,775.56Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
04-04-2024	NACH/PFM/2528034903/Credit	Thr	34,091.00	16,08,866.56Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
04-04-2024	IMPSAB/409515146584/VAIBHAVSHANKARWANKA/9370410814		23,257.00	16,32,123.56Cr
04-04-2024	POS:SUNDARAM STATIO/AURANGABAD/409519525465		4,700.00	16,27,423.56Cr
05-04-2024	NACH/PFM/2607466577/Credit	Thr	36,793.50	16,64,217.06Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
05-04-2024	NACH/PFM/2607467375/Credit	Thr	32,248.00	16,96,465.06Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
05-04-2024	NACH/PFM/2607467741/Credit	Thr	36,793.50	17,33,258.56Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
05-04-2024	NACH/PFM/2607467813/Credit	Thr	34,091.00	17,67,349.56Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
05-04-2024	NACH/PFM/2607468069/Credit	Thr	32,248.00	17,99,597.56Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
05-04-2024	NACH/PFM/2607468418/Credit	Thr	34,091.00	18,33,688.56Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
05-04-2024	NACH/PFM/2607469421/Credit	Thr	32,248.00	18,65,936.56Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
05-04-2024	NACH/PFM/2607469688/Credit	Thr	36,793.50	19,02,730.06Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
05-04-2024	NACH/PFM/2604121741/Credit	Thr	32,248.00	19,34,978.06Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
05-04-2024	NACH/PFM/2604126789/Credit	Thr	36,793.50	19,71,771.56Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
05-04-2024	NACH/PFM/2604127035/Credit	Thr	36,793.50	20,08,565.06Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
Cumulative Totals:			9,365.00	20,17,930.06
				20,08,565.06Cr

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PAGE: 2

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-04-2024	NACH/PFM/2604127275/Credit	Thr		34,091.00	20,42,656.06Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604128071/Credit	Thr		36,793.50	20,79,449.56Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604196455/Credit	Thr		18,829.25	20,98,278.81Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604198918/Credit	Thr		18,181.75	21,16,460.56Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604203768/Credit	Thr		17,045.50	21,33,506.06Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604209937/Credit	Thr		18,829.25	21,52,335.31Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604086708/Credit	Thr		34,091.00	21,86,426.31Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604088185/Credit	Thr		32,248.00	22,18,674.31Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604089860/Credit	Thr		36,793.50	22,55,467.81Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604090938/Credit	Thr		34,091.00	22,89,558.81Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604092165/Credit	Thr		36,793.50	23,26,352.31Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604113621/Credit	Thr		36,793.50	23,63,145.81Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604153223/Credit	Thr		17,045.50	23,80,191.31Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604114230/Credit	Thr		34,091.00	24,14,282.31Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604114765/Credit	Thr		32,248.00	24,46,530.31Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604115064/Credit	Thr		36,793.50	24,83,323.81Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604116046/Credit	Thr		34,091.00	25,17,414.81Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2607465037/Credit	Thr		32,248.00	25,49,662.81Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2607465322/Credit	Thr		36,793.50	25,86,456.31Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
05-04-2024	NACH/PFM/2604117386/Credit	Thr		32,248.00	26,18,704.31Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
06-04-2024	NACH/PFM/2663714069/Credit	Thr		18,181.75	26,36,886.06Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
06-04-2024	NACH/PFM/2663715587/Credit	Thr		16,339.00	26,53,225.06Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
06-04-2024	NACH/PFM/2663718148/Credit	Thr		18,611.75	26,71,836.81Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
06-04-2024	NACH/PFM/2663718559/Credit	Thr		18,611.75	26,90,448.56Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL			
06-04-2024	NACH/PFM/2663740254/Credit	Thr		18,611.75	27,09,060.31Cr

HYDERABAD, ELECTRONIC PAYMENTS CELL					
Cumulative Totals:			9,365.00	27,18,425.31	27,09,060.31Cr

57640, powappsrv9, KK717762

PAGE: 3

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-04-2024	NACH/PFM/2663821240/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	27,27,242.06Cr
06-04-2024	NACH/PFM/2664086308/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	27,45,423.81Cr
06-04-2024	NACH/PFM/2663822746/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	27,61,332.81Cr
06-04-2024	NACH/PFM/2664086993/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	27,77,241.81Cr
06-04-2024	NACH/PFM/2664086994/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	27,93,150.81Cr
06-04-2024	NACH/PFM/2664086995/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	28,10,196.31Cr
06-04-2024	NACH/PFM/2663822951/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	28,28,378.06Cr
06-04-2024	NACH/PFM/2664087266/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	28,46,559.81Cr
06-04-2024	NACH/PFM/2664088201/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,611.75	28,65,171.56Cr
06-04-2024	NACH/PFM/2663825964/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	28,81,080.56Cr
06-04-2024	NACH/PFM/2663745918/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	28,96,989.56Cr
06-04-2024	NACH/PFM/2663826076/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	29,15,171.31Cr
06-04-2024	NACH/PFM/2665131433/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			16,339.00	29,31,510.31Cr
06-04-2024	NACH/PFM/2663747590/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	29,49,692.06Cr
06-04-2024	NACH/PFM/2665131795/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	29,65,601.06Cr
06-04-2024	NACH/PFM/2664090778/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	29,81,510.06Cr
06-04-2024	NACH/PFM/2664090936/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	29,97,419.06Cr
06-04-2024	NACH/PFM/2663748188/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	30,14,464.56Cr
06-04-2024	NACH/PFM/2664091485/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	30,31,510.06Cr
06-04-2024	NACH/PFM/2665132479/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	30,47,419.06Cr
06-04-2024	NACH/PFM/2665132758/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	30,63,328.06Cr
06-04-2024	NACH/PFM/2665133543/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	30,80,373.56Cr
06-04-2024	NACH/PFM/2663749567/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	30,97,419.06Cr
06-04-2024	NACH/PFM/2663749568/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	31,13,328.06Cr
06-04-2024	NACH/PFM/2664093594/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	31,30,373.56Cr
Cumulative Totals:			9,365.00	31,39,738.56	31,30,373.56Cr

57640, powappsrv9, KK717762

PAGE: 4

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-04-2024	NACH/PFM/2663751365/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	31,47,419.06Cr
06-04-2024	NACH/PFM/2665136147/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,611.75	31,66,030.81Cr
06-04-2024	NACH/PFM/2664095921/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	31,84,212.56Cr
06-04-2024	NACH/PFM/2663753471/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	32,01,258.06Cr
06-04-2024	NACH/PFM/2665137917/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,611.75	32,19,869.81Cr
06-04-2024	NACH/PFM/2663753773/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,611.75	32,38,481.56Cr

06-04-2024	NACH/PFM/2664429954/Credit Thr	17,045.50	32,55,527.06Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2663755008/Credit Thr	18,181.75	32,73,708.81Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2663755009/Credit Thr	15,909.00	32,89,617.81Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2663757757/Credit Thr	17,045.50	33,06,663.31Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2663757809/Credit Thr	15,909.00	33,22,572.31Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2663758044/Credit Thr	18,181.75	33,40,754.06Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2664433898/Credit Thr	15,909.00	33,56,663.06Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2663759537/Credit Thr	17,045.50	33,73,708.56Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2664434656/Credit Thr	15,909.00	33,89,617.56Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2665146258/Credit Thr	15,909.00	34,05,526.56Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2665146657/Credit Thr	18,181.75	34,23,708.31Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2664437278/Credit Thr	15,909.00	34,39,617.31Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2664437279/Credit Thr	17,045.50	34,56,662.81Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2663910799/Credit Thr	15,909.00	34,72,571.81Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2665148751/Credit Thr	18,611.75	34,91,183.56Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2665149888/Credit Thr	16,339.00	35,07,522.56Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2664440320/Credit Thr	17,045.50	35,24,568.06Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2665151058/Credit Thr	15,909.00	35,40,477.06Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
06-04-2024	NACH/PFM/2663786926/Credit Thr	15,909.00	35,56,386.06Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		
Cumulative Totals:		9,365.00	35,65,751.06
			35,56,386.06Cr

57640.powappsrsv9, KK717762

PAGE: 5

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 UNION BANK OF INDIA
A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-04-2024	NACH/PFM/2663787810/Credit Thr			15,909.00	35,72,295.06Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2663788285/Credit Thr			17,045.50	35,89,340.56Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2663916583/Credit Thr			18,181.75	36,07,522.31Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2663790864/Credit Thr			17,045.50	36,24,567.81Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2663918758/Credit Thr			18,611.75	36,43,179.56Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2663806910/Credit Thr			15,909.00	36,59,088.56Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2663807034/Credit Thr			18,181.75	36,77,270.31Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2663808137/Credit Thr			16,339.00	36,93,609.31Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2663797296/Credit Thr			18,611.75	37,12,221.06Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2663810086/Credit Thr			18,181.75	37,30,402.81Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2663798647/Credit Thr			15,909.00	37,46,311.81Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2663812075/Credit Thr			17,045.50	37,63,357.31Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2663800939/Credit Thr			17,045.50	37,80,402.81Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2664078088/Credit Thr			18,611.75	37,99,014.56Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2664078744/Credit Thr			15,909.00	38,14,923.56Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2664078988/Credit Thr			17,045.50	38,31,969.06Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2663814305/Credit Thr			17,045.50	38,49,014.56Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2663802939/Credit Thr			16,339.00	38,65,353.56Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2664079760/Credit Thr			17,045.50	38,82,399.06Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2663814847/Credit Thr			18,181.75	39,00,580.81Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-04-2024	NACH/PFM/2663814848/Credit Thr			15,909.00	39,16,489.81Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				

06-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/2664080182/Credit Thr		15,909.00	39,32,398.81Cr
06-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/2663815321/Credit Thr		15,909.00	39,48,307.81Cr
06-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/2663804194/Credit Thr		17,045.50	39,65,353.31Cr
06-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/2663815751/Credit Thr		17,045.50	39,82,398.81Cr
Cumulative Totals:			9,365.00	39,91,763.81

57640,powappsrv9, KK717762

PAGE: 6

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/2663816077/Credit Thr			15,909.00	39,98,307.81Cr
06-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/2663816954/Credit Thr			17,045.50	40,15,353.31Cr
06-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/2663805693/Credit Thr			17,045.50	40,32,398.81Cr
06-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/2663710748/Credit Thr			17,045.50	40,49,444.31Cr
06-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/2663818110/Credit Thr			17,045.50	40,66,489.81Cr
06-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/2663818450/Credit Thr			18,181.75	40,84,671.56Cr
06-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL UPI-MEPAYMENTS			2,87,080.00	43,71,751.56Cr
06-04-2024	HYDERABAD, CREDIT CARD DIVISION KALASAGAR	12076921	32,450.00		43,39,301.56Cr
	AURANGABAD, CHHATRAPATI SAMBHAJINAGAR MAIN Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD				
06-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/2682075668/Credit Thr			34,091.00	43,73,392.56Cr
07-04-2024	POS:ARIHANT ENTERPR/AURANGABAD/409818020694		3,375.00		43,70,017.56Cr
08-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/2712289435/Credit Thr			18,181.75	43,88,199.31Cr
08-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL UPI-MEPAYMENTS			10,000.00	43,98,199.31Cr
08-04-2024	HYDERABAD, CREDIT CARD DIVISION UPI-MEPAYMENTS			43,315.00	44,41,514.31Cr
08-04-2024	HYDERABAD, CREDIT CARD DIVISION Mrs Pooja Gajanan Kakde	12086886	1,001.00		44,40,513.31Cr
	NAGPUR, SERVICE BRANCH, NAGPUR Collecting Bank BANK OF MAHARASHTRA Collecting Branch BANK OF MAHARASHTRA (BOM)				
09-04-2024	HYDERABAD, CREDIT CARD DIVISION UPI-MEPAYMENTS			42,257.00	44,82,770.31Cr
09-04-2024	Charges for PORD Customer Payment:UBINJ24100681386		2.66		44,82,767.65Cr
09-04-2024	NEFTO-PRINT TECHNOLOGIES 001353137777 UTR Number UBINJ24100681386 Beneficiary Acct 01132000009312 Beneficiary IFSC HDFC0000113 Beneficiary Bank HDFC BANK LTD Beneficiary Branch AURANGABAD		4,450.00		44,78,317.65Cr
09-04-2024	POS:MATA BHAVANI EN/AURANGABAD/410018759677		4,500.00		44,73,817.65Cr
10-04-2024	Charges for PORD Customer Payment:UBINJ24101933526		2.66		44,73,814.99Cr
10-04-2024	NEFTO-BHAGYODAY MEDICOSE 001354502398 UTR Number UBINJ24101933526 Beneficiary Acct 7812002100003572 Beneficiary IFSC PUNB0781200 Beneficiary Bank PUNJAB NATIONAL BANK Beneficiary Branch WASHIM		1,190.00		44,72,624.99Cr
10-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/2834063850/Credit Thr			33,372.00	45,05,996.99Cr
Cumulative Totals:			56,336.32	45,62,333.31	45,05,996.99Cr

57640,powappsrv9, KK717762

PAGE: 7

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/2833970382/Credit Thr			33,372.00	45,39,368.99Cr
10-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/2834068215/Credit Thr			33,372.00	45,72,740.99Cr

10-04-2024	NACH/PFM/2833975436/Credit	Thr	33,372.00	46,06,112.99Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
10-04-2024	NACH/PFM/2833975696/Credit	Thr	32,172.00	46,38,284.99Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
10-04-2024	NACH/PFM/2833987631/Credit	Thr	33,372.00	46,71,656.99Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
10-04-2024	POS:WSA POKHARI SAM/AURANGABAD/410117020417		2,500.00	46,69,156.99Cr
10-04-2024	NACH/PFM/2836177769/Credit	Thr	30,000.00	46,99,156.99Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
10-04-2024	NACH/PFM/2836187596/Credit	Thr	33,372.00	47,32,528.99Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
10-04-2024	NACH/PFM/2836196885/Credit	Thr	33,372.00	47,65,900.99Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
10-04-2024	NACH/PFM/2836200456/Credit	Thr	33,372.00	47,99,272.99Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
11-04-2024	UPI-MEPAYMENTS		68,257.00	48,67,529.99Cr
	HYDERABAD,CREDIT CARD DIVISION			
12-04-2024	NACH/PFM/2869150479/Credit	Thr	33,372.00	49,00,901.99Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
12-04-2024	NACH/PFM/2899340113/Credit	Thr	33,372.00	49,34,273.99Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
13-04-2024	UPI-MEPAYMENTS		8,257.00	49,42,530.99Cr
	HYDERABAD,CREDIT CARD DIVISION			
13-04-2024	NACH/PFM/2931837016/Credit	Thr	18,611.75	49,61,142.74Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931838605/Credit	Thr	17,045.50	49,78,188.24Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931838606/Credit	Thr	18,611.75	49,96,799.99Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931838844/Credit	Thr	17,045.50	50,13,845.49Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931771073/Credit	Thr	18,611.75	50,32,457.24Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931773275/Credit	Thr	16,339.00	50,48,796.24Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931801451/Credit	Thr	16,339.00	50,65,135.24Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931801452/Credit	Thr	18,611.75	50,83,746.99Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931802817/Credit	Thr	16,339.00	51,00,085.99Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931805232/Credit	Thr	18,611.75	51,18,697.74Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931805521/Credit	Thr	17,045.50	51,35,743.24Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931805794/Credit	Thr	17,045.50	51,52,788.74Cr
	HYDERABAD,ELECTRONIC	PAYMENTS CELL		
Cumulative Totals:			58,836.32	52,11,625.06
				51,52,788.74Cr

57640,powappsv9,KK717762

PAGE: 8

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-04-2024	HYDERABAD,ELECTRONIC			17,045.50	51,69,834.24Cr
	NACH/PFM/2931806373/Credit	Thr			
	HYDERABAD,ELECTRONIC			17,045.50	51,86,879.74Cr
13-04-2024	NACH/PFM/2931807336/Credit	Thr			
	HYDERABAD,ELECTRONIC			16,339.00	52,03,218.74Cr
13-04-2024	NACH/PFM/2931808829/Credit	Thr			
	HYDERABAD,ELECTRONIC			16,339.00	52,19,557.74Cr
13-04-2024	NACH/PFM/2931810630/Credit	Thr			
	HYDERABAD,ELECTRONIC			18,611.75	52,38,169.49Cr
13-04-2024	NACH/PFM/2931812131/Credit	Thr			
	HYDERABAD,ELECTRONIC			18,611.75	52,56,781.24Cr
13-04-2024	NACH/PFM/2931812432/Credit	Thr			
	HYDERABAD,ELECTRONIC			16,339.00	52,73,120.24Cr
13-04-2024	NACH/PFM/2931812932/Credit	Thr			
	HYDERABAD,ELECTRONIC			16,339.00	52,89,459.24Cr
13-04-2024	NACH/PFM/2931814454/Credit	Thr			
	HYDERABAD,ELECTRONIC			16,339.00	53,05,798.24Cr
13-04-2024	NACH/PFM/2931815593/Credit	Thr			
	HYDERABAD,ELECTRONIC			16,339.00	53,22,137.24Cr
13-04-2024	NACH/PFM/2931816382/Credit	Thr			
	HYDERABAD,ELECTRONIC			16,339.00	53,38,476.24Cr
13-04-2024	NACH/PFM/2931819190/Credit	Thr			
	HYDERABAD,ELECTRONIC			16,339.00	53,54,815.24Cr
13-04-2024	NACH/PFM/2925243656/Credit	Thr			
	HYDERABAD,ELECTRONIC			18,611.75	53,73,426.99Cr
13-04-2024	NACH/PFM/2925244110/Credit	Thr			
	HYDERABAD,ELECTRONIC			17,045.50	53,90,472.49Cr
13-04-2024	NACH/PFM/2925244408/Credit	Thr			
	HYDERABAD,ELECTRONIC			16,339.00	54,06,811.49Cr
13-04-2024	NACH/PFM/2925244431/Credit	Thr			
	HYDERABAD,ELECTRONIC			16,339.00	54,23,150.49Cr
13-04-2024	NACH/PFM/2925244432/Credit	Thr			
	HYDERABAD,ELECTRONIC				

13-04-2024	NACH/PFM/2925245206/Credit	Thr	16,339.00	54,39,489.49Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2925245902/Credit	Thr	18,611.75	54,58,101.24Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2925246905/Credit	Thr	18,611.75	54,76,712.99Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931821850/Credit	Thr	16,339.00	54,93,051.99Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931824121/Credit	Thr	16,339.00	55,09,390.99Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931824122/Credit	Thr	16,339.00	55,25,729.99Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931824369/Credit	Thr	17,045.50	55,42,775.49Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931824370/Credit	Thr	18,611.75	55,61,387.24Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
13-04-2024	NACH/PFM/2931825943/Credit	Thr	17,045.50	55,78,432.74Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
Cumulative Totals:			58,836.32	56,37,269.06
				55,78,432.74Cr

57640, powappsrv9, KK717762

PAGE: 9

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-04-2024	NACH/PFM/2931826329/Credit	Thr		16,339.00	55,94,771.74Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2931827425/Credit	Thr		17,045.50	56,11,817.24Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2931830812/Credit	Thr		16,339.00	56,28,156.24Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2931831141/Credit	Thr		16,339.00	56,44,495.24Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2931833324/Credit	Thr		18,611.75	56,63,106.99Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2931833549/Credit	Thr		16,339.00	56,79,445.99Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2931834129/Credit	Thr		16,339.00	56,95,784.99Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2931834431/Credit	Thr		17,045.50	57,12,830.49Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2931834735/Credit	Thr		16,339.00	57,29,169.49Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2931835301/Credit	Thr		17,045.50	57,46,214.99Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2938989855/Credit	Thr		16,339.00	57,62,553.99Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2938990692/Credit	Thr		17,045.50	57,79,599.49Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2938992298/Credit	Thr		16,339.00	57,95,938.49Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2938993605/Credit	Thr		17,045.50	58,12,983.99Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2938995498/Credit	Thr		17,045.50	58,30,029.49Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2938996753/Credit	Thr		16,339.00	58,46,368.49Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2938996754/Credit	Thr		16,339.00	58,62,707.49Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2938999973/Credit	Thr		18,611.75	58,81,319.24Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2939001174/Credit	Thr		17,045.50	58,98,364.74Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2939001770/Credit	Thr		18,611.75	59,16,976.49Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2939001771/Credit	Thr		17,045.50	59,34,021.99Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2939002559/Credit	Thr		18,611.75	59,52,633.74Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
13-04-2024	NACH/PFM/2939002938/Credit	Thr		16,339.00	59,68,972.74Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
15-04-2024	NACH/PFM/2982847113/Credit	Thr		18,611.75	59,87,584.49Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
15-04-2024	NACH/PFM/2982847596/Credit	Thr		18,611.75	60,06,196.24Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
Cumulative Totals:			58,836.32	60,65,032.56	60,06,196.24Cr

57640, powappsrv9, KK717762

PAGE: 10

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-04-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL				
15-04-2024	YOURSELF FOR TRANSFER	12086931	13,75,935.00		46,30,261.24Cr
15-04-2024	UPI-MEPAYMENTS			100.00	46,30,361.24Cr
	HYDERABAD, CREDIT CARD DIVISION				
16-04-2024	POS:ATO SHYAM AUTOM/AKOLA/410707853077		4,200.00		46,26,161.24Cr
16-04-2024	KOMAL NAMDEV GOTE	12086883	1,001.00		46,25,160.24Cr
	NAGPUR, SERVICE BRANCH, NAGPUR				
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
17-04-2024	POS:SAHRUDAYA HEALT/AURANGABAD/410812020240		4,515.00		46,20,645.24Cr
19-04-2024	eTXN/By:576402010006724/SAIKSHA SURVE D PHARM SCHO			45,000.00	46,65,645.24Cr
19-04-2024	eTXN/By:576402010006724/neh kamble scholarship b			48,240.00	47,13,885.24Cr
19-04-2024	AS PER LIST ATTACHED	12086932	34,789.00		46,79,096.24Cr
19-04-2024	BY CASH			48,250.00	47,27,346.24Cr
20-04-2024	UPI-MEPAYMENTS			42,357.00	47,69,703.24Cr
	HYDERABAD, CREDIT CARD DIVISION				
21-04-2024	POS:Rajyog Services/Aurangabad/411217536086		3,381.00		47,66,322.24Cr
21-04-2024	POS:JAGDAMBA PETROL/WASHIM/411221844985		4,500.00		47,61,822.24Cr
22-04-2024	UPI-MEPAYMENTS			25,001.00	47,86,823.24Cr
	HYDERABAD, CREDIT CARD DIVISION				
22-04-2024	POS:MHKS FUEL RETAI/Hingna/411317241372		1,000.00		47,85,823.24Cr
23-04-2024	UPI-MEPAYMENTS			48,257.00	48,34,080.24Cr
	HYDERABAD, CREDIT CARD DIVISION				
24-04-2024	ePAY/To:BILLDESK PAYMENT S/617604078/MSEDCL BILL		2,080.00		48,32,000.24Cr
24-04-2024	UPI-MEPAYMENTS			42,257.00	48,74,257.24Cr
	HYDERABAD, CREDIT CARD DIVISION				
24-04-2024	BY CASH			50,058.00	49,24,315.24Cr
24-04-2024	BY CASH			20,000.00	49,44,315.24Cr
24-04-2024	AS PER LIST ATTACHED	12086934	16,640.00		49,27,675.24Cr
24-04-2024	POS:WSA FOKHARI SAM/AURANGABAD/411517025252		4,200.32		49,23,474.92Cr
24-04-2024	ePAY/To:TECHPROCESS/617686012/Electricity bill		1,170.00		49,22,304.92Cr
25-04-2024	Cash Trans Chrg for Amt:20058.000000		59.00		49,22,245.92Cr
25-04-2024	MISS RUPALI RAMRAO LONDH	12086879	1,001.00		49,21,244.92Cr
	AURANGABAD, CHHATRAPATI SAMBHAJINAGAR MAIN				
	Collecting Bank BANK OF MAHARASHTRA				
	Collecting Branch BANK OF MAHARASHTRA (BOM)				
25-04-2024	POS:Hotel Nandanvan/dAurangabad/411621390255		4,121.00		49,17,123.92Cr
27-04-2024	POS:KAILASA VEG RES/AURANGABAD/411821194949		935.00		49,16,188.92Cr
28-04-2024	POS:SHRI GIRIJA SAM/AURANGABAD/411919788220		2,522.93		49,13,665.99Cr
29-04-2024	Charges for PORD Customer Payment:UBINJ24120230141		2.66		49,13,663.33Cr
29-04-2024	NEFTO-MAIMUNA A BOMBAYWALA 001382212022		6,000.00		49,07,663.33Cr
	UTR Number UBINJ24120230141				
	Beneficiary Acct 090401000011999				
	Beneficiary IFSC IOBA0000904				
	Beneficiary Bank INDIAN OVERSEAS BANK				
	Beneficiary Branch YAVATMAL				
29-04-2024	NACH/PFM/3379823388/Credit Thr			33,700.00	49,41,363.33Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
29-04-2024	NACH/PFM/3379823596/Credit Thr			38,700.00	49,80,063.33Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
Cumulative Totals:			15,26,889.23	65,06,952.56	49,80,063.33Cr

57640,powappsrv9,KK717762

PAGE: 11

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-04-2024	NACH/PFM/3379821318/Credit Thr			33,700.00	50,13,763.33Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
29-04-2024	NACH/PFM/3379823236/Credit Thr			37,500.00	50,51,263.33Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
29-04-2024	NACH/PFM/3379823967/Credit Thr			33,700.00	50,84,963.33Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
29-04-2024	NACH/PFM/3379920335/Credit Thr			41,500.00	51,26,463.33Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
29-04-2024	NACH/PFM/3375004334/Credit Thr			37,500.00	51,63,963.33Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
29-04-2024	NACH/PFM/3379763560/Credit Thr			37,658.50	52,01,621.83Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
30-04-2024	UPI-MEPAYMENTS			42,257.00	52,43,878.83Cr
	HYDERABAD, CREDIT CARD DIVISION				
30-04-2024	NACH/PFM/3407950189/Credit Thr			37,500.00	52,81,378.83Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
30-04-2024	NACH/PFM/3409212969/Credit Thr			44,530.00	53,25,908.83Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
30-04-2024	NACH/PFM/3408022618/Credit Thr			36,730.00	53,62,638.83Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
30-04-2024	NACH/PFM/3407959735/Credit Thr			36,730.00	53,99,368.83Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
30-04-2024	NACH/PFM/3407960520/Credit Thr			41,730.00	54,41,098.83Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
30-04-2024	NACH/PFM/3407960760/Credit Thr			36,730.00	54,77,828.83Cr

30-04-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL NACH/PPM/3407961900/Credit Thr		37,500.00	55,15,328.83Cr
30-04-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL IMPSAB/412118796950/Mr GANESH MOTIRAM /7076143717		48,257.00	55,63,585.83Cr
30-04-2024	Charges for PORD Customer Payment:UBINJ24121588660	2.66		55,63,583.17Cr
30-04-2024	NEFTO-PERFECT ENTERPRISES 001384719647	1,535.00		55,62,048.17Cr
	UTR Number UBINJ24121588660			
	Beneficiary Acct 4313201000059			
	Beneficiary IFSC CNRB0004313			
	Beneficiary Bank CANARA BANK			
	Beneficiary Branch WASHIM			
01-05-2024	ePAY/To:AVENUES INDIA PVT./618275917/BHUBNESHWAR		8,677.00	55,53,371.17Cr
01-05-2024	ePAY/To:AVENUES INDIA PVT./618280114/Bhubneshwar		8,383.00	55,44,988.17Cr
01-05-2024	Charges for PORD Customer Payment:UBINJ24122929096	2.66		55,44,985.51Cr
01-05-2024	NEFTO-MANIPRABHA HOTEL 001386168274	2,226.00		55,42,759.51Cr
	UTR Number UBINJ24122929096			
	Beneficiary Acct 061505004403			
	Beneficiary IFSC ICIC0000615			
	Beneficiary Bank ICICI BANK LTD			
	Beneficiary Branch WASHIM			
01-05-2024	Charges for PORD Customer Payment:UBINJ24122930009	2.66		55,42,756.85Cr
01-05-2024	NEFTO-MANIPRABHA HOTEL 001386168824	2,216.00		55,40,540.85Cr
	UTR Number UBINJ24122930009			
	Beneficiary Acct 061505004403			
	Beneficiary IFSC ICIC0000615			
Cumulative Totals:			15,49,934.21	70,90,475.06
				55,40,540.85Cr

57640,powappsrv9,KK717762

PAGE: 12

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Bank ICICI BANK LTD				
	Beneficiary Branch WASHIM				
01-05-2024	eTXN/To:576402010006730/PETROL EXP REIMBURSEMENT		6,500.00		55,34,040.85Cr
01-05-2024	ePAY/To:TECHPROCESS/618302983/PFC FEES		15,016.52		55,19,024.33Cr
01-05-2024	NACH/PPM/3447421019/Credit Thr			18,829.25	55,37,853.58Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447424048/Credit Thr			18,829.25	55,56,682.83Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447424954/Credit Thr			18,829.25	55,75,512.08Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447425121/Credit Thr			18,829.25	55,94,341.33Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447426510/Credit Thr			18,829.25	56,13,170.58Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447427047/Credit Thr			18,829.25	56,31,999.83Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447427215/Credit Thr			18,829.25	56,50,829.08Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447428103/Credit Thr			18,829.25	56,69,658.33Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447428869/Credit Thr			17,045.50	56,86,703.83Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447431664/Credit Thr			18,829.25	57,05,533.08Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447679820/Credit Thr			18,829.25	57,24,362.33Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447684912/Credit Thr			18,829.25	57,43,191.58Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447687586/Credit Thr			18,829.25	57,62,020.83Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447689718/Credit Thr			18,829.25	57,80,850.08Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447692163/Credit Thr			18,829.25	57,99,679.33Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447693090/Credit Thr			18,829.25	58,18,508.58Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447585522/Credit Thr			18,829.25	58,37,337.83Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447587205/Credit Thr			18,829.25	58,56,167.08Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447592806/Credit Thr			18,829.25	58,74,996.33Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447417108/Credit Thr			18,829.25	58,93,825.58Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
01-05-2024	NACH/PPM/3447417755/Credit Thr			18,829.25	59,12,654.83Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
02-05-2024	NACH/PPM/3467476049/Credit Thr			18,829.25	59,31,484.08Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
02-05-2024	NACH/PPM/3467476191/Credit Thr			18,829.25	59,50,313.33Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
Cumulative Totals:			15,71,450.73	75,21,764.06	59,50,313.33Cr

57640.powappsrv9, KK717762

PAGE: 13

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-05-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			4,126.00	59,54,439.33Cr
02-05-2024	BY CASH			42,200.00	59,96,639.33Cr
02-05-2024	BY CASH			45,000.00	60,41,639.33Cr
03-05-2024	Cash Trans Chrg for Amt:37200.000000		59.00		60,41,580.33Cr
03-05-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			42,314.00	60,83,894.33Cr
03-05-2024	NACH/PFM/3587655803/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			38,700.00	61,22,594.33Cr
03-05-2024	NACH/PFM/3587657601/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			37,500.00	61,60,094.33Cr
03-05-2024	NACH/PFM/3587666639/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			37,500.00	61,97,594.33Cr
03-05-2024	NACH/PFM/3587674324/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			37,500.00	62,35,094.33Cr
03-05-2024	NACH/PFM/3587645793/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			37,500.00	62,72,594.33Cr
03-05-2024	NACH/PFM/3587652644/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			37,500.00	63,10,094.33Cr
04-05-2024	THE ORIENTAL INS CO NAGPUR, SERVICE BRANCH, NAGPUR Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD	12086933	21,280.00		62,88,814.33Cr
05-05-2024	576403020000144 Int:6300.00 and TAX:0.00.			6,300.00	62,95,114.33Cr
06-05-2024	MAROTI KISANRAO SANAP BELURA, BELURA (PUSAD)			72,727.00	63,67,841.33Cr
06-05-2024	NACH/PFM/3774694099/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			37,500.00	64,05,341.33Cr
06-05-2024	NACH/PFM/3774694100/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			41,730.00	64,47,071.33Cr
06-05-2024	NACH/PFM/3774696704/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			37,500.00	64,84,571.33Cr
06-05-2024	NACH/PFM/3774698027/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			37,500.00	65,22,071.33Cr
06-05-2024	NACH/PFM/3774698568/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			37,500.00	65,59,571.33Cr
06-05-2024	NACH/PFM/3774699039/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			37,500.00	65,97,071.33Cr
07-05-2024	POS:SAHRUDAYA HEALT/AURANGABAD/412808015532		1,300.00		65,95,771.33Cr
07-05-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			42,257.00	66,38,028.33Cr
07-05-2024	ePAY/To:e-DIRECT TAX COLLE/524305073/TDS APRIL 2024		61,000.00		65,77,028.33Cr
07-05-2024	POS:SAHRUDAYA HEALT/AURANGABAD/412815023511		1,509.00		65,75,519.33Cr
07-05-2024	Charges for PORD Customer Payment:UBINJ24128837302		2.66		65,75,516.67Cr
07-05-2024	NEFTO-MAULI MEDICAL STORES 001396921406 UTR Number UBINJ24128837302 Beneficiary Acct 0076102000052225 Beneficiary IFSC IBKL00000076 Beneficiary Bank IDBI BANK LTD. Beneficiary Branch AURANGABAD		3,026.00		65,72,490.67Cr
Cumulative Totals:			16,59,627.39	82,32,118.06	65,72,490.67Cr

57640.powappsrv9, KK717762

PAGE: 14

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-05-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			200.00	65,72,690.67Cr
08-05-2024	SANIKA GANESH GOTE NAGPUR, SERVICE BRANCH, NAGPUR Collecting Bank BANK OF INDIA Collecting Branch BANK OF INDIA (BOI)	12086884	700.00		65,71,990.67Cr
08-05-2024	NACH/PFM/3879737067/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	65,89,036.17Cr
08-05-2024	NACH/PFM/3879728867/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	66,07,217.92Cr
09-05-2024	BY INST 96657 : CTS MICR O/W CLG Drawee Bank STATE BANK OF INDIA Drawee Branch AKOLA MAIN			50,058.00	66,57,275.92Cr
10-05-2024	NACH/PFM/3929229319/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	66,75,457.67Cr
10-05-2024	NACH/PFM/3957775657/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	66,92,503.17Cr

13-05-2024	BY CASH		20,000.00		67,12,503.17Cr
14-05-2024	NACH/PFM/4000213434/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL		18,181.75		67,30,684.92Cr
15-05-2024	POS:H P AUTO CARE C/AURANGABAD/413605001433			3,399.65	67,27,285.27Cr
15-05-2024	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION			100.00	67,27,385.27Cr
15-05-2024	SUNIL SHINDE	12086940	65,000.00		66,62,385.27Cr
15-05-2024	RAJESH GOTHEY	12086938	90,000.00		65,72,385.27Cr
15-05-2024	VILAS RAUT	12086939	95,000.00		64,77,385.27Cr
15-05-2024	MANGESH BHISE	12086941	95,000.00		63,82,385.27Cr
15-05-2024	BABAN TODKAR	12086935	6,470.00		63,75,915.27Cr
15-05-2024	CHETAN CHANDHANI	12086936	90,000.00		62,85,915.27Cr
15-05-2024	PRATIK DHONGADE	12086937	65,900.00		62,20,015.27Cr
16-05-2024	Charges for PORD Customer Payment:UBINJ24137392803			5.61	62,20,009.66Cr
16-05-2024	NEPTO-NARENDRA VISHNUDATT SHARMA 001411491791		20,000.00		62,00,009.66Cr
	UTR Number	UBINJ24137392803			
	Beneficiary Acct	30656323794			
	Beneficiary IFSC	SBIN0010791			
	Beneficiary Bank	STATE BANK OF INDIA			
	Beneficiary Branch	MIT AURANGABAD			
16-05-2024	NEFT:MSBTE RO NAGPUR MAHBH24137050251			77,000.00	62,77,009.66Cr
	UTR Number	MAHBH24137050251			
	Sender Account	0000002010800437			
	Sender IFSC	MAHB0000005			
	Sender Bank	BANK OF MAHARASHTRA			
	Sender Branch	SITABULDI (SBD)			
16-05-2024	BY CASH			1,682.00	62,78,691.66Cr
16-05-2024	VILAS RAUT	12083607	90,000.00		61,88,691.66Cr
16-05-2024	SUNIL SHINDE	12083608	43,900.00		61,44,791.66Cr
16-05-2024	MANGESH BHISE	12083609	85,000.00		60,59,791.66Cr
16-05-2024	CHETAN CHAUDHARI	12083604	85,000.00		59,74,791.66Cr
16-05-2024	PRATIK DHONGADE	12083605	60,000.00		59,14,791.66Cr
16-05-2024	RAJESH GOTE	12083606	78,400.00		58,36,391.66Cr
Cumulative Totals:			26,33,402.65	84,69,794.31	58,36,391.66Cr

57640,powappsrv9,KK717762

PAGE: 15

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-05-2024	SUNIL BHOYAR	12083610	82,000.00		57,54,391.66Cr
16-05-2024	NIKITA ROKADE	12083611	94,000.00		56,60,391.66Cr
16-05-2024	POS:WSA MANDWA SAMR/BULDHANA/413717017494		4,000.00		56,56,391.66Cr
17-05-2024	YOURSELF FOR TRANSFER	12083612	29,829.00		56,26,562.66Cr
18-05-2024	POOJA PRAKASH CHANDA NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank AKOLA JANATA COM.COOP BANK LTD Collecting Branch THE AKOLA JANTA COMM CO OP BAN	12083602	1,750.00		56,24,812.66Cr
18-05-2024	NACH/PFM/4134296487/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			38,700.00	56,63,512.66Cr
18-05-2024	NACH/PFM/4134322673/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			33,372.00	56,96,884.66Cr
18-05-2024	NACH/PFM/4136481411/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			17,045.50	57,13,930.16Cr
18-05-2024	NACH/PFM/4136485158/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			17,045.50	57,30,975.66Cr
18-05-2024	NACH/PFM/4136485360/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			18,829.25	57,49,804.91Cr
18-05-2024	NACH/PFM/4136482491/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			18,181.75	57,67,986.66Cr
18-05-2024	NACH/PFM/4136484658/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			18,181.75	57,86,168.41Cr
20-05-2024	POS:Kunal Petroleum/WASHIM/414108013338		4,199.36		57,81,969.05Cr
20-05-2024	UPIAB/414130923918/CR/SHUBHAM /HDFC/ 9595302730@yb			10,000.00	57,91,969.05Cr
20-05-2024	NACH/PFM/4152285920/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			41,730.00	58,33,699.05Cr
20-05-2024	Miss VAISHNAVI GAJANAN K NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank BANK OF MAHARASHTRA Collecting Branch BANK OF MAHARASHTRA (BOM)	12086946	1,750.00		58,31,949.05Cr
20-05-2024	ASHISH ANIL SATHE NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank BANK OF INDIA Collecting Branch BANK OF INDIA (BOI)	12083601	1,250.00		58,30,699.05Cr
20-05-2024	ePAY/To:AVENUES INDIA PVT./620273528/Goa booking		10,461.00		58,20,238.05Cr
21-05-2024	YOGESH WAKUDKAR NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank CENTRAL BANK OF INDIA Collecting Branch CENTRAL BANK OF INDIA (CBI)	12086942	1,750.00		58,18,488.05Cr
21-05-2024	NACH/PFM/4205094447/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			18,181.75	58,36,669.80Cr
21-05-2024	NACH/PFM/4205069781/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			15,909.00	58,52,578.80Cr
21-05-2024	NACH/PFM/4205097540/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			18,181.75	58,70,760.55Cr
21-05-2024	NACH/PFM/4205080155/Credit Thr			15,909.00	58,86,669.55Cr

21-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4205080569/Credit Thr		15,909.00	59,02,578.55Cr
21-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4205080631/Credit Thr		17,045.50	59,19,624.05Cr
Cumulative Totals:			28,64,392.01	87,84,016.06

57640,powappsrv9, KK717762

PAGE: 16

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4205082180/Credit Thr			15,909.00	59,35,533.05Cr
21-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4205087139/Credit Thr			17,045.50	59,52,578.55Cr
21-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4205090272/Credit Thr			15,909.00	59,68,487.55Cr
21-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4205091224/Credit Thr			17,045.50	59,85,533.05Cr
21-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4205064822/Credit Thr			18,181.75	60,03,714.80Cr
21-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4205065441/Credit Thr			15,909.00	60,19,623.80Cr
21-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4205093029/Credit Thr			17,045.50	60,36,669.30Cr
21-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4205093762/Credit Thr			17,045.50	60,53,714.80Cr
21-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4205067075/Credit Thr			17,045.50	60,70,760.30Cr
21-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4205067392/Credit Thr			15,909.00	60,86,669.30Cr
21-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4205067732/Credit Thr			15,909.00	61,02,578.30Cr
21-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4205067733/Credit Thr			15,909.00	61,18,487.30Cr
21-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL ePAY/To:TECHPROCESS/620431289/Star health policy s		15,311.00		61,03,176.30Cr
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL ePAY/To:TECHPROCESS/620456054/Star health policy R		10,183.00		60,92,993.30Cr
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL ePAY/To:AVENUES INDIA PVT./620458049/Banglore		15,417.00		60,77,576.30Cr
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL POS:Paytm/Mumbai/414314779941		4,885.64		60,72,690.66Cr
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4220532168/Credit Thr			18,181.75	60,90,872.41Cr
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4220533957/Credit Thr			17,045.50	61,07,917.91Cr
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4220534831/Credit Thr			18,181.75	61,26,099.66Cr
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4220536605/Credit Thr			15,909.00	61,42,008.66Cr
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL ePAY/To:TECHPROCESS/620482276/Star health policy s		12,154.00		61,29,854.66Cr
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4220515813/Credit Thr			15,909.00	61,45,763.66Cr
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4220519553/Credit Thr			17,045.50	61,62,809.16Cr
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4220521900/Credit Thr			15,909.00	61,78,718.16Cr
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4220522114/Credit Thr			18,181.75	61,96,899.91Cr
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4220525442/Credit Thr			17,045.50	62,13,945.41Cr
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4220525702/Credit Thr			17,045.50	62,30,990.91Cr
Cumulative Totals:			29,22,342.65	91,53,333.56	62,30,990.91Cr

57640,powappsrv9, KK717762

PAGE: 17

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4220527018/Credit Thr			15,909.00	62,46,899.91Cr
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4220529197/Credit Thr			17,045.50	62,63,945.41Cr
22-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4220531126/Credit Thr			17,045.50	62,80,990.91Cr
23-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL POS:SUNDARAM STATIO/AURANGABAD/414409307164		2,310.00		62,78,680.91Cr
23-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL POS:Rajyoq Services/Aurangabad/414415089628		3,000.00		62,75,680.91Cr
24-05-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL Charges for FORD Customer Payment:UBINJ24145022036		5.61		62,75,675.30Cr

24-05-2024	NEFTO-SHRI GAJANAN PRINTERS 001424160094	71,540.00		62,04,135.30Cr
	UTR Number UBINJ24145022036			
	Beneficiary Acct 004103301001564			
	Beneficiary IFSC AKJB0000004			
	Beneficiary Bank AKOLA JANATA COMMERCIAL COOPERATIVE BANK LTD			
	Beneficiary Branch WASHIM			
24-05-2024	Charges for PORD Customer Payment:UBINJ24145026838	5.61		62,04,129.69Cr
24-05-2024	NEFTO-SHRI GAJANAN PRINTERS 001424160846	38,200.00		61,65,929.69Cr
	UTR Number UBINJ24145026838			
	Beneficiary Acct 004103301001564			
	Beneficiary IFSC AKJB0000004			
	Beneficiary Bank AKOLA JANATA COMMERCIAL COOPERATIVE BANK LTD			
	Beneficiary Branch WASHIM			
24-05-2024	Charges for PORD Customer Payment:UBINJ24145037598	5.61		61,65,924.08Cr
24-05-2024	NEFTO-VAIBHAV NARHARI PARALKAR 001424170340	13,500.00		61,52,424.08Cr
	UTR Number UBINJ24145037598			
	Beneficiary Acct 7812001700010067			
	Beneficiary IFSC PUNB0781200			
	Beneficiary Bank PUNJAB NATIONAL BANK			
	Beneficiary Branch WASHIM			
26-05-2024	FOS:SAI KIRAN PETRO/WASHIM/414707412944	4,400.00	4,885.64	61,48,024.08Cr
27-05-2024	414314779941608332882 REFUND			61,52,909.72Cr
	MUMBAI,ATM CELL, MUMBAI			
28-05-2024	Charges for PORD Customer Payment:UBINJ24149553262	5.61		61,52,904.11Cr
28-05-2024	NEFTO-THE ORIENTAL INS CO LTD 001429096502	66,590.00		60,86,314.11Cr
	UTR Number UBINJ24149553262			
	Beneficiary Acct 18880200000004			
	Beneficiary IFSC BARBOSAMART			
	Beneficiary Bank BANK OF BARODA			
	Beneficiary Branch SAMARTHANAGAR			
28-05-2024	DARSHAN WAKUDKAR	12086943	1,750.00	60,84,564.11Cr
	NAGPUR,SERVICE BRANCH, NAGPUR			
	Collecting Bank CENTRAL BANK OF INDIA			
	Collecting Branch CENTRAL BANK OF INDIA (CBI)			
28-05-2024	Miss RANI GAJANAN DAL	12086880	701.00	60,83,863.11Cr
	NAGPUR,SERVICE BRANCH, NAGPUR			
	Collecting Bank BANK OF MAHARASHTRA			
	Collecting Branch BANK OF MAHARASHTRA (BOM)			
29-05-2024	Miss SAMIKSHA SATISHRAO	12083603	1,750.00	60,82,113.11Cr
	NAGPUR,SERVICE BRANCH, NAGPUR			
	Collecting Bank STATE BANK OF INDIA			
Cumulative Totals:		31,26,106.09	92,08,219.20	60,82,113.11Cr

57640,powappsrv9,KK717762

PAGE: 18

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-05-2024	Collecting Branch STATE BANK OF INDIA (SBI)		1,000.00		60,81,113.11Cr
31-05-2024	ePAY/To:Maharashtra Virtua/524667966/COMPLAINT FEE			15,909.00	60,97,022.11Cr
31-05-2024	NACH/PPM/4393032590/Credit Thr			18,181.75	61,15,203.86Cr
31-05-2024	NACH/PPM/4393032591/Credit Thr			15,909.00	61,31,112.86Cr
31-05-2024	NACH/PPM/4393033681/Credit Thr			28,700.00	61,59,812.86Cr
31-05-2024	BY CASH	12086947	1,750.00		61,58,062.86Cr
31-05-2024	Miss VAISHANAVI GAJANAN				
	NAGPUR,SERVICE BRANCH, NAGPUR				
	Collecting Bank BANK OF MAHARASHTRA				
	Collecting Branch BANK OF MAHARASHTRA (BOM)				
02-06-2024	Charges for PORD Customer Payment:UBINJ24154797505		2.66		61,58,060.20Cr
02-06-2024	NEFTO-PERFECT ENTERPRISES 001438064669		1,535.00		61,56,525.20Cr
	UTR Number UBINJ24154797505				
	Beneficiary Acct 4313201000059				
	Beneficiary IFSC CNRB0004313				
	Beneficiary Bank CANARA BANK				
	Beneficiary Branch WASHIM				
03-06-2024	POS:H P AUTO CARE C/AURANGABAD/415505021686		3,199.94		61,53,325.26Cr
03-06-2024	Charges for PORD Customer Payment:UBINJ24155540738		5.61		61,53,319.65Cr
03-06-2024	NEFTO-SHRI GAJANAN PRINTERS 001438922208		19,080.00		61,34,239.65Cr
	UTR Number UBINJ24155540738				
	Beneficiary Acct 004103301001564				
	Beneficiary IFSC AKJB0000004				
	Beneficiary Bank AKOLA JANATA COMMERCIAL COOPERATIVE BANK LTD				
	Beneficiary Branch WASHIM				
03-06-2024	Charges for PORD Customer Payment:UBINJ24155544515		2.66		61,34,236.99Cr
03-06-2024	NEFTO-BHAGYODAY MEDICOSE 001438925882		1,802.00		61,32,434.99Cr
	UTR Number UBINJ24155544515				
	Beneficiary Acct 7812002100003572				
	Beneficiary IFSC PUNB0781200				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary Branch WASHIM				
03-06-2024	YOURSELF SALARY FOR APRIL 2024	12086949	18,64,835.00		42,67,599.99Cr
03-06-2024	ePAY/To:e-DIRECT TAX COLLE/524724469/TDS MAY 2024		61,000.00		42,06,599.99Cr
04-06-2024	NACH/PPM/4547435718/Credit Thr			15,909.00	42,22,508.99Cr

Transaction Details

04-06-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL		100.00	42,22,603.99Cr
04-06-2024	UPI-MEPAYMENTS			
04-06-2024	HYDERABAD, CREDIT CARD DIVISION		18,829.25	42,41,433.24Cr
04-06-2024	NACH/PFM/4570605064/Credit Thr			
04-06-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL		18,181.75	42,59,613.99Cr
04-06-2024	NACH/PFM/4570613372/Credit Thr			
04-06-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL		15,909.00	42,75,528.99Cr
04-06-2024	NACH/PFM/4576478780/Credit Thr			
04-06-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL		18,181.75	42,93,710.74Cr
04-06-2024	NACH/PFM/4570603137/Credit Thr			
04-06-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL		15,909.00	43,09,619.74Cr
04-06-2024	NACH/PFM/4570615286/Credit Thr			
Cumulative Totals:			50,80,318.96	93,89,938.70
				43,09,619.74Cr

57640, powappsrv9, KK717762

PAGE: 19

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-06-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	43,25,528.74Cr
04-06-2024	NACH/PFM/4570616656/Credit Thr				
04-06-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	43,42,574.24Cr
04-06-2024	NACH/PFM/4570617571/Credit Thr				
04-06-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	43,58,483.24Cr
04-06-2024	NACH/PFM/4570617856/Credit Thr				
04-06-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL	12086950	39,286.00	15,909.00	43,19,197.24Cr
04-06-2024	TO AS PER LIST ATTACHED				43,35,106.24Cr
04-06-2024	NACH/PFM/4578605995/Credit Thr			15,909.00	43,51,015.24Cr
04-06-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL				
04-06-2024	NACH/PFM/4578607414/Credit Thr			18,181.75	43,69,196.99Cr
04-06-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL				
04-06-2024	NACH/PFM/4578591141/Credit Thr			18,829.25	43,88,026.24Cr
04-06-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL				
04-06-2024	NACH/PFM/4578593598/Credit Thr			16,339.00	44,04,365.24Cr
04-06-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL				
04-06-2024	NACH/PFM/4704556029/Credit Thr			16,339.00	44,20,704.24Cr
04-06-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL				
04-06-2024	NACH/PFM/4704557589/Credit Thr			18,611.75	44,39,315.99Cr
04-06-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL				
04-06-2024	NACH/PFM/4704558249/Credit Thr			100.00	44,39,415.99Cr
04-06-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL				
04-06-2024	UPI-MEPAYMENTS				44,36,415.99Cr
04-06-2024	HYDERABAD, CREDIT CARD DIVISION		3,000.00		44,36,413.33Cr
04-06-2024	POS:MATA BHAVANI EN/AURANGABAD/415815458350		2.66		44,29,363.33Cr
04-06-2024	Charges for PORD Customer Payment:UBINJ24158889380		7,050.00		
04-06-2024	NEFTO-MAULI MEDICAL STORES 001445720047				
04-06-2024	UTR Number UBINJ24158889380				
04-06-2024	Beneficiary Acct 0076102000052225				
04-06-2024	Beneficiary IPSC IBKLO000076				
04-06-2024	Beneficiary Bank IDBI BANK LTD.				
04-06-2024	Beneficiary Branch AURANGABAD	12086944	1,750.00		44,27,613.33Cr
04-06-2024	Mrs Kajal Ganesh Gawali				
04-06-2024	NAGPUR, SERVICE BRANCH, NAGPUR				
04-06-2024	Collecting Bank STATE BANK OF INDIA				
04-06-2024	Collecting Branch STATE BANK OF INDIA (SBI)	12086948	1,750.00		44,25,863.33Cr
04-06-2024	MR PANDHARINATH FAWAR				
04-06-2024	AURANGABAD, CHHATRAPATI SAMBHAJINAGAR MAIN				
04-06-2024	Collecting Bank STATE BANK OF INDIA				
04-06-2024	Collecting Branch STATE BANK OF INDIA (SBI)				
04-06-2024	Charges for PORD Customer Payment:UBINJ24162184905		2.66		44,25,860.67Cr
04-06-2024	NEFTO-MAHADEO K BORADE 001451512366		3,110.00		44,22,750.67Cr
04-06-2024	UTR Number UBINJ24162184905				
04-06-2024	Beneficiary Acct 33305863616				
04-06-2024	Beneficiary IPSC SBIN0000306				
04-06-2024	Beneficiary Bank STATE BANK OF INDIA				
04-06-2024	Beneficiary Branch AKOLA MAIN				
04-06-2024	Charges for PORD Customer Payment:UBINJ24162189708		2.66		44,22,748.01Cr
04-06-2024	NEFTO-VALSHALI RAGHUNATH MOREY 001451517620		1,410.00		44,21,338.01Cr
04-06-2024	UTR Number UBINJ24162189708				
Cumulative Totals:			51,37,682.94	95,59,020.95	44,21,338.01Cr

57640, powappsrv9, KK717762

PAGE: 20

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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Beneficiary Acct 38584128413

	Beneficiary IFSC	SBIN0012015		
	Beneficiary Bank	STATE BANK OF INDIA		
	Beneficiary Branch	KAULKHED		
10-06-2024	Charges for PORD Customer Payment:UBINJ24162190944		2.66	44,21,335.35Cr
10-06-2024	NEFTO-DHANSHREE D RAJGURU 001451518341		1,585.00	44,19,750.35Cr
	UTR Number	UBINJ24162190944		
	Beneficiary Acct	294101000001581		
	Beneficiary IFSC	IOBA0002941		
	Beneficiary Bank	INDIAN OVERSEAS BANK		
	Beneficiary Branch	WASHIM		
10-06-2024	Charges for PORD Customer Payment:UBINJ24162191882		2.66	44,19,747.69Cr
10-06-2024	NEFTO-SUMEDH N MOHARIL 001451519332		1,670.00	44,18,077.69Cr
	UTR Number	UBINJ24162191882		
	Beneficiary Acct	6411101001569		
	Beneficiary IFSC	CNRB0006411		
	Beneficiary Bank	CANARA BANK		
	Beneficiary Branch	MEHEKAR		
10-06-2024	Charges for PORD Customer Payment:UBINJ24162192847		2.66	44,18,075.03Cr
10-06-2024	NEFTO-AMOL D AWATADE 001451520488		1,565.00	44,16,510.03Cr
	UTR Number	UBINJ24162192847		
	Beneficiary Acct	4313101005730		
	Beneficiary IFSC	CNRB0004313		
	Beneficiary Bank	CANARA BANK		
	Beneficiary Branch	WASHIM		
10-06-2024	Charges for PORD Customer Payment:UBINJ24162193617		2.66	44,16,507.37Cr
10-06-2024	NEFTO-MOTASHIM H KHAN 001451521146		400.00	44,16,107.37Cr
	UTR Number	UBINJ24162193617		
	Beneficiary Acct	20321254124		
	Beneficiary IFSC	SBIN0000306		
	Beneficiary Bank	STATE BANK OF INDIA		
	Beneficiary Branch	AKOLA MAIN		
10-06-2024	Charges for PORD Customer Payment:UBINJ24162197163		2.66	44,16,104.71Cr
10-06-2024	NEFTO-NAVNATH S RATHOD 001451524391		5,520.00	44,10,584.71Cr
	UTR Number	UBINJ24162197163		
	Beneficiary Acct	20325756550		
	Beneficiary IFSC	SBIN0013721		
	Beneficiary Bank	STATE BANK OF INDIA		
	Beneficiary Branch	ANSING		
10-06-2024	Charges for PORD Customer Payment:UBINJ24162198012		2.66	44,10,582.05Cr
10-06-2024	NEFTO-NIKITA P AWARE 001451525164		3,060.00	44,07,522.05Cr
	UTR Number	UBINJ24162198012		
	Beneficiary Acct	0541104000067175		
	Beneficiary IFSC	IBKL0000541		
	Beneficiary Bank	IDBI BANK LTD.		
	Beneficiary Branch	AKOT		
10-06-2024	POS:JAGDAMBA PETROL/WASHIM/416218000083		4,300.00	44,03,222.05Cr
11-06-2024	Charges for PORD Customer Payment:UBINJ24163757725		2.66	44,03,219.39Cr
11-06-2024	NEFTO-YOGESH D KAWADE 001453101075		4,040.00	43,99,179.39Cr
	UTR Number	UBINJ24163757725		
Cumulative Totals:			51,59,841.56	95,59,020.95
				43,99,179.39Cr

57640.powappsr9,KK717762

PAGE: 21

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
11-06-2024	eTXN/To:576402010014343/RAC PAYMENT 2024		4,250.00		43,94,929.39Cr
11-06-2024	Charges for PORD Customer Payment:UBINJ24163757987		2.66		43,94,926.73Cr
11-06-2024	NEFTO-HARIDAS D MAHALE 001453101673		880.00		43,94,046.73Cr
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
11-06-2024	Charges for PORD Customer Payment:UBINJ24163758139		2.66		43,94,044.07Cr
11-06-2024	NEFTO-MAHESH P JUNGHARE 001453102120		1,205.00		43,92,839.07Cr
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
11-06-2024	Charges for PORD Customer Payment:UBINJ24163758486		2.66		43,92,836.41Cr
11-06-2024	NEFTO-LAXMAN S JUNGHARE 001453102381		1,540.00		43,91,296.41Cr
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
11-06-2024	Charges for PORD Customer Payment:UBINJ24163758340		2.66		43,91,293.75Cr
11-06-2024	NEFTO-GANESH V SHINDE 001453102577		1,120.00		43,90,173.75Cr
	UTR Number				
	Beneficiary Acct				

	Beneficiary IFSC	SBIN0020423			
	Beneficiary Bank	STATE BANK OF INDIA			
	Beneficiary Branch	GOREGAOAN			
11-06-2024	Charges for FORD Customer Payment:UBINJ24163767536		2.66		43,90,171.09Cr
11-06-2024	NEFTO-MR AMIT SANJAY GOMASE 001453111254		625.00		43,89,546.09Cr
	UTR Number	UBINJ24163767536			
	Beneficiary Acct	35768448961			
	Beneficiary IFSC	SBIN0018279			
	Beneficiary Bank	STATE BANK OF INDIA			
	Beneficiary Branch	NANDED ROAD HINGOLI			
11-06-2024	Charges for FORD Customer Payment:UBINJ24163771126		2.66		43,89,543.43Cr
11-06-2024	NEFTO-ANUJA P GADEKAR 001453115305		1,020.00		43,88,523.43Cr
	UTR Number	UBINJ24163771126			
	Beneficiary Acct	38514947286			
	Beneficiary IFSC	SBIN0002147			
	Beneficiary Bank	STATE BANK OF INDIA			
	Beneficiary Branch	CHANDUR BAZAR BRANCH			
11-06-2024	Charges for FORD Customer Payment:UBINJ24163136895		5.61		43,88,517.82Cr
11-06-2024	NEFTO-GANESH KALAPAD 001453580051	12083613	11,700.00		43,76,817.82Cr
	UTR Number	UBINJ24163136895			
Cumulative Totals:			51,82,203.13	95,59,020.95	43,76,817.82Cr

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PAGE: 22

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Acct	11271423606			
	Beneficiary IFSC	SBIN0000503			
	Beneficiary Bank	STATE BANK OF INDIA			
	Beneficiary Branch	WASHIM			
11-06-2024	TO DD - DY SECRETARY MSBTE RO NAGPUR	12083614	30,142.00		43,46,675.82Cr
12-06-2024	UPIAB/416403318530/CR/TEJAS BH/UCBA/ 9284183004@yb			42,157.00	43,88,832.82Cr
12-06-2024	IMPSAB/416412002294/YOGESH VASANTRAO DE/7020859232			10,000.00	43,98,832.82Cr
12-06-2024	TO RAHUL DILIP PADGHAN	12083616	10,800.00		43,88,032.82Cr
12-06-2024	TO AMOL BHASKARRAO GOTHEY	12083617	5,000.00		43,83,032.82Cr
12-06-2024	BY CASH			10,000.00	43,93,032.82Cr
12-06-2024	AS PER LIST ATTACHED	12083615	26,010.00		43,67,022.82Cr
12-06-2024	ePAY/To:AVENUES INDIA PVT./622579851/Banglore tick		17,878.00		43,49,144.82Cr
13-06-2024	Charges for FORD Customer Payment:UBINJ24165937800		5.61		43,49,139.21Cr
13-06-2024	NEFTO-I R G ENTERTAINMENT AND SO 001456461679		37,500.00		43,11,639.21Cr
	UTR Number	UBINJ24165937800			
	Beneficiary Acct	50200042606505			
	Beneficiary IFSC	HDFC0001798			
	Beneficiary Bank	HDFC BANK LTD			
	Beneficiary Branch	WASHIM			
13-06-2024	Charges for FORD Customer Payment:UBINJ24165937698		5.61		43,11,633.60Cr
13-06-2024	NEFTO-BAJ BROTHERS WASHIM 001456461918		16,650.00		42,94,983.60Cr
	UTR Number	UBINJ24165937698			
	Beneficiary Acct	17982560000168			
	Beneficiary IFSC	HDFC0001798			
	Beneficiary Bank	HDFC BANK LTD			
	Beneficiary Branch	WASHIM			
13-06-2024	Charges for FORD Customer Payment:UBINJ24165968427		5.61		42,94,977.99Cr
13-06-2024	NEFTO-GOPAL K SARDA 001456492839		54,000.00		42,40,977.99Cr
	UTR Number	UBINJ24165968427			
	Beneficiary Acct	02211000002094			
	Beneficiary IFSC	HDFC0000221			
	Beneficiary Bank	HDFC BANK LTD			
	Beneficiary Branch	AKOLA			
13-06-2024	ePAY/To:Razor Pay Pvt. Ltd/622624356/Icici prudent		21,948.00		42,19,029.99Cr
13-06-2024	ePAY/To:TECHPROCESS/622625197/Electricity bill		1,220.00		42,17,809.99Cr
13-06-2024	UPI-MEPAYMENTS			22,277.00	42,40,086.99Cr
	HYDERABAD,CREDIT CARD DIVISION				
13-06-2024	IMPSAB/416516174338/AC VERIFY KARZA TEC/8828574650			1.00	42,40,087.99Cr
13-06-2024	ePAY/To:BILLDESK PAYMENT S/622653437/MSEDCL BILL		1,810.00		42,38,277.99Cr
15-06-2024	UPI-MEPAYMENTS			9,980.00	42,48,257.99Cr
	HYDERABAD,CREDIT CARD DIVISION				
16-06-2024	ePAY/To:AVENUES INDIA PVT./622952358/BANGLORE TICK		2,646.00		42,45,611.99Cr
17-06-2024	POS:MADHUR MILLAN S/PUNE/416912967634		1,680.00		42,43,931.99Cr
21-06-2024	NACH/PFM/5391016678/Credit Thr			36,363.50	42,80,295.49Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
22-06-2024	NACH/PFM/5411110443/Credit Thr			36,363.50	43,16,658.99Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
24-06-2024	POS:Kunal Petroleum/WASHIM/417609001019		4,400.37		43,12,258.62Cr
24-06-2024	NACH/PFM/5422527170/Credit Thr			18,611.75	43,30,870.37Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
Cumulative Totals:			54,13,904.33	97,44,774.70	43,30,870.37Cr

57640,powappsrv9,KK717762

PAGE: 23

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-06-2024	NACH/PFM/5422531032/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	43,47,915.87Cr
24-06-2024	NACH/PFM/5422532749/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	43,64,961.37Cr
24-06-2024	NACH/PFM/5422535250/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	43,83,143.12Cr
24-06-2024	NACH/PFM/5422535714/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	44,01,324.87Cr
24-06-2024	NACH/PFM/5422537804/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	44,19,506.62Cr
24-06-2024	NACH/PFM/5422538376/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,611.75	44,38,118.37Cr
24-06-2024	NACH/PFM/5422540472/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	44,55,163.87Cr
24-06-2024	NACH/PFM/5422542255/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	44,72,209.37Cr
24-06-2024	NEFT:BHIKU AATMARAM GOPNARAYAN ADCC164240000495 UTR Number ADCC164240000495 Sender Account 0961222010014901 Sender IFSC ADCC0000096 Sender Bank AKOLA DISTRICT CENTRAL CO-OPERATIVE BANK Sender Branch MEDSHI BRANCH			50,000.00	45,22,209.37Cr
25-06-2024	Mr YUVRAJ PRAVIN CHAUDHA NAGPUR, SERVICE BRANCH, NAGPUR Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	12083618	36,363.00		44,85,846.37Cr
25-06-2024	NACH/PFM/5462148947/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	45,01,755.37Cr
25-06-2024	NACH/PFM/5462150163/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	45,19,937.12Cr
25-06-2024	NACH/PFM/5462160907/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	45,36,982.62Cr
25-06-2024	NACH/PFM/5462161743/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	45,52,891.62Cr
25-06-2024	NACH/PFM/5462161268/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	45,71,073.37Cr
25-06-2024	NACH/PFM/5462172071/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	45,86,982.37Cr
25-06-2024	NACH/PFM/5462163344/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	46,02,891.37Cr
25-06-2024	NACH/PFM/5462159556/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	46,18,800.37Cr
25-06-2024	NACH/PFM/5462139948/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	46,35,845.87Cr
25-06-2024	NACH/PFM/5462142535/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	46,54,027.62Cr
25-06-2024	NACH/PFM/5462148355/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	46,69,936.62Cr
25-06-2024	NACH/PFM/5462148946/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	46,85,845.62Cr
Cumulative Totals:			54,50,267.33	1,01,36,112.95	46,85,845.62Cr

57640,powappsrv9, KK717762

PAGE: 24

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-06-2024	Sms Charges For June Qtr ,2024		201.78		46,85,643.84Cr
26-06-2024	POS:ATO RAJ AUTOMOB/AURANGABAD/417812460471		3,000.00		46,82,643.84Cr
26-06-2024	POS:SUNDARAM STATIO/TAURANGABAD/417818697099		8,103.00		46,74,540.84Cr
27-06-2024	POS:ATO SHYAM AUTOM/AKOLA/417907738454		4,300.00		46,70,240.84Cr
27-06-2024	NACH/PFM/5496739212/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,611.75	46,88,852.59Cr
27-06-2024	NACH/PFM/5496741705/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			16,339.00	47,05,191.59Cr
27-06-2024	NACH/PFM/5496743215/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,611.75	47,23,803.34Cr
27-06-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			200.00	47,24,003.34Cr
27-06-2024	NACH/PFM/5496746985/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	47,41,048.84Cr
27-06-2024	NACH/PFM/5496747789/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			16,339.00	47,57,387.84Cr
27-06-2024	NACH/PFM/5496750223/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,611.75	47,75,999.59Cr
27-06-2024	NACH/PFM/5496751810/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	47,93,045.09Cr
27-06-2024	NACH/PFM/5496998933/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			16,339.00	48,09,384.09Cr

27-06-2024	NACH/PPM/5496999824/Credit	Thr		16,339.00		48,25,723.09Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL				
27-06-2024	NACH/PPM/5497001557/Credit	Thr		18,611.75		48,44,334.84Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL				
27-06-2024	NACH/PPM/5497005452/Credit	Thr		16,339.00		48,60,673.84Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL				
27-06-2024	NACH/PPM/5497008761/Credit	Thr		18,611.75		48,79,285.59Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL				
27-06-2024	NACH/PPM/5497011539/Credit	Thr		16,339.00		48,95,624.59Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL				
27-06-2024	NACH/PPM/5497012586/Credit	Thr		17,045.50		49,12,670.09Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL				
27-06-2024	NACH/PPM/5497015825/Credit	Thr		17,045.50		49,29,715.59Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL				
27-06-2024	NACH/PPM/5496736047/Credit	Thr		16,339.00		49,46,054.59Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL				
27-06-2024	NACH/PPM/5496736048/Credit	Thr		18,611.75		49,64,666.34Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL				
27-06-2024	VAISHNVI RAMKISAN KONGHEO		12086945	1,750.00		49,62,916.34Cr
	NAGPUR, SERVICE BRANCH, NAGPUR					
	Collecting Bank	UCO BANK				
	Collecting Branch	UCO BANK (UCO)				
27-06-2024	ePAY/To:BILLDESK PAYMENT S/624031452/MSEDCL BILL			2,390.00		49,60,526.34Cr
27-06-2024	eTXN/To:576401010050421/ELECTRICAL MATERIAL INV NO			5,063.00		49,55,463.34Cr
27-06-2024	Charges for PORD Customer Payment:UBINJ24179066928			2.66		49,55,460.68Cr
27-06-2024	NEFTO-BHAGYODAY MEDICOSE 001478568162			1,372.00		49,54,088.68Cr
	UTR Number	UBINJ24179066928				
	Beneficiary Acct	7812002100003572				
Cumulative Totals:				54,76,449.77	1,04,30,538.45	49,54,088.68Cr

57640,powappsr9,KK717762

PAGE: 25

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary IFSC	PUNB0781200			
	Beneficiary Bank	PUNJAB NATIONAL BANK			
	Beneficiary Branch	WASHIM			
27-06-2024	Charges for PORD Customer Payment:UBINJ24179075346			2.66	49,54,086.02Cr
27-06-2024	NEFTO-THREE LEAF TECHNOLOGY 001478576614		10,000.00		49,44,086.02Cr
	UTR Number	UBINJ24179075346			
	Beneficiary Acct	336205000795			
	Beneficiary IFSC	ICIC0003362			
	Beneficiary Bank	ICICI BANK LTD			
	Beneficiary Branch	HADAPSAR BRANCH			
28-06-2024	AS PER ATTACHED LIST	12083619	19,135.00		49,24,951.02Cr
29-06-2024	ePAY/To:e-DIRECT TAX COLLE/525202660/TAX		1,23,510.00		48,01,441.02Cr
01-07-2024	POS:SAI KIRAN PETRO/WASHIM/418307849023		4,950.00		47,96,491.02Cr
01-07-2024	YOURSELF FOR SALARY MAY 2024	12083620	18,42,535.00		29,53,956.02Cr
02-07-2024	POS:HOTEL MANIPRABH/WASHIM/418407003687		4,210.00		29,49,746.02Cr
02-07-2024	UPIAB/418446332710/CR/SWATI GO/UBIN/swatigore15058			45,000.00	29,94,746.02Cr
02-07-2024	Charges for PORD Customer Payment:UBINJ24184127513			2.66	29,94,743.36Cr
02-07-2024	NEFTO-PERFECT ENTERPRISES 001487391150		1,535.00		29,93,208.36Cr
	UTR Number	UBINJ24184127513			
	Beneficiary Acct	4313201000059			
	Beneficiary IFSC	CNRB0004313			
	Beneficiary Bank	CANARA BANK			
	Beneficiary Branch	WASHIM			
03-07-2024	NACH/PPM/5754350521/Credit	Thr		37,658.50	30,30,866.86Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
03-07-2024	NACH/PPM/5750518670/Credit	Thr		37,658.50	30,68,525.36Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
03-07-2024	NACH/PPM/5752250111/Credit	Thr		37,658.50	31,06,183.86Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
03-07-2024	NACH/PPM/5754325651/Credit	Thr		37,658.50	31,43,842.36Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
03-07-2024	NACH/PPM/5754329793/Credit	Thr		37,658.50	31,81,500.86Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
03-07-2024	NACH/PPM/5754339266/Credit	Thr		37,658.50	32,19,159.36Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
03-07-2024	ePAY/To:e-DIRECT TAX COLLE/525255012/TDS		61,000.00		31,58,159.36Cr
03-07-2024	ePAY/To:e-DIRECT TAX COLLE/525255167/TDS		6,000.00		31,52,159.36Cr
03-07-2024	ePAY/To:TECHPROCESS/624634355/PHOTO COPY MSBTE		11,416.52		31,40,742.84Cr
04-07-2024	NACH/PPM/5783992990/Credit	Thr		37,658.50	31,78,401.34Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
04-07-2024	NACH/PPM/5783994933/Credit	Thr		37,658.50	32,16,059.84Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
04-07-2024	NACH/PPM/5784002197/Credit	Thr		37,658.50	32,53,718.34Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
04-07-2024	NACH/PPM/5784003050/Credit	Thr		34,091.00	32,87,809.34Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
04-07-2024	NACH/PPM/5784003764/Credit	Thr		37,658.50	33,25,467.84Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
04-07-2024	NACH/PPM/5784079086/Credit	Thr		10,000.00	33,35,467.84Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			

Cumulative Totals:

75,60,746.61 1,08,96,214.45 33,35,467.84Cr

PAGE: 26

57640,powappsrsv9,KK717762

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025					
UNION BANK OF INDIA A/C : 576401010050205					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-07-2024	UPI-MEPAYMENTS			11,900.00	33,47,367.84Cr
04-07-2024	HYDERABAD,CREDIT CARD DIVISION			37,658.50	33,85,026.34Cr
04-07-2024	NACH/PFM/5824160615/Credit Thr				33,85,023.68Cr
05-07-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL		2.66		33,78,533.68Cr
05-07-2024	Charges for FORD Customer Payment:UBINJ24187402275		6,490.00		
05-07-2024	NEFTO-SATISH MOTORS PVT LTD 001493093318				
	UTR Number UBINJ24187402275				
	Beneficiary Acct 41293130744				
	Beneficiary IFSC SBIN0006834				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch INDUSTRIAL FINANCE BRANCH				
05-07-2024	ePAY/To:e-DIRECT TAX COLLE/525288450/TDS		37,450.00		33,41,083.68Cr
05-07-2024	POS:Rasraj Juice An/sAurangabad/418721082821		4,320.00		33,36,763.68Cr
06-07-2024	POS:H P AUTO CARE C/AURANGABAD/418806001499		3,369.42		33,33,394.26Cr
06-07-2024	POS:Kunal Petroleum/WASHIM/418808013621		2,189.22		33,31,205.04Cr
06-07-2024	UPI-MEPAYMENTS			1,000.00	33,32,205.04Cr
07-07-2024	HYDERABAD,CREDIT CARD DIVISION				
07-07-2024	POS:ROHAN PETROLEUM/AHMED NAGAR/418905734598		2,500.00		33,29,705.04Cr
08-07-2024	BY CASH			6,500.00	33,36,205.04Cr
08-07-2024	BY CASH			40,909.00	33,77,114.04Cr
08-07-2024	BY CASH			40,900.00	34,18,014.04Cr
08-07-2024	YOURSELF FOR TRANSFER	12086900	74,200.00		33,43,814.04Cr
09-07-2024	Cash Trans Chrg for Amt:38309.000000		59.00		33,43,755.04Cr
09-07-2024	UPI-MEPAYMENTS			318.00	33,44,073.04Cr
09-07-2024	HYDERABAD,CREDIT CARD DIVISION				
09-07-2024	NACH/PFM/6036029050/Credit Thr			18,829.25	33,62,902.29Cr
09-07-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL			16,437.00	33,79,339.29Cr
09-07-2024	NACH/PFM/6036029051/Credit Thr			19,259.25	33,98,598.54Cr
10-07-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL			19,259.25	34,17,857.79Cr
10-07-2024	NACH/PFM/6094390458/Credit Thr			19,259.25	34,37,117.04Cr
10-07-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL			19,259.25	34,56,376.29Cr
10-07-2024	NACH/PFM/6094392554/Credit Thr			19,259.25	34,75,635.54Cr
10-07-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL			19,259.25	34,94,894.79Cr
10-07-2024	NACH/PFM/6094403095/Credit Thr			19,259.25	35,14,154.04Cr
10-07-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL			19,259.25	35,31,199.54Cr
10-07-2024	NACH/PFM/6094395772/Credit Thr			17,045.50	35,50,458.79Cr
10-07-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL			19,259.25	35,69,718.04Cr
10-07-2024	NACH/PFM/6094397592/Credit Thr			19,259.25	35,88,977.29Cr
10-07-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL			19,259.25	35,88,977.29Cr
10-07-2024	NACH/PFM/6094423001/Credit Thr			19,259.25	35,88,977.29Cr
10-07-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL			19,259.25	35,88,977.29Cr
10-07-2024	NACH/PFM/6094407566/Credit Thr			19,259.25	35,88,977.29Cr
	Cumulative Totals:		76,91,326.91	1,12,80,304.20	35,88,977.29Cr

PAGE: 27

57640,powappsrsv9,KK717762

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025					
UNION BANK OF INDIA A/C : 576401010050205					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-07-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL			19,259.25	36,08,236.54Cr
10-07-2024	NACH/PFM/6094407864/Credit Thr			19,259.25	36,27,495.79Cr
10-07-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL			19,259.25	36,46,755.04Cr
10-07-2024	NACH/PFM/6094408018/Credit Thr			19,259.25	36,66,014.29Cr
10-07-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL			19,259.25	36,85,273.54Cr
10-07-2024	NACH/PFM/6094413828/Credit Thr			19,259.25	37,04,532.79Cr
10-07-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL			19,259.25	37,23,792.04Cr
10-07-2024	NACH/PFM/6094434707/Credit Thr			19,259.25	37,23,792.04Cr
10-07-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL			19,259.25	37,23,792.04Cr
10-07-2024	NACH/PFM/6094435103/Credit Thr			19,259.25	37,23,792.04Cr
10-07-2024	HYDERABAD,ELECTRONIC PAYMENTS CELL			19,259.25	37,23,792.04Cr
10-07-2024	NACH/PFM/6094416493/Credit Thr			19,259.25	37,23,792.04Cr

10-07-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PEM/6094417284/Credit Thr		19,259.25	37,43,051.29Cr
10-07-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PEM/6094438292/Credit Thr		19,259.25	37,62,310.54Cr
10-07-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PEM/6094418185/Credit Thr		18,829.25	37,81,139.79Cr
10-07-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PEM/6094418326/Credit Thr		18,829.25	37,99,969.04Cr
10-07-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PEM/6094438703/Credit Thr		19,259.25	38,19,228.29Cr
10-07-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PEM/6094418716/Credit Thr		18,829.25	38,38,057.54Cr
10-07-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PEM/6094438909/Credit Thr		19,259.25	38,57,316.79Cr
10-07-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PEM/6094438992/Credit Thr		19,259.25	38,76,576.04Cr
10-07-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PEM/6094420478/Credit Thr		18,829.25	38,95,405.29Cr
10-07-2024	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PEM/6094420479/Credit Thr		18,829.25	39,14,234.54Cr
10-07-2024	Charges for PORD Customer Payment:UBINJ24192826031	5.61		39,14,228.93Cr
10-07-2024	NEFTO-PRAGATI BOOKS CENTER PUNE 001503097721	65,191.00		38,49,037.93Cr
	UTR Number UBINJ24192826031			
	Beneficiary Acct 70090200001974			
	Beneficiary IFSC BARB0DBPRVI			
	Beneficiary Bank BANK OF BARODA			
	Beneficiary Branch RAVIWAR PETHPUNE			
11-07-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION		1,70,918.00	40,19,955.93Cr
11-07-2024	BY CASH		7,683.00	40,27,638.93Cr
11-07-2024	BY CASH		38,182.00	40,65,820.93Cr
11-07-2024	BY CASH		40,909.00	41,06,729.93Cr
11-07-2024	BY CASH		40,909.00	41,47,638.93Cr
11-07-2024	BY CASH		40,909.00	41,88,547.93Cr
11-07-2024	BY CASH		40,900.00	42,29,447.93Cr
Cumulative Totals:			77,56,523.52	1,19,85,971.45
				42,29,447.93Cr

57640, powappsrv9, KK717762

PAGE: 28

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-07-2024	BY CASH			40,900.00	42,70,347.93Cr
11-07-2024	BY CASH			6,818.00	42,77,165.93Cr
11-07-2024	BY CASH			6,818.00	42,83,983.93Cr
11-07-2024	BY CASH			6,818.00	42,90,801.93Cr
11-07-2024	BY CASH			6,818.00	42,97,619.93Cr
11-07-2024	BY CASH			40,909.00	43,38,528.93Cr
11-07-2024	BY CASH			40,909.00	43,79,437.93Cr
11-07-2024	BY CASH			40,909.00	44,20,346.93Cr
11-07-2024	BY CASH			40,909.00	44,61,255.93Cr
11-07-2024	BY CASH			40,909.00	45,02,164.93Cr
11-07-2024	BY CASH			40,909.00	45,43,073.93Cr
11-07-2024	BY CASH			40,909.00	45,83,982.93Cr
12-07-2024	Cash Trans Chrg for Amt:514027.000000		606.55		45,83,376.38Cr
12-07-2024	NACH/PEM/6183922005/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			19,259.25	46,02,635.63Cr
12-07-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			63,712.00	46,66,347.63Cr
12-07-2024	NACH/PEM/6188551138/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			19,259.25	46,85,606.88Cr
12-07-2024	NACH/PEM/6188551139/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			19,259.25	47,04,866.13Cr
12-07-2024	NACH/PEM/6188551473/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			19,259.25	47,24,125.38Cr
12-07-2024	NACH/PEM/6188570163/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			19,259.25	47,43,384.63Cr
12-07-2024	NACH/PEM/6188545628/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	47,61,566.38Cr
12-07-2024	POS:SHRIKANT KISHAN/CENTRAL DELH/419419911141		2,500.00		47,59,066.38Cr
12-07-2024	POS:RAJYOG SERVICE/AURANGABAD/419420163413		3,900.20		47,55,166.18Cr
13-07-2024	UPIAB/419566178889/CR/MS SHIVA/IDIB/ 9604950870@ax			7,683.00	47,62,849.18Cr
13-07-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			20,909.00	47,83,758.18Cr
13-07-2024	POS:MHKS FUEL RETAI/Hingna/419518406532		4,600.00		47,79,158.18Cr
15-07-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			80,273.00	48,59,431.18Cr
15-07-2024	BY CASH			45,000.00	49,04,431.18Cr
15-07-2024	BY CASH			45,382.00	49,49,813.18Cr
15-07-2024	BY CASH			43,637.00	49,93,450.18Cr
15-07-2024	BY CASH			43,637.00	50,37,087.18Cr
15-07-2024	BY CASH			43,640.00	50,80,727.18Cr
15-07-2024	POS:WSA MANDWA SAMR/BULDHANA/419716028562		3,000.00		50,77,727.18Cr
15-07-2024	BY CASH			7,273.00	50,85,000.18Cr
15-07-2024	BY CASH			7,273.00	50,92,273.18Cr

Transaction Details

15-07-2024 BY CASH		20,000.00	51,12,273.18Cr
15-07-2024 BY CASH		10,000.00	51,22,273.18Cr
15-07-2024 BY CASH		7,683.00	51,29,956.18Cr
15-07-2024 BY CASH		7,000.00	51,36,956.18Cr
15-07-2024 BY CASH		6,355.00	51,43,311.18Cr
16-07-2024 Cash Trans Chrg for Amt:236880.000000	279.52		51,43,031.66Cr
16-07-2024 UPIAB/419856791069/CR/Mr POONA/CBIN/ 89990719958ax		43,636.00	51,86,667.66Cr
Cumulative Totals:	77,71,409.79	1,29,58,077.45	51,86,667.66Cr

57640,powappsrv9,KK717762

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-07-2024	UPIAB/419873236860/CR/Mr POONA/CBIN/ 8999071995eyb			1.00	51,86,668.66Cr
16-07-2024	UPI-MEPAYMENTS			47,191.00	52,33,859.66Cr
16-07-2024	NEFT:MRS SHARMILA RAJESH DHANUKA R001038850000014 HYDERABAD,CREDIT CARD DIVISION UTR Number R001038850000014 Sender Account 001103201036896 Sender IFSC AKJB0000001 Sender Bank AKOLA JANATA COMMERCIAL COOPERATIVE BANK LTD Sender Branch AKOLA MAIN			40,000.00	52,73,859.66Cr
16-07-2024	UPIAB/456463239073/CR/Mr RAJKU/MAHB/morerajkumar10			45,341.00	53,19,200.66Cr
16-07-2024	UPIAB/419878882684/CR/KARTIK G/SBIN/jyotichauhan90			43,637.00	53,62,837.66Cr
16-07-2024	UPIAB/419895747305/CR/ABHISHEK/CNRB/abhimore512004			1.00	53,62,838.66Cr
16-07-2024	NEFT:Mr. Bharat Dattarao Sontakke MAHBH24198114088 UTR Number MAHBH24198114088 Sender Account 0000006036861500 Sender IFSC MAHB0001520 Sender Bank BANK OF MAHARASHTRA Sender Branch PUSAD			45,342.00	54,08,180.66Cr
17-07-2024	UPI-MEPAYMENTS			54,183.00	54,62,363.66Cr
17-07-2024	UPI-MEPAYMENTS		28.91		54,62,334.75Cr
17-07-2024	Charges for PORD Customer Payment:UBINH24199582625		2,29,157.00		52,33,177.75Cr
17-07-2024	RTGSO-NEW VISHWAS JEWELLERS UBINH24199582625 UTR Number UBINR22024071701582625 Beneficiary Acct 5846410853 Beneficiary IFSC KKBK0001946 Beneficiary Bank KOTAK MAHINDRA BANK Beneficiary Branch AURANGABAD			15,909.00	52,49,086.75Cr
17-07-2024	NACH/PFM/6328507570/Credit Thr. HYDERABAD,ELECTRONIC PAYMENTS CELL		660.00		52,48,426.75Cr
18-07-2024	ePAY/To:BILLDESK PAYMENT S/626201605/Electricity b			17,614.00	52,66,040.75Cr
18-07-2024	UPI-MEPAYMENTS			45,341.00	53,11,381.75Cr
18-07-2024	UPIAB/456610386542/CR/NIRAJ SA/HDFC/nirajkumar7778			43,637.00	53,55,018.75Cr
18-07-2024 BY CASH				35,000.00	53,90,018.75Cr
18-07-2024 BY CASH				30,000.00	54,20,018.75Cr
18-07-2024 BY CASH				38,342.00	54,58,360.75Cr
18-07-2024 BY CASH				7,683.00	54,66,043.75Cr
18-07-2024 BY CASH				37,000.00	55,03,043.75Cr
18-07-2024 BY CASH				45,342.00	55,48,385.75Cr
18-07-2024 BY CASH				70,000.00	56,18,385.75Cr
18-07-2024 BY CASH				45,342.00	56,63,727.75Cr
18-07-2024 BY CASH				7,683.00	57,09,069.75Cr
18-07-2024 BY CASH				80,000.00	57,16,752.75Cr
18-07-2024 BY CASH				45,341.00	57,96,752.75Cr
18-07-2024 BY CASH				6,000.00	58,42,093.75Cr
18-07-2024 BY CASH				4,000.00	58,48,093.75Cr
18-07-2024 BY CASH				38,182.00	58,52,093.75Cr
18-07-2024 BY CASH				38,182.00	58,90,275.75Cr
18-07-2024 BY CASH					59,28,457.75Cr
18-07-2024 NEFT:BABAN PRABHAKAR GEBAD N200243158237528			80,01,255.70	1,39,29,713.45	59,28,457.75Cr
Cumulative Totals:					

57640,powappsrv9,KK717762

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-07-2024	Charges for PORD Customer Payment:UBINJ24200636656 UTR Number N200243158237528 Sender Account 50100020040851 Sender IFSC HDFC0000221 Sender Bank HDFC BANK LTD Sender Branch AKOLA		5.61		59,28,452.14Cr

18-07-2024	NETTO-ARUN RETAILS 001516947101	73,000.00		58,55,452.14Cr
	UTR Number	UBINJ24200636656		
	Beneficiary Acct	42869347646		
	Beneficiary IFSC	SBIN0018278		
	Beneficiary Bank	STATE BANK OF INDIA		
	Beneficiary Branch	PALSHI		
19-07-2024	Cash Trans Chrg for Amt:528894.000000	624.09		58,54,828.05Cr
19-07-2024	ePAY/To:TECHPROCESS/626326717/1545_reassessmentfee	7,616.52		58,47,211.53Cr
19-07-2024	UPI-MEPAYMENTS		4,57,399.00	63,04,610.53Cr
	HYDERABAD,CREDIT CARD DIVISION			
19-07-2024	UPIAB/420159381557/CR/ Ajay/MARG/ar6853801-1@ok		10,273.00	63,14,883.53Cr
19-07-2024	BY CASH		7,600.00	63,22,483.53Cr
19-07-2024	BY CASH		7,000.00	63,29,483.53Cr
19-07-2024	BY CASH		6,300.00	63,35,783.53Cr
19-07-2024	BY CASH		25,000.00	63,60,783.53Cr
19-07-2024	BY CASH		20,000.00	63,80,783.53Cr
19-07-2024	BY CASH		20,000.00	64,00,783.53Cr
19-07-2024	BY CASH		38,182.00	64,38,965.53Cr
19-07-2024	BY CASH		45,000.00	64,83,965.53Cr
19-07-2024	BY CASH		41,000.00	65,24,965.53Cr
19-07-2024	BY CASH		17,000.00	65,41,965.53Cr
19-07-2024	BY CASH		30,000.00	65,71,965.53Cr
19-07-2024	BY CASH		38,182.00	66,10,147.53Cr
19-07-2024	BY CASH		43,636.00	66,53,783.53Cr
19-07-2024	BY CASH		7,273.00	66,61,056.53Cr
19-07-2024	BY CASH		10,000.00	66,71,056.53Cr
19-07-2024	BY CASH		42,257.00	67,13,313.53Cr
19-07-2024	BY CASH		38,182.00	67,51,495.53Cr
19-07-2024	BY CASH		45,342.00	67,96,837.53Cr
19-07-2024	BY CASH		45,342.00	68,42,179.53Cr
19-07-2024	BY CASH		8,700.00	68,50,879.53Cr
19-07-2024	UPIAB/420141606151/CR/KARAN MA/IFOS/morekaran03581		1.00	68,50,880.53Cr
19-07-2024	BY CASH		6,364.00	68,57,244.53Cr
19-07-2024	BY CASH		43,600.00	69,00,844.53Cr
19-07-2024	BY CASH		6,364.00	69,07,208.53Cr
19-07-2024	BY CASH		43,636.00	69,50,844.53Cr
19-07-2024	BY CASH		20,000.00	69,70,844.53Cr
19-07-2024	BY CASH		45,342.00	70,16,186.53Cr
19-07-2024	BY CASH		45,342.00	70,61,528.53Cr
19-07-2024	BY CASH		7,683.00	70,69,211.53Cr
19-07-2024	BY CASH		18,000.00	70,87,211.53Cr
19-07-2024	BY CASH		7,683.00	70,94,894.53Cr
19-07-2024	BY CASH		45,342.00	71,40,236.53Cr
19-07-2024	BY CASH		7,683.00	71,47,919.53Cr
Cumulative Totals:		80,82,501.92	1,52,30,421.45	71,47,919.53Cr

57640,powapp:sv9,EK717762

PAGE: 31

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-07-2024	BY CASH			45,300.00	71,93,219.53Cr
19-07-2024	BY CASH			45,342.00	72,38,561.53Cr
19-07-2024	BY CASH			45,342.00	72,83,903.53Cr
19-07-2024	BY CASH			45,342.00	73,29,245.53Cr
19-07-2024	BY CASH			7,683.00	73,36,928.53Cr
19-07-2024	BY CASH			7,683.00	73,44,611.53Cr
19-07-2024	BY CASH			45,342.00	73,89,953.53Cr
19-07-2024	BY CASH			7,273.00	73,97,226.53Cr
19-07-2024	BY CASH			45,342.00	74,42,568.53Cr
20-07-2024	Cash Trans Chrg for Amt:1077684.000000		1,271.67		74,41,296.86Cr
20-07-2024	Charges for PORD Customer Payment:UBINK24202011949		17.41		74,41,279.45Cr
20-07-2024	NETTO-ARIHANT AUTO LINES LLP 001519510270		1,10,538.00		73,30,741.45Cr
	UTR Number	UBINK24202011949			
	Beneficiary Acct	50200024054198			
	Beneficiary IFSC	HDFC0001453			
	Beneficiary Bank	HDFC BANK LTD			
	Beneficiary Branch	AURANGABAD BUSI CENTER OPP, DI			
20-07-2024	UPI-MEPAYMENTS			38,182.00	73,68,923.45Cr
	HYDERABAD,CREDIT CARD DIVISION				
20-07-2024	POS:BOOK MY SHOW/BANGALORE/420233031133		1,442.22		73,67,481.23Cr
20-07-2024	BY CASH			38,182.00	74,05,663.23Cr
20-07-2024	BY CASH			38,182.00	74,43,845.23Cr
20-07-2024	BY CASH			30,000.00	74,73,845.23Cr
20-07-2024	BY CASH			7,683.00	74,81,528.23Cr
20-07-2024	BY CASH			30,000.00	75,11,528.23Cr
20-07-2024	BY CASH			45,342.00	75,56,870.23Cr
20-07-2024	BY CASH			40,000.00	75,96,870.23Cr
20-07-2024	BY CASH			6,364.00	76,03,234.23Cr
20-07-2024	BY CASH			7,683.00	76,10,917.23Cr
20-07-2024	BY CASH			45,342.00	76,56,259.23Cr
20-07-2024	BY INST 92413 : CTS MICR O/W CLG			46,636.50	77,02,895.73Cr
	Drawee Bank	STATE BANK OF INDIA			
	Drawee Branch	AKOLA MAIN			
20-07-2024	POS:POCI RAJ AUTOMO/AURANGABAD/420218024657		452.00		77,02,443.73Cr
20-07-2024	POS:PVR INOX RELIAN/AURANGABAD/420221907686		690.00		77,01,753.73Cr

21-07-2024	POS:LAXMI VENTURES /Aurangabad/420321703755		20,756.00		76,80,997.73Cr
22-07-2024	Cash Trans Chrg for Amt:238778.000000		281.76		76,80,715.97Cr
22-07-2024	UPI-MEPAYMENTS			46,548.00	77,27,263.97Cr
HYDERABAD,CREDIT CARD DIVISION					
22-07-2024	BY CASH			7,000.00	77,34,263.97Cr
22-07-2024	BY CASH			25,342.00	77,59,605.97Cr
22-07-2024	BY CASH			20,342.00	77,79,947.97Cr
22-07-2024	BY CASH			38,182.00	78,18,129.97Cr
22-07-2024	BY CASH			18,182.00	78,36,311.97Cr
22-07-2024	BY CASH			45,342.00	78,81,653.97Cr
22-07-2024	BY CASH			83,000.00	79,64,653.97Cr
22-07-2024	BY CASH			6,364.00	79,71,017.97Cr
22-07-2024	POS:RAJYOG SERVICE/AURANGABAD/420421648978		3,000.29		79,68,017.68Cr
23-07-2024	Cash Trans Chrg for Amt:193754.000000		228.63		79,67,789.05Cr
23-07-2024	UPI-MEPAYMENTS			78,182.00	80,45,971.05Cr
Cumulative Totals:			82,21,179.90	1,62,67,150.95	80,45,971.05Cr

57640,powappsrv9,KK717762

PAGE: 32

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
HYDERABAD,CREDIT CARD DIVISION					
23-07-2024	UPIAB/420578973430/CR/SUNITA R/BKID/ 9579792404eyb			43,636.00	80,89,607.05Cr
23-07-2024	YOURSELF FOR TRANSFER	12083621	17,87,735.00		63,01,872.05Cr
23-07-2024	UPIAB/420500508969/CR/NANDKISH/SBIN/ 9767858681eyb			1.00	63,01,873.05Cr
23-07-2024	UPIAB/420538150127/CR/NANDKISH/SBIN/ 9767858681eyb			6,364.00	63,08,237.05Cr
24-07-2024	UPI-MEPAYMENTS			55,710.00	63,63,947.05Cr
HYDERABAD,CREDIT CARD DIVISION					
24-07-2024	BY CASH			50,000.00	64,13,947.05Cr
24-07-2024	POS:MANGAL MEDI CEN/Aurangabad/420615842770		5,500.00		64,08,447.05Cr
24-07-2024	POS:SHALINI MEDICAL/AURANGABAD/420619863156		1,860.00		64,06,587.05Cr
25-07-2024	POS:MEDISEVA MEDICA/Aurangabad/420710149961		2,130.00		64,04,457.05Cr
25-07-2024	UPI-MEPAYMENTS			13,564.00	64,18,021.05Cr
HYDERABAD,CREDIT CARD DIVISION					
25-07-2024	ePAY/To:BILLDESK PAYMENT S/626987599/ATTAR SIR CHA		1,000.00		64,17,021.05Cr
26-07-2024	eTXN/By:576402010006724/FEEES UMESH ARU			30,000.00	64,47,021.05Cr
26-07-2024	UPI-MEPAYMENTS			95,342.00	65,42,363.05Cr
HYDERABAD,CREDIT CARD DIVISION					
27-07-2024	UPI-MEPAYMENTS			25,342.00	65,67,705.05Cr
HYDERABAD,CREDIT CARD DIVISION					
27-07-2024	Charges for PORD Customer Payment:UBINK24209036832		2.66		65,67,702.39Cr
27-07-2024	NEPTO-MAULI MEDICAL STORES 001530348294		9,100.00		65,58,602.39Cr
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
27-07-2024	Charges for PORD Customer Payment:UBINJ24209097896		5.61		65,58,596.78Cr
27-07-2024	NEPTO-SURABHI ELECTRO SYSTEMS 001530512865		70,500.00		64,88,096.78Cr
	UTR Number				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
27-07-2024	POS:RAJYOG SERVICES/AURANGABAD/420915798294		4,051.00		64,84,045.78Cr
29-07-2024	ePAY/To:BILLDESK PAYMENT S/627265995/MSEDCL BILL		1,680.00		64,82,365.78Cr
29-07-2024	BY CASH			43,637.00	65,26,002.78Cr
29-07-2024	BY CASH			40,909.00	65,66,911.78Cr
29-07-2024	BY CASH			10,909.00	65,77,820.78Cr
29-07-2024	BY CASH			30,000.00	66,07,820.78Cr
29-07-2024	BY CASH			38,182.00	66,46,002.78Cr
29-07-2024	BY CASH			20,000.00	66,66,002.78Cr
29-07-2024	BY CASH			70,000.00	67,36,002.78Cr
29-07-2024	BY CASH			70,000.00	68,06,002.78Cr
29-07-2024	BY CASH			70,000.00	68,76,002.78Cr
29-07-2024	BY CASH			70,000.00	69,46,002.78Cr
29-07-2024	YOURSELF FOR TRANSFER	12083624	24,156.00		69,21,846.78Cr
30-07-2024	Cash Trans Chrg for Amt:413637.000000		488.09		69,21,358.69Cr
30-07-2024	POS:Kunal Petroleum/WASHIM/421209015982		3,922.51		69,17,436.18Cr
30-07-2024	Charges for PORD Customer Payment:UBINJ24212889291		2.66		69,17,433.52Cr
30-07-2024	NEPTO-AMOL BHAGWAT KOLHE 001534629128		6,787.50		69,10,646.02Cr
Cumulative Totals:			1,01,40,100.93	1,70,50,746.95	69,10,646.02Cr

57640,powappsrv9,KK717762

PAGE: 33

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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	UTR Number	UBINJ24212889291		
	Beneficiary Acct	50100125955091		
	Beneficiary IFSC	HDFC0001798		
	Beneficiary Bank	HDFC BANK LTD		
	Beneficiary Branch	WASHIM		
30-07-2024	Charges for PORD Customer Payment:UBINJ24212889316		5.61	69,10,640.41Cr
30-07-2024	NEFTO-SHRI GAJANAN PRINTERS 001534629472		11,200.00	68,99,440.41Cr
	UTR Number	UBINJ24212889316		
	Beneficiary Acct	004103301001564		
	Beneficiary IFSC	AKJB0000004		
	Beneficiary Bank	AKOLA JANATA COMMERCIAL COOPERATIVE BANK LTD		
	Beneficiary Branch	WASHIM		
30-07-2024	Charges for PORD Customer Payment:UBINJ24212889448		2.66	68,99,437.75Cr
30-07-2024	NEFTO-PRAKASH HARDWARE AND PLUMB 001534629616		4,690.00	68,94,747.75Cr
	UTR Number	UBINJ24212889448		
	Beneficiary Acct	7812002100004553		
	Beneficiary IFSC	PUNBO781200		
	Beneficiary Bank	PUNJAB NATIONAL BANK		
	Beneficiary Branch	WASHIM		
30-07-2024	BY CASH		45,342.00	69,40,089.75Cr
30-07-2024	BY CASH		7,683.00	69,47,772.75Cr
30-07-2024	UPI-MEPAYMENTS		55,531.00	70,03,303.75Cr
	HYDERABAD,CREDIT CARD DIVISION			
30-07-2024	BY CASH		82,000.00	70,85,303.75Cr
31-07-2024	Cash Trans Chrg for Amt:85025.000000		100.33	70,85,203.42Cr
31-07-2024	UPI-MEPAYMENTS		1,26,220.00	72,11,423.42Cr
	HYDERABAD,CREDIT CARD DIVISION			
31-07-2024	UPIAB/421321556384/CR/Mr Om Sa/CBIN/ varmaom02@yb		7,273.00	72,18,696.42Cr
31-07-2024	RUTUJA SURYAWANSHI	12083625	80,000.00	71,38,696.42Cr
	NAGPUR,SERVICE BRANCH, NAGPUR			
	Collecting Bank	INDIAN BANK		
	Collecting Branch	HEAD OFFICE DOMESTIC TREASURY		
31-07-2024	BSNL MH CIRCLE COLLECTION	12083623	4,900.00	71,33,796.42Cr
	NAGPUR,SERVICE BRANCH, NAGPUR			
	Collecting Bank	BANK OF BARODA		
	Collecting Branch	BANK OF BARODA (BOB)		
31-07-2024	NEFT:NARAYANRAO DAULATRAO TURKE PUNBO24213077106		43,637.00	71,77,433.42Cr
	UTR Number	PUNBO24213077106		
	Sender Account	78120099000000060		
	Sender IFSC	PUNBO781200		
	Sender Bank	PUNJAB NATIONAL BANK		
	Sender Branch	WASHIM		
31-07-2024	BY CASH		26,636.00	72,04,069.42Cr
31-07-2024	BY CASH		40,000.00	72,44,069.42Cr
31-07-2024	BY CASH		25,100.00	72,69,169.42Cr
31-07-2024	BY CASH		10,000.00	72,79,169.42Cr
31-07-2024	BY CASH		25,342.00	73,04,511.42Cr
31-07-2024	BY CASH		45,342.00	73,49,853.42Cr
31-07-2024	ePAY/To:BILLDESK PAYMENT S/627589389/Electricity b		2,330.00	73,47,523.42Cr
01-08-2024	Cash Trans Chrg for Amt:122420.000000		144.46	73,47,378.96Cr
Cumulative Totals:			1,02,43,473.99	1,75,90,852.95
				73,47,378.96Cr

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PAGE: 34

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-08-2024	UPI-MEPAYMENTS			53,636.00	74,01,014.96Cr
	HYDERABAD,CREDIT CARD DIVISION				
01-08-2024	SHRIDHAR SOMAJI GAYDHANE			43,636.00	74,44,650.96Cr
	NAGPUR,UMFB NAGPUR				
02-08-2024	POS:ACME PIPE HOUSE/NAurangabad/421511902526		8,778.00		74,35,872.96Cr
02-08-2024	UPI-MEPAYMENTS			1,93,172.00	76,29,044.96Cr
	HYDERABAD,CREDIT CARD DIVISION				
02-08-2024	INWARD RET CHQ No 12083622 CHGS		295.00		76,28,749.96Cr
	NAGPUR,SERVICE BRANCH, NAGPUR				
02-08-2024	BY CASH			43,600.00	76,72,349.96Cr
02-08-2024	BY CASH			43,636.00	77,15,985.96Cr
02-08-2024	BY CASH			50,000.00	77,65,985.96Cr
02-08-2024	BY CASH			6,364.00	77,72,349.96Cr
02-08-2024	BY CASH			17,000.00	77,89,349.96Cr
02-08-2024	BY CASH			6,818.00	77,96,167.96Cr
02-08-2024	BY CASH			43,636.00	78,39,803.96Cr
02-08-2024	BY CASH			7,000.00	78,46,803.96Cr
02-08-2024	BY CASH			33,000.00	78,79,803.96Cr
02-08-2024	BY CASH			28,000.00	79,07,803.96Cr
02-08-2024	Charges for PORD Customer Payment:UBINJ24215377922		2.66		79,07,801.30Cr
02-08-2024	NEFTO-PERFECT ENTERPRISES 001541767763		1,535.00		79,06,266.30Cr
	UTR Number	UBINJ24215377922			
	Beneficiary Acct	4313201000059			
	Beneficiary IFSC	CNRB0004313			
	Beneficiary Bank	CANARA BANK			
	Beneficiary Branch	WASHIM			
02-08-2024	NEFT:PHARMACY COUNCIL OF INDIA SBIN524215854873			2,00,000.00	81,06,266.30Cr

	UTR Number	SBIN524215854873		
	Sender Account	0000001108424367		
	Sender IFSC	SBIN0000691		
	Sender Bank	STATE BANK OF INDIA		
	Sender Branch	NEW DELHI MAIN BRANCH NDM		
03-08-2024	Cash Trans Chrg for Amt:229054.000000		270.28	81,05,996.02Cr
03-08-2024	Charges for PORD Customer Payment:UBINJ24216709433		5.61	81,05,990.41Cr
03-08-2024	NEFTO-HARIDAS AND SONS 001543153118		10,800.00	80,95,190.41Cr
	UTR Number	UBINJ24216709433		
	Beneficiary Acct	0029840000000290		
	Beneficiary IFSC	YESB0000029		
	Beneficiary Bank	YES BANK		
	Beneficiary Branch	AURANGABAD MAHARASHTRA		
03-08-2024	UPI-MEPAYMENTS		60,660.00	81,55,850.41Cr
	HYDERABAD,CREDIT CARD DIVISION			
03-08-2024	Charges for PORD Customer Payment:UBINJ24216846991		17.41	81,55,833.00Cr
03-08-2024	NEFTO-KRISHNA FURNITURE 001543300989		2,00,000.00	79,55,833.00Cr
	UTR Number	UBINJ24216846991		
	Beneficiary Acct	50200010343916		
	Beneficiary IFSC	HDFC0002843		
	Beneficiary Bank	HDFC BANK LTD		
	Beneficiary Branch	CIDCO AURANGABAD		
03-08-2024	MAROTI KISANRAO SANAP		80,000.00	80,35,833.00Cr
Cumulative Totals:			1,04,65,177.95	1,85,01,010.95
				80,35,833.00Cr

57640.povappsrsv9,KK717762

PAGE: 35

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	BELURA, BELURA(PUSAD)				
04-08-2024	Charges for PORD Customer Payment:UBINH24217713371		28.91		80,35,804.09Cr
04-08-2024	RTGSO-KRISHNA FURNITURE UBINH24217713371		4,75,000.00		75,60,804.09Cr
	UTR Number	UBINR22024080401713371			
	Beneficiary Acct	50200010343916			
	Beneficiary IFSC	HDFC0002843			
	Beneficiary Bank	HDFC BANK LTD			
	Beneficiary Branch	CIDCO AURANGABAD			
04-08-2024	POS:RAJYOG SERVICES/AURANGABAD/421717650647		3,000.00		75,57,804.09Cr
05-08-2024	576403020000144 Int:6300.00 and TAX:0.00.			6,300.00	75,64,104.09Cr
05-08-2024	POS:SHREE RAM CORPO/Sindkhed Raj/421808245871		4,600.00		75,59,504.09Cr
05-08-2024	Charges for PORD Customer Payment:UBINH24218717861		28.91		75,59,475.18Cr
05-08-2024	RTGSO-SHRI KAMLA EDUCATIONAL AGE UBINH24218717861		2,88,550.00		72,70,925.18Cr
	UTR Number	UBINR22024080501717861			
	Beneficiary Acct	3662292817			
	Beneficiary IFSC	CBIN0281345			
	Beneficiary Bank	CENTRAL BANK OF INDIA			
	Beneficiary Branch	M.G. ROAD AKOLA			
05-08-2024	UPI-MEPAYMENTS			10,000.00	72,80,925.18Cr
	HYDERABAD,CREDIT CARD DIVISION				
05-08-2024	UPIAB/458420608324/CR/NILESH U/UBIN/itankarn@okici			33,636.00	73,14,561.18Cr
05-08-2024	UPIAB/421888401462/CR/VISHAL V/SBIN/vishaljadhav97			17,000.00	73,31,561.18Cr
06-08-2024	UPI-MEPAYMENTS			1,37,883.00	74,69,444.18Cr
	HYDERABAD,CREDIT CARD DIVISION				
06-08-2024	BY CASH			13,900.00	74,83,344.18Cr
06-08-2024	BY CASH			20,000.00	75,03,344.18Cr
06-08-2024	BY CASH			15,342.00	75,18,686.18Cr
06-08-2024	BY CASH			38,000.00	75,56,686.18Cr
06-08-2024	BY CASH			6,300.00	75,62,986.18Cr
06-08-2024	BY CASH			6,000.00	75,68,986.18Cr
06-08-2024	BY CASH			15,182.00	75,84,168.18Cr
06-08-2024	BY CASH			45,342.00	76,29,510.18Cr
06-08-2024	BY CASH			7,273.00	76,36,783.18Cr
06-08-2024	BY CASH			43,636.00	76,80,419.18Cr
06-08-2024	BY CASH			70,000.00	77,50,419.18Cr
06-08-2024	BY CASH			80,000.00	78,30,419.18Cr
06-08-2024	BY CASH			20,000.00	78,50,419.18Cr
07-08-2024	Cash Trans Chrg for Amt:330975.000000		390.55		78,50,028.63Cr
07-08-2024	BY CASH			43,630.00	78,93,658.63Cr
07-08-2024	BY CASH			20,342.00	79,14,000.63Cr
07-08-2024	BY CASH			6,364.00	79,20,364.63Cr
07-08-2024	BY CASH			4,000.00	79,24,364.63Cr
07-08-2024	BY CASH				78,80,112.63Cr
07-08-2024	AS PER ATTACHED LIST	12083626	44,252.00		80,75,842.63Cr
07-08-2024	UPI-MEPAYMENTS			1,95,730.00	80,75,842.63Cr
	HYDERABAD,CREDIT CARD DIVISION				
08-08-2024	Cash Trans Chrg for Amt:24336.000000		59.00		80,75,783.63Cr
08-08-2024	POS:HP AUTO CARE CR/AURANGABAD/422106019490		1,000.00		80,74,783.63Cr
08-08-2024	UPI-MEPAYMENTS			61,818.00	81,36,601.63Cr
	HYDERABAD,CREDIT CARD DIVISION				
08-08-2024	BY CASH			10,000.00	81,46,601.63Cr
Cumulative Totals:			1,12,82,087.32	1,94,28,688.95	81,46,601.63Cr

57640,powappsrv9,KK717762

PAGE: 35

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-08-2024	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION			10,042.00	81,56,643.63Cr
09-08-2024	NEFT:MSBTE RO NAGPUR MAHBH24222031248 UTR Number MAHBH24222031248 Sender Account 000002010800437 Sender IFSC MAHB0000005 Sender Bank BANK OF MAHARASHTRA Sender Branch SITABULDI (SBD)			1,100.00	81,57,743.63Cr
09-08-2024	NEFT:MSBTE RO NAGPUR MAHBH24222031246 UTR Number MAHBH24222031246 Sender Account 000002010800437 Sender IFSC MAHB0000005 Sender Bank BANK OF MAHARASHTRA Sender Branch SITABULDI (SBD)			10,000.00	81,67,743.63Cr
09-08-2024	NEFT:MSBTE RO NAGPUR MAHBH24222031247 UTR Number MAHBH24222031247 Sender Account 000002010800437 Sender IFSC MAHB0000005 Sender Bank BANK OF MAHARASHTRA Sender Branch SITABULDI (SBD)			1,195.00	81,68,938.63Cr
09-08-2024	NEFT:MSBTE RO NAGPUR MAHBH24222031264 UTR Number MAHBH24222031264 Sender Account 000002010800437 Sender IFSC MAHB0000005 Sender Bank BANK OF MAHARASHTRA Sender Branch SITABULDI (SBD)			50,920.00	82,19,858.63Cr
09-08-2024	NEFT:MSBTE RO NAGPUR MAHBH24222031244 UTR Number MAHBH24222031244 Sender Account 000002010800437 Sender IFSC MAHB0000005 Sender Bank BANK OF MAHARASHTRA Sender Branch SITABULDI (SBD)			14,933.00	82,34,791.63Cr
09-08-2024	UPIAB/422206443332/CR/ASHVINI /IPOS/ 8767229084@yb			7,273.00	82,42,064.63Cr
09-08-2024	UPIAB/422206442205/CR/ASHVINI /IPOS/ 8767229084@yb			12,727.00	82,54,791.63Cr
09-08-2024	UPIAB/422215172761/CR/ASHVINI /IPOS/ 8767229084@yb			10,000.00	82,64,791.63Cr
09-08-2024	UPIAB/422240966790/CR/ASHVINI /IPOS/ 8767229084@yb			13,636.00	82,78,427.63Cr
09-08-2024	POS:MAHAVEER SUPER /AURANGABAD/422219462213		440.00		82,77,987.63Cr
10-08-2024	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION			89,952.00	83,67,939.63Cr
11-08-2024	POS:NEW GLASS LAND/AURANGABAD/422412479212		1,400.00		83,66,539.63Cr
11-08-2024	POS:TATA HARDWARE/AURANGABAD/422414553156		1,800.00		83,64,739.63Cr
11-08-2024	Charges for FORD Customer Payment:UBINJ24224398421		2.66		83,64,736.97Cr
11-08-2024	NEFTO-RAMESH ELECTRONICS AND ELE 001557881910 UTR Number UBINJ24224398421 Beneficiary Acct 116904180000008 Beneficiary IFSC SVCB0000169 Beneficiary Bank SHAMARAO VITTAL CO-OP. BANK Beneficiary Branch CIDCO AURANGABAD		4,195.00		83,60,541.97Cr
11-08-2024	ePAY/To:Razor Pay Pvt. Ltd/628790094/Marrow medica		35,999.00		83,24,542.97Cr
11-08-2024	POS:ICY SPICY/AURANGABAD/422422037946		1,160.00		83,23,382.97Cr
Cumulative Totals:			1,13,27,083.98	1,96,50,466.95	83,23,382.97Cr

57640,powappsrv9,KK717762

PAGE: 37

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-08-2024	POS:JEEVAN AMRUT PH/AURANGABAD/422508016598		1,900.00		83,21,482.97Cr
12-08-2024	BY CASH			20,000.00	83,41,482.97Cr
12-08-2024	BY CASH			83,000.00	84,24,482.97Cr
12-08-2024	BY CASH			13,636.00	84,38,118.97Cr
12-08-2024	BY CASH			15,000.00	84,53,118.97Cr
12-08-2024	BY CASH			35,300.00	84,88,418.97Cr
12-08-2024	BY CASH			38,182.00	85,26,600.97Cr
12-08-2024	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION			5,000.00	85,31,600.97Cr
12-08-2024	POS:MAHAVEER SUPER /AURANGABAD/422512833566		930.00		85,30,670.97Cr
12-08-2024	Charges for FORD Customer Payment:UBINJ24225645074		5.61		85,30,665.36Cr
12-08-2024	NEFTO-RAJAJ LIGHTS AND ELECTRICA 001559247485 UTR Number UBINJ24225645074 Beneficiary Acct 0045585999 Beneficiary IFSC KKBK0001946 Beneficiary Bank KOTAK MAHINDRA BANK Beneficiary Branch AURANGABAD		11,587.00		85,19,078.36Cr
12-08-2024	POS:SHREE RAM CORPO/SIndkhed Raj/422516585505		4,380.74		85,14,697.62Cr
13-08-2024	Cash Trans Chrg for Amt:155118.000000		183.04		85,14,514.58Cr

13-08-2024	ATM:6083328822212165/422607732310/576401010050205	6,000.00	85,08,514.58Cr
14-08-2024	ATM Usage Charges	24.78	85,08,489.80Cr
14-08-2024	POS:M S HOTEL MANIP/WASHIM/422707617643	4,582.00	85,03,907.80Cr
14-08-2024	RIYAZ KHAN	12083629	84,91,407.80Cr
14-08-2024	AS PER LIST ATTACHED	12083628	84,64,213.80Cr
16-08-2024	POS:SHREE RAM CORPO/Sindkhed Raj/422907152224	4,600.00	84,59,613.80Cr
16-08-2024	Charges for PORD Customer Payment:UBINJ24229433678	2.66	84,59,611.14Cr
16-08-2024	NEFTO-CHAKRADHAR BHAGWAN PATOLE 00156662845	4,000.00	84,55,611.14Cr
	UTR Number	UBINJ24229433678	
	Beneficiary Acct	37780100015279	
	Beneficiary IFSC	BARB0DBWSIM	
	Beneficiary Bank	BANK OF BARODA	
	Beneficiary Branch	WASHIM	
16-08-2024	Charges for PORD Customer Payment:UBINJ24229464490	5.61	84,55,605.53Cr
16-08-2024	NEFTO-INFOKART INDIA PVT LTD 001566614021	11,682.00	84,43,923.53Cr
	UTR Number	UBINJ24229464490	
	Beneficiary Acct	120001898215	
	Beneficiary IFSC	CNRB0001386	
	Beneficiary Bank	CANARA BANK	
	Beneficiary Branch	RAJOURI GARDEN (RJG)	
16-08-2024	Charges for PORD Customer Payment:UBINJ24229467236	2.66	84,43,920.87Cr
16-08-2024	NEFTO-SANJAY KISAN PATOLE 001566617097	1,450.00	84,42,470.87Cr
	UTR Number	UBINJ24229467236	
	Beneficiary Acct	80072387769	
	Beneficiary IFSC	MAHG0004220	
	Beneficiary Bank	MAHARASHTRA GRAMIN BANK	
	Beneficiary Branch	KANERGAON	
16-08-2024	eTXN/To:576401010050421/Electrical material inv no	11,380.00	84,31,090.87Cr
16-08-2024	Charges for PORD Customer Payment:UBINJ24229469699	2.66	84,31,088.21Cr
16-08-2024	NEFTO-PRAGATI BOOKS CENTER PUNE 001566620461	7,140.00	84,23,948.21Cr
	UTR Number	UBINJ24229469699	
Cumulative Totals:		1,14,36,636.74	1,98,60,584.95
			84,23,948.21Cr

57640.powappsrsv9,KK717762

PAGE: 38

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Acct	70090200001974			
	Beneficiary IFSC	BARB0DBPRVI			
	Beneficiary Bank	BANK OF BARODA			
	Beneficiary Branch	RAVINAR PETHPUNE			
17-08-2024	SHREE BALAJI	12083627	4,340.00		84,19,608.21Cr
	NAGPUR,SERVICE BRANCH, NAGPUR				
	Collecting Bank	HDFC BANK LTD			
	Collecting Branch	HDFC BANK LTD			
17-08-2024	Charges for PORD Customer Payment:UBINJ24230515289		5.61		84,19,602.60Cr
17-08-2024	NEFTO-GOPAL K SARDA 001568800270		54,000.00		83,65,602.60Cr
	UTR Number	UBINJ24230515289			
	Beneficiary Acct	02211000002094			
	Beneficiary IFSC	HDFC0000221			
	Beneficiary Bank	HDFC BANK LTD			
	Beneficiary Branch	AKOLA			
19-08-2024	VAISHNAVI VILAS UBALE	17093815	37,659.00		83,27,943.60Cr
	AURANGABAD,CHHATRAPATI SAMBHAJINAGAR MAIN				
	Collecting Bank	BANK OF BARODA			
	Collecting Branch	BANK OF BARODA (BOB)			
19-08-2024	MISS AYUSHI PRASHANT SUD	17093870	36,364.00		82,91,579.60Cr
	AURANGABAD,CHHATRAPATI SAMBHAJINAGAR MAIN				
	Collecting Bank	BANK OF MAHARASHTRA			
	Collecting Branch	BANK OF MAHARASHTRA (BOM)			
19-08-2024	SANIKA SUNIL WAKUDKAR	17093869	37,659.00		82,53,920.60Cr
19-08-2024	UPI-MEPAYMENTS			38,345.00	82,92,265.60Cr
	HYDERABAD,CREDIT CARD DIVISION				
19-08-2024	OMKAR NARAYANRAO TURKE	17093853	36,363.00		82,55,902.60Cr
	NAGPUR,SERVICE BRANCH, NAGPUR				
	Collecting Bank	PUNJAB NATIONAL BANK			
	Collecting Branch	PNB SR. BRANCH CHENNAI			
19-08-2024	Mrs Janhvi Shyam Gabhane	17093812	36,364.00		82,19,538.60Cr
	NAGPUR,SERVICE BRANCH, NAGPUR				
	Collecting Bank	BANK OF MAHARASHTRA			
	Collecting Branch	BANK OF MAHARASHTRA (BOM)			
19-08-2024	VAISHNVI JADHAV	17093867	10,636.00		82,08,902.60Cr
	NAGPUR,SERVICE BRANCH, NAGPUR				
	Collecting Bank	CENTRAL BANK OF INDIA			
	Collecting Branch	CENTRAL BANK OF INDIA (CBI)			
19-08-2024	BY CASH			8,191.00	82,17,093.60Cr
19-08-2024	BY CASH			8,191.00	82,25,284.60Cr
19-08-2024	BY CASH			8,191.00	82,33,475.60Cr
19-08-2024	BY CASH			8,191.00	82,41,666.60Cr
19-08-2024	BY CASH			8,191.00	82,49,857.60Cr
19-08-2024	BY CASH			45,346.00	82,95,203.60Cr
19-08-2024	BY CASH			3,191.00	82,98,394.60Cr
19-08-2024	BY CASH			15,000.00	83,13,394.60Cr
19-08-2024	BY CASH			8,191.00	83,21,585.60Cr
19-08-2024	BY CASH			8,191.00	83,29,776.60Cr

19-08-2024 BY CASH		8,191.00	83,37,967.60Cr
19-08-2024 BY CASH		8,191.00	83,46,158.60Cr
Cumulative Totals:		1,16,90,027.35	2,00,36,185.95
			83,46,158.60Cr

57640,powappsrv9, KK717762

PAGE: 39

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-08-2024	Cash Trans Chrg for Amt:87256.000000		102.96		83,46,055.64Cr
20-08-2024	POS:SHREE RAM CORPO/Sindkhed Raj/423306965402		4,500.00		83,41,555.64Cr
20-08-2024	MISS SANDHYA BANOURANG K AURANGABAD, CHHATRAPATI SAMBHAJINAGAR MAIN	17093841	37,659.00		83,03,896.64Cr
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
20-08-2024	PRIYANKA NAGORAO SHINDE AURANGABAD, CHHATRAPATI SAMBHAJINAGAR MAIN	17093808	31,818.00		82,72,078.64Cr
	Collecting Bank BANK OF INDIA				
	Collecting Branch BANK OF INDIA (BOI)				
20-08-2024	CHETANAMANO HAR NAGPUR, SERVICE BRANCH, NAGPUR	17093858	36,363.00		82,35,715.64Cr
	Collecting Bank INDIAN BANK				
	Collecting Branch HEAD OFFICE DOMESTIC TREASURY				
20-08-2024	GAYTRI GHANTODE NAGPUR, SERVICE BRANCH, NAGPUR	17093805	34,091.00		82,01,624.64Cr
	Collecting Bank CENTRAL BANK OF INDIA				
	Collecting Branch CENTRAL BANK OF INDIA (CBI)				
20-08-2024	MSVAISHNVINARAYANMOR NAGPUR, SERVICE BRANCH, NAGPUR	17093825	36,364.00		81,65,260.64Cr
	Collecting Bank INDIAN BANK				
	Collecting Branch HEAD OFFICE DOMESTIC TREASURY				
20-08-2024	RUCHIKA ITANKAR NAGPUR, SERVICE BRANCH, NAGPUR	17093865	26,363.00		81,38,897.64Cr
	Collecting Bank INDIAN BANK				
	Collecting Branch HEAD OFFICE DOMESTIC TREASURY				
20-08-2024	NEHA RAMESH JADHAV NAGPUR, SERVICE BRANCH, NAGPUR	17093823	37,659.00		81,01,238.64Cr
	Collecting Bank DIRECTOR G.P.O.				
	Collecting Branch MADRAS GENERAL POST OFFICE (GP				
20-08-2024	Mr KHUSHI GOPAL WAROKAR NAGPUR, SERVICE BRANCH, NAGPUR	17093845	37,659.00		80,63,579.64Cr
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
20-08-2024	KANCHAN TAYADE NAGPUR, SERVICE BRANCH, NAGPUR	17093833	36,363.00		80,27,216.64Cr
	Collecting Bank CENTRAL BANK OF INDIA				
	Collecting Branch CENTRAL BANK OF INDIA (CBI)				
20-08-2024	NEFT:MSBTE RO NAGPUR MAHBH24233108930 UTR Number MAHBH24233108930 Sender Account 0000002010800437 Sender IFSC MAHB0000005 Sender Bank BANK OF MAHARASHTRA Sender Branch SITABULDI (SBD)			2,504.00	80,29,720.64Cr
20-08-2024	NEFT:MSBTE RO NAGPUR MAHBH24233108929 UTR Number MAHBH24233108929 Sender Account 0000002010800437 Sender IFSC MAHB0000005 Sender Bank BANK OF MAHARASHTRA Sender Branch SITABULDI (SBD)			18,160.00	80,47,880.64Cr
Cumulative Totals:			1,20,08,969.31	2,00,56,849.95	80,47,880.64Cr

57640,powappsrv9, KK717762

PAGE: 40

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-08-2024	UPIAB/423446966764/CR/Pawan Dn/SBIN/9970719298-2@a			1.00	80,47,881.64Cr
21-08-2024	UPIAB/423497905608/CR/Pawan Dn/SBIN/9970719298-2@y			7,000.00	80,54,881.64Cr
21-08-2024	AYODHYA V KAWARKHE AURANGABAD, CHHATRAPATI SAMBHAJINAGAR MAIN	17093844	19,317.00		80,35,564.64Cr
21-08-2024	VAISHNAVIRAMDAS NAGPUR, SERVICE BRANCH, NAGPUR	17093830	10,727.00		80,24,837.64Cr
	Collecting Bank INDIAN BANK				
	Collecting Branch HEAD OFFICE DOMESTIC TREASURY				
21-08-2024	Miss RUTUJA ASHOK ARU NAGPUR, SERVICE BRANCH, NAGPUR	17093827	37,659.00		79,87,178.64Cr
	Collecting Bank BANK OF MAHARASHTRA				

21-08-2024	Collecting Branch BANK OF MAHARASHTRA (BOM) KANCHAN MANOHAR BATAV NAGPUR, SERVICE BRANCH, NAGPUR	17093859	36,363.00		79,50,815.64Cr
21-08-2024	Collecting Bank BANK OF INDIA Collecting Branch BANK OF INDIA (BOI) Miss ANJALI BALAJI CHAUD NAGPUR, SERVICE BRANCH, NAGPUR	17093807	34,091.00		79,16,724.64Cr
22-08-2024	Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI) UPI-MEPAYMENTS			273.00	79,16,997.64Cr
22-08-2024	HYDERABAD, CREDIT CARD DIVISION NEHA BHARAT MAHALE NAGPUR, SERVICE BRANCH, NAGPUR	17093814	31,818.00		78,85,179.64Cr
22-08-2024	Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD Miss ANKITA MADAN THOKAL NAGPUR, SERVICE BRANCH, NAGPUR	17093803	34,091.00		78,51,088.64Cr
22-08-2024	Collecting Bank BANK OF MAHARASHTRA Collecting Branch BANK OF MAHARASHTRA (BOM) INWARD RET CHQ No 17093879 CHGS NAGPUR, SERVICE BRANCH, NAGPUR		295.00		78,50,793.64Cr
22-08-2024	BY CASH			7,273.00	78,58,066.64Cr
22-08-2024	BY CASH			7,273.00	78,65,339.64Cr
22-08-2024	BY CASH			7,273.00	78,72,612.64Cr
22-08-2024	BY CASH			28,636.00	79,01,248.64Cr
22-08-2024	RIYAJ KHAN PHATTE KHAN Charges for FORD Customer Payment:UBINJ24235514219	12083630	12,500.00		78,88,748.64Cr
22-08-2024	NEFTO-AGRAWAL CLOTH STORES 001576532553 UTR Number UBINJ24235514219 Beneficiary Acct 061505000360 Beneficiary IFSC ICIC0000615 Beneficiary Bank ICICI BANK LTD Beneficiary Branch WASHIM		5.61		78,88,743.03Cr
22-08-2024	Cash Trans Chrg for Amt:455.000000		59.00		78,60,933.03Cr
23-08-2024	VAISHNVI RAMKISAN KONGHEO NAGPUR, SERVICE BRANCH, NAGPUR	17093846	23,636.00		78,37,297.03Cr
23-08-2024	Collecting Bank UCO BANK Collecting Branch UCO BANK (UCO) ACHAL GAJANAN BANGARE	17093813	31,818.00		78,05,479.03Cr
Cumulative Totals:			1,23,09,099.92	2,01,14,578.95	78,05,479.03Cr

57640,powappsrv9,KK717762

PAGE: 41

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	NAGPUR, SERVICE BRANCH, NAGPUR				
23-08-2024	Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD Prachi Naray Shinde NAGPUR, SERVICE BRANCH, NAGPUR	17093851	3,182.00		78,02,297.03Cr
23-08-2024	Collecting Bank CENTRAL BANK OF INDIA Collecting Branch CENTRAL BANK OF INDIA (CBI)			30,000.00	78,32,297.03Cr
23-08-2024	BY CASH			3,000.00	78,35,297.03Cr
23-08-2024	BY CASH			7,273.00	78,42,570.03Cr
23-08-2024	BY CASH			6,364.00	78,48,934.03Cr
23-08-2024	BY CASH				78,12,571.03Cr
23-08-2024	SEJAL SHRIDHAR GAYDHANE NACH/PFM/7773584771/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL	17093856	36,363.00	34,091.00	78,46,662.03Cr
23-08-2024	NACH/PFM/7773584815/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			32,248.00	78,78,910.03Cr
24-08-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			47,909.00	79,26,819.03Cr
24-08-2024	Charges for FORD Customer Payment:UBINJ24237827843		5.61		79,26,813.42Cr
24-08-2024	NEFTO-SHAGUN ENTERPRISES 001580056277 UTR Number UBINJ24237827843 Beneficiary Acct 036805501003 Beneficiary IFSC ICIC0000368 Beneficiary Bank ICICI BANK LTD Beneficiary Branch DELHI ROAD-MEERUT		35,400.00		78,91,413.42Cr
25-08-2024	POS:FLIPKART WHOLES/AURANGABAD/423817539332		7,160.92		78,84,252.50Cr
26-08-2024	BY CASH			42,000.00	79,26,252.50Cr
26-08-2024	BY CASH			7,273.00	79,33,525.50Cr
26-08-2024	BY CASH			8,191.00	79,41,716.50Cr
26-08-2024	BY CASH			8,191.00	79,49,907.50Cr
26-08-2024	BY CASH			7,000.00	79,56,907.50Cr
26-08-2024	BY CASH			16,382.00	79,73,289.50Cr
26-08-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION				
26-08-2024	Mamta Ramkis Kavhar NAGPUR, SERVICE BRANCH, NAGPUR	17093824	37,659.00		79,35,630.50Cr
26-08-2024	Collecting Bank CENTRAL BANK OF INDIA Collecting Branch CENTRAL BANK OF INDIA (CBI) MISS SHRUTI UMESH SINH T NAGPUR, SERVICE BRANCH, NAGPUR	17093804	34,091.00		79,01,539.50Cr
26-08-2024	Collecting Bank STATE BANK OF INDIA				

26-08-2024	Collecting Branch STATE BANK OF INDIA (SBI) PRATIKSHAGANESHPAWAR NAGPUR, SERVICE BRANCH, NAGPUR	17093834	37,659.00		78,63,880.50Cr
26-08-2024	Collecting Bank INDIAN BANK Collecting Branch HEAD OFFICE DOMESTIC TREASURY UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			16,382.00	78,80,262.50Cr
26-08-2024	UPTAB/423917243072/CR/DILIP RA/IBKL/dilip.ramachan			25,000.00	79,05,262.50Cr
26-08-2024	POS:MAHAVEER SUPER /AURANGABAD/423918293325		800.00		79,04,462.50Cr
27-08-2024	Cash Trans Chrg for Amt:22655.000000		59.00		79,04,403.50Cr
Cumulative Totals:			1,25,01,479.45	2,04,05,882.95	79,04,403.50Cr

57640,powappsr9,KK717762

PAGE: 42

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 UNION BANK OF INDIA
A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-08-2024	POS:SHREE RAM CORPO/Sindkhed Raj/424006467752		4,550.19		78,99,853.31Cr
27-08-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			5,200.00	79,05,053.31Cr
27-08-2024	MISS GAURI GAJANANASINGH AURANGABAD, CHHATRAPATI SAMBHAJINAGAR MAIN	17093874	36,364.00		78,68,689.31Cr
27-08-2024	Collecting Bank BANK OF MAHARASHTRA Collecting Branch BANK OF MAHARASHTRA (BOM) Mrs SAKSHI KAILAS INGOLE	17093818	37,659.00		78,31,030.31Cr
27-08-2024	Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI) Mrs Mrunali Nitin Tolmar	17093820	31,818.00		77,99,212.31Cr
27-08-2024	Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI) INWARD RET CHQ No 17093836 CHGS		295.00		77,98,917.31Cr
27-08-2024	INWARD RET CHQ No 17093855 CHGS NAGPUR, SERVICE BRANCH, NAGPUR		295.00		77,98,622.31Cr
27-08-2024	chrg ree for MICR CHEQUE ISSUE CHARGE		590.00		77,98,032.31Cr
28-08-2024	Charges for PORD Customer Payment:UBINJ24241873973		5.61		77,98,026.70Cr
28-08-2024	NEFTO-KAVYA ENTERPRISES KARAD 001585635487		38,710.00		77,59,316.70Cr
28-08-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			342.00	77,59,658.70Cr
28-08-2024	Miss ISHWARI SAREPHARAO K- NAGPUR, SERVICE BRANCH, NAGPUR	17093854	25,727.00		77,33,931.70Cr
28-08-2024	Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI) Ms TEJAS MANOJ BHALGE	17093839	31,818.00		77,02,113.70Cr
28-08-2024	Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI) ePAY/To:TECHPROCESS/630407608/Electricity bill		740.00		77,01,373.70Cr
28-08-2024	ePAY/To:TECHPROCESS/630407993/Electricity bill		3,000.00		76,98,373.70Cr
28-08-2024	BY CASH			7,273.00	77,05,646.70Cr
28-08-2024	BY CASH			1,637.00	77,07,283.70Cr
28-08-2024	BY CASH			6,364.00	77,13,647.70Cr
28-08-2024	BY CASH			6,364.00	77,20,011.70Cr
28-08-2024	BY CASH			20,000.00	77,40,011.70Cr
28-08-2024	BY CASH			6,818.00	77,46,829.70Cr
28-08-2024	BY CASH			34,000.00	77,80,829.70Cr
28-08-2024	BY CASH			45,000.00	78,25,829.70Cr
28-08-2024	YOURSELF FOR TRANSFER - RAC 2024	12083631	94,920.00		77,30,909.70Cr
28-08-2024	Charges for PORD Customer Payment:UBINJ24241596144		5.61		77,30,904.09Cr
28-08-2024	NEFTO-SHAGUN ENTERPRISES 001586458734		73,160.00		76,57,744.09Cr
Cumulative Totals:			1,28,81,136.86	2,05,38,880.95	76,57,744.09Cr

57640,powappsr9,KK717762

PAGE: 43

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 UNION BANK OF INDIA
A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR Number	UBINJ24241596144			
	Beneficiary Acct	036805501003			
	Beneficiary IFSC	ICIC0000368			

28-08-2024	Beneficiary Bank ICICI BANK LTD Beneficiary Branch DELHI ROAD-MEERUT NEFT:MSBTE RO NAGPUR MAHBH24241198529		13,200.00	76,70,944.09Cr
	UTR Number MAHBH24241198529 Sender Account 000002010800437 Sender IFSC MAHB0000005 Sender Bank BANK OF MAHARASHTRA Sender Branch SITABULDI (SBD)			
28-08-2024	NEFT:MSBTE RO NAGPUR MAHBH24241198528		178.00	76,71,122.09Cr
	UTR Number MAHBH24241198528 Sender Account 000002010800437 Sender IFSC MAHB0000005 Sender Bank BANK OF MAHARASHTRA Sender Branch SITABULDI (SBD)			
28-08-2024	NEFT:MSBTE RO NAGPUR MAHBH24241198541		2,925.00	76,74,047.09Cr
	UTR Number MAHBH24241198541 Sender Account 000002010800437 Sender IFSC MAHB0000005 Sender Bank BANK OF MAHARASHTRA Sender Branch SITABULDI (SBD)			
28-08-2024	NEFT:MSBTE RO NAGPUR MAHBH24241198527		5,000.00	76,79,047.09Cr
	UTR Number MAHBH24241198527 Sender Account 000002010800437 Sender IFSC MAHB0000005 Sender Bank BANK OF MAHARASHTRA Sender Branch SITABULDI (SBD)			
29-08-2024	Cash Trans Chrg for Amt:77456.000000		91.40	76,78,955.69Cr
29-08-2024	ASHVINI GAJANAN KHARATE	17093873	36,363.00	76,42,592.69Cr
	NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD			
29-08-2024	Miss ARATI UDHAV JADHAV	17093806	34,091.00	76,08,501.69Cr
	NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank BANK OF MAHARASHTRA Collecting Branch BANK OF MAHARASHTRA (BOM)			
29-08-2024	Miss Srushti Sarveshwarr	17093850	36,363.00	75,72,138.69Cr
	NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank BANK OF MAHARASHTRA Collecting Branch BANK OF MAHARASHTRA (BOM)			
29-08-2024	KOMAL NAMDEV GOTE	17093811	36,364.00	75,35,774.69Cr
	NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank CANARA BANK Collecting Branch CANARA BANK (CAB)			
29-08-2024	BY CASH		6,300.00	75,42,074.69Cr
29-08-2024	Charges for PORD Customer Payment:UBINJ24242965752		5.61	75,42,069.08Cr
29-08-2024	NEFTO-B SAFE TECHNOLOGIES AND SO 001587958530		78,405.00	74,63,664.08Cr
	UTR Number UBINJ24242965752			
Cumulative Totals:			1,31,02,819.87	2,05,66,483.95
				74,63,664.08Cr

57640,powappsrv9,KK117762

PAGE: 44

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Acct 923020011623966 Beneficiary IFSC UTIB0001038 Beneficiary Bank AXIS BANK LTD Beneficiary Branch WASHIM				
30-08-2024	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION			6,428.00	74,70,092.08Cr
30-08-2024	MRS SHAMBHAVI PANDURANG	17093871	37,659.00		74,32,433.08Cr
	AURANGABAD,CHHATRAPATI SAMBHAJINAGAR MAIN Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)				
30-08-2024	MISS NANDINI SANJAY KAWA	17093816	37,659.00		73,94,774.08Cr
	AURANGABAD,CHHATRAPATI SAMBHAJINAGAR MAIN Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)				
30-08-2024	ANJALI SAMBHAJI JADHAV	17093857	36,363.00		73,58,411.08Cr
	NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank BANK OF INDIA Collecting Branch BANK OF INDIA (BOI)				
30-08-2024	Miss Prachi Kashinath Na	17093861	36,363.00		73,22,048.08Cr
	NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank BANK OF MAHARASHTRA Collecting Branch BANK OF MAHARASHTRA (BOM)				
30-08-2024	MISS SAMIKSHA SATISHRAO	17093819	31,818.00		72,90,230.08Cr
	NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)				
30-08-2024	INWARD RET CHQ No 17093860 CHGS		295.00		72,89,935.08Cr
	NAGPUR,SERVICE BRANCH, NAGPUR				
30-08-2024	Charges for PORD Customer Payment:UBINJ24243794338		2.66		72,89,932.42Cr
30-08-2024	NEFTO-RAMESH ELECTRONICS AND ELE 001589961648		3,728.00		72,86,204.42Cr
	UTR Number UBINJ24243794338 Beneficiary Acct 116904180000008				

	Beneficiary IFSC	SVCB0000169			
	Beneficiary Bank	SHAMARAO VITTAL CO-OP. BANK			
	Beneficiary Branch	CIDCO AURANGABAD			
31-08-2024	POS:SOHAM MOTORS PR/AURANGABAD/424412261117		17093821	10,406.00	72,75,798.42Cr
31-08-2024	Miss DIYA MAHESH TIDKE			31,818.00	72,43,980.42Cr
	NAGPUR, SERVICE BRANCH, NAGPUR				
	Collecting Bank	BANK OF MAHARASHTRA			
	Collecting Branch	BANK OF MAHARASHTRA (BOM)	17093880	31,818.00	72,12,162.42Cr
31-08-2024	Ms Vaishnavi Bharat Naka				
	NAGPUR, SERVICE BRANCH, NAGPUR				
	Collecting Bank	STATE BANK OF INDIA			
	Collecting Branch	STATE BANK OF INDIA (SBI)	17093866	36,363.00	71,75,799.42Cr
31-08-2024	VAISHNAVI GAJANAN SHELAKHE				
	NAGPUR, SERVICE BRANCH, NAGPUR				
	Collecting Bank	AXIS BANK LTD			
	Collecting Branch	UTI BANK LTD	17093876	36,363.00	71,39,436.42Cr
31-08-2024	SHRADHA GOPAL WAKODE				
	NAGPUR, SERVICE BRANCH, NAGPUR				
Cumulative Totals:				1,34,33,475.53	2,05,72,911.95
					71,39,436.42Cr

PAGE: 45

57640, powappsrv9, KK717762

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Collecting Bank	DIRECTOR G.P.O.			
	Collecting Branch	MADRAS GENERAL POST OFFICE (GP			
31-08-2024	POS:JANKI PETROLEUM/AURANGABAD/424417279187		3,000.00		71,36,436.42Cr
01-09-2024	Charges for FORD Customer Payment:UBINJ24245115506		2.66		71,36,433.76Cr
01-09-2024	NEPTO-PERFECT ENTERPRISES 001592545935		1,535.00		71,34,898.76Cr
	UTR Number	UBINJ24245115506			
	Beneficiary Acct	4313201000059			
	Beneficiary IFSC	CNRB0004313			
	Beneficiary Bank	CANARA BANK			
	Beneficiary Branch	WASHIM			
01-03-2024	UPIAB/424504819231/CR/MANOJ AS/SBIN/ 91301236708ax			8,191.00	71,43,089.76Cr
02-09-2024	PALLAVI NAMDEV MUTKULE	17093842	31,818.00		71,11,271.76Cr
	AURANGABAD, CHHATRAPATI SAMBHAJINAGAR MAIN				
	Collecting Bank	BANK OF INDIA			
	Collecting Branch	BANK OF INDIA (BOI)	17093843	34,091.00	70,77,180.76Cr
02-09-2024	MISS VAISHNAVI SHRIRAM K				
	AURANGABAD, CHHATRAPATI SAMBHAJINAGAR MAIN				
	Collecting Bank	STATE BANK OF INDIA			
	Collecting Branch	STATE BANK OF INDIA (SBI)	17093882	26,091.00	70,51,089.76Cr
02-09-2024	MRS RUPALI RAMESH CHAVAN				
	AURANGABAD, CHHATRAPATI SAMBHAJINAGAR MAIN				
	Collecting Bank	STATE BANK OF INDIA			
	Collecting Branch	STATE BANK OF INDIA (SBI)	17093817	37,659.00	70,13,430.76Cr
02-09-2024	SARIKAKESHAVMURE				
	NAGPUR, SERVICE BRANCH, NAGPUR				
	Collecting Bank	INDIAN BANK			
	Collecting Branch	HEAD OFFICE DOMESTIC TREASURY			
02-09-2024	POS:RAJYOG SERVICES/AURANGABAD/424621856959		2,620.00		70,10,810.76Cr
03-09-2024	POS:ASHIRWAD PETROL/WARDHA/424708005915		4,200.00		70,06,610.76Cr
03-09-2024	UPI-MEPAYMENTS			2,691.00	70,09,301.76Cr
	HYDERABAD, CREDIT CARD DIVISION				
03-09-2024	NIKITA DAMODAR NARWADE	17093847	37,659.00		69,71,642.76Cr
	NAGPUR, SERVICE BRANCH, NAGPUR				
	Collecting Bank	HDFC BANK LTD			
	Collecting Branch	HDFC BANK LTD	17093832	26,363.00	69,45,279.76Cr
03-09-2024	Mr PRABHAKAR SADASHIV UG				
	NAGPUR, SERVICE BRANCH, NAGPUR				
	Collecting Bank	BANK OF MAHARASHTRA			
	Collecting Branch	BANK OF MAHARASHTRA (BOM)			
04-09-2024	POS:M S HOTEL MANIP/WASHIM/424808938794		2,500.00		69,42,779.76Cr
04-09-2024	UPI-MEPAYMENTS			8,191.00	69,50,970.76Cr
	HYDERABAD, CREDIT CARD DIVISION				
04-09-2024	ASIF MANU BAGWAN	17093885	11,500.00		69,39,470.76Cr
04-09-2024	BY CASH			16,500.00	69,55,970.76Cr
04-09-2024	BY CASH			48,342.00	70,04,312.76Cr
04-09-2024	BY CASH			18,000.00	70,22,312.76Cr
04-09-2024	BY CASH			16,000.00	70,38,312.76Cr
04-09-2024	BY CASH			8,191.00	70,46,503.76Cr
04-09-2024	BY CASH		3,500.00		70,43,003.76Cr
04-09-2024	POS:JAGDAMBA PETROL/WASHIM/424817015314		4,080.00		70,38,923.76Cr
04-09-2024	POS:SUNDARAM STATIO/IAURANGABAD/424821919707				
Cumulative Totals:				1,36,60,094.19	2,06,99,017.95
					70,38,923.76Cr

PAGE: 46

57640, powappsrv9, KK717762

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-09-2024	Cash Trans Chrg for Amt:57033.000000		67.30		70,38,856.46Cr
05-09-2024	ePAY/To:BILLDESK PAYMENT S/631306905/ELECTRIC BILL		3,700.00		70,35,156.46Cr
05-09-2024	PUNAM SHALIKRAM VAIDYA NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank BANK OF INDIA Collecting Branch BANK OF INDIA (BOI)	17093883	36,363.00		69,98,793.46Cr
05-09-2024	SAKSHI NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank CENTRAL BANK OF INDIA Collecting Branch CENTRAL BANK OF INDIA (CBI)	17093809	37,659.00		69,61,134.46Cr
05-09-2024	SHIVSHAKTI STEEL AND GRANATE	17093878	5,487.00		69,55,647.46Cr
05-09-2024	YOURSELF FOR TRANSFER	17093886	12,055.00		69,43,592.46Cr
06-09-2024	VAISHNAVI GAJANAM RATHI NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank BANK OF MAHARASHTRA Collecting Branch BANK OF MAHARASHTRA (BOM)	17093829	36,364.00		69,07,228.46Cr
06-09-2024	Mrs SIMA SANJAY LABADE NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	17093894	5,000.00		69,02,228.46Cr
06-09-2024	YOURSELF FOR TRANSFER - SALARY JULY 2024	17093887	17,68,875.00		51,33,353.46Cr
06-09-2024	POS:NATH PETROLEUM/AHMED NAGAR/425018272150		1,000.00		51,32,353.46Cr
07-09-2024	SHREYA BABANRAO GEBAD NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank BANK OF BARODA Collecting Branch BANK OF BARODA (BOB)	17093875	31,818.00		51,00,535.46Cr
07-09-2024	Miss DIVYA GANESH VANKA NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	17093849	22,727.00		50,77,808.46Cr
07-09-2024	ePAY/To:e-DIRECT TAX COLLE/526505840/TDS AUG 24		61,000.00		50,16,808.46Cr
07-09-2024	ePAY/To:e-DIRECT TAX COLLE/526506076/TDS ADV		6,000.00		50,10,808.46Cr
07-09-2024	POS:MEDISEVA MEDICA/Aurangabad/425119629372		1,760.00		50,09,048.46Cr
08-09-2024	POS:JAGDAMBA PETROL/WASHIM/425208027139		3,950.00		50,05,098.46Cr
08-09-2024	Charges for PORD Customer Payment:UBINH24252838668		28.91		50,05,069.55Cr
08-09-2024	RTGSO-NEW VISHWAS JEWELLERS UBINH24252838668 UTR Number UBINR22024090801838668 Beneficiary Acct 5846410853 Beneficiary IFSC KKBK0001946 Beneficiary Bank KOTAK MAHINDRA BANK Beneficiary Branch AURANGABAD		3,81,060.00		46,24,009.55Cr
10-09-2024	TEJASWINI KISAN VASU AURANGABAD,CHHATRAPATI SAMBHAJINAGAR MAIN Collecting Bank BANK OF BARODA Collecting Branch BANK OF BARODA (BOB)	17093872	34,091.00		45,89,918.55Cr
10-09-2024	MAHALLE TRADERS NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank AXIS BANK LTD Collecting Branch UTI BANK LTD	17093877	2,690.00		45,87,228.55Cr
10-09-2024	POS:RAJYOG SERVICE/AURANGABAD/425418244778		2,600.74		45,84,627.81Cr
Cumulative Totals:			1,61,14,390.14	2,06,99,017.95	45,84,627.81Cr

57640,powappersv9,KK717762

PAGE: 47

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-09-2024	VEDIKA DAHIBHATE NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank CENTRAL BANK OF INDIA Collecting Branch CENTRAL BANK OF INDIA (CBI)	17093852	25,984.00		45,58,643.81Cr
11-09-2024	VEDIKA DAHIBHATE NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank CENTRAL BANK OF INDIA Collecting Branch CENTRAL BANK OF INDIA (CBI)	17093881	9,969.00		45,48,674.81Cr
12-09-2024	POS:M S HOTEL MANIP/WASHIM/425608041232		2,500.00		45,46,174.81Cr
12-09-2024	KALYANI KESHAV SAWAKE AURANGABAD,CHHATRAPATI SAMBHAJINAGAR MAIN Collecting Bank BANK OF MAHARASHTRA Collecting Branch BANK OF MAHARASHTRA (BOM)	17093826	37,659.00		45,08,515.81Cr
12-09-2024	Miss GAYTRI ANKUSHRAO DE NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	12083632	36,363.00		44,72,152.81Cr
12-09-2024	POS:LAXMICHAND BECH/AURANGABAD/425619961809		4,402.00		44,67,750.81Cr
13-09-2024	Charges for PORD Customer Payment:UBINJ24257508540		5.61		44,67,745.20Cr
13-09-2024	NEPTO-GOVIND RAGHUNATH NAVAL 001616639677 UTR Number UBINJ24257508540 Beneficiary Acct 68017232519 Beneficiary IFSC MAHB0001230 Beneficiary Bank BANK OF MAHARASHTRA		47,800.00		44,19,945.20Cr

13-09-2024	Beneficiary Branch J N E COLLEGE CIDCO BHIMESHWARI VINOD TALMAL NAGPUR, SERVICE BRANCH, NAGPUR	17093848	36,364.00		43,83,581.20Cr
13-09-2024	Collecting Bank BANK OF INDIA Collecting Branch BANK OF INDIA (BOI)			30,000.00	44,13,581.20Cr
13-09-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			30,000.00	44,43,581.20Cr
13-09-2024	BY CASH			8,191.00	44,51,772.20Cr
13-09-2024	BY CASH			8,191.00	44,59,963.20Cr
13-09-2024	BY CASH			8,191.00	44,68,154.20Cr
13-09-2024	BY CASH			59.00	44,68,095.20Cr
17-09-2024	Cash Trans Chrg for Amt:4573.000000		2,016.00		44,66,079.20Cr
18-09-2024	POS:M S HOTEL MANIP/WASHIM/426207753113				44,31,988.20Cr
18-09-2024	Miss VAISHNAVI GAJANAN T NAGPUR, SERVICE BRANCH, NAGPUR	17093801	34,091.00		
18-09-2024	Collecting Bank BANK OF MAHARASHTRA Collecting Branch BANK OF MAHARASHTRA (BOM)			35,000.00	44,66,988.20Cr
18-09-2024	UPIAB/426292143479/CR/Mr Rahul/MAHB/ 9730177485@yb		4,032.00		44,62,956.20Cr
18-09-2024	eTMN/To:576401010050343/INV NO D 24-14830 DSP AID		4,731.60		44,58,224.60Cr
19-09-2024	POS:WSA POKHARI SAM/AURANGABAD/426319024298			8,182.00	44,66,406.60Cr
20-09-2024	BY CASH			30,000.00	44,96,406.60Cr
20-09-2024	BY CASH			38,182.00	45,34,588.60Cr
20-09-2024	BY CASH			8,191.00	45,42,779.60Cr
20-09-2024	BY CASH			800.00	45,43,579.60Cr
20-09-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION				
Cumulative Totals:			1,63,60,366.35	2,09,03,945.95	45,43,579.60Cr

57640,powappsrsv9,KK717762

PAGE: 48

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-09-2024	UPIAB/426403538685/CR/RAHUL DI/UBIN/rahulpadghan07			1,000.00	45,44,579.60Cr
20-09-2024	UPIAB/426448589863/CR/RAHUL DI/UBIN/rahulpadghan07			5,500.00	45,50,079.60Cr
21-09-2024	Cash Trans Chrg for Amt:34555.000000		59.00		45,50,020.60Cr
21-09-2024	Ms AARATI RAMKISAN SHEWA NAGPUR, SERVICE BRANCH, NAGPUR	17093828	31,818.00		45,18,202.60Cr
21-09-2024	Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)				
21-09-2024	POS:WSA POKHARI SAM/AURANGABAD/426519022892		3,675.04		45,14,527.56Cr
22-09-2024	ePAY/To:AVENUES INDIA PVT./633259081/KBC ticket		4,090.00		45,10,437.56Cr
22-09-2024	ePAY/To:e-DIRECT TAX COLLE/526815859/TDS SHWETA		10,355.00		45,00,082.56Cr
23-09-2024	POS:PANTALOONS FASH/MUMBAI/426721032759		899.00		44,99,183.56Cr
24-09-2024	Sms Charges For Sept Qtr ,2024		247.21		44,98,936.35Cr
24-09-2024	MISS GAYATRI GAJANAN NAY AURANGABAD, CHHATRAPATI SAMBHAJINAGAR MAIN	17093802	34,091.00		44,64,845.35Cr
25-09-2024	Collecting Bank BANK OF MAHARASHTRA Collecting Branch BANK OF MAHARASHTRA (BOM)				
25-09-2024	POS:WSA POKHARI SAM/AURANGABAD/426920016524		4,478.00		44,60,367.35Cr
26-09-2024	POS:SAHRUDAYA HEALTH/AURANGABAD/427008017887		1,700.00		44,58,667.35Cr
26-09-2024	POS:SAHRUDAYA HEALTH/AURANGABAD/427009022963		270.00		44,58,397.35Cr
26-09-2024	Charges for FORD Customer Payment:UBINK24270095355		5.61		44,58,391.74Cr
26-09-2024	NEFTO-SIMA SANJAY LABADE 001637937316 UTR Number UBINK24270095355 Beneficiary Acct 36418049312 Beneficiary IFSC SBIN0000503 Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch WASHIM		14,500.00		44,43,891.74Cr
26-09-2024	ePAY/To:AVENUES INDIA PVT./633714629/Banglore trip		5,514.00		44,38,377.74Cr
27-09-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			2,000.00	44,40,377.74Cr
27-09-2024	BY CASH			30,000.00	44,70,377.74Cr
27-09-2024	BY CASH			22,800.00	44,93,177.74Cr
28-09-2024	NACH/PFM/9072969683/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	45,11,359.49Cr
28-09-2024	NACH/PFM/9074439258/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,829.25	45,30,188.74Cr
28-09-2024	NACH/PFM/9073479515/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	45,48,370.49Cr
28-09-2024	NACH/PFM/9070424769/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			18,611.75	45,66,982.24Cr
30-09-2024	Cash Trans Chrg for Amt:2800.000000		59.00		45,66,923.24Cr
30-09-2024	SAKSHI SANJAY GOTE NAGPUR, SERVICE BRANCH, NAGPUR	17093837	37,659.00		45,29,264.24Cr
30-09-2024	Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD				
30-09-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			5,273.00	45,34,537.24Cr
01-10-2024	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			20,000.00	45,54,537.24Cr
01-10-2024	UPIAB/427513374290/CR/Akash Ma/SBIN/ 7822842623@ax			40,000.00	45,94,537.24Cr
03-10-2024	IMPSAB/427712031666/YOGESH VASANTRAO DE/7020859232			50,000.00	46,44,537.24Cr
Cumulative Totals:			1,65,09,786.21	2,11,54,323.45	46,44,537.24Cr

57640,powappsrv9,KK717762

PAGE: 49

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-10-2024	POS:G PULLA REDDY S/RANGAREDDY/427718119555		1,080.00		46,43,457.24Cr
04-10-2024	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION			7,683.00	46,51,140.24Cr
05-10-2024	Charges for PORD Customer Payment:UBINJ24279338484		5.61		46,51,134.63Cr
05-10-2024	NEFTO-SHRI GAJANAN PRINTERS 001655608629	12083633	37,850.00		46,13,284.63Cr
	UTR Number UBINJ24279338484				
	Beneficiary Acct 004103301001564				
	Beneficiary IFSC AKJB0000004				
	Beneficiary Bank AKOLA JANATA COMMERCIAL COOPERATIVE BANK LTD				
	Beneficiary Branch WASHIM				
05-10-2024	TRF TO AS PER LIST	12083635	66,831.00		45,46,453.63Cr
05-10-2024	DIVVA ELECTRICAL AND ELECTRONIC	12083634	40,649.00		45,05,804.63Cr
05-10-2024	Charges for PORD Customer Payment:UBINJ24279627494		17.41		45,05,787.22Cr
05-10-2024	NEFTO-KRISHNA FURNITURE 001655955402		1,25,410.00		43,80,377.22Cr
	UTR Number UBINJ24279627494				
	Beneficiary Acct 50200010343916				
	Beneficiary IFSC HDFC0002843				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch CIDCO AURANGABAD				
06-10-2024	ePAY/To:e-DIRECT TAX COLLE/527001832/TDS SEP 2024		61,000.00		43,19,377.22Cr
06-10-2024	POS:MAHAVEER SUPER /AURANGABAD/428018191088		1,340.00		43,18,037.22Cr
07-10-2024	YOURSELF FOR TRANSFER	12083636	18,24,835.00		24,93,202.22Cr
07-10-2024	YOURSELF FOR TRANSFER	12083637	55,960.00		24,37,242.22Cr
07-10-2024	ePAY/To:TECHPROCESS/634788777/PAYMENT OF D PHARM W		25,216.52		24,12,025.70Cr
08-10-2024	Charges for PORD Customer Payment:UBINJ24282840149		5.61		24,12,020.09Cr
08-10-2024	NEFTO-KABRA AGENCIES 001661524260		64,400.00		23,47,620.09Cr
	UTR Number UBINJ24282840149				
	Beneficiary Acct 166610200000994				
	Beneficiary IFSC IBKL0001666				
	Beneficiary Bank IDBI BANK LTD.				
	Beneficiary Branch WASHIM				
08-10-2024	YOURSELF FOR TRANSFER	12083638	1,15,355.00		22,32,265.09Cr
09-10-2024	eTXN/To:608902010011297/BIO MATRIC LICENSE CHARGES		1,900.00		22,30,365.09Cr
08-10-2024	Charges for PORD Customer Payment:UBINJ24282968724		2.66		22,30,362.43Cr
08-10-2024	NEFTO-SHREE CREATION 001661647097		500.00		22,29,862.43Cr
	UTR Number UBINJ24282968724				
	Beneficiary Acct 7812002100004571				
	Beneficiary IFSC PUNB0781200				
	Beneficiary Bank PUNJAB NATIONAL BANK				
	Beneficiary Branch WASHIM				
08-10-2024	POS:VEDANT SHYAMKUM/WMalegaon/428216944989		3,000.00		22,26,862.43Cr
09-10-2024	eTXN/By:576402010006724/Bhagwat Borkar fees			70,000.00	22,96,862.43Cr
09-10-2024	UPI-MEPAYMENTS			3,000.00	22,99,862.43Cr
	HYDERABAD,CREDIT CARD DIVISION				
10-10-2024	UPI-MEPAYMENTS			75,000.00	23,74,862.43Cr
	HYDERABAD,CREDIT CARD DIVISION				
10-10-2024	Mrs Gauri Rajabhau Pardi	17093862	13,818.00		23,61,044.43Cr
	NAGPUR,SERVICE BRANCH, NAGPUR				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
Cumulative Totals:			1,89,48,962.02	2,13,10,006.45	23,61,044.43Cr

57640,powappsrv9,KK717762

PAGE: 50

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-10-2024	NACH/PPM/9999474130/Credit Thr			34,091.00	23,95,135.43Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
10-10-2024	NACH/PPM/0001911694/Credit Thr			38,088.50	24,33,223.93Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
10-10-2024	NACH/PPM/0001916494/Credit Thr			38,088.50	24,71,312.43Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
10-10-2024	NACH/PPM/0001925901/Credit Thr			38,088.50	25,09,400.93Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
10-10-2024	NACH/PPM/0005969207/Credit Thr			38,088.50	25,47,489.43Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
10-10-2024	NACH/PPM/0005970194/Credit Thr			38,088.50	25,85,577.93Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
10-10-2024	NACH/PPM/0010376399/Credit Thr			18,829.25	26,04,407.18Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
10-10-2024	NACH/PPM/0007767005/Credit Thr			16,437.00	26,20,844.18Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				

10-10-2024	POS:RAJ AUTOMOBILES/AURANGABAD/428417017538	3,000.00		26,17,844.18Cr
10-10-2024	NACH/PPM/001809066/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL		38,088.50	26,55,932.68Cr
10-10-2024	NACH/PPM/0018096613/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL		38,088.50	26,94,021.18Cr
10-10-2024	NACH/PPM/0018701804/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL		10,430.00	27,04,451.18Cr
10-10-2024	NACH/PPM/0016127684/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL		38,088.50	27,42,539.68Cr
10-10-2024	NACH/PPM/0016132863/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL		38,088.50	27,80,628.18Cr
11-10-2024	POS:SHREE RAM CORPO/Sindkhed Raj/428506811561	3,000.00		27,77,628.18Cr
11-10-2024	NACH/PPM/0031656628/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL		38,088.50	28,15,716.68Cr
11-10-2024	POS:WSA POKHARI SAM/AURANGABAD/428518027958	3,981.69		28,11,734.99Cr
12-10-2024	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION		27,764.00	28,39,498.99Cr
12-10-2024	Charges for PORD Customer Payment:UBINJ24286307633	5.61		28,39,493.38Cr
12-10-2024	NEFTO-MANE BABASAHEB SONAJI 001669480326 UTR Number UBINJ24286307633 Beneficiary Acct 42910100002589 Beneficiary IFSC BARB0CIDAUR Beneficiary Bank BANK OF BARODA Beneficiary Branch CIDCO AURANGABAD MH	22,100.00		28,17,393.38Cr
12-10-2024	POS:GREENLEAF RESOR/AURANGABAD/428621580095	3,000.00		28,14,393.38Cr
14-10-2024	POS:H P AUTO CARE C/AURANGABAD/428805024790	3,701.04		28,10,692.34Cr
14-10-2024	Mrs Vaishnavi Pradip Ahe NAGPUR,SERVICE BRANCH, NAGPUR Collecting Bank BANK OF MAHARASHTRA Collecting Branch BANK OF MAHARASHTRA (BOM)	17093888 36,363.00		27,74,329.34Cr
14-10-2024	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION		15,082.00	27,89,411.34Cr
14-10-2024	BY CASH		8,191.00	27,97,602.34Cr
14-10-2024	BY CASH		8,191.00	28,05,793.34Cr
Cumulative Totals:		1,90,24,113.36	2,18,29,906.70	28,05,793.34Cr

57640,powappsrv9, KK717762

PAGE: 51

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-10-2024	BY CASH			8,191.00	28,13,984.34Cr
14-10-2024	BY CASH			8,191.00	28,22,175.34Cr
14-10-2024	BY CASH			8,191.00	28,30,366.34Cr
14-10-2024	BY CASH			8,191.00	28,38,557.34Cr
14-10-2024	BY CASH			8,191.00	28,46,748.34Cr
14-10-2024	BY CASH			8,191.00	28,54,939.34Cr
14-10-2024	BY CASH			8,191.00	28,63,130.34Cr
14-10-2024	BY CASH			8,191.00	28,71,321.34Cr
14-10-2024	BY CASH			8,191.00	28,79,512.34Cr
14-10-2024	ePAY/To:BILLDESK PAYMENT S/635442719/Electricity b		1,180.00	44,000.00	29,14,141.34Cr
14-10-2024	BY CASH			8,191.00	29,22,332.34Cr
14-10-2024	BY CASH			8,191.00	29,30,523.34Cr
14-10-2024	BY CASH			8,191.00	29,38,714.34Cr
14-10-2024	BY CASH			8,191.00	29,46,905.34Cr
14-10-2024	BY CASH			8,191.00	29,55,096.34Cr
14-10-2024	ePAY/To:BILLDESK PAYMENT S/635443627/Electricity b		1,640.00	2,000.00	29,53,456.34Cr
14-10-2024	BY CASH			8,191.00	29,55,456.34Cr
14-10-2024	BY CASH			8,191.00	29,63,647.34Cr
14-10-2024	BY CASH			8,191.00	29,71,838.34Cr
14-10-2024	BY CASH			8,191.00	29,80,029.34Cr
14-10-2024	UPIAR/658815089811/CR/AKHIL PA/UTIB/8767710589-4@y			1.00	29,80,030.34Cr
14-10-2024	POS:KEWALRAM RAMESH/TELHARA/428819314080		4,000.00		29,76,030.34Cr
14-10-2024	UPIAR/139253747740/CR/AKHIL PA/UTIB/8767710589-4@y			7,273.00	29,83,303.34Cr
15-10-2024	Cash Trans Chrg for Amt:143438.000000		169.26		29,83,134.08Cr
15-10-2024	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION			1,12,728.00	30,95,862.08Cr
15-10-2024	Charges for PORD Customer Payment:UBINJ24289453394		2.66		30,95,859.42Cr
15-10-2024	NEFTO-SIMA SANJAY LABADE 001674039155 UTR Number UBINJ24289453394 Beneficiary Acct 36418049312 Beneficiary IFSC SBIN0000503 Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch WASHIM		2,200.00		30,93,659.42Cr
15-10-2024	BY CASH			35,000.00	31,28,659.42Cr
15-10-2024	BY CASH			10,346.00	31,39,005.42Cr
15-10-2024	BY CASH			8,191.00	31,47,196.42Cr
15-10-2024	BY CASH			1,191.00	31,48,387.42Cr
15-10-2024	BY CASH			6,191.00	31,54,578.42Cr
15-10-2024	BY CASH			8,191.00	31,62,769.42Cr
15-10-2024	BY CASH			3,000.00	31,65,769.42Cr
15-10-2024	BY CASH			25,345.00	31,91,114.42Cr
15-10-2024	BY CASH			25,346.00	32,16,460.42Cr
15-10-2024	BY CASH			8,191.00	32,24,651.42Cr
15-10-2024	BY CASH			7,491.00	32,32,142.42Cr
15-10-2024	Charges for PORD Customer Payment:UBINJ24289632060		5.61		32,32,136.81Cr

15-10-2024	NEFTO-GOPAL K SARDA 001674222132	27,000.00		32,05,136.81Cr
	UTR Number UBINJ24289632060			
	Beneficiary Acct 02211000002094			
	Beneficiary IFSC HDFC0000221			
	Beneficiary Bank HDFC BANK LTD			
Cumulative Totals:		1,90,60,310.89	2,22,65,447.70	32,05,136.81Cr

57640,powappsrv9,KK717762

PAGE: 52

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Branch AKOLA				
16-10-2024	Cash Trans Chrg for Amt:88483.000000		104.41		32,05,032.40Cr
16-10-2024	POS:M S HOTEL MANIP/WASHIM/429008336635		4,032.00		32,01,000.40Cr
16-10-2024	Charges for PORD Customer Payment:UBINJ24290042338		5.61		32,00,994.79Cr
16-10-2024	NEFTO-GOPAL K SARDA 001675804244		27,000.00		31,73,994.79Cr
	UTR Number UBINJ24290042338				
	Beneficiary Acct 02211000002094				
	Beneficiary IFSC HDFC0000221				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch AKOLA				
16-10-2024	Charges for PORD Customer Payment:UBINH24290242719		28.91		31,73,965.88Cr
16-10-2024	RTGSO-SHRI KAMLA EDUCATIONAL AGE UBINH24290242719		3,65,500.00		28,08,465.88Cr
	UTR Number UBINR22024101601242719				
	Beneficiary Acct 3662292817				
	Beneficiary IFSC CBIN0281345				
	Beneficiary Bank CENTRAL BANK OF INDIA				
	Beneficiary Branch M.G. ROAD AKOLA				
16-10-2024	Refund-635443627			1,640.00	28,10,105.88Cr
	MUMBAI,MUMBAI-NARIMAN POINT				
16-10-2024	ePAY/To:BILLDESK PAYMENT S/635744679/Electricity b		3,400.00		28,06,705.88Cr
17-10-2024	UPI-MEPAYMENTS			38,182.00	28,44,887.88Cr
	HYDERABAD,CREDIT CARD DIVISION				
17-10-2024	ePAY/To:Razor Pay Pvt. Ltd/635828419/I10 insurance		12,654.00		28,32,233.88Cr
18-10-2024	NEFT:SHRI RAJESH GULARCHAND DHANUKA R0100397900000			40,000.00	28,72,233.88Cr
	UTR Number R010039790000001				
	Sender Account 010103201011758				
	Sender IFSC AKJB0000010				
	Sender Bank AKOLA JANATA COMMERCIAL COOPERATIVE BANK LTD				
	Sender Branch GORAKSHAN ROAD				
18-10-2024	BY CASH			16,364.00	28,88,597.88Cr
18-10-2024	BY CASH			42,893.00	29,31,490.88Cr
18-10-2024	BY CASH			30,000.00	29,61,490.88Cr
18-10-2024	BY CASH			7,445.00	29,68,935.88Cr
18-10-2024	BY CASH			7,445.00	29,76,380.88Cr
18-10-2024	BY CASH			7,445.00	29,83,825.88Cr
18-10-2024	BY CASH			7,445.00	29,91,270.88Cr
18-10-2024	BY CASH			7,445.00	29,98,715.88Cr
18-10-2024	ePAY/To:TECHPROCESS/635944103/Electricity bill		1,640.00		29,97,075.88Cr
18-10-2024	Charges for PORD Customer Payment:UBINK24292023469		2.66		29,97,073.22Cr
18-10-2024	NEFTO-MAULI MEDICAL STORES 001680027999		7,400.00		29,89,673.22Cr
	UTR Number UBINK24292023469				
	Beneficiary Acct 0076102000052225				
	Beneficiary IFSC IBKL0000076				
	Beneficiary Bank IDBI BANK LTD.				
	Beneficiary Branch AURANGABAD				
18-10-2024	POS:SHOPPERS STOP L/AURANGABAD/429219357821		6,598.10		29,83,075.12Cr
18-10-2024	POS:Reliance Retail/AURANGABAD/429222406797		24,578.62		29,58,496.50Cr
19-10-2024	Cash Trans Chrg for Amt:76482.000000		90.25		29,58,406.25Cr
19-10-2024	UPI-MEPAYMENTS			8,145.00	29,66,551.25Cr
	HYDERABAD,CREDIT CARD DIVISION				
Cumulative Totals:			1,95,13,345.45	2,24,79,896.70	29,66,551.25Cr

57640,powappsrv9,KK717762

PAGE: 53

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-10-2024	MS VAISHNAVI MANOHAR KAW	12083639	31,818.00		29,34,733.25Cr
	AURANGABAD,CHHATRAPATI SAMBHAJINAGAR MAIN				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
19-10-2024	BY CASH			7,445.00	29,42,178.25Cr
19-10-2024	BY CASH			7,445.00	29,49,623.25Cr
19-10-2024	BY CASH			7,445.00	29,57,068.25Cr
19-10-2024	BY CASH			7,445.00	29,64,513.25Cr

19-10-2024	BY CASH		7,445.00	29,71,958.25Cr
19-10-2024	BY CASH		7,445.00	29,79,403.25Cr
19-10-2024	BY CASH		7,445.00	29,86,848.25Cr
19-10-2024	BY CASH		7,445.00	29,94,293.25Cr
19-10-2024	BY CASH		42,893.00	30,37,186.25Cr
19-10-2024	BY CASH		4,245.00	30,41,431.25Cr
21-10-2024	Cash Trans Chrg for Amt:56698.000000	66.90		30,41,364.35Cr
21-10-2024	BY CASH		10,000.00	30,51,364.35Cr
21-10-2024	BY CASH		5,000.00	30,56,364.35Cr
21-10-2024	BY CASH		7,445.00	30,63,809.35Cr
21-10-2024	BY CASH		7,445.00	30,71,254.35Cr
21-10-2024	BY CASH		32,893.00	31,04,147.35Cr
21-10-2024	BY CASH		2,293.00	31,06,440.35Cr
21-10-2024	BY CASH		11,000.00	31,17,440.35Cr
21-10-2024	BY CASH		445.00	31,17,885.35Cr
21-10-2024	BY CASH		24,909.00	31,42,794.35Cr
21-10-2024	BY CASH		42,893.00	31,85,687.35Cr
21-10-2024	BY CASH		80,000.00	32,65,687.35Cr
21-10-2024	UPI-MEPAYMENTS		1,03,383.00	33,69,070.35Cr
	HYDERABAD,CREDIT CARD DIVISION			
21-10-2024	UPI-MEPAYMENTS		7,445.00	33,76,515.35Cr
	HYDERABAD,CREDIT CARD DIVISION			
22-10-2024	Cash Trans Chrg for Amt:174323.000000	205.70		33,76,309.65Cr
22-10-2024	POS:KHAN SUPER SERV/AURANGABAD/429605004384	3,550.00		33,79,759.65Cr
22-10-2024	POS:WSA POKHARI SAM/AURANGABAD/429618007077	3,875.65		33,83,635.30Cr
23-10-2024	UPI-MEPAYMENTS		17,573.00	33,86,457.00Cr
	HYDERABAD,CREDIT CARD DIVISION			
23-10-2024	BY CASH		8,191.00	33,94,648.00Cr
23-10-2024	BY CASH		8,191.00	34,02,839.00Cr
23-10-2024	BY CASH		8,191.00	34,11,030.00Cr
23-10-2024	BY CASH		10,346.00	34,21,376.00Cr
23-10-2024	BY CASH		30,000.00	34,51,376.00Cr
23-10-2024	BY CASH		2,000.00	34,53,376.00Cr
23-10-2024	BY CASH		2,500.00	34,55,876.00Cr
23-10-2024	BY CASH		47,000.00	35,02,876.00Cr
24-10-2024	Cash Trans Chrg for Amt:66419.000000	78.37		35,02,797.63Cr
24-10-2024	UPI-MEPAYMENTS		60,084.00	35,62,881.63Cr
	HYDERABAD,CREDIT CARD DIVISION			
24-10-2024	BY CASH		8,191.00	35,71,072.63Cr
24-10-2024	BY CASH		8,191.00	35,79,263.63Cr
24-10-2024	BY CASH		36,453.00	36,15,716.63Cr
24-10-2024	BY CASH		8,191.00	36,23,907.63Cr
Cumulative Totals:		1,95,52,940.07	2,31,76,847.70	36,23,907.63Cr

57640,powappsrv9,KK717762

PAGE: 54

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-10-2024	BY CASH			8,191.00	36,32,098.63Cr
24-10-2024	BY CASH			8,346.00	36,40,444.63Cr
24-10-2024	BY CASH			25,000.00	36,65,444.63Cr
24-10-2024	BY CASH			48,346.00	37,13,790.63Cr
25-10-2024	Cash Trans Chrg for Amt:100909.000000		119.07		37,13,671.56Cr
25-10-2024	UPI-MEPAYMENTS			19,000.00	37,32,671.56Cr
	HYDERABAD,CREDIT CARD DIVISION				
25-10-2024	BY CASH			8,191.00	37,40,862.56Cr
25-10-2024	BY CASH			8,191.00	37,49,053.56Cr
25-10-2024	BY CASH			8,191.00	37,57,244.56Cr
25-10-2024	BY CASH			8,191.00	37,65,435.56Cr
25-10-2024	BY CASH			22,893.00	37,88,328.56Cr
25-10-2024	BY CASH			32,893.00	38,21,221.56Cr
25-10-2024	BY CASH			22,893.00	38,44,114.56Cr
25-10-2024	POS:SUNDARAM STATIO/AURANGABAD/429917360566		2,460.00		38,41,654.56Cr
26-10-2024	Charges for FORD Customer Payment:UBINK24300077374		29.21		38,41,625.35Cr
26-10-2024	NEFTO-SANJAY SHIVNARAYAN TOSHNIW 001694223948		3,00,000.00		35,41,625.35Cr
	UTR Number UBINK24300077374				
	Beneficiary Acct 20004033920				
	Beneficiary IFSC SBIN0004102				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch PBB AURANGABAD				
26-10-2024	POS:WSA POKHARI SAM/AURANGABAD/430019031095		3,945.39		35,37,679.96Cr
28-10-2024	Cash Trans Chrg for Amt:61443.000000		72.50		35,37,607.46Cr
28-10-2024	BY CASH			7,445.00	35,45,052.46Cr
28-10-2024	BY CASH			7,445.00	35,52,497.46Cr
28-10-2024	BY CASH			7,445.00	35,59,942.46Cr
28-10-2024	BY CASH			7,445.00	35,67,387.46Cr
28-10-2024	BY CASH			7,445.00	35,74,832.46Cr
28-10-2024	BY CASH			10,000.00	35,84,832.46Cr
28-10-2024	BY CASH			15,000.00	35,99,832.46Cr
28-10-2024	BY CASH			36,000.00	36,35,832.46Cr
28-10-2024	BY CASH			5,000.00	36,40,832.46Cr
28-10-2024	BY CASH			42,893.00	36,83,725.46Cr
29-10-2024	Cash Trans Chrg for Amt:96118.000000		113.42		36,83,612.04Cr
29-10-2024	UPI-MEPAYMENTS			33,338.00	37,16,950.04Cr
	HYDERABAD,CREDIT CARD DIVISION				

29-10-2024	AJAY R RATHOD	12083642	6,000.00		37,10,950.04Cr
29-10-2024	KARTIK V WAGH	12083641	15,000.00		36,95,950.04Cr
29-10-2024	ADITYA P SHINDE	12083640	10,000.00		36,85,950.04Cr
29-10-2024	BY CASH			20,000.00	37,05,950.04Cr
29-10-2024	BY CASH			7,445.00	37,13,395.04Cr
29-10-2024	Charges for FORD Customer Payment:UBINJ24303184051			2.66	37,13,392.38Cr
29-10-2024	NEFTO-THE PRESIDENT IEDSSA 001699839047	12083645	3,360.00		37,10,032.38Cr
	UTR Number	UBINJ24303184051			
	Beneficiary Acct	06910100014769			
	Beneficiary IFSC	BARB0POOSEN			
	Beneficiary Bank	BANK OF BARODA			
	Beneficiary Branch	SB ROAD ,PUNE			
29-10-2024	TO AS PER LIST	12083644	17,224.00		36,92,808.38Cr
Cumulative Totals:			1,99,11,266.32	2,36,04,074.70	36,92,808.38Cr

57640,powappsrv9,KK717762

PAGE: 55

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-10-2024	POS:WSA POKHARI SAM/AURANGABAD/430317011952		3,878.52		36,88,929.86Cr
29-10-2024	Charges for FORD Customer Payment:UBINJ24303446404		5.61		36,88,924.25Cr
29-10-2024	NEFTO-CHAKRADHAR PATOLE 001699912067	12083643	16,000.00		36,72,924.25Cr
	UTR Number	UBINJ24303446404			
	Beneficiary Acct	37780100015279			
	Beneficiary IFSC	BARB0DBWSIM			
	Beneficiary Bank	BANK OF BARODA			
	Beneficiary Branch	WASHIM			
30-10-2024	POS:Sajawat Handloo/AURANGABAD/430412616475		1,947.00		36,70,977.25Cr
30-10-2024	POS:Sajawat Handloo/AURANGABAD/430413617728		18,000.00		36,52,977.25Cr
30-10-2024	POS:Bandukwala Ajan/AURANGABAD/430418802951		18,500.00		36,34,477.25Cr
30-10-2024	POS:Bandukwala Ajan/AURANGABAD/430418805149		2,500.00		36,31,977.25Cr
30-10-2024	POS:RAJNEESH RESORT/AURANGABAD/430421620318		3,031.00		36,28,946.25Cr
31-10-2024	POS:METRO SHOES LIM/AURANGABAD/430517881695		2,490.00		36,26,456.25Cr
05-11-2024	576403020000144 Int:6300.00 and TAX:0.00.			6,300.00	36,32,756.25Cr
05-11-2024	ePAY/To:e-DIRECT TAX COLLE/527503405/TDS 2024		1,22,000.00		35,10,756.25Cr
05-11-2024	Charges for FORD Customer Payment:UBINJ24310426154		5.61		35,10,750.64Cr
05-11-2024	NEFTO-SHRI KAMLA EDUCATIONAL AGE 001713041084		87,960.00		34,22,790.64Cr
	UTR Number	UBINJ24310426154			
	Beneficiary Acct	3662292817			
	Beneficiary IFSC	CBIN0281345			
	Beneficiary Bank	CENTRAL BANK OF INDIA			
	Beneficiary Branch	M.G. ROAD AKOLA			
05-11-2024	Charges for FORD Customer Payment:UBINJ24310428336		2.66		34,22,787.98Cr
05-11-2024	NEFTO-BHAGYODAY MEDICOSE 001713043463		6,181.00		34,16,606.98Cr
	UTR Number	UBINJ24310428336			
	Beneficiary Acct	7812002100003572			
	Beneficiary IFSC	PUNB0781200			
	Beneficiary Bank	PUNJAB NATIONAL BANK			
	Beneficiary Branch	WASHIM			
05-11-2024	Charges for FORD Customer Payment:UBINJ24310439082		2.66		34,16,604.32Cr
05-11-2024	NEFTO-SHRI GAJANAN PRINTERS 001713054049		5,550.00		34,11,054.32Cr
	UTR Number	UBINJ24310439082			
	Beneficiary Acct	004103301001564			
	Beneficiary IFSC	AKJB0000004			
	Beneficiary Bank	AKOLA JANATA COMMERCIAL COOPERATIVE BANK LTD			
	Beneficiary Branch	WASHIM			
05-11-2024	BY CASH			38,000.00	34,49,054.32Cr
05-11-2024	POS:WSA POKHARI SAM/AURANGABAD/431017011115		4,600.00		34,44,454.32Cr
06-11-2024	UPI-MEPAYMENTS			15,191.00	34,59,645.32Cr
	HYDERABAD,CREDIT CARD DIVISION				
07-11-2024	UPI-MEPAYMENTS			20,000.00	34,79,645.32Cr
	HYDERABAD,CREDIT CARD DIVISION				
07-11-2024	POS:WSA POKHARI SAM/AURANGABAD/431219019130		4,316.00		34,75,329.32Cr
08-11-2024	BY CASH			6,191.00	34,81,520.32Cr
08-11-2024	TO SATWIK V JADHAV	12083647	1,67,880.00		33,13,640.32Cr
10-11-2024	Charges for FORD Customer Payment:UBINJ24315307314		5.61		33,13,634.71Cr
10-11-2024	NEFTO-NEW VISHWAS JEWELLERS 001722572718		34,850.00		32,78,784.71Cr
	UTR Number	UBINJ24315307314			
	Beneficiary Acct	5846410853			
Cumulative Totals:			2,04,10,971.99	2,36,89,756.70	32,78,784.71Cr

57640,powappsrv9,KK717762

PAGE: 56

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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	Beneficiary IFSC	KKBK0001946			
	Beneficiary Bank	KOTAK MAHINDRA BANK			
	Beneficiary Branch	AURANGABAD			
11-11-2024	NEFT:MALPANI BROTHERS MAHBH24316224219		80,000.00		33,58,784.71Cr
	UTR Number	MAHBH24316224219			
	Sender Account	000006000888304			
	Sender IFSC	MAHB0000279			
	Sender Bank	BANK OF MAHARASHTRA			
	Sender Branch	WASHIM			
12-11-2024	POS:LAXMICHAND BECH/AURANGABAD/431718827409		4,182.21		33,54,602.50Cr
13-11-2024	BY CASH			33,636.00	33,88,238.50Cr
13-11-2024	BY CASH			6,191.00	33,94,429.50Cr
13-11-2024	YOURSELF FOR TRANSFER	12083649	67,936.00		33,26,493.50Cr
14-11-2024	POS:RAJ AUTOMOBILES/AURANGABAD/431910004068		3,000.00		33,23,493.50Cr
14-11-2024	UPI-MEPAYMENTS			8,191.00	33,31,684.50Cr
	HYDERABAD,CREDIT CARD DIVISION				
16-11-2024	IMPSAB/432114317263/RESHMA SANJAY TOSH/9823431300			1.00	33,31,685.50Cr
18-11-2024	IMPSAB/432309330853/RESHMA SANJAY TOSH/9823431300			2,06,464.00	35,38,149.50Cr
18-11-2024	ePAY/To:BILLDESK PAYMENT S/639055887/GTU ticket		10,171.00		35,27,978.50Cr
18-11-2024	ePAY/To:AVENUES INDIA PVT./639057262/GTU		8,351.00		35,19,627.50Cr
21-11-2024	ePAY/To:BILLDESK PAYMENT S/639323248/LIC		5,002.00		35,14,625.50Cr
21-11-2024	YOURSELF FOR TRANSFER	12083651	12,34,065.00		22,80,560.50Cr
21-11-2024	BY CASH			23,000.00	23,03,560.50Cr
21-11-2024	POS:WSA POKHARI SAM/AURANGABAD/432618025034		4,479.40		22,99,081.10Cr
22-11-2024	POS:VIDYA PETROLEUM/AURANGABAD/432706475565		3,089.28		22,95,991.82Cr
25-11-2024	BY CASH			5,000.00	23,00,991.82Cr
25-11-2024	BY CASH			43,636.00	23,44,627.82Cr
26-11-2024	UPI-MEPAYMENTS			25,000.00	23,69,627.82Cr
	HYDERABAD,CREDIT CARD DIVISION				
26-11-2024	POS:REVA HANDICRAFT/AHMEDABAD/433115119566		6,080.00		23,63,547.82Cr
27-11-2024	POS:REGENTA INN RAN/AHMEDABAD/433204395278		4,480.00		23,59,067.82Cr
28-11-2024	UPI-MEPAYMENTS			22,346.00	23,81,413.82Cr
	HYDERABAD,CREDIT CARD DIVISION				
28-11-2024	ePAY/To:BILLDESK PAYMENT S/640027449/Electricity b		990.00		23,80,423.82Cr
28-11-2024	ePAY/To:PAYTM MOBILE SOLUT/640059755/RAILWAY TICKE		2,519.90		23,77,903.92Cr
28-11-2024	ePAY/To:AVENUES INDIA PVT./640060755/Hyderabad fii		9,434.00		23,68,469.92Cr
29-11-2024	UPI-MEPAYMENTS			48,257.00	24,16,726.92Cr
	HYDERABAD,CREDIT CARD DIVISION				
29-11-2024	BY CASH			7,273.00	24,23,999.92Cr
29-11-2024	BY CASH			10,000.00	24,33,999.92Cr
30-11-2024	NACH/PFM/1686773224/Credit Thr			17,045.50	24,51,045.42Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
30-11-2024	POS:KHAN SUPER SERV/AURANGABAD/433514007862		5,800.06		24,45,245.36Cr
03-12-2024	Charges for PORD Customer Payment:UBINJ24338060587		2.66		24,45,242.70Cr
03-12-2024	NEFTO-PERFECT ENTERPRISES 001762710290		1,535.00		24,43,707.70Cr
	UTR Number	UBINJ24338060587			
	Beneficiary Acct	4313201000059			
	Beneficiary IFSC	CNRB0004313			
	Beneficiary Bank	CANARA BANK			
	Beneficiary Branch	WASHIM			
Cumulative Totals:			2,17,82,089.50	2,42,25,797.20	24,43,707.70Cr

57640,powappsrv9,KK717762

PAGE: 57

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-12-2024	Charges for PORD Customer Payment:UBINJ24338069531		5.61		24,43,702.09Cr
03-12-2024	NEFTO-KAVYA ENTERPRISES KARAD 001762719371		37,186.00		24,06,516.09Cr
	UTR Number	UBINJ24338069531			
	Beneficiary Acct	1006016000812			
	Beneficiary IFSC	KUCB0488006			
	Beneficiary Bank	THE KARAD URBAN COOP BANK LTD			
	Beneficiary Branch	VIDYANAGAR			
03-12-2024	Charges for PORD Customer Payment:UBINK24338019026		2.66		24,06,513.43Cr
03-12-2024	NEFTO-VENKATESH KABRA 001763657316		10,000.00		23,96,513.43Cr
	UTR Number	UBINK24338019026			
	Beneficiary Acct	06930010002004			
	Beneficiary IFSC	KKBK0000693			
	Beneficiary Bank	KOTAK MAHINDRA BANK			
	Beneficiary Branch	AURANGABAD JALNA ROAD			
04-12-2024	BY CASH			78,200.00	24,74,713.43Cr
04-12-2024	SHIVRAJ PANDURANG LAGAD	12083653	20,000.00		24,54,713.43Cr
05-12-2024	Cash Trans Chrg for Amt:26200.000000		59.00		24,54,654.43Cr
05-12-2024	POS:SAHRUDAYA HEALTH/AURANGABAD/434008010527		1,850.00		24,52,804.43Cr
06-12-2024	UPI-MEPAYMENTS			42,892.50	24,95,696.93Cr
	HYDERABAD,CREDIT CARD DIVISION				
06-12-2024	PRATIKSHA GAJANAN DONGARE	12083648	8,191.00		24,87,505.93Cr
	NAGPUR,SERVICE BRANCH, NAGPUR				
	Collecting Bank	HDFC BANK LTD			
	Collecting Branch	HDFC BANK LTD			
06-12-2024	ePAY/To:e-DIRECT TAX COLLE/528019153/TDS OCT 24		72,000.00		24,15,505.93Cr
06-12-2024	ePAY/To:e-DIRECT TAX COLLE/528019453/TDS LEGAL FEE		6,000.00		24,09,505.93Cr
07-12-2024	UPI-MEPAYMENTS			91,558.00	25,01,063.93Cr
	HYDERABAD,CREDIT CARD DIVISION				
08-12-2024	POS:ROYAL KARANDLA /UMRED/434311113502		17,090.00		24,83,973.93Cr

09-12-2024	Charges for FORD Customer Payment:UBINJ24344623610	2.66		24,83,971.27Cr
09-12-2024	NEFTO-MAULI MEDICAL STORES 001775067816	7,140.00		24,76,831.27Cr
	UTR Number UBINJ24344623610			
	Beneficiary Acct 0076102000052225			
	Beneficiary IFSC IBKL0000076			
	Beneficiary Bank IDBI BANK LTD.			
	Beneficiary Branch AURANGABAD			
10-12-2024	Charges for FORD Customer Payment:UBINJ24345306408	5.61		24,76,825.66Cr
10-12-2024	NEFTO-PRAKASH HARDWARE AND PLUMB 001776910578	50,300.00		24,26,525.66Cr
	UTR Number UBINJ24345306408			
	Beneficiary Acct 7812002100004553			
	Beneficiary IFSC PUNB0781200			
	Beneficiary Bank PUNJAB NATIONAL BANK			
	Beneficiary Branch WASHIM			
10-12-2024	eTXN/To:576401010050421/Electrical material inv no	2,404.00		24,24,121.66Cr
10-12-2024	Charges for FORD Customer Payment:UBINJ24345315960	5.61		24,24,116.05Cr
10-12-2024	NEFTO-KABRA AGENCIES 001776919864	34,400.00		23,89,716.05Cr
	UTR Number UBINJ24345315960			
	Beneficiary Acct 1666102000009994			
	Beneficiary IFSC IBKL0001666			
	Beneficiary Bank IDBI BANK LTD.			
Cumulative Totals:		2,20,48,731.65	2,44,38,447.70	23,89,716.05Cr

57640.powappsrv9,KK717762

PAGE: 58

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Branch WASHIM				
10-12-2024	Charges for FORD Customer Payment:UBINJ24345331964		5.61		23,89,710.44Cr
10-12-2024	NEFTO-SHRI KAMLA EDUCATIONAL AGE 001776935777		19,384.00		23,70,326.44Cr
	UTR Number UBINJ24345331964				
	Beneficiary Acct 3662292817				
	Beneficiary IFSC CBIN0281345				
	Beneficiary Bank CENTRAL BANK OF INDIA				
	Beneficiary Branch M.G. ROAD AKOLA				
10-12-2024	Charges for FORD Customer Payment:UBINJ24345403436		2.66		23,70,323.78Cr
10-12-2024	NEFTO-PRADHAN MANTRI BHARTIY JAN 001777008827		1,400.00		23,68,923.78Cr
	UTR Number UBINJ24345403436				
	Beneficiary Acct 80066602935				
	Beneficiary IFSC MAHG0004220				
	Beneficiary Bank MAHARASHTRA GRAMIN BANK				
	Beneficiary Branch KANERGAON				
10-12-2024	NACH/PFM/2170911459/Credit Thr			31,336.00	24,00,259.78Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
10-12-2024	POS:WSA POKHARI SAM/AURANGABAD/434519024524		4,567.77		23,95,692.01Cr
11-12-2024	ePAY/To:Razor Pay Pvt. Ltd/641373532/INTERNET		8,496.00		23,87,196.01Cr
11-12-2024	YOURSELF FOR TRANSFER	12083654	59,334.00		23,27,862.01Cr
12-12-2024	UPI-MEPAYMENTS			50,000.00	23,77,862.01Cr
	HYDERABAD,CREDIT CARD DIVISION				
12-12-2024	UPIAB/434717196242/CR/Rahul Ra/AUBL/rahuldeole2141			8,000.00	23,85,862.01Cr
13-12-2024	UPIAB/903452978015/CR/Sandeep /IDFB/sandeep.mukham			20,000.00	24,05,862.01Cr
13-12-2024	UPI-MEPAYMENTS			3,000.00	24,08,862.01Cr
	HYDERABAD,CREDIT CARD DIVISION				
14-12-2024	UPI-MEPAYMENTS			8,346.00	24,17,208.01Cr
	HYDERABAD,CREDIT CARD DIVISION				
14-12-2024	POS:MAHAVEER SUPER /AURANGABAD/434918605442		1,105.00		24,16,103.01Cr
15-12-2024	ePAY/To:e-DIRECT TAX COLLE/528190068/ADVANCE TAX		50,000.00		23,66,103.01Cr
16-12-2024	UPI-MEPAYMENTS			83,000.00	24,49,103.01Cr
	HYDERABAD,CREDIT CARD DIVISION				
16-12-2024	BY CASH			20,000.00	24,69,103.01Cr
16-12-2024	BY CASH			20,000.00	24,89,103.01Cr
16-12-2024	BY CASH			48,346.00	25,37,449.01Cr
16-12-2024	BY CASH			8,191.00	25,45,640.01Cr
16-12-2024	BY CASH			8,191.00	25,53,831.01Cr
16-12-2024	POS:WSA MANDWA SAMR/BULDHANA/435116020313		4,150.08		25,49,680.93Cr
17-12-2024	Cash Trans Chrg for Amt:54728.000000		64.58		25,49,616.35Cr
17-12-2024	UPI-MEPAYMENTS			70,346.00	26,19,962.35Cr
	HYDERABAD,CREDIT CARD DIVISION				
17-12-2024	BY CASH			23,000.00	26,42,962.35Cr
17-12-2024	BY CASH			23,346.00	26,66,308.35Cr
17-12-2024	BY CASH			48,346.00	27,14,654.35Cr
17-12-2024	ePAY/To:AVENUES INDIA PVT./642117308/Harrier insur		34,725.00		26,79,929.35Cr
18-12-2024	Cash Trans Chrg for Amt:44692.000000		59.00		26,79,870.35Cr
18-12-2024	MOBFT from: AMOL BHASKARRAO GOTE/435314734966			78,340.00	27,58,210.35Cr
18-12-2024	POS:SUNDARAM STATIO/AURANGABAD/435317252447		2,100.00		27,56,110.35Cr
18-12-2024	ePAY/To:PAYTM MOBILE SOLUT/642268737/Goa ticket		7,211.00		27,48,899.35Cr
19-12-2024	POS:SHREE BHALCHAND/JANEPHAL/435418001720		4,100.00		27,44,799.35Cr
Cumulative Totals:			2,22,45,436.35	2,49,90,235.70	27,44,799.35Cr

57640.powappsrv9,KK717762

PAGE: 59

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-12-2024	eTXN/To:576402010006730/TRANSFER		4,00,000.00		23,44,799.35Cr
20-12-2024	YOURSELF FOR TRANSFER	12083655	8,44,711.00		15,00,088.35Cr
23-12-2024	Charges for FORD Customer Payment:UBINH24355669119		58.41		15,00,029.94Cr
20-12-2024	RTGSC-SHWETA TIWARI UBINH24355669119		9,40,500.00		5,59,529.94Cr
	UTR Number UBINR22024122001669119				
	Beneficiary Acct 2211235738747641				
	Beneficiary IFSC AUBL0002357				
	Beneficiary Bank AU SMALL FINANCE BANK LIMITED				
	Beneficiary Branch AURANGABAD				
21-12-2024	ePAY/To:AVENUES INDIA PVT./642573331/Banglore		14,272.00		5,45,257.94Cr
21-12-2024	UPI-MEPAYMENTS			40,000.00	5,85,257.94Cr
	HYDERABAD,CREDIT CARD DIVISION				
23-12-2024	MOBFT from: AMOL BHASKARRAO GOTE/435814544968			40,000.00	6,25,257.94Cr
23-12-2024	BY DR S K TOSHNIWAL			5,00,000.00	11,25,257.94Cr
23-12-2024	POS:WJ5 VIP LOUNGE /AURANGABAD/435821794996		6,875.00		11,18,382.94Cr
24-12-2024	POS:N A PRINTER PRO/AURANGABAD/435904795917		3,000.00		11,15,382.94Cr
25-12-2024	UPI-MEPAYMENTS			3,346.00	11,18,728.94Cr
	HYDERABAD,CREDIT CARD DIVISION				
26-12-2024	Charges for FORD Customer Payment:UBINK24361025467		5.61		11,18,723.33Cr
26-12-2024	NEFTO-SHRI GAJANAN PRINTERS 001804899733		48,600.00		10,70,123.33Cr
	UTR Number UBINK24361025467				
	Beneficiary Acct 004103301001564				
	Beneficiary IFSC AKJB00000004				
	Beneficiary Bank AKOLA JANATA COMMERCIAL COOPERATIVE BANK LTD				
	Beneficiary Branch WASHIM				
26-12-2024	POS:APODIS HOTELS /Ahmedabad/436115897340		1,800.00		10,68,323.33Cr
27-12-2024	NACH/PEM/2708658386/Credit Thr			37,658.50	11,05,981.83Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
27-12-2024	NACH/PEM/2708737419/Credit Thr			17,045.50	11,23,027.33Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
27-12-2024	NACH/PEM/2708739197/Credit Thr			34,091.00	11,57,118.33Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
27-12-2024	NACH/PEM/2708740231/Credit Thr			18,829.25	11,75,947.58Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
27-12-2024	NACH/PEM/2708744649/Credit Thr			17,723.75	11,93,671.33Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
27-12-2024	NACH/PEM/2708744921/Credit Thr			34,091.00	12,27,762.33Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
27-12-2024	NACH/PEM/2708745605/Credit Thr			18,829.25	12,46,591.58Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
27-12-2024	NACH/PEM/2708748134/Credit Thr			17,045.50	12,63,637.08Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
27-12-2024	NACH/PEM/2708749333/Credit Thr			37,658.50	13,01,295.58Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
27-12-2024	NACH/PEM/2708749334/Credit Thr			20,077.25	13,21,372.83Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
27-12-2024	NACH/PEM/2708751494/Credit Thr			34,091.00	13,55,463.83Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
27-12-2024	NACH/PEM/2708751848/Credit Thr			37,658.50	13,93,122.33Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
Cumulative Totals:			2,45,05,258.37	2,58,98,380.70	13,93,122.33Cr

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PAGE: 60

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-12-2024	NACH/PEM/2708751849/Credit Thr			40,154.50	14,33,276.83Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
27-12-2024	POS:KALAMANDIR JEWELRY/AHMEDABAD/436211689452		50,000.00		13,83,276.83Cr
27-12-2024	BY CASH			30,000.00	14,13,276.83Cr
27-12-2024	BY CASH			23,500.00	14,36,776.83Cr
29-12-2024	Sms Charges For Dec Qtr ,2024		107.38		14,36,669.45Cr
30-12-2024	Cash Trans Chrg for Amt:3500.000000		59.00		14,36,610.45Cr
30-12-2024	UPI-MEPAYMENTS			5,191.00	14,41,801.45Cr
	HYDERABAD,CREDIT CARD DIVISION				
30-12-2024	BY CASH			7,445.00	14,49,246.45Cr
30-12-2024	BY CASH			7,445.00	14,56,691.45Cr
01-01-2025	eTXN/To:576402010006730/TRANSFER		2,00,000.00		12,56,691.45Cr
01-01-2025	ePAY/To:ATOM TECHNOLOGIES /643703133/ARA FEES DSP		5,429.50		12,51,261.95Cr
01-01-2025	eTXN/To:576401010050343/B PHARM AND D PHARM ADMISS		4,032.00		12,47,229.95Cr
01-01-2025	Charges for FORD Customer Payment:UBINJ25001193787		5.61		12,47,224.34Cr
01-01-2025	NEFTO-NOVEL PUBLISHERS 001816072164	12083656	18,000.00		12,29,224.34Cr
	UTR Number UBINJ25001193787				
	Beneficiary Acct 37229508568				
	Beneficiary IFSC SBIN0003449				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch INDUSTRIAL AREA, AURANGABAD				

01-01-2025	POS:ADHOC SHREE BHA/BULDHANA/500119005173	4,001.38		12,25,222.96Cr
03-01-2025	ePAY/To:e-DIRECT TAX COLLE/528511118/TDS DEC 24	81,500.00		11,43,722.96Cr
03-01-2025	Charges for PORD Customer Payment:UBINJ25003109020	2.66		11,43,720.30Cr
03-01-2025	NEFTO-PERFECT ENTERPRISES 001819306790	1,535.00		11,42,185.30Cr
	UTR Number	UBINJ25003109020		
	Beneficiary Acct	4313201000059		
	Beneficiary IFSC	CNRB0004313		
	Beneficiary Bank	CANARA BANK		
	Beneficiary Branch	WASHIM		
03-01-2025	eTXN/To:576402010006730/Transfer	1,00,000.00		10,42,185.30Cr
06-01-2025	NACH/PFM/3069753584/Credit Thr		37,658.50	10,79,843.80Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL			
06-01-2025	NACH/PFM/3069755604/Credit Thr		37,658.50	11,17,502.30Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL			
06-01-2025	NACH/PFM/3069756925/Credit Thr		34,091.00	11,51,593.30Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL			
06-01-2025	NACH/PFM/3069758557/Credit Thr		37,658.50	11,89,251.80Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL			
06-01-2025	NACH/PFM/3069760650/Credit Thr		17,045.50	12,06,297.30Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL			
06-01-2025	NACH/PFM/3069765277/Credit Thr		18,611.75	12,24,909.05Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL			
06-01-2025	NACH/PFM/3069675116/Credit Thr		37,658.50	12,62,567.55Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL			
06-01-2025	NACH/PFM/3069638351/Credit Thr		34,091.00	12,96,658.55Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL			
06-01-2025	NACH/PFM/3069638352/Credit Thr		17,723.75	13,14,382.30Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL			
06-01-2025	NACH/PFM/3069638429/Credit Thr		17,723.75	13,32,106.05Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL			
Cumulative Totals:		2,49,69,930.90	2,63,02,036.95	13,32,106.05Cr

57640, powapp:09, KK717762

PAGE: 61

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-01-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL			37,658.50	13,69,764.55Cr
06-01-2025	NACH/PFM/3069688316/Credit Thr			17,723.75	13,87,488.30Cr
06-01-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-01-2025	NACH/PFM/3069652529/Credit Thr			19,259.25	14,06,747.55Cr
06-01-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-01-2025	NACH/PFM/3069654021/Credit Thr			37,658.50	14,44,406.05Cr
06-01-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-01-2025	NACH/PFM/3069704612/Credit Thr			37,658.50	14,82,064.55Cr
06-01-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-01-2025	NACH/PFM/3069645124/Credit Thr			34,091.00	15,16,155.55Cr
06-01-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-01-2025	NACH/PFM/3069707397/Credit Thr			37,658.50	15,53,814.05Cr
06-01-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-01-2025	NACH/PFM/3069614717/Credit Thr			18,611.75	15,72,425.80Cr
06-01-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-01-2025	NACH/PFM/3069666067/Credit Thr			37,658.50	16,10,084.30Cr
06-01-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-01-2025	NACH/PFM/3069740641/Credit Thr			37,658.50	16,47,742.80Cr
06-01-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-01-2025	NACH/PFM/3069729477/Credit Thr			17,045.50	16,64,788.30Cr
06-01-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-01-2025	NACH/PFM/3069729519/Credit Thr			37,658.50	17,02,446.80Cr
06-01-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL				
07-01-2025	eTXN/To:576402010006730/Transfer		2,00,000.00		15,02,446.80Cr
08-01-2025	ePAY/To:PAYTM MOBILE SOLUT/644518747/Ticket		6,342.00		14,96,104.80Cr
08-01-2025	eTXN/To:576402010006730/TRANSFER		2,00,000.00		12,96,104.80Cr
08-01-2025	ePAY/To:BILDESK PAYMENT S/644549822/VISITING CARD		300.00		12,95,804.80Cr
10-01-2025	Charges for PORD Customer Payment:UBINH25010077440		58.41		12,95,746.39Cr
10-01-2025	RTGSO-SHWETA TIWARI UBINH25010077440		7,42,500.00		5,53,246.39Cr
	UTR Number	UBINH22025011001077440			
	Beneficiary Acct	2211235738747641			
	Beneficiary IFSC	AUBL0002357			
	Beneficiary Bank	AU SMALL FINANCE BANK LIMITED			
	Beneficiary Branch	AURANGABAD			
10-01-2025	Refund for Paytm 5010870263725			252.00	5,53,498.39Cr
	NOIDA, SECTOR 6 NOIDA				
12-01-2025	POS:RAJYOG SERVICES/AURANGABAD/501220074072		3,500.00		5,49,998.39Cr
13-01-2025	ePAY/To:BILDESK PAYMENT S/645173846/PCI FEES D PH		3,54,011.80		1,95,986.59Cr
14-01-2025	NACH/PFM/3435486956/Credit Thr			17,045.50	2,13,032.09Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
14-01-2025	NACH/PFM/3432842770/Credit Thr			17,045.50	2,30,077.59Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
14-01-2025	NACH/PFM/3450518297/Credit Thr			36,730.00	2,66,807.59Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
14-01-2025	POS:WSA MANDWA SAMR/BULDHANA/501417021250		2,500.00		2,64,307.59Cr
15-01-2025	BY CASH			17,000.00	2,81,307.59Cr
17-01-2025	eTXN/To:576402010014343/Enrollment fees D Pharm 20		12,819.00		2,68,488.59Cr
17-01-2025	Charges for PORD Customer Payment:UBINJ25017337953		2.66		2,68,485.93Cr

Cumulative Totals:	2,64,91,964.77	2,67,60,450.70	2,68,485.93Cr
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PAGE: 62

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-01-2025	NEFTO-SWAPNIL SURESH RATHOD 001846481830 UTR Number UBINJ25017337953 Beneficiary Acct 31041901609 Beneficiary IFSC SBIN0012009 Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch SHRIRAMPUR PUSAD		7,000.00		2,61,485.93Cr
18-01-2025	Charges for FORD Customer Payment:UBINJ25018344041		5.61		2,61,480.32Cr
18-01-2025	NEFTO-PRAGATI BOOKS CENTER PUNE 001848677635 UTR Number UBINJ25018344041 Beneficiary Acct 70090200001974 Beneficiary IFSC BARB0DBPRVI Beneficiary Bank BANK OF BARODA Beneficiary Branch RAVIWAR PETHPUNE		33,144.00		2,28,336.32Cr
20-01-2025	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			488.00	2,28,824.32Cr
20-01-2025	Miss SANIKA NAMDEO TAHAK NAGPUR, SERVICE BRANCH, NAGPUR Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	12083652	7,445.00		2,21,379.32Cr
20-01-2025	ePAY//To:BILLDESK PAYMENT S/645859754/Electricity b		3,200.00		2,18,179.32Cr
20-01-2025	ePAY//To:BILLDESK PAYMENT S/645860779/Electricity b		1,560.00		2,16,619.32Cr
20-01-2025	ePAY//To:BILLDESK PAYMENT S/645861452/Electricity b		2,480.00		2,14,139.32Cr
20-01-2025	ePAY//To:BILLDESK PAYMENT S/645861964/Electricity b		4,010.00		2,10,129.32Cr
21-01-2025	YOURSELF FOR TRANSFER	12083658	36,238.00		1,73,891.32Cr
21-01-2025	NACH/PFM/3646640177/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			33,372.00	2,07,263.32Cr
21-01-2025	NACH/PFM/3646640477/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			35,572.00	2,42,835.32Cr
21-01-2025	NACH/PFM/3646641899/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			33,372.00	2,76,207.32Cr
21-01-2025	NACH/PFM/3646642886/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			35,572.00	3,11,779.32Cr
21-01-2025	NACH/PFM/3646645492/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			29,960.00	3,41,739.32Cr
21-01-2025	NACH/PFM/3646646414/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			33,372.00	3,75,111.32Cr
21-01-2025	NACH/PFM/3646646676/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			31,336.00	4,06,447.32Cr
21-01-2025	NACH/PFM/3646648597/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			31,336.00	4,37,783.32Cr
21-01-2025	NACH/PFM/3646651215/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			29,960.00	4,67,743.32Cr
21-01-2025	NACH/PFM/3646652229/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			33,372.00	5,01,115.32Cr
21-01-2025	NACH/PFM/3647710453/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			30,000.00	5,31,115.32Cr
21-01-2025	NACH/PFM/3647712782/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			33,372.00	5,64,487.32Cr
21-01-2025	NACH/PFM/3647713225/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			33,372.00	5,97,859.32Cr
Cumulative Totals:			2,65,87,047.38	2,71,84,906.70	5,97,859.32Cr

57640,powappsrv9,KK717762

PAGE: 63

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-01-2025	NACH/PFM/3647715401/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			33,372.00	6,31,231.32Cr
21-01-2025	NACH/PFM/3647716043/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			35,572.00	6,66,803.32Cr
22-01-2025	UPIAB/370531232566/CR/RAHUL DI/UCBA/ 9545874051@ax			2,000.00	6,68,803.32Cr
22-01-2025	NACH/PFM/3651908524/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			30,000.00	6,98,803.32Cr
22-01-2025	NACH/PFM/3651909380/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			31,336.00	7,30,139.32Cr
22-01-2025	DASHRATH SURYABHAN INGOLE	12083659	14,500.00		7,15,639.32Cr
22-01-2025	POS:SUNDARAM STATIO/IAURANGABAD/502221799620		2,100.00		7,13,539.32Cr
23-01-2025	POS:HIROLE PETROLEU/BULDHANA/502307002565		3,957.00		7,09,582.32Cr
23-01-2025	BY DR S K TOSHNIWAL EDUCATION AND RESEARCH TRUST			8,00,000.00	15,09,582.32Cr

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-01-2025	YOURSELF FOR TRANSFER	12083660	14,08,188.00		1,01,394.32Cr
25-01-2025	UPIAB/278669317227/CR/RAHUL DI/UCBA/ 9545874051@yb			20,000.00	1,21,394.32Cr
25-01-2025	UPIAB/565092775697/CR/RAHUL DI/UCBA/ 9545874051@yb			6,364.00	1,27,758.32Cr
25-01-2025	UPIAB/096826441468/CR/RAHUL DI/UCBA/ 9545874051@x			19,500.00	1,47,258.32Cr
25-01-2025	POS:KREAM N KRUNCH/AURANGABAD/502522360930		4,567.00		1,42,691.32Cr
27-01-2025	BY CASH			7,000.00	1,49,691.32Cr
27-01-2025	25012025Refunded			1,309.00	1,51,000.32Cr
28-01-2025	MUMBAI,SANTACRUZ (W), MUMBAI			31,818.00	1,82,818.32Cr
28-01-2025	NACH/PFM/3842780158/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			31,818.00	2,14,636.32Cr
28-01-2025	NACH/PFM/3842780505/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			36,363.50	2,50,999.82Cr
28-01-2025	NACH/PFM/3842781680/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			20,077.25	2,71,077.07Cr
28-01-2025	NACH/PFM/3842781681/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			18,181.75	2,89,258.82Cr
28-01-2025	NACH/PFM/3842782113/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			20,000.00	3,09,258.82Cr
30-01-2025	UPI-MEPAYMENTS				
30-01-2025	HYDERABAD,CREDIT CARD DIVISION	12083661	5,160.00		3,04,098.82Cr
30-01-2025	INTRADAY OFFICE AC WITH NAGPUR,SERVICE BRANCH, NAGPUR				
31-01-2025	Collecting Bank STATE BANK OF INDIA				
31-01-2025	Collecting Branch STATE BANK OF INDIA (SBI)		15,509.00		2,88,589.82Cr
31-01-2025	ePAY/To:PAYTM MOBILE SOLUT/646980777/DELHI TICKET			36,364.00	3,24,953.82Cr
31-01-2025	UPI-MEPAYMENTS				
04-02-2025	HYDERABAD,CREDIT CARD DIVISION				3,21,453.82Cr
04-02-2025	POS:RAJYOG SERVICES/AURANGABAD/503506885874		3,500.00		3,01,424.32Cr
04-02-2025	ePAY/To:ATOM TECHNOLOGIES /647327429/ARA B PHARM F		20,029.50		3,01,418.71Cr
04-02-2025	Charges for FORD Customer Payment:UBINJ25035358835		5.61		2,88,127.71Cr
04-02-2025	NEFTO-SHRI KAMLA EDUCATIONAL AGE 001878233249		13,291.00		
04-02-2025	UTR Number UBINJ25035358835				
04-02-2025	Beneficiary Acct 3662292817				
04-02-2025	Beneficiary IFSC CBIN0281345				
04-02-2025	Beneficiary Bank CENTRAL BANK OF INDIA				
04-02-2025	Beneficiary Branch M.G. ROAD AKOLA				
04-02-2025	Charges for FORD Customer Payment:UBINJ25035363790		2.66		2,88,125.05Cr
Cumulative Totals:			2,80,77,857.15	2,83,65,982.20	2,88,125.05Cr

57640,powappsrv9,KK717762

PAGE: 64

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 UNION BANK OF INDIA A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-02-2025	NEFTO-PERFECT ENTERPRISES 001878237737		1,535.00		2,86,590.05Cr
	UTR Number UBINJ25035363790				
	Beneficiary Acct 4313201000059				
	Beneficiary IFSC CNRB0004313				
	Beneficiary Bank CANARA BANK				
	Beneficiary Branch WASHIM				
04-02-2025	Intraday Office AC with NAGPUR,SERVICE BRANCH, NAGPUR	12083662	12,470.00		2,74,120.05Cr
04-02-2025	Collecting Bank STATE BANK OF INDIA				
04-02-2025	Collecting Branch STATE BANK OF INDIA (SBI)		90,000.00		1,84,120.05Cr
05-02-2025	ePAY/To:e-DIRECT TAX COLLE/529078089/TDS JAN 25			6,300.00	1,90,420.05Cr
05-02-2025	576403020000144 Int:6300.00 and TAX:0.00.			31,818.00	2,22,238.05Cr
05-02-2025	NACH/PFM/4081771278/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			40,154.50	2,62,392.55Cr
05-02-2025	NACH/PFM/4081771934/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			20,077.25	2,82,469.80Cr
05-02-2025	NACH/PFM/4081771935/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			40,154.50	3,22,624.30Cr
05-02-2025	NACH/PFM/4081778066/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			34,091.00	3,56,715.30Cr
05-02-2025	NACH/PFM/4081778948/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			31,818.00	3,88,533.30Cr
05-02-2025	NACH/PFM/4081780234/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			36,363.50	4,24,896.80Cr
05-02-2025	NACH/PFM/4081780998/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			15,909.00	4,40,805.80Cr
05-02-2025	NACH/PFM/4081782454/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			17,723.75	4,58,529.55Cr
05-02-2025	NACH/PFM/4081782759/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			40,154.50	4,98,684.05Cr
05-02-2025	NACH/PFM/4081785058/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			17,723.75	5,16,407.80Cr
05-02-2025	NACH/PFM/4081785752/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			37,658.50	5,54,066.30Cr
05-02-2025	NACH/PFM/4081786353/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			36,363.50	5,90,429.80Cr
05-02-2025	NACH/PFM/4081786354/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			35,447.50	6,25,877.30Cr
05-02-2025	NACH/PFM/4081786952/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			40,154.50	6,66,031.80Cr
05-02-2025	NACH/PFM/4081788393/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL				

Transaction Details

05-02-2025 NACH/PFM/4081788754/Credit Thr	35,447.50	7,01,479.30Cr
HYDERABAD, ELECTRONIC PAYMENTS CELL		
05-02-2025 NACH/PFM/4081791874/Credit Thr	31,818.00	7,33,297.30Cr
HYDERABAD, ELECTRONIC PAYMENTS CELL		
05-02-2025 NACH/PFM/4081792355/Credit Thr	37,658.50	7,70,955.80Cr
HYDERABAD, ELECTRONIC PAYMENTS CELL		
05-02-2025 NACH/PFM/4081792945/Credit Thr	36,363.50	8,07,319.30Cr
HYDERABAD, ELECTRONIC PAYMENTS CELL		
Cumulative Totals:	2,81,81,862.15	2,89,89,181.45

PAGE: 65

57640, powappsrv9, KK717762

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				17,045.50	8,24,364.80Cr
05-02-2025 NACH/PFM/4081793425/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			36,363.50	8,60,728.30Cr
05-02-2025 NACH/PFM/4081794454/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			36,363.50	8,97,091.80Cr
05-02-2025 NACH/PFM/4081796036/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			34,091.00	9,31,182.80Cr
05-02-2025 NACH/PFM/4081803998/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			36,363.50	9,67,546.30Cr
05-02-2025 NACH/PFM/4081828021/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	9,85,728.05Cr
05-02-2025 NACH/PFM/4081829058/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			17,045.50	10,02,773.55Cr
05-02-2025 NACH/PFM/4081832426/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			18,181.75	10,20,955.30Cr
05-02-2025 NACH/PFM/4081830479/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			37,658.50	10,58,613.80Cr
05-02-2025 NACH/PFM/4081834086/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			20,077.25	10,78,691.05Cr
05-02-2025 NACH/PFM/4081835284/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			17,723.75	10,96,414.80Cr
05-02-2025 NACH/PFM/4081836183/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	11,12,323.80Cr
05-02-2025 NACH/PFM/4081839097/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			40,154.50	11,52,478.30Cr
05-02-2025 NACH/PFM/4081839484/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			17,723.75	11,70,202.05Cr
05-02-2025 NACH/PFM/4081840386/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			40,154.50	12,10,356.55Cr
05-02-2025 NACH/PFM/4081840627/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			37,658.50	12,48,015.05Cr
05-02-2025 NACH/PFM/4081841881/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			18,829.25	12,66,844.30Cr
05-02-2025 NACH/PFM/4081841975/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			40,154.50	13,06,998.80Cr
05-02-2025 NACH/PFM/4081841976/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			40,154.50	13,47,153.30Cr
05-02-2025 NACH/PFM/4081841977/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL				13,27,153.30Cr
05-02-2025 MOHIT MAHADEO DODKE		12083664	20,000.00	15,909.00	13,43,062.30Cr
05-02-2025 NACH/PFM/4130989559/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			36,363.50	13,79,425.80Cr
05-02-2025 NACH/PFM/4130990160/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			36,363.50	14,15,789.30Cr
05-02-2025 NACH/PFM/4130991358/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			18,829.25	14,34,618.55Cr
05-02-2025 NACH/PFM/4130991360/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			36,363.50	14,70,982.05Cr
05-02-2025 NACH/PFM/4130992562/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			18,829.25	14,89,811.30Cr
05-02-2025 NACH/PFM/4130993339/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL				14,89,811.30Cr
Cumulative Totals:			2,82,01,862.15	2,96,91,673.45	

PAGE: 66

57640, powappsrv9, KK717762

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				20,077.25	15,09,888.55Cr
05-02-2025 NACH/PFM/4130994990/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL			35,447.50	15,45,336.05Cr
05-02-2025 NACH/PFM/4130994991/Credit Thr	HYDERABAD, ELECTRONIC PAYMENTS CELL				

05-02-2025	NACH/PFM/4130996275/Credit	Thr	18,181.75	15,63,517.80Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4130996678/Credit	Thr	36,363.50	15,99,881.30Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4131000659/Credit	Thr	15,909.00	16,15,790.30Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4131002757/Credit	Thr	35,447.50	16,51,237.80Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4131002758/Credit	Thr	20,077.25	16,71,315.05Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4131001257/Credit	Thr	20,077.25	16,91,392.30Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4130983166/Credit	Thr	31,818.00	17,23,210.30Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4130986365/Credit	Thr	40,154.50	17,63,364.80Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4130987440/Credit	Thr	40,154.50	18,03,519.30Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4130987441/Credit	Thr	17,723.75	18,21,243.05Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4130988060/Credit	Thr	40,154.50	18,61,397.55Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4130988361/Credit	Thr	31,818.00	18,93,215.55Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4130988362/Credit	Thr	40,154.50	19,33,370.05Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4134831595/Credit	Thr	18,181.75	19,51,551.80Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4134852967/Credit	Thr	35,447.50	19,86,999.30Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4134836398/Credit	Thr	35,447.50	20,22,446.80Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4134838977/Credit	Thr	15,909.00	20,38,355.80Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4134839689/Credit	Thr	17,045.50	20,55,401.30Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4134840525/Credit	Thr	40,154.50	20,95,555.80Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4134845694/Credit	Thr	17,045.50	21,12,601.30Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4134846550/Credit	Thr	35,447.50	21,48,048.80Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4134846617/Credit	Thr	20,077.25	21,68,126.05Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
05-02-2025	NACH/PFM/4137584726/Credit	Thr	17,045.50	21,85,171.55Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
Cumulative Totals:			2,82,01,862.15	3,03,87,033.70
				21,85,171.55Cr

57640, powappsr9, KK717762

PAGE: 67

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4137584727/Credit			20,077.25	22,05,248.80Cr
	Thr				
06-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4146170711/Credit			35,447.50	22,40,696.30Cr
	Thr				
06-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4146170712/Credit			35,447.50	22,76,143.80Cr
	Thr				
06-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4146171605/Credit			31,818.00	23,07,961.80Cr
	Thr				
06-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4146095458/Credit			17,723.75	23,25,685.55Cr
	Thr				
06-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4146905621/Credit			18,829.25	23,44,514.80Cr
	Thr				
06-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4146097041/Credit			34,091.00	23,78,605.80Cr
	Thr				
06-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4146099053/Credit			15,909.00	23,94,514.80Cr
	Thr				
06-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4146105881/Credit			36,363.50	24,30,878.30Cr
	Thr				
06-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4146110476/Credit			37,658.50	24,68,536.80Cr
	Thr				
06-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4146908967/Credit			18,181.75	24,86,718.55Cr
	Thr				
06-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4146102067/Credit			37,658.50	25,24,377.05Cr
	Thr				
06-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4146911073/Credit			35,447.50	25,59,824.55Cr
	Thr				
06-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4146886129/Credit			18,181.75	25,78,006.30Cr
	Thr				
06-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4146886814/Credit			40,154.50	26,18,160.80Cr
	Thr				
06-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4146909034/Credit			20,077.25	26,38,238.05Cr
	Thr				
06-02-2025	HYDERABAD, ELECTRONIC				
	NACH/PFM/4146911915/Credit			35,447.50	26,73,685.55Cr
	Thr				

06-02-2025	NACH/PPM/4146911916/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL Thr	15,909.00	26,89,594.55Cr
06-02-2025	NACH/PPM/4146895473/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL Thr	17,045.50	27,06,640.05Cr
06-02-2025	NACH/PPM/4146919166/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL Thr	20,077.25	27,26,717.30Cr
06-02-2025	NACH/PPM/4146913479/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL Thr	35,447.50	27,62,164.80Cr
06-02-2025	NACH/PPM/4146899621/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL Thr	31,818.00	27,93,982.80Cr
06-02-2025	NACH/PPM/4146914979/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL Thr	36,363.50	28,30,346.30Cr
06-02-2025	NACH/PPM/4147014732/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL Thr	37,658.50	28,68,004.80Cr
06-02-2025	NACH/PPM/4146105052/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL Thr	15,909.00	28,83,913.80Cr
Cumulative Totals:			2,82,01,862.15	3,10,85,775.95
				28,83,913.80Cr

57640,powappsr9,KK717762

PAGE: 58

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-02-2025	NACH/PPM/4146105880/Credit			15,909.00	28,99,822.80Cr
06-02-2025	NACH/PPM/4146919221/Credit			40,154.50	29,39,977.30Cr
06-02-2025	NACH/PPM/4146107421/Credit			36,363.50	29,76,340.80Cr
06-02-2025	NACH/PPM/4146920031/Credit			17,045.50	29,93,386.30Cr
06-02-2025	NACH/PPM/4146108071/Credit			18,829.25	30,12,215.55Cr
06-02-2025	NACH/PPM/4146920821/Credit			40,154.50	30,52,370.05Cr
06-02-2025	NACH/PPM/4146109796/Credit			17,723.75	30,70,093.80Cr
06-02-2025	NACH/PPM/4146109845/Credit			31,818.00	31,01,911.80Cr
06-02-2025	NACH/PPM/4147014733/Credit			40,154.50	31,42,066.30Cr
06-02-2025	NACH/PPM/4146097040/Credit			35,447.50	31,77,513.80Cr
06-02-2025	NACH/PPM/4146097046/Credit			35,447.50	32,12,961.30Cr
06-02-2025	NACH/PPM/4146097274/Credit			40,154.50	32,53,115.80Cr
06-02-2025	NACH/PPM/4146099349/Credit			18,829.25	32,71,945.05Cr
06-02-2025	NACH/PPM/4146099983/Credit			31,818.00	33,03,763.05Cr
06-02-2025	NACH/PPM/4146100438/Credit			15,909.00	33,19,672.05Cr
06-02-2025	NACH/PPM/4146116730/Credit			15,909.00	33,35,581.05Cr
06-02-2025	NACH/PPM/4146885319/Credit			34,091.00	33,69,672.05Cr
06-02-2025	NACH/PPM/4146885703/Credit			40,154.50	34,09,826.55Cr
06-02-2025	NACH/PPM/4146888000/Credit			35,447.50	34,45,274.05Cr
06-02-2025	NACH/PPM/4146888521/Credit			35,447.50	34,80,721.55Cr
06-02-2025	NACH/PPM/4146121894/Credit			20,077.25	35,00,798.80Cr
06-02-2025	NACH/PPM/4146891365/Credit			15,909.00	35,16,707.80Cr
06-02-2025	NACH/PPM/4146891366/Credit			15,909.00	35,32,616.80Cr
06-02-2025	NACH/PPM/4146892010/Credit			40,154.50	35,72,771.30Cr
06-02-2025	NACH/PPM/4146154259/Credit			40,154.50	36,12,925.80Cr
Cumulative Totals:			2,82,01,862.15	3,18,14,787.95	36,12,925.80Cr

57640,powappsr9,KK717762

PAGE: 69

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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06-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4146892686/Credit Thr		35,447.50	36,48,373.30Cr
06-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4146155056/Credit Thr		34,091.00	36,82,464.30Cr
06-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4146893944/Credit Thr		15,909.00	36,98,373.30Cr
06-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4146157811/Credit Thr		31,818.00	37,30,191.30Cr
06-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4146160745/Credit Thr		31,818.00	37,62,009.30Cr
06-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4146162063/Credit Thr		40,154.50	38,02,163.80Cr
06-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4146899203/Credit Thr		20,077.25	38,22,241.05Cr
06-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4146899204/Credit Thr		15,909.00	38,38,150.05Cr
06-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4146162978/Credit Thr		20,077.25	38,58,227.30Cr
06-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4146164103/Credit Thr		31,818.00	38,90,045.30Cr
06-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4146164104/Credit Thr		35,447.50	39,25,492.80Cr
06-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4146902715/Credit Thr		18,181.75	39,43,674.55Cr
06-02-2025	AS PER LIST ATTACHED	12083663	27,175.00	39,16,499.55Cr
06-02-2025	TO DASRATH SURYABHAN INGOLE	12083665	25,000.00	38,91,499.55Cr
07-02-2025	UPI-MEPAYMENTS		18,346.00	39,09,845.55Cr
09-02-2025	HYDERABAD, CREDIT CARD DIVISION POS:RAJYOG SERVICES/AURANGABAD/504021507108		4,040.00	39,05,805.55Cr
10-02-2025	POS:RELIANCE BP MOB/MALEGAON/504117904223		3,280.10	39,02,525.45Cr
11-02-2025	eTXN/To:576402010006730/transfer		2,00,000.00	37,02,525.45Cr
11-02-2025	eTXN/To:576402010006730/transfer		2,00,000.00	35,02,525.45Cr
11-02-2025	OIC182202 BO WASHIM	12083657	15,200.00	34,87,325.45Cr
12-02-2025	NAGPUR, SERVICE BRANCH, NAGPUR Collecting Bank HDFC BANK LTD			
12-02-2025	Collecting Branch HDFC BANK LTD eTXN/To:576402010006730/transfer		2,00,000.00	32,87,325.45Cr
12-02-2025	POS:RAJ AUTOMOBILES/AURANGABAD/504312013097		3,000.00	32,84,325.45Cr
13-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4478837373/Credit Thr		17,045.50	33,01,370.95Cr
13-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4478825353/Credit Thr		40,154.50	33,41,525.45Cr
13-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4478836685/Credit Thr		37,658.50	33,79,183.95Cr
14-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL ePAY/To:PAYTM MOBILE SOLUT/648428870/Ticket		14,298.00	33,64,885.95Cr
14-02-2025	ePAY/To:TECHPROCESS/648430087/policy bajaaj allianz		10,000.00	33,54,885.95Cr
14-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4509547596/Credit Thr		35,572.00	33,90,457.95Cr
14-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4509548107/Credit Thr		31,336.00	34,21,793.95Cr
Cumulative Totals:			2,89,03,855.25	3,23,25,649.20
				34,21,793.95Cr

57640.powappsrv9, KK717762

PAGE: 70

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4509767329/Credit Thr			35,572.00	34,57,365.95Cr
14-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4509771278/Credit Thr			35,572.00	34,92,937.95Cr
14-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4509775089/Credit Thr			30,000.00	35,22,937.95Cr
14-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4509782633/Credit Thr			33,372.00	35,56,309.95Cr
14-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4509784570/Credit Thr			28,172.00	35,84,481.95Cr
14-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4538164243/Credit Thr			28,172.00	36,12,653.95Cr
14-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4538165207/Credit Thr			30,000.00	36,42,653.95Cr
14-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4538166433/Credit Thr			29,960.00	36,72,613.95Cr
17-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL ePAY/To:PAYTM MOBILE SOLUT/648705901/Ticket		6,434.00		36,66,179.95Cr
18-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4665918025/Credit Thr			34,091.00	37,00,270.95Cr
18-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4665918107/Credit Thr			37,658.50	37,37,929.45Cr
18-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4665919238/Credit Thr			40,154.50	37,78,083.95Cr
18-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/4666924932/Credit Thr			35,447.50	38,13,531.45Cr

18-02-2025	NACH/PFM/4666928060/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL	40,154.50	38,53,685.95Cr
18-02-2025	NACH/PFM/4666928062/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL	40,154.50	38,93,840.45Cr
18-02-2025	NACH/PFM/4666928487/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL	40,154.50	39,33,994.95Cr
18-02-2025	NACH/PFM/4666929190/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL	34,091.00	39,68,085.95Cr
18-02-2025	NACH/PFM/4666932518/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL	37,658.50	40,05,744.45Cr
18-02-2025	NACH/PFM/4666933956/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL	35,447.50	40,41,191.95Cr
18-02-2025	NACH/PFM/4666934228/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL	35,447.50	40,76,639.45Cr
18-02-2025	NACH/PFM/4666934350/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL	37,658.50	41,14,297.95Cr
19-02-2025	NACH/PFM/4711105749/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL	40,154.50	41,54,452.45Cr
19-02-2025	NACH/PFM/4711107083/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL	40,154.50	41,94,606.95Cr
19-02-2025	NACH/PFM/4711108150/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL	34,091.00	42,28,697.95Cr
19-02-2025	NACH/PFM/4711108151/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL	40,154.50	42,68,852.45Cr
Cumulative Totals:		2,89,10,289.25	3,31,79,141.70
			42,68,852.45Cr

57640, powappsrv9, KK717762

PAGE: 71

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 UNION BANK OF INDIA
A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-02-2025	NACH/PFM/4711108334/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			35,447.50	43,04,299.95Cr
19-02-2025	NACH/PFM/4711111144/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			35,447.50	43,39,747.45Cr
19-02-2025	NACH/PFM/4711112046/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			37,658.50	43,77,405.95Cr
19-02-2025	NACH/PFM/4711112650/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			37,658.50	44,15,064.45Cr
19-02-2025	NACH/PFM/4711112958/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			35,447.50	44,50,511.95Cr
19-02-2025	NACH/PFM/4711119556/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			34,091.00	44,84,602.95Cr
19-02-2025	NACH/PFM/4711120126/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			40,154.50	45,24,757.45Cr
19-02-2025	NACH/PFM/4711502907/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			40,154.50	45,64,911.95Cr
19-02-2025	NACH/PFM/4711503652/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			34,091.00	45,99,002.95Cr
19-02-2025	NACH/PFM/4711504181/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			37,658.50	46,36,661.45Cr
19-02-2025	NACH/PFM/4711504866/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			35,447.50	46,72,108.95Cr
19-02-2025	NACH/PFM/4711505985/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			35,447.50	47,07,556.45Cr
19-02-2025	NACH/PFM/4711507179/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			34,091.00	47,41,647.45Cr
19-02-2025	NACH/PFM/4711507526/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			40,154.50	47,81,801.95Cr
19-02-2025	NACH/PFM/4711508892/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			35,447.50	48,17,249.45Cr
19-02-2025	NACH/PFM/4711509605/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			37,658.50	48,54,907.95Cr
19-02-2025	NACH/PFM/4709745053/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			35,447.50	48,90,355.45Cr
19-02-2025	NACH/PFM/4709745823/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	49,06,264.45Cr
13-02-2025	NACH/PFM/4709746352/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			31,818.00	49,38,082.45Cr
19-02-2025	NACH/PFM/4709750538/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			20,077.25	49,58,159.70Cr
19-02-2025	NACH/PFM/4709750545/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			15,909.00	49,74,068.70Cr
19-02-2025	ePAY/To:TECHPROCESS/648958899/PFC FEES				
20-02-2025	NACH/PFM/4739820595/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL	7,516.52		35,447.50	49,66,552.18Cr
20-02-2025	NACH/PFM/4758423597/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			35,447.50	50,01,999.68Cr
20-02-2025	NACH/PFM/4758425905/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			40,584.50	50,78,031.68Cr
20-02-2025	NACH/PFM/4755694470/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL			38,088.50	51,16,120.18Cr
Cumulative Totals:			2,89,17,805.77	3,40,33,925.95	51,16,120.18Cr

57640,powappsrv9, KK717762

PAGE: 72

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755695044/Credit Thr			40,584.50	51,56,704.68Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755695046/Credit Thr			34,091.00	51,90,795.68Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755695709/Credit Thr			40,584.50	52,31,380.18Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755696844/Credit Thr			40,584.50	52,71,964.68Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755697085/Credit Thr			34,091.00	53,06,055.68Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755697086/Credit Thr			38,088.50	53,44,144.18Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755697444/Credit Thr			40,584.50	53,84,728.68Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755752815/Credit Thr			40,584.50	54,25,313.18Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755698091/Credit Thr			35,447.50	54,60,760.68Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755698783/Credit Thr			35,447.50	54,96,208.18Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755699543/Credit Thr			38,088.50	55,34,296.68Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755700892/Credit Thr			34,091.00	55,68,387.68Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755757014/Credit Thr			34,091.00	56,02,478.68Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755705850/Credit Thr			35,447.50	56,37,926.18Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755707517/Credit Thr			38,088.50	56,76,014.68Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755708081/Credit Thr			40,584.50	57,16,599.18Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755708546/Credit Thr			38,088.50	57,54,687.68Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755709026/Credit Thr			35,447.50	57,90,135.18Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755709191/Credit Thr			38,088.50	58,28,223.68Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755710080/Credit Thr			40,584.50	58,68,808.18Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755711536/Credit Thr			35,447.50	59,04,255.68Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755711848/Credit Thr			35,447.50	59,39,703.18Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755711849/Credit Thr			35,447.50	59,75,150.68Cr
20-02-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PFM/4755710052/Credit Thr			40,584.50	60,15,735.18Cr
21-02-2025	ePAY/To:BILLDESK PAYMENT S/649242654/Internet bill		1,551.74		60,14,183.44Cr
Cumulative Totals:			2,89,19,357.51	3,49,33,540.95	60,14,183.44Cr

57640,powappsrv9, KK717762

PAGE: 73

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-02-2025	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			50,000.00	60,64,183.44Cr
23-02-2025	ePAY/To:BILLDESK PAYMENT S/649341824/NPS SANJAY		50,000.00		60,14,183.44Cr
23-02-2025	ePAY/To:BILLDESK PAYMENT S/649342103/NPS RESHMA		50,000.00		59,64,183.44Cr
23-02-2025	ePAY/To:BILLDESK PAYMENT S/649342318/NPS SAUMYA		50,000.00		59,14,183.44Cr
24-02-2025	POS:ATO AGRAWAL AND/BULDHANA/505507443547		4,190.00		59,09,993.44Cr
24-02-2025	SANDESH RUPCIHAND BANDE NAGPUR, SERVICE BRANCH, NAGPUR	12083666	14,840.00		58,95,153.44Cr
	Collecting Bank CANARA BANK				
	Collecting Branch CANARA BANK (CAB)				
24-02-2025	AS PER ATTACHED LIST	12083667	17,59,120.00		41,36,033.44Cr
24-02-2025	AS PER ATTACHED LIST	12083668	18,03,120.00		23,32,913.44Cr
25-02-2025	AMIT SURESH PRADHAN	12083670	10,000.00		23,22,913.44Cr
25-02-2025	POS:SHREE SAI SAMAR/OSHRIRAMPUR/505613758540		3,501.00		23,19,412.44Cr
25-02-2025	YOURSELF FOR TRANSFER	12083669	46,786.00		22,72,626.44Cr
26-02-2025	POS:SAHRUDAYA HRAIT/AURANGABAD/505709018505		1,300.00		22,71,326.44Cr
01-03-2025	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			40,000.00	23,11,326.44Cr

Transaction Details

03-03-2025	POS:ATO T R EKHANDI/EJALNA/506209545331	3,870.00		23,07,456.44Cr
03-03-2025	MOBFT From: MANGESH VASANTA CHAT/506210499113		10,000.00	23,17,456.44Cr
03-03-2025	UPI-MEPAYMENTS		5,057.00	23,22,513.44Cr
	HYDERABAD, CREDIT CARD DIVISION			
03-03-2025	ePAY/To:TECHPROCESS/650053077/exam form fees d pha	90,016.52		22,32,496.92Cr
03-03-2025	BY CASH		40,000.00	22,72,496.92Cr
04-03-2025	UPI-MEPAYMENTS		1,85,175.00	24,57,671.92Cr
	HYDERABAD, CREDIT CARD DIVISION			
04-03-2025	POS:ASIAN HOSPITAL/Aurangabad/506314768353	1,500.00		24,56,171.92Cr
05-03-2025	Charges for PORD Customer Payment:UBINK25064040644	2.66		24,56,169.26Cr
05-03-2025	NEFTO-PERFECT ENTERPRISES 001932141489	1,535.00		24,54,634.26Cr
	UTR Number UBINK25064040644			
	Beneficiary Acct 4313201000059			
	Beneficiary IFSC CNRB0004313			
	Beneficiary Bank CANARA BANK			
	Beneficiary Branch WASHIM			
05-03-2025	ePAY/To:DIRECT TAX COLLE/529533251/TDS FEB 2025	91,000.00		23,63,634.26Cr
05-03-2025	Charges for PORD Customer Payment:UBINJ25064106862	2.66		23,63,631.60Cr
05-03-2025	NEFTO-MAULI MEDICAL STORES 001932316961	6,600.00		23,57,031.60Cr
	UTR Number UBINJ25064106862			
	Beneficiary Acct 0076102000052225			
	Beneficiary IFSC IBKL0000076			
	Beneficiary Bank IDBI BANK LTD.			
	Beneficiary Branch AURANGABAD		10,000.00	23,67,031.60Cr
05-03-2025	UPI-MEPAYMENTS			
	HYDERABAD, CREDIT CARD DIVISION			
05-03-2025	NACH/PPM/5497015914/Credit Thr		35,447.50	24,02,479.10Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL			
05-03-2025	NACH/PPM/5503170685/Credit Thr		16,339.00	24,18,818.10Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL			
05-03-2025	NACH/PPM/5503171578/Credit Thr		18,611.75	24,37,429.85Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL			
Cumulative Totals:		3,29,06,741.35	3,53,44,171.20	24,37,429.85Cr

PAGE: 74

57640, powappsrV9, KK717762

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				17,045.50	24,54,475.35Cr
05-03-2025	NACH/PPM/5503196589/Credit Thr			17,045.50	24,71,520.85Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503196773/Credit Thr			16,339.00	24,87,859.85Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503197350/Credit Thr			16,339.00	25,04,198.85Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503197881/Credit Thr			18,611.75	25,22,810.60Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503200654/Credit Thr			17,045.50	25,39,856.10Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503201149/Credit Thr			17,045.50	25,56,901.60Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503201516/Credit Thr			16,339.00	25,73,240.60Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503202959/Credit Thr			16,339.00	25,89,579.60Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503203380/Credit Thr			18,611.75	26,08,191.35Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503203381/Credit Thr			18,611.75	26,26,803.10Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503204741/Credit Thr			17,045.50	26,43,848.60Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503205590/Credit Thr			17,045.50	26,60,894.10Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503207693/Credit Thr			16,339.00	26,77,233.10Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503209378/Credit Thr			16,339.00	26,93,572.10Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503209808/Credit Thr			16,339.00	27,09,911.10Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503210392/Credit Thr			18,611.75	27,28,522.85Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503211655/Credit Thr			16,339.00	27,44,861.85Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503212653/Credit Thr			16,339.00	27,61,200.85Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503214617/Credit Thr			17,045.50	27,78,246.35Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503214874/Credit Thr			17,045.50	27,95,291.85Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
05-03-2025	NACH/PPM/5503215855/Credit Thr				27,93,691.85Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL		1,600.00		28,30,055.35Cr
06-03-2025	POS:M S HOTEL MANIP/WASHIM/506508515680			36,363.50	
06-03-2025	NACH/PPM/5532874144/Credit Thr			31,818.00	28,61,873.35Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
06-03-2025	NACH/PPM/5532877894/Credit Thr				
	HYDERABAD, ELECTRONIC PAYMENTS CELL				

06-03-2025 NACH/PPM/5532887308/Credit Thr HYDERABAD, ELECTRONIC PAYMENTS CELL	31,818.00	28,93,691.35Cr
06-03-2025 NACH/PPM/5532852140/Credit Thr	37,658.50	29,31,349.85Cr
Cumulative Totals:	3,29,08,341.35	3,58,39,691.20
		29,31,849.85Cr

57640,powappsrv9,KK717762

PAGE: 75

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 UNION BANK OF INDIA A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5535902963/Credit Thr			31,818.00	29,63,167.85Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5535914440/Credit Thr			36,363.50	29,99,531.35Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5532887567/Credit Thr			36,363.50	30,35,894.85Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5537122306/Credit Thr			35,447.50	30,71,342.35Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5537662454/Credit Thr			31,818.00	31,03,160.35Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5535891531/Credit Thr			31,818.00	31,34,978.35Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5537664682/Credit Thr			36,363.50	31,71,341.85Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5532851639/Credit Thr			37,658.50	32,09,000.35Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5532852663/Credit Thr			36,363.50	32,45,363.85Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5535914511/Credit Thr			34,091.00	32,79,454.85Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5535897994/Credit Thr			36,363.50	33,15,818.35Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5535856721/Credit Thr			35,447.50	33,51,265.85Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5535915965/Credit Thr			36,363.50	33,87,629.35Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5535900219/Credit Thr			31,818.00	34,19,447.35Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5535855826/Credit Thr			31,818.00	34,51,265.35Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5535855827/Credit Thr			36,363.50	34,87,628.85Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5535862258/Credit Thr			36,363.50	35,23,992.35Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5535882746/Credit Thr			36,363.50	35,60,355.85Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5537664354/Credit Thr			31,818.00	35,92,173.85Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5537664448/Credit Thr			40,154.50	36,32,328.35Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5537664449/Credit Thr			31,818.00	36,64,146.35Cr
06-03-2025	HYDERABAD, ELECTRONIC PAYMENTS CELL NACH/PPM/5537662841/Credit Thr			37,658.50	37,01,804.85Cr
06-03-2025	Charges for FORD Customer Payment:UBINJ25065176737		5.61		37,01,799.24Cr
06-03-2025	NEFTO-VIN-TECH COMPUTERS WASHIM 001934527570		14,160.00		36,87,639.24Cr
	UTR Number UBINJ25065176737				
	Beneficiary Acct 50429869450				
	Beneficiary IFSC IDIB000W508				
	Cumulative Totals:		3,29,22,506.96	3,66,10,146.20	36,87,639.24Cr

57640,powappsrv9,KK717762

PAGE: 76

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 UNION BANK OF INDIA A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Bank INDIAN BANK				
	Beneficiary Branch NAGPUR WASHIM				
06-03-2025	Charges for FORD Customer Payment:UBINJ25065178921		5.61		36,87,633.63Cr
06-03-2025	NEFTO-SHRI GAJANAN PRINTERS 001934529942		42,070.00		36,45,563.63Cr
	UTR Number UBINJ25065178921				
	Beneficiary Acct 004103301001564				
	Beneficiary IFSC AKJB0000004				
	Beneficiary Bank AKOLA JANATA COMMERCIAL COOPERATIVE BANK LTD				
	Beneficiary Branch WASHIM				
06-03-2025	POS:ADHOC SHREE BHA/BULDHANA/506518018336		3,950.00		36,41,613.63Cr

07-03-2025	UPIAB/242714492703/CR/TEJAS RA/IPOS/ 9373113821@yb			20,000.00	36,61,613.63Cr
07-03-2025	UPIAB/982469485834/CR/TEJAS RA/IPOS/ 9373113821@yb			20,000.00	36,81,613.63Cr
07-03-2025	UPIAB/049023129316/CR/TEJAS RA/IPOS/ 9373113821@yb			5,000.00	36,86,613.63Cr
07-03-2025	UPI-MEPAYMENTS			57,000.00	37,43,613.63Cr
HYDERABAD,CREDIT CARD DIVISION					
07-03-2025	UPIAB/792440240010/CR/Miss ROS/MAHB/ 8329727958@ax			10,000.00	37,53,613.63Cr
07-03-2025	AS PER LIST ATTACHED	12083671	27,849.00		37,25,764.63Cr
08-03-2025	UPI-MEPAYMENTS			1,61,012.00	38,86,776.63Cr
HYDERABAD,CREDIT CARD DIVISION					
08-03-2025	NACH/PFM/5685814358/Credit Thr			31,818.00	39,18,594.63Cr
HYDERABAD,ELECTRONIC PAYMENTS CELL					
08-03-2025	NACH/PFM/5685815034/Credit Thr			36,363.50	39,54,958.13Cr
HYDERABAD,ELECTRONIC PAYMENTS CELL					
08-03-2025	NACH/PFM/5685815726/Credit Thr			37,658.50	39,92,616.63Cr
HYDERABAD,ELECTRONIC PAYMENTS CELL					
08-03-2025	NACH/PFM/5685816102/Credit Thr			40,154.50	40,32,771.13Cr
HYDERABAD,ELECTRONIC PAYMENTS CELL					
08-03-2025	NACH/PFM/5685816162/Credit Thr			36,363.50	40,69,134.63Cr
HYDERABAD,ELECTRONIC PAYMENTS CELL					
08-03-2025	NACH/PFM/5685817315/Credit Thr			31,818.00	41,00,952.63Cr
HYDERABAD,ELECTRONIC PAYMENTS CELL					
08-03-2025	NACH/PFM/5685819296/Credit Thr			37,658.50	41,38,611.13Cr
HYDERABAD,ELECTRONIC PAYMENTS CELL					
08-03-2025	NACH/PFM/5685819685/Credit Thr			31,818.00	41,70,429.13Cr
HYDERABAD,ELECTRONIC PAYMENTS CELL					
08-03-2025	NACH/PFM/5685821804/Credit Thr			37,658.50	42,08,087.63Cr
HYDERABAD,ELECTRONIC PAYMENTS CELL					
08-03-2025	NACH/PFM/5685821922/Credit Thr			36,363.50	42,44,451.13Cr
HYDERABAD,ELECTRONIC PAYMENTS CELL					
08-03-2025	NACH/PFM/5685824283/Credit Thr			37,658.50	42,82,109.63Cr
HYDERABAD,ELECTRONIC PAYMENTS CELL					
08-03-2025	NACH/PFM/5685825162/Credit Thr			31,818.00	43,13,927.63Cr
HYDERABAD,ELECTRONIC PAYMENTS CELL					
08-03-2025	NACH/PFM/5685828473/Credit Thr			31,818.00	43,45,745.63Cr
HYDERABAD,ELECTRONIC PAYMENTS CELL					
08-03-2025	NACH/PFM/5685831021/Credit Thr			36,363.50	43,82,109.13Cr
HYDERABAD,ELECTRONIC PAYMENTS CELL					
08-03-2025	NACH/PFM/5685017540/Credit Thr			31,818.00	44,13,927.13Cr
HYDERABAD,ELECTRONIC PAYMENTS CELL					
08-03-2025	NACH/PFM/5685018763/Credit Thr			37,658.50	44,51,585.63Cr

Cumulative Totals:				3,29,96,381.57	3,74,47,967.20
					44,51,585.63Cr

57640,powappsrv9,KK717762

PAGE: 77

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-03-2025	HYDERABAD,ELECTRONIC PAYMENTS CELL				
	NACH/PFM/5685018951/Credit Thr			36,363.50	44,87,949.13Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5682513848/Credit Thr			31,818.00	45,19,767.13Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5682514631/Credit Thr			37,658.50	45,57,425.63Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5682517092/Credit Thr			35,447.50	45,92,873.13Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5682179139/Credit Thr			16,339.00	46,09,212.13Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5682181458/Credit Thr			36,363.50	46,45,575.63Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5682182510/Credit Thr			31,818.00	46,77,393.63Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5682182612/Credit Thr			31,818.00	47,09,211.63Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5682183034/Credit Thr			31,818.00	47,41,029.63Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5681887193/Credit Thr			36,363.50	47,77,393.13Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5681887355/Credit Thr			31,818.00	48,09,211.13Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5682489302/Credit Thr			31,818.00	48,41,029.13Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5682490039/Credit Thr			36,363.50	48,77,392.63Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5682490816/Credit Thr			37,658.50	49,15,051.13Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5682493828/Credit Thr			40,154.50	49,55,205.63Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5682496241/Credit Thr			31,363.50	49,86,569.13Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5682496242/Credit Thr			40,154.50	50,26,723.63Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5682496750/Credit Thr			36,363.50	50,63,087.13Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
08-03-2025	NACH/PFM/5682498287/Credit Thr			36,363.50	50,99,450.63Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				

08-03-2025	NACH/PPM/5682498668/Credit Thr		31,818.00	51,31,268.63Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL			
08-03-2025	NACH/PPM/5682499847/Credit Thr		31,818.00	51,63,086.63Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL			
08-03-2025	NACH/PPM/5682507518/Credit Thr		18,182.00	51,81,268.63Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL			
08-03-2025	NACH/PPM/5682507519/Credit Thr		31,818.00	52,13,086.63Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL			
08-03-2025	NACH/PPM/5682507540/Credit Thr		31,818.00	52,44,904.63Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL			
08-03-2025	Charges for PORD Customer Payment:UBINJ25067911333		5.61	52,44,899.02Cr
Cumulative Totals:			3,29,96,387.18	3,82,41,286.20
				52,44,899.02Cr

57640.powappsrv9,KK717762

PAGE: 78

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-03-2025	NEFTO-SHANTABAI GHANSHYAM KABRA 001939429908		28,000.00		52,16,899.02Cr
	UTR Number: UBINJ25067911333				
	Beneficiary Acct: 213001001220955				
	Beneficiary IFSC: CIUB0000213				
	Beneficiary Bank: CITY UNION BANK LTD.				
	Beneficiary Branch: AURANGABAD				
10-03-2025	Charges for PORD Customer Payment:UBINJ25069590477		2.66		52,16,896.36Cr
10-03-2025	NEFTO-BHAGYODAY MEDICOSE 001942445452		4,482.00		52,12,414.36Cr
	UTR Number: UBINJ25069590477				
	Beneficiary Acct: 7812002100003572				
	Beneficiary IFSC: PUNB0781200				
	Beneficiary Bank: PUNJAB NATIONAL BANK				
	Beneficiary Branch: WASHIM				
10-03-2025	UPI-MEPAYMENTS			22,069.00	52,34,483.36Cr
	HYDERABAD,CREDIT CARD DIVISION				
10-03-2025	POS:JITESH MUKESHCH/HJaina/506918184198		4,300.00		52,30,183.36Cr
11-03-2025	UPIAB/664466602877/CR/GAJANAN /UBIN/ 95525389088ib			50,058.00	52,80,241.36Cr
11-03-2025	BY CASH			45,000.00	53,25,241.36Cr
11-03-2025	TO USHA GAJANAN HAJARE	12083675	15,000.00		53,10,241.36Cr
11-03-2025	TO SNEHA AKASH MANE	12083673	10,000.00		53,00,241.36Cr
11-03-2025	TO SANDEEP SHANKAR MUKHAMALE	12083674	11,700.00		52,88,541.36Cr
11-03-2025	AS PER LIST ATTACHED	12083676	7,115.00		52,81,426.36Cr
11-03-2025	506508515580 20250306 QSPARC D			1,600.00	52,83,026.36Cr
	MUMBAI,ATM CELL, MUMBAI				
12-03-2025	NACH/PPM/5942778588/Credit Thr			31,818.00	53,14,844.36Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5942786621/Credit Thr			31,818.00	53,46,662.36Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5942836280/Credit Thr			36,363.50	53,83,025.86Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5942838228/Credit Thr			31,818.00	54,14,843.86Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5937232454/Credit Thr			31,818.00	54,46,661.86Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5937233535/Credit Thr			40,154.50	54,86,816.36Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5937233536/Credit Thr			31,818.00	55,18,634.36Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5937233964/Credit Thr			31,818.00	55,50,452.36Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5941532513/Credit Thr			18,829.25	55,69,281.61Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938082658/Credit Thr			37,658.50	56,06,940.11Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5941542742/Credit Thr			15,909.00	56,22,849.11Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938110036/Credit Thr			31,818.00	56,54,667.11Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5941389914/Credit Thr			36,363.50	56,91,030.61Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				
Cumulative Totals:			3,30,76,986.84	3,87,68,017.45	56,91,030.61Cr

57640.powappsrv9,KK717762

PAGE: 79

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-03-2025	NACH/PPM/5941390224/Credit Thr			31,818.00	57,22,848.61Cr
	HYDERABAD,ELECTRONIC PAYMENTS CELL				

12-03-2025	NACH/PPM/5941550054/Credit Thr			15,909.00	57,38,757.61Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5942780047/Credit Thr			34,091.00	57,72,848.61Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938080333/Credit Thr			18,829.25	57,91,677.86Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938081734/Credit Thr			34,091.00	58,25,768.86Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938085009/Credit Thr			31,818.00	58,57,586.86Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938085805/Credit Thr			36,363.50	58,93,950.36Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5942785918/Credit Thr			15,909.00	59,09,859.36Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5941540732/Credit Thr			18,829.25	59,28,688.61Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938906685/Credit Thr			34,091.00	59,62,779.61Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5941543115/Credit Thr			31,818.00	59,94,597.61Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5937232064/Credit Thr			36,363.50	60,30,961.11Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938907985/Credit Thr			18,829.25	60,49,790.36Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938108178/Credit Thr			36,363.50	60,86,153.86Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938108916/Credit Thr			37,658.50	61,23,812.36Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938109208/Credit Thr			15,909.00	61,39,721.36Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938911891/Credit Thr			31,818.00	61,71,539.36Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938902567/Credit Thr			17,045.50	61,88,584.86Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938112167/Credit Thr			18,829.25	62,07,414.11Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938114117/Credit Thr			18,829.25	62,26,243.36Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938915750/Credit Thr			34,091.00	62,60,334.36Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938918173/Credit Thr			18,829.25	62,79,163.61Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938118408/Credit Thr			36,363.50	63,15,527.11Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938119148/Credit Thr			18,829.25	63,34,356.36Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938121896/Credit Thr			17,045.50	63,51,401.86Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
Cumulative Totals:				3,30,76,986.84	3,94,28,388.70
					63,51,401.86Cr

57640,powappsrv9, KK717762

PAGE: 80

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-03-2025	NACH/PPM/5938122688/Credit Thr			36,363.50	63,87,765.36Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	NACH/PPM/5938124421/Credit Thr			37,658.50	64,25,423.86Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
12-03-2025	BY CASH			50,058.00	64,75,481.86Cr
13-03-2025	Cash Trans Chrg for Amt:58.000000		59.00		64,75,422.86Cr
12-03-2025	UPIAB/507288616104/CR/SANJAY K/INDB/9594809197@pth			53,358.00	65,28,780.86Cr
13-03-2025	UPI-MEPAYMENTS			92,316.00	66,21,096.86Cr
	HYDERABAD, CREDIT CARD DIVISION				
13-03-2025	BY CASH			10,000.00	66,31,096.86Cr
13-03-2025	POS:MGSPIL CHIKALTHA/AURANGABAD/507218437334		1,120.00		66,29,976.86Cr
13-03-2025	POS:ghule sunanda/AURANGABAD/507219192404		2,600.00		66,27,376.86Cr
14-03-2025	UPI-MEPAYMENTS			53,358.00	66,80,734.86Cr
	HYDERABAD, CREDIT CARD DIVISION				
16-03-2025	POS:INDIANA RESTAUR/Aurangabad/507511785012		713.00		66,80,021.86Cr
17-03-2025	ePAY/To:Maharashtra Virtua/529773902/PT 2024-25		95,400.00		65,84,621.86Cr
17-03-2025	AS PER LIST ATTACHED		18,10,085.00		47,74,536.86Cr
17-03-2025	MR MANGESH BHISE	12083677			47,05,756.86Cr
17-03-2025	SNEHA MARKAD	12083683			46,08,756.86Cr
17-03-2025	SWAPNIL RATHOD	12083682			45,23,756.86Cr
17-03-2025	ANURADHA A BOBADE	12083681			44,34,456.86Cr
17-03-2025	ABDUL GAFFAR ABDUL SATTAR	12083680			44,22,456.86Cr
17-03-2025	FRATIK DHONGADE	12083679			43,62,046.86Cr
17-03-2025	MR SUNIL M BHOYAR	12083678			43,29,111.86Cr
17-03-2025	NIKITA ROKADE	12083685			42,38,411.86Cr
17-03-2025	POS:WSA POKHARI SAM/AURANGABAD/507619006524	12083684			42,34,214.79Cr
18-03-2025	NACH/PPM/6209918650/Credit Thr		4,197.07		42,68,305.79Cr
	HYDERABAD, ELECTRONIC PAYMENTS CELL			34,091.00	
18-03-2025	NACH/PPM/6209940257/Credit Thr				32,132.00
	HYDERABAD, ELECTRONIC PAYMENTS CELL				43,00,437.79Cr
18-03-2025	NACH/PPM/6209940853/Credit Thr				32,172.00
	HYDERABAD, ELECTRONIC PAYMENTS CELL				43,32,609.79Cr

18-03-2025	NACH/PFM/6209942914/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL	Thr	33,372.00	43,65,981.79Cr
18-03-2025	NACH/PFM/6209943508/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL	Thr	32,172.00	43,98,153.79Cr
18-03-2025	NACH/PFM/6209953156/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL	Thr	32,172.00	44,30,325.79Cr
18-03-2025	NACH/PFM/6209954679/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL	Thr	33,372.00	44,63,697.79Cr
18-03-2025	NACH/PFM/6209956808/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL	Thr	32,172.00	44,95,869.79Cr
18-03-2025	NACH/PFM/6209957569/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL	Thr	32,172.00	45,28,041.79Cr
18-03-2025	NACH/PFM/6209960801/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL	Thr	29,960.00	45,58,001.79Cr
18-03-2025	NACH/PFM/6209961402/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL	Thr	32,172.00	45,90,173.79Cr
18-03-2025	NACH/PFM/6209963556/Credit	HYDERABAD, ELECTRONIC PAYMENTS CELL	Thr	28,172.00	46,18,345.79Cr
Cumulative Totals:				3,55,27,285.91	4,01,45,631.70

57640,powappsrv9,KK717762

PAGE: 81

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-03-2025	NACH/PFM/6209964834/Credit	Thr		28,172.00	46,46,517.79Cr
18-03-2025	NACH/PFM/6209964839/Credit	Thr		33,372.00	46,79,889.79Cr
18-03-2025	NACH/PFM/6209965257/Credit	Thr		33,372.00	47,13,261.79Cr
18-03-2025	NACH/PFM/6209965669/Credit	Thr		31,336.00	47,44,597.79Cr
18-03-2025	NACH/PFM/6209967123/Credit	Thr		33,372.00	47,77,969.79Cr
18-03-2025	NACH/PFM/6209967820/Credit	Thr		32,172.00	48,10,141.79Cr
18-03-2025	NACH/PFM/6209973960/Credit	Thr		28,172.00	48,38,313.79Cr
18-03-2025	NACH/PFM/6209973961/Credit	Thr		32,172.00	48,70,485.79Cr
18-03-2025	NACH/PFM/6209969698/Credit	Thr		33,372.00	49,03,857.79Cr
18-03-2025	NACH/PFM/6209970963/Credit	Thr		35,572.00	49,39,429.79Cr
18-03-2025	NACH/PFM/6209971516/Credit	Thr		32,132.00	49,71,561.79Cr
18-03-2025	NACH/PFM/6209976721/Credit	Thr		33,372.00	50,04,933.79Cr
18-03-2025	NACH/PFM/6209978001/Credit	Thr		35,572.00	50,40,505.79Cr
18-03-2025	NACH/PFM/6209928448/Credit	Thr		32,172.00	50,72,677.79Cr
18-03-2025	NACH/PFM/6209979363/Credit	Thr		35,572.00	51,08,249.79Cr
18-03-2025	NACH/PFM/6209926762/Credit	Thr		28,172.00	51,36,421.79Cr
18-03-2025	NACH/PFM/6209929011/Credit	Thr		32,172.00	51,68,593.79Cr
18-03-2025	NACH/PFM/6209929412/Credit	Thr		33,372.00	52,01,965.79Cr
18-03-2025	NACH/PFM/6209981022/Credit	Thr		35,572.00	52,37,537.79Cr
18-03-2025	NACH/PFM/6209930367/Credit	Thr		29,960.00	52,67,497.79Cr
18-03-2025	NACH/PFM/6209930368/Credit	Thr		32,172.00	52,99,669.79Cr
18-03-2025	NACH/PFM/6209930461/Credit	Thr		28,172.00	53,27,841.79Cr
18-03-2025	NACH/PFM/6209933281/Credit	Thr		28,172.00	53,56,013.79Cr
18-03-2025	NACH/PFM/6209933666/Credit	Thr		33,372.00	53,89,385.79Cr
18-03-2025	NACH/PFM/6209984622/Credit	Thr		28,172.00	54,17,557.79Cr
Cumulative Totals:				3,55,27,285.91	4,09,44,843.70

57640,powappsrv9,KK717762

PAGE: 82

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-03-2025	NACH/PPM/6209985078/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			32,172.00	54,49,729.79Cr
18-03-2025	NACH/PPM/6209934450/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			28,172.00	54,77,901.79Cr
18-03-2025	NACH/PPM/6209934892/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			28,172.00	55,06,073.79Cr
18-03-2025	NACH/PPM/6209934893/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			33,372.00	55,39,445.79Cr
18-03-2025	NACH/PPM/6209986724/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			32,172.00	55,71,617.79Cr
18-03-2025	PRATIK DHONGADE	12083686	60,415.00		55,11,202.79Cr
18-03-2025	SWATI GOTE	12083687	34,000.00		54,77,202.79Cr
18-03-2025	SNEHA MARKAD	12083688	95,000.00		53,82,202.79Cr
18-03-2025	Charges for PORD Customer Payment:UBINJ25077877060		5.61		53,82,197.18Cr
18-03-2025	NEFTO-KALASAGAR 2025-2026 001957832036		33,630.00		53,48,567.18Cr
	UTR Number UBINJ25077877060				
	Beneficiary Acct 50200106805953				
	Beneficiary IFSC HDFC0000113				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch AURANGABAD				
19-03-2025	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION			40.00	53,48,607.18Cr
19-03-2025	Mrs Gauri Jayram Panchbu NAGPUR,SERVICE BRANCH, NAGPUR	12083672	12,317.00		53,36,290.18Cr
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
20-03-2025	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION			1,14,075.00	54,50,365.18Cr
20-03-2025	AS PER LIST ATTACHED	12083689	8,59,288.00		45,91,077.18Cr
21-03-2025	NACH/PPM/6320287348/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			35,447.50	46,26,524.68Cr
21-03-2025	NACH/PPM/6320287349/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			34,091.00	46,60,615.68Cr
21-03-2025	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION			47,040.00	47,07,655.68Cr
21-03-2025	SNEHA MARKAD	12083693	55,000.00		46,52,655.68Cr
21-03-2025	NIKITA BOKADE	12083692	90,861.00		45,61,794.68Cr
21-03-2025	SWAPNIL RATHOD	12083691	84,280.00		44,77,514.68Cr
21-03-2025	ANURADHA A BOBADE	12083690	90,285.00		43,87,229.68Cr
21-03-2025	POS:SUNDARAM STATIO/AURANGABAD/508018009883		1,950.00		43,85,279.68Cr
22-03-2025	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION			22,346.00	44,07,625.68Cr
23-03-2025	Sms Charges For Mar Qtr , 2025		172.58		44,07,453.10Cr
23-03-2025	POS:SOHAM MOTORS PR/AURANGABAD/508211392610		611.00		44,06,842.10Cr
23-03-2025	POS:BHAVANI AUTO SE/AURANGABAD/508213761388		2,500.00		44,04,342.10Cr
24-03-2025	NACH/PPM/6380353012/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			36,363.50	44,40,705.60Cr
24-03-2025	NACH/PPM/6380355259/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			37,658.50	44,78,364.10Cr
24-03-2025	NACH/PPM/6380355456/Credit Thr			37,658.50	45,16,022.60Cr
Cumulative Totals:			3,69,47,601.10	4,14,63,623.70	45,16,022.60Cr

57640, powappsrv9, KK717762

PAGE: 83

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-03-2025	NACH/PPM/6380355457/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			37,658.50	45,53,681.10Cr
24-03-2025	NACH/PPM/6380356289/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			18,829.25	45,72,510.35Cr
24-03-2025	NACH/PPM/6380356542/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			36,363.50	46,08,873.85Cr
24-03-2025	NACH/PPM/6381794324/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			36,363.50	46,45,237.35Cr
24-03-2025	NACH/PPM/6381794517/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			18,829.25	46,64,066.60Cr
24-03-2025	NACH/PPM/6381793563/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			31,818.00	46,95,884.60Cr
24-03-2025	NACH/PPM/6381795060/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			37,658.50	47,33,543.10Cr
24-03-2025	NACH/PPM/6379282515/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			37,658.50	47,71,201.60Cr
24-03-2025	NACH/PPM/6379283114/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			18,181.75	47,89,383.35Cr
24-03-2025	NACH/PPM/6379283212/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			18,829.25	48,08,212.60Cr
24-03-2025	NACH/PPM/6379284836/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			15,909.00	48,24,121.60Cr

24-03-2025	NACH/PPM/6379284837/Credit	Thr	18,829.25	48,42,950.85Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
24-03-2025	NACH/PPM/6381132828/Credit	Thr	18,181.75	48,61,132.60Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
24-03-2025	NACH/PPM/6381133031/Credit	Thr	18,181.75	48,79,314.35Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
24-03-2025	NACH/PPM/6361134324/Credit	Thr	15,909.00	48,95,223.35Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
24-03-2025	NACH/PPM/6378129624/Credit	Thr	37,658.50	49,32,881.85Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
24-03-2025	NACH/PPM/6378130568/Credit	Thr	36,363.50	49,69,245.35Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
24-03-2025	NACH/PPM/6378132253/Credit	Thr	18,829.25	49,88,074.60Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
24-03-2025	NACH/PPM/6378133001/Credit	Thr	37,658.50	50,25,733.10Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
24-03-2025	NACH/PPM/6378136183/Credit	Thr	36,363.50	50,62,096.60Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
24-03-2025	NACH/PPM/6378136906/Credit	Thr	37,658.50	50,99,755.10Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
24-03-2025	NACH/PPM/6378137890/Credit	Thr	37,658.50	51,37,413.60Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
24-03-2025	NACH/PPM/6378137891/Credit	Thr	37,658.50	51,75,072.10Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL		
24-03-2025	POS:SUNDARAM STATIO/IAURANGABAD/508317337576		6,000.00	51,69,072.10Cr
25-03-2025	ePAY/To:BILLDESK PAYMENT S/652391404/Internet		1,212.72	51,67,859.38Cr
25-03-2025	NACH/PPM/6382778267/Credit	Thr	18,829.25	51,86,688.63Cr
Cumulative Totals:			3,69,54,813.82	4,21,41,502.45

57640, powappsrv9, KK717762

PAGE: 84

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-03-2025	HYDERABAD, ELECTRONIC			18,181.75	52,04,870.38Cr
	HYDERABAD, ELECTRONIC				
25-03-2025	NACH/PPM/6382779409/Credit	Thr		31,818.00	52,36,688.38Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6382779675/Credit	Thr		18,181.75	52,54,870.13Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6382780509/Credit	Thr		36,363.50	52,91,233.63Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6382780750/Credit	Thr		37,658.50	53,28,892.13Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6382780751/Credit	Thr		37,658.50	53,66,550.63Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6384189910/Credit	Thr		15,909.00	53,82,459.63Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6384190107/Credit	Thr		18,829.25	54,01,288.88Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6384190830/Credit	Thr		36,363.50	54,37,652.38Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6390716821/Credit	Thr		18,181.75	54,55,834.13Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6384191628/Credit	Thr		18,829.25	54,74,663.38Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6390727619/Credit	Thr		15,909.00	54,90,572.38Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6388439626/Credit	Thr		18,829.25	55,09,401.63Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6388442125/Credit	Thr		15,909.00	55,25,310.63Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6388444352/Credit	Thr		18,829.25	55,44,139.88Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6388444498/Credit	Thr		31,818.00	55,75,957.88Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6390663667/Credit	Thr		36,363.50	56,12,321.38Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6390665359/Credit	Thr		36,363.50	56,48,684.88Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	NACH/PPM/6390667901/Credit	Thr		37,658.50	56,86,343.38Cr
	HYDERABAD, ELECTRONIC	PAYMENTS CELL			
25-03-2025	AHINSA CHARITABLE TRUS	12083696	26,000.00		56,60,343.38Cr
	NAGPUR, SERVICE BRANCH, NAGPUR				
	Collecting Bank	HDFC BANK LTD			
	Collecting Branch	HDFC BANK LTD			
25-03-2025	TO VAIBHAV LAXMAN GOTE	12083695	5,000.00		56,55,343.38Cr
26-03-2025	POS:SHREE SAI PETRO/JALNA/508506491410		4,380.00		56,50,963.38Cr
26-03-2025	Charges for PORD Customer Payment:UBINJ25085394412		5.61		56,50,957.77Cr
26-03-2025	NEFTO-ISHAN PANDE AND ASSOCIATES 001971647894		45,000.00		56,05,957.77Cr
	UTR Number	UBINJ25085394412			
	Beneficiary Acct	2221235738794495			
	Beneficiary IFSC	AUBL0002357			
Cumulative Totals:			3,70,35,199.43	4,26,41,157.20	56,05,957.77Cr

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PAGE: 85

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Bank AU SMALL FINANCE BANK LIMITED				
	Beneficiary Branch AURANGABAD				
26-03-2025	NACH/PFM/6435415686/Credit Thr HYDERABAD,ELECTRONIC PAYMENTS CELL			18,181.75	56,24,139.52Cr
26-03-2025	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION			50,000.00	56,74,139.52Cr
26-03-2025	SHREE DECORATORS NAGPUR,SERVICE BRANCH, NAGPUR	12083698	6,000.00		56,68,139.52Cr
	Collecting Bank AKOLA JANATA COM.COOP BANK LTD				
	Collecting Branch THE AKOLA JANTA COMM CO OP BAN				
26-03-2025	MAULI PRINTERS NAGPUR,SERVICE BRANCH, NAGPUR	12083697	2,000.00		56,66,139.52Cr
	Collecting Bank BANK OF INDIA				
	Collecting Branch BANK OF INDIA (BOI)				
26-03-2025	SNEHA MARKAD	17097606	50,462.00		56,15,677.52Cr
26-03-2025	ANURADHA BOBADE	17097607	84,188.00		55,31,489.52Cr
26-03-2025	MONALI DAULATKAR	17097605	1,03,591.00		54,27,898.52Cr
26-03-2025	SWAPNIL RATHOD	17097608	84,188.00		53,43,710.52Cr
26-03-2025	SANDIP LAHOTI	17097609	84,188.00		52,59,522.52Cr
26-03-2025	NIKITA BAJAD	17097610	84,188.00		51,75,334.52Cr
26-03-2025	Charges for PORD Customer Payment:UBINJ25085883797		5.61		51,75,328.91Cr
26-03-2025	NEFTO-RESHMA TOSHNIWAL 001972165808		71,910.00		51,03,418.91Cr
	UTR Number UBINJ25085883797				
	Beneficiary Acct 07131050004901				
	Beneficiary IFSC HDFC0000713				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch AURANGABAD IHM EXT CTR MAHAR				
26-03-2025	AS PER LIST ATTACHED	17097602	27,04,744.00		23,98,674.91Cr
26-03-2025	AS PER LIST ATTACHED	17097603	4,10,800.00		19,87,874.91Cr
	Charges for PORD Customer Payment:UBINJ25085390193		5.61		19,87,869.30Cr
26-03-2025	NEFTO-SARSWATI COTTAGE INDUSTRIE 001972739361		23,171.00		19,64,698.30Cr
	UTR Number UBINJ25085390193				
	Beneficiary Acct 3522343513				
	Beneficiary IFSC SBIN0000503				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch WASHIM				
26-03-2025	Charges for PORD Customer Payment:UBINJ25085399503		2.66		19,64,695.64Cr
26-03-2025	NEFTO-SHRI GAJANAN PRINTERS 001972749156		4,200.00		19,60,495.64Cr
	UTR Number UBINJ25085399503				
	Beneficiary Acct 004103301001564				
	Beneficiary IFSC AKJB0000004				
	Beneficiary Bank AKOLA JANATA COMMERCIAL COOPERATIVE BANK LTD				
	Beneficiary Branch WASHIM				
26-03-2025	ePAY/To:e-DIRECT TAX COLLE/529978250/TDS CA AND RS		7,990.00		19,52,505.64Cr
27-03-2025	POS:M S HOTEL MANIP/WASHIM/508608894976		2,016.00		19,50,489.64Cr
27-03-2025	eTXN/By:576402010006730/adv return			6,00,000.00	25,50,489.64Cr
27-03-2025	MONALI DAULATKAR	17097611	1,04,000.00		24,46,489.64Cr
27-03-2025	ANURADHA BOBADE	17097612	84,188.00		23,62,301.64Cr
27-03-2025	SWAPNIL RATHOD	17097613	84,188.00		22,78,113.64Cr
27-03-2025	RAJESH BORA	17097614	89,782.00		21,88,331.64Cr
	Cumulative Totals:		4,11,21,007.31	4,33,09,338.95	21,88,331.64Cr

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PAGE: 86

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-03-2025	NIKITA BAJAD	17097615	84,188.00		21,04,143.64Cr
27-03-2025	BADRINATH L WABLE	17097618	15,000.00		20,89,143.64Cr
27-03-2025	AS PER LIST ATTACHED	17097619	6,74,800.00		14,14,343.64Cr
27-03-2025	AS PER LIST ATTACHED	17097616	9,80,400.00		4,33,943.64Cr
27-03-2025	UPIAS/728062895847/CR/GAJANAN /UBIN/ 9552538908@ib			25,000.00	4,58,943.64Cr
27-03-2025	AS PER LIST ATTACHED	17097617	4,42,273.00		16,670.64Cr
28-03-2025	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION			56,716.00	73,386.64Cr
28-03-2025	BY DR S K TOSHNIWAL EDUCATION AND RESEARCH TRUST			2,00,000.00	2,73,386.64Cr
28-03-2025	Charges for PORD Customer Payment:UBINK25087012080		5.61		2,73,381.03Cr
28-03-2025	NEFTO-LAHOTI SANDEEP SUBHASHCHAN 001976716232		84,188.00		1,89,193.03Cr
	UTR Number UBINK25087012080				
	Beneficiary Acct 111203100000741				
	Beneficiary IFSC SRCB0000111				
	Beneficiary Bank SARASWAT CO-OP. BANK LTD				

Transaction Details

28-03-2025	Beneficiary Branch MGM MEDICAL COLLEGE BR	5.61		1,89,187.42Cr
28-03-2025	Charges for PORD Customer Payment:UBINK25087020289	89,782.00		99,405.42Cr
28-03-2025	NEFTO-RAJESH O BORA 001976724381			
	UTR Number UBINK25087020289			
	Beneficiary Acct 004401016566			
	Beneficiary IFSC ICIC0000044			
	Beneficiary Bank ICICI BANK LTD			
30-03-2025	Beneficiary Branch AURANGABAD		40,000.00	1,39,405.42Cr
	NACH/PPM/6596874120/Credit Thr			
	HYDERABAD,ELECTRONIC PAYMENTS CELL		35,000.00	1,74,405.42Cr
30-03-2025	NACH/PPM/6596874540/Credit Thr			
	HYDERABAD,ELECTRONIC PAYMENTS CELL		35,000.00	2,09,405.42Cr
30-03-2025	NACH/PPM/6596874541/Credit Thr			
	HYDERABAD,ELECTRONIC PAYMENTS CELL		44,250.00	2,53,655.42Cr
30-03-2025	NACH/PPM/6596874557/Credit Thr			
	HYDERABAD,ELECTRONIC PAYMENTS CELL		41,500.00	2,95,155.42Cr
30-03-2025	NACH/PPM/6596874567/Credit Thr			
	HYDERABAD,ELECTRONIC PAYMENTS CELL			2,63,337.42Cr
31-03-2025	SHREYA BABANRAO GEBAD	12083694	31,818.00	
	NAGPUR, SERVICE BRANCH, NAGPUR			
	Collecting Bank BANK OF BARODA			
	Collecting Branch BANK OF BARODA (BOB)		1,00,000.00	1,63,337.42Cr
31-03-2025	ePAY/To:e-DIRECT TAX COLLE/530055324/TDS MARCH 25			
			4,36,23,467.53	4,37,86,804.95
				1,63,337.42Cr
Cumulative Totals:				

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.

PAGE: 87

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UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 576401010050205					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE

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

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
 IFSC code for WASHIM is UBIN0557641

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 or cancelled by you any time during your lifetime



* IFSC code for WASHIMs UBIN0557641
57640,powappsrv9,KK717762

PAGE: 88



PHARMACY COUNCIL OF INDIA

A Statutory body under Ministry of Health and Family Welfare
Government of India



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Power To Empower

Registered Faculty's Dashboard

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Search:

S.No	Full Name	Email	Mobile	Qualification	Department Name	Date of Joining	Designation	Status	Declaration	View
1	AARTI SADASHIV KALE	aratikal6536@gmail.com	7775098676	B.Pharm, M.Pharm Pharmacology	Dept of Pharmacology	01-07-2019	Lecturer	Accepted	Declaration Given	
2	ADITYA VASANTRAO PATIL	adityavpatil619@gmail.com	9604175800	B.Pharm, D.Pharm, M.Pharm Industrial Pharmacy	Dept of Pharmacology	04-10-2021	Lecturer	Accepted	Declaration Given	
3	AISHWARYA DINKAR GHUGE	aishwaryaghuge@gmail.com	8688840010	B.Pharm, M.Pharm Pharmacology	Dept of Pharmacology	01-06-2018	Assistant Professor	Accepted	Declaration Given	
4	AKASH GANGARAM JAMBHRUNKAR	ejambhrunkar@gmail.com	9823821443	B.Pharm, D.Pharm	Dept of Pharmacology	07-10-2020	Lecturer	Accepted	Declaration Given	
5	AKHIL PANDITRAO MASKE	akhilp@yahoo.com	7038211406	B.Pharm, M.Pharm Pharmacology, PhD	Dept of Pharmacology	01-06-2022	Associate Professor	Accepted	Declaration Given	
6	ARATI SADASHIV KALE		7775066676						Declaration Pending	
7	DEEPA PRAKASH DHANWAI	deepadhawan3@gmail.com	9763831512	B.Pharm	Dept of Pharmacology	01-08-2022	Lecturer	Accepted	Declaration Given	
8	DR SANJAY SHIVNARAYAN TOSHNIWAL	1264vidarbhaiinstitute@gmail.com	8857831111						Declaration Pending	
9	DR SANJAY TOSHNIWAL	toshniwal_s@yahoo.com	8925213091	M.Pharm Pharmaceutical Chemistry, PhD	Dept of Pharmacology Chemistry	17-05-2012	Professor	Accepted	Declaration Given	

S.No	Full Name	Email	Mobile	Qualification	Department Name	Date of Joining	Designation	Status	Declaration	View
10	Hareshkumar Karnalising Rathod	rathodhar07@gmail.com	9158581474	B.Pharm, M.Pharm Pharmaceutics	Dept of Pharmaceutics	10-06-2019	Assistant Professor	Accepted	Declaration Given	<input type="checkbox"/>
11	MAHESH SURESH-CHANDRA JAJU	mahesh1211@gmail.com	9875696712	B.Pharm, D.Pharm	Dept of Pharmaceutics	07-10-2020	Lecturer	Accepted	Declaration Given	<input type="checkbox"/>
12	MIR GHANSHYAM RAMKRUSHNA RAUT	raut.gr@gmail.com	9784006707	B.Pharm, M.Pharm Pharmaceutical Biotechnology	Dept of Pharmaceutics	01-06-2018	Lecturer	Accepted	Declaration Given	<input type="checkbox"/>
13	MIR NILESH MAHADEO GHUGE	mngghuge@gmail.com	8276312094	B.Pharm, M.Pharm Pharmaceutics	Dept of Pharmaceutics	01-06-2019	Lecturer	Accepted	Declaration Given	<input type="checkbox"/>
14	MIR SANDEEP SHANKAR MURHAMALE	sandeepmukhnate1392@gmail.com	7350707894	B.Pharm, D.Pharm, M.Pharm Pharmacology	Dept of Pharmacology	16-12-2018	Lecturer	Accepted	Declaration Given	<input type="checkbox"/>
15	MIR SHRYAM UDDEBHAN THAKRE	shryamthakare@rediffmail.com	9834522406	B.Pharm, M.Pharm Pharmacology	Dept of Pharmacology	04-06-2022	Associate Professor	Accepted	Declaration Given	<input type="checkbox"/>
16	MIR SUNIL MAHADEO BHOYAR	sunilbhoys19@gmail.com	9403094136	B.Pharm, M.Pharm Pharmaceutics	Dept of Pharmaceutics	01-06-2020	Lecturer	Accepted	Declaration Given	<input type="checkbox"/>
17	MS DEEPA NARAYANRAO ARU	pharmadeepa1@gmail.com	9898169895	B.Pharm, M.Pharm Pharmacology	Dept of Pharmaceutics	06-06-2018	Lecturer	Accepted	Declaration Given	<input type="checkbox"/>
18	MS MONALI JANARDAN DALUTKAR	monali20@gmail.com	9294837350	B.Pharm, M.Pharm Pharmacology	Dept of Pharmaceutical Chemistry	01-06-2018	Lecturer	Accepted	Declaration Given	<input type="checkbox"/>
19	MS SWATI TEJRAO THOSARE	thosareswati@gmail.com	8278066332	B.Pharm, D.Pharm, M.Pharm Pharmaceutics	Dept of Pharmacognosy	05-06-2018	Lecturer	Accepted	Declaration Given	<input type="checkbox"/>
20	MS SWATI TEJRAO THOSARE		8278066332						Declaration Pending	<input type="checkbox"/>



S.No	Full Name	Email	Mobile	Qualification	Department Name	Date of Joining	Designation	Status	Declaration	View
21	PRATIMA SANTOSHKLUMAR LADDA	laddepratiina@gmail.com	9409464752	B.Pharm, M.Pharm Pharmaceutical Chemistry	Dept of Pharmaceutical Chemistry	22-07-2022	Assistant Professor	Accepted	Declaration Given	<input type="button" value="🔍"/>
22	PRAVIN PRAKASH PAKRAO	pravinpalkrao4@gmail.com	7507015107	B.Pharm, M.Pharm Pharmacology	Dept of Pharmacology	22-07-2022	Lecturer	Accepted	Declaration Given	<input type="button" value="🔍"/>
23	SANGRAM GANGADHAR NAGARGOJE		8908051823	B.Pharm, M.Pharm Pharmaceutical Quality Assurance					Declaration Pending	<input type="button" value="🔍"/>
24	SATYAK	satyakdinas@gmail.com	8605092111	B.Pharm, D.Pharm, M.Pharm Pharmacology	Dept of Pharmacology	20-01-2021	Lecturer	Accepted	Declaration Given	<input type="button" value="🔍"/>
25	Sneha Akash Mane	sneha121mane@gmail.com	9689254951	B.Pharm	Dept of Pharmaceutical Chemistry		Assistant Professor	Accepted	Declaration Given	<input type="button" value="🔍"/>
26	SNEHA PRAKASH MARKAD	snehaharkhad05@gmail.com	9763711900	B.Pharm, M.Pharm Pharmacology	Dept of Pharmacology	01-07-2022	Assistant Professor		Declaration Pending	<input type="button" value="🔍"/>
27	SWATI PRALHAD ZADE	swatigore1505@gmail.com	9022891367					Pending	Declaration Pending	<input type="button" value="🔍"/>
28	ULHAS J MARU	ujmaru2021@gmail.com	9652380407	B.Pharm	Dept of Pharmaceutics	18-12-2021	Lecturer	Accepted	Declaration Given	<input type="button" value="🔍"/>

Showing 1 to 28 of 28 entries

Previous Next

Accept & Working Faculty's Dashboard

Note : Dear Institution Inform to faculty for proper information
 1. For Notifications & Alerts Faculty update mobile & email & current address properly.
 2. Expired validity of Pharmacist Certificate Registrations.

Show entries



Search:

S.No	Full Name	Email	Mobils	Department Name	Qualification	Teaching Experience	Date of Joining	Designation	Registration No.
1	AARTI SADASHIV KALE	aratisale536@gmail.com	7775096978	Dept of Pharmacology	B.Pharm, M.Pharm Pharmacology	3 years 4 mons 2 days	01-07-2019	Lecturer	215566
2	ADITYA VASANTRAO PATIL	adityavpatil5195@gmail.com	9604176800	Dept of Pharmaceutics	B.Pharm, D.Pharm, M.Pharm Industrial Pharmacy	1 year 30 days	04-10-2021	Lecturer	175452
3	AISHWARYA DINKAR GHUGE	aishwaryaghuge@gmail.com	865840010	Dept of Pharmaceutics	B.Pharm, M.Pharm Pharmaceutics	4 years 5 mons 2 days	01-08-2018	Assistant Professor	196691
4	AKASH GANGARAM JAMBHRUNKAR	ajambhrunkar@gmail.com	9825821443	Dept of Pharmaceutics	B.Pharm, D.Pharm	2 years 27 days	07-10-2020	Lecturer	163668
5	AKHIL PANDITRAO MASKE	akhilp@yahoo.com	7038211405	Dept of Pharmaceutics	B.Pharm, M.Pharm Pharmaceutics, PhD	4 years 4 mons 5 days	01-06-2022	Associate Professor	96032
6	DEEPA PRAKASH DHANWAI	deepadharwal3@gmail.com	9753631512	Dept of Pharmaceutics	B.Pharm	3 mons 2 days	01-08-2022	Lecturer	202146
7	DR SANJAY TOSHNIWAL	toeshniwal_ss@yahoo.com	9325213091	Dept of Pharmaceutical Chemistry	M.Pharm Pharmaceutical Chemistry, PhD	20 years 11 mons 03 days	17-05-2012	Professor	26884
8	Harishkumar Kamalising Reithod	reithodhar07@gmail.com	9158981474	Dept of Pharmaceutics	B.Pharm, M.Pharm Pharmaceutics	3 years 4 mons 23 days	10-06-2019	Assistant Professor	132581
9	MAHESH SURESHCHANDRA JAJU	mahesh211@gmail.com	9875660712	Dept of Pharmaceutics	B.Pharm, D.Pharm	2 years 27 days	07-10-2020	Lecturer	137035



S.No	Full Name	Email	Mobile	Department Name	Qualification	Teaching Experience	Date of Joining	Designation	Pharmacist Registrar No.
11	MIR NILESH MAHADEO GHUGE	nmghuge@gmail.com	8275312084	Dept of Pharmacaceutics	B.Pharm, M.Pharm Pharmacaceutics	5 years 10 mons 4 days	01-06-2019	Lecturer	130022
12	MR SANDEEP SHANKAR MUKHAMALE	sandeepmukhmale1395@gmail.com	7350707894	Dept of Pharmacology	B.Pharm, D.Pharm, M.Pharm Pharmacology	3 years 10 mons 16 days	18-12-2016	Lecturer	163576
13	MR SHYAM UDEBHAN THAKRE	shyamthakare@rediffmail.com	9834522400	Dept of Pharmacology	B.Pharm, M.Pharm Pharmacology	8 years 3 mons 34 days	04-05-2022	Associate Professor	127839
14	MR SUNIL MAHADEO BHOYAR	sunilbhoysr19@gmail.com	9403094198	Dept of Pharmacaceutics	B.Pharm, M.Pharm Pharmacaceutics	8 years 1 mon 24 days	01-08-2020	Lecturer	163592
15	MS DEEPALI NARAYANRAO ARU	pharmadeepali@gmail.com	9098168895	Dept of Pharmacaceutics	B.Pharm, M.Pharm Pharmacology	7 years 9 mons 30 days	05-06-2018	Lecturer	219562
16	MS MONALI JANARDAN DAULATKAR	monalid20@gmail.com	9284837360	Dept of Pharmaceutical Chemistry	B.Pharm, M.Pharm Pharmacology	13 years 5 mons 45 days	01-06-2018	Lecturer	90656
17	MS SWATI TEJRAO THOSARE	thosareswati@gmail.com	8275056332	Dept of Pharmacognosy	B.Pharm, D.Pharm, M.Pharm Pharmacaceutics	7 years 9 mons 30 days	05-06-2018	Lecturer	114375
18	PRATIMA SANTOSHKUMAR LADDA	laddapratima@gmail.com	9405454752	Dept of Pharmaceutical Chemistry	B.Pharm, M.Pharm Pharmaceutical Chemistry	3 mons 12 days	22-07-2022	Assistant Professor	229068
19	PRAVIN PRAKASH PASTOR	pravinpalkrao64@gmail.com	7507016107	Dept of Pharmacology	B.Pharm, M.Pharm Pharmacology	3 mons 12 days	22-07-2022	Lecturer	163759



Pharmacist
Registrar
No.

S.No	Full Name	Email	Mobile	Department Name	Qualification	Teaching Experience	Date of Joining	Designation
21	Sneha Akash Mane	sneha12mane@gmail.com	9669254851	Dept of Pharmaceutical Chemistry	B.Pharm Pharmacology	8 mons 25 days	15-12-2021	Assistant Professor
22	ULHAS J MARU	ujmaru2021@gmail.com	9552350407	Dept of Pharmaceutics	B.Pharm	10 mons 19 days	15-12-2021	Lecturer

Showing 1 to 22 of 22 entries

Previous 1 Next

Reject Faculty's Dashboard

Show 10 entries

Search:

S.No	Full Name	Email	Mobile	Department Name	Qualification	Teaching Experience	Date of Joining	Designation
No data available in table								

Showing 0 to 0 of 0 entries

Previous 1 Next

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(Signature)

Principal
Veerabha Institute Of Pharmacy
Anjanakond Washim

Dr. Babasaheb Ambedkar Marathwada University

AURANGABAD-431 004. (Maharashtra) (India)
NAAC Accredited B+

Office
Telephones: 2403399 to 2403400
Registrar : (Office) 2403333,
(Resi.) 2400203
Fax : 0240-
Telegram : 2403113,2403335
Web Site : BAMUSITY
E-mail : www.bamu.net
registrar@bamu.net



UNIVERSITY CAMPUS,
AURANGABAD-431 004
(Maharashtra) (INDIA).

Ref. No.ACAD/AFFIL/PGT/2010-2011/44393-96 Date:- 21-02-2011.

The Secretary,
Dr. Vedprakash Patil College of Pharmacy,
Georai Tanda, Paithan Road,
AURANGABAD.

Subject:- **Approval to the Selection/Appointment to the Post of Principal.**

Ref. :- ACAD/AFFIL/PGT/2010-2011/43803-6 Date:- 08-02-2011.

Sir,

In continuation of this office letter on the subject referred above, I am to inform you that as per revised order of the Hon'ble Vice-Chancellor the approval is accorded for the Regular Selection / Appointment of **Dr. Sanjay S. Toshniwal as Principal at Dr. Vedprakash Patil College of Pharmacy, Georai Tanda, Paithan Road, AURANGABAD.** in Professor Grade on probation of two years from the date of his joining i.e. from 08-01-2011, in the pay band of Rs. 37,400 - 67,000 with AGP of Rs. 10,000/-.

After successful completion of the two years of probationary period, the Governing Body of Society may confirm his services as per Provision of Statute-219.

Yours faithfully,

[Signature]

DIRECTOR,
Board of College and
University Development.

Copy forwarded with compliments to the Joint Director, Technical Education, Aurangabad Region, Aurangabad, for information.

Copy to the Deputy Registrar, Special-Cell, Dr. Babasaheb Ambedkar Marathwada University, Aurangabad, for information.

Copy to :- Dr. Sanjay S. Toshniwal Dr. Vedprakash Patil College of Pharmacy, Georai Tanda, Paithan Road, AURANGABAD.

[Handwritten initials]



[Signature]
DIRECTOR,

Board of College and
University Development.

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY
AURANGABAD - 431 004. (MAHARASHTRA (INDIA))

NAAC Accredited B+

Office 2403399, 2403400
Telephones
Registrar (Office) 2403333
(Resi.) 2400203,
Fax : 2403310
Telegram : 0240-
Web Site : 2403113/2403335
E-Mail : BAMUSITY
E-Mail : WWW.bamuniversity.or
E-Mail : g.vc@bamu.net
registrar@bamu.net
registrar@bamuniversity.org



UNIVERSITY CAMPUS,
AURANGABAD-431 004
(Maharashtra (INDIA))

ACAD / AFFIL / COLL.COMMI/ PGT/ 2009-10/ 43179-84

Date: 21-01-2010

The Principal,
Adarsh Shikshan Prasarak Mandal's,
K.T. Patil College of Pharmacy,
Siddart Nagar, Barshi Road,
Dist - Osmanabad - 413501(M.S.)

Subject :- Approval to the Selection / Appointment to the Post of Lecturers.

Sir,

With reference to your letter No KTCOP/3029/2009-10.dated 25-05-2009 on the subject noted above, I am to inform you that the Hon'ble Vice- Chancellor is pleased to accord approval for the Regular Selection / Appointment of the following teachers in the subject and for the period mentioned against their names. Since these appointment are through Regular (i.e. through University Selection Committee), the services of the concerned teachers may be confirmed after completion of the probationary period as per Statute - 219

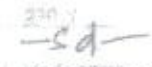
Sr. No.	NAME & [CASTE]	Type of Vacancy	SUBJECT	DURATION
1.	Mr.Akhil Panditrao Maske VJ	VJ	Pharmacuetics	On probation for a period of two years with effect from 25-05-2009
2.	Mr. Umbare Ramraja Pandurang (Open)	Open	Pharmacology	On probation for a period of two years with effect from 25-05-2009
3.	Mr. Hunasanalkar S. G. (Open)	Open	Pharmaceutical Chemistry	On probation for a period of two years with effect from 25-05-2009

[P.O.T.]

K.T. Patil
Principal
Adarsh Institute Of Pharmacy
Osmanabad Washim

100 124 0007
10007
The above approval is accorded subject to the condition of submission of Caste Validation of all the selected Reserved Category Candidates by the competent authority as communicated to you through the Govt. Resolutions and University Circular dated 31st July 2003. The Principal will be responsible for observing the directives communicated in the above Circular.

Your faithfully,



DIRECTOR,
Board of College and
University Development.

Copy forwarded with compliments to the Joint Director, Technical Education, Aurangabad, Region, Aurangabad for information.

Copy to the Deputy Registrar, Special Cell, Dr. Babasaheb Ambedkar Marathwada University, Aurangabad, for information.

Copy to :-

1. Mr. Akhil Panditrao Maske, Adarsh Shikshan Prasarak Mandal's K.T. Patil Colleg of Pharmacy, Siddart Nagar, Barshi Road, Osmanabad.
2. Mr. Umbare Ramraja Panrang, Adarsh Shikshan Prasarak Mandal's K.T. Patil Colleg of Pharmacy, Siddart Nagar, Barshi Road, Osmanabad.
3. Mr. Hunasanalkar S. G. Adarsh Shikshan Prasarak Mandal's K.T. Patil Colleg of Pharmacy, Siddart Nagar, Barshi Road, Osmanabad.

DIRECTOR,
Board of College and
University Development.

Regarding for Post Sanction Letter for Approval Process of B. Pharmacy _Inst code 1264

1 message

Vidarbha Institute Of Pharmacy <1264.pharmacy@gmail.com>
To: rspawade@dbatu.ac.in, affiliation@dbatu.ac.in
Cc: akhild@yahoo.com

Thu, Oct 20, 2022 at 5:12 PM

Respected Sir,
Please find attached copy of Request of post Sanction letter for Approval process of B.Pharmacy.

Details of the institution are as follows:

Name: Dr S K Toshniwal Educational & Research Trust's

Vidarbha Institute of Pharmacy

Course: Bachelor of Pharmacy (DTE CODE 1264)

Intake: 100

Address: Gut no.114 Anjankhed, Borala Phata, Washim 444505

This is for your information and kind consideration please.

Thanking you,

Principal

(Vidarbha Institute of Pharmacy)

 **Approval Process Letter_inst code 1264.pdf**
65K


Principal
Vidarbha Institute Of Pharmacy
Anjankhed Washim



डॉ. बाबासाहेब आंबेडकर तंत्रशास्त्र विद्यापीठ, लोणेरे

Dr. Babasaheb Ambedkar Technological University, Lonere
विद्याविहार, लोणेरे - रायगड ४०२१०३ (महाराष्ट्र) Vidyavihar, Lonere - Raigad 402 103 (Maharashtra)

Tel: (02140) 275142 Student Helpline: 02140-275212
Website: www.dbatu.ac.in, E-mail: registrar@dbatu.ac.in

Dr. Bhagawan F. Jogi
Registrar

डॉ. भगवान फ. जोगी
कुलसचिव

Dated: 27 APR 2022

DBATU/Affiliation/IC Principal/2021-22/329

To:
The President,

Dr. S. K. Toshniwal Educational and Research Trust (Washim),
Vadarbha Institute of Pharmacy,

Gate No. 114, Anjankhed, Borala Phata, Washim, Maharashtra- 444505
E-mail id: toshniwal_ss@yahoo.com DTE Code: 1764

Subject: Extension of Approval for the post of Incharge Principal for Six months.

- Reference:** 1. Your Application SKTE/VIP/Approval/2021-22/02 Dated: 13/01/2022
2. Resolution passed in the Executive Meeting held on 07/01/2022
3. DBATU Approval Ref. No. DBATU/AFFII/In-Charge Principal/2021/717
Dated: 28/09/2021
4. Minutes of the 26th Academic Council meeting Dated 14th March 2022

Dear Sir,

With reference to above subject and your application in references, as above, you are here by informed that the University approves the extension of services of Dr. Toshniwal Sanjay Shyamnarayan, as a **Incharge Principal**, during 02/02/2022 to 01/08/2022.

1. As per R-13(6) of Rules and Regulations of Dr. Babasaheb Ambedkar Technological University, Lonere.
2. The Incharge Principal/Director will not make any policy related decisions and New Policies except for salary and day today working of the college.
3. The Society will appoint a regular qualified Principal/Director through proper advertisement with the approval from University within next six months.
4. No further Extension will be given to Incharge Principal/Director.
5. The University reserves all the rights to withdraw approval without assigning any reasons at any time.

Further, to inform you that the University shall retain the rights to withdraw the approval at any time and stage if any of the information pertaining to the qualification /documents found to be untrue or objections are raised by the competent authority.

(Dr. B. F. Jogi)
Registrar



REGISTRAR

Dr. Babasaheb Ambedkar Technological University
LONERE 402 103

Widyavihar, Lonere - Raigad (Maharashtra)

Principal

Vadarbha Institute Of Pharmacy
Anjankhed Washim

Copy for information to:

1. Hon'ble Vice Chancellor, Dr. Babasaheb Ambedkar Technological University, Lonere.

Copy to:

1. Finance Section, Dr. Babasaheb Ambedkar Technological University, Lonere.
2. Examination Section, Dr. Babasaheb Ambedkar Technological University, Lonere.
3. Affiliation Section, Dr. Babasaheb Ambedkar Technological University, Lonere.
4. The President, Dr. S. K. Toshniwal Educational and Research Trust (Washim), Vidarbha Institute of Pharmacy, Washim.




Principal
Vidarbha Institute of Pharmacy
Anjanesh Washim



Dr. Babasaheb Ambedkar Technological University

(Established by Government of Maharashtra and Governed by Dr. Babasaheb Ambedkar Technological University Act No. XXIX of 2014)

Vijayavihar, Lonere - Raigad 402 103 (Maharashtra)

Website: dbatu.ac.in

Email: affiliation@dbatu.ac.in

Affiliation Section

DBATU/AF/IL/In-Charge Principal/2021/ 717

Date: 28/09/2021

To,
The President,
Dr. S. K. Toshniwal Educational and Research Trust (Washim),
Vidarbha Institute of Pharmacy,
Gat No. 114, Anjankhed, Borala Phata, Washim, Maharashtra- 444505
Email Id - toshniwal_ss@yahoo.com

Subject: Approval for the post of Incharge Principal for Six months.

Reference: 1. Your Application VIP/DBATU/Approval/B.Pharm/2021-22/01

Dated: 23/07/2021

2. Local Management Meeting held on 02/08/2021

Dear Sir,

With reference to above subject and your application in references, as above, you are hereby informed that the University approves the services of **Dr. Toshniwal Sanjay Shivnarayan**, as a **Incharge Principal**, during 02/08/2021 to 01/02/2021.

1. As per Dr. Babasaheb Ambedkar Technological University Act No. XXIX of 2014, Clause no. 75, procedure for appointment of Regular Principal shall be initiated at the earliest.
2. The Incharge Principal/Director will not make any policy related decisions and New Policies except for salary and day today working of the college.
3. The Society will appoint a regular qualified Principal/Director through proper advertisement with the approval from University within next six months.
4. No further Extension will be given to Incharge Principal/Director.
5. The University reserves all the rights to withdraw approval without assigning any reasons at any time.



(Dr. H.F. Jogi)
Registrar

Copy for information to:

1. Hon'ble Vice Chancellor, DBATU, Lonere.

Copy to:

1. Finance Section, Dr. Babasaheb Ambedkar Technological University, Lonere.
2. Examination Section, Dr. Babasaheb Ambedkar Technological University, Lonere.
3. Affiliation Section, Dr. Babasaheb Ambedkar Technological University, Lonere.
4. The President, Dr. S. K. Toshniwal Educational and Research Trust (Washim),

REGISTRAR
Dr. Babasaheb Ambedkar Technological
LONERE 402 103

Vidarbha Institute of Pharmacy
Anjankhed Washim



डॉ. बाबासाहेब आंबेडकर तंत्रशास्त्र विद्यापीठ, लोणेरे
Dr. Babasaheb Ambedkar Technological University, Lonere

(Established under Act No XXIX of 2014 by Government of Maharashtra)

विद्याविहार, लोणेरे-रायगड-४०२ १०३ (महाराष्ट्र)
 Tel : (02140) 275142

Vidyavihar, Lonere - Raigad 402 103 (Maharashtra)
 Student Helpline : 02140-275212



Dr. Bhagwan K. Jogi
 Registrar

डॉ. भगवान का. जोगी
 कुलसचिव

DBATU / R.P. / 2022 / 114

Dated: / / 2022

Affiliation Section

25 NOV 2022

To:
 The President
 Dr. S. K. Toshniwal Educational & Research Trust's
 Vidarbha Institute of Pharmacy
 Near Gurudwara, Borala Phata,
 Angankhed, Hongoli Road,
 Washim- 44505

Subject: Approval to the Selection/Appointment to the post of Principal...
 Reference: 1. Selection Committee Report dt. 10/11/2022
 2. Approval from Hon'ble Vice Chancellor dt. 11/11/2022
 3. Appointment order dt. 12/11/2022
 4. Joining Letter dt. 12/08/2022

Sir,

With reference to the subject mentioned above, this is to inform you that as recommended by selection committee held on 10/11/2022 the approval for the appointment of Dr. Sanjay Shivnarayan Toshniwal for the post of Principal at Dr. S.K. Toshniwal Educational & Research Trust's, Vidarbha Institute of Pharmacy, Washim for Five years from 12/11/2022 or the date of superannuation, whichever may be earlier. The appointment is subjected to a probation period of one year from the date of joining the duties.

The terms and conditions of services will be governed by the Statutes/Ordinances and Rules & Regulations of the University in force from time to time and the provisions contained in the D.O. Circulars and the Rules Regulations framed therein time to time.

Further, to inform you that the University shall retain the rights to withdraw the approval at any time and stage if any of the information pertaining to the qualification /documents found to be untrue or objections are raised by the competent authority.



(Dr. B. K. Jogi)
 Registrar

Copy for information to:
 Hon'ble Vice Chancellor, DBATU, Lonere

REGISTRAR
 Dr. Babasaheb Ambedkar Technological University
 LONERE 402 103
 Vid. Raigad (Maharashtra)

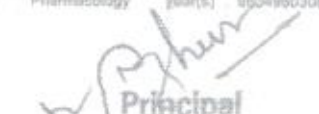
Copy to:

- 1) The Registrar, Dr. Babasaheb Ambedkar Technological University, Lonere
- 2) Col. Dr. Babasaheb Ambedkar Technological Lonere
- 3) The President, Dr. S.K. Toshniwal Educational & Research Trust's, Vidarbha Institute of Pharmacy, Washim
- 4) Dr. Sanjay Shivnarayan Toshniwal

53	D.Pharm	1	Pharmaceutical Chemistry	75	75	75	75	25	25
54	D.Pharm	1	Social Pharmacy	75	76	75	75	25	25
55	D.Pharm	1	Human Anatomy & Physiology	75	75	75	75	25	25
56	D.Pharm	2	Pharmacology	75	78	50	50	25	25
57	D.Pharm	2	Biotechnology & Clinical Pathology	75	76	50	50	25	25
58	D.Pharm	2	Pharmacy Law & Ethics	75	77	0	0	25	0
59	D.Pharm	2	Hospital & Clinical Pharmacy	75	75	25	25	25	25
60	D.Pharm	2	Community Pharmacy & Management	75	80	75	75	25	25
61	D.Pharm	2	Pharmaceuticals	75	83	25	25	25	25

Faculty

Sl. No.	Gender	Name	Address	Roll No.	Qualification	Designation	Department	Year(s) Exp.	Contact No.	Joining
1	F	SANJAY SHIVNARAYAN TOSHNIWAL	BH-P-23-14678	26884	M.PHARM, Ph.D	Principal	Research & Development	24.0 year(s)	joishivwals@gmail.com/ 9325213091	17-06-2012
2		RAJESH ONKARDAS BORA	BH-P-23-44637	37854	M.PHARM	Professor	Dept of Pharmaceutical Chemistry	0 year(s)	1264.pharmacy@gmail.com/ 8867831111	16-04-2024
3		SHYAM UDESHAN THAKARE	BH-P-23-19416	127839	M.PHARM PHARMACOLOGY	Associate Professor	M.Pharm Pharmacology	13.0 year(s)	shyemuthakare@gmail.com/ 8834822406	01-09-2021
4		NILESH MAHADEO GHUGE	BH-P-23-1164	130922	M.PHARM	Associate Professor	M.Pharm Pharmaceutics	0 year(s)	nileshghuge@gmail.com/ 8275312004	01-09-2021
5		SANDEEPKUMAR SUBHASHCHANDRA LAHOTI	BH-P-23-5395560	90112	M.PHARM	Associate Professor	M.Pharm Pharmaceutics	0 year(s)	sandeepshahoti@gmail.com/ 9403268237	16-04-2024
9		ANURADHAASHOK BOBADE	BH-P-24-54812	119872	M.PHARM	Assistant Professor	M.Pharm Pharmaceutical Quality Assurance	0 year(s)	anuradha.bobade@gmail.com/ 8860190213	16-04-2024
7		ADITYA VASANTRAO PATIL	BH-P-23-10954	175452	Master of Pharmacy in Industrial Pharmacy	Assistant Professor	Production	3.3 year(s)	adityapatil1995@gmail.com/ 9604175800	03-05-2022
8		PRADIP ASHRUJ SHELKE	BH-P-23-10717	145018	M.Pharm	Assistant Professor	M.Pharm Pharmaceutical Quality Assurance	3.0 year(s)	pradipshelke44@gmail.com/ 9527071455	22-05-2023
9		SATYR VITTHALRAO JADHAO	BH-P-23-13708	155002	M.PHARM	Assistant Professor	Dept of Pharmacology	0 year(s)	sateer.jadhao@vip.sdu.in/ 8805982111	01-09-2021
10		MAYURI SANTOSH CHOUDHARI	BH-P-23-8334	392243	DOCTOR OF PHARMACY	Assistant Professor	M.Pharm Pharmacology	0 year(s)	mayurichoudhar2510@gmail.com/ 9597051635	34-07-2023
11		PRAVIN PRAKASH PABKRAO	BH-P-23-8550	163759	MASTER IN PHARMACY (PHARMACOLOGY)	Assistant Professor	M.Pharm Pharmacology	1.0 year(s)	pravinpalkrao4@gmail.com/ 7488388580	03-04-2023
12		RADHIKA RADHESHYAM SARDA	BH-P-23-13773	344311	Master In Pharmacy (Quality Assurance)	Assistant Professor	M.Pharm Pharmaceutical Quality Assurance	0 year(s)	radhikasarda86@gmail.com/ 8999480216	03-01-2023
13		AKANSHA SUDHAKAR SURUSHE	BH-P-23-8653	342900	M.PHARM QUALITY ASSURANCE	Assistant Professor	M.Pharm Pharmaceutical Quality Assurance	0 year(s)	surusheakanasha@gmail.com/ 9822612602	03-04-2023
14	P	PRATIMA SANTOSHKUMAR LADDA	BH-P-23-14450	229058	M.Pharm	Assistant Professor	Dept of Pharmaceutical Chemistry	0 year(s)	laddepratima@gmail.com/ 8405454752	22-07-2022
15		AMEET SURESHLAL JAISWAL	BH-P-24-0059172551	202467	M.PHARM PHARMACOLOGY	Assistant Professor	M.Pharm Pharmacology	0 year(s)	ameetjaiswal1264@gmail.com/ 9504990308	22-04-2024



Principal
 Vidartha Institute Of Pharmacy,
 Anjanthod Washim

16	RAHUL JAYNARAYAN RATHOD	BH-P-23-9640	283652	M.PHARM	Assistant Professor	M.Pharm Pharmaceutical Quality Assurance	1.0 year(s)	rahulrathod812@gmail.com/ 9007678097	16-10-2023
17	MONALI JANARDAN DAULATKAR	BH-P-23-19432	90659	M.PHARM	Assistant Professor	All Departments	13.0 year(s)	monalid20@gmail.com/ 9284637350	01-09-2021
18	AHIRADHA RATAN NARYADE	BH-P-24-0379109971	193772	M.PHARM	Assistant Professor	M.Pharm Pharmacuetics	0 year(s)	swarnansu04@gmail.com/ 7507967035	14-08-2023
19	ASHWINI DILIP TONDE	BH-P-23-14562	215305	M.PHARM	Assistant Professor	Dept of Pharmacognosy	4.0 year(s)	ashwinitonde95@gmail.com/ 8010537169	16-12-2022
20	SWATI TEJRAO THOSARE	BH-P-23-19424	114375	M.PHARM	Assistant Professor	M.Pharm Pharmacuetics	0 year(s)	thosareswati9@gmail.com/ 5275058332	01-10-2021
21	GHANSHYAM RAMKRUSHNA RAUT	BH-P-23-19485	84070	M.PHARM	Assistant Professor	M.Pharm Pharmaceutical Biotechnology	14.0 year(s)	raut.gr@gmail.com/ 9784005707	01-09-2021
22	SWAPNIL SURESH RATHOD	BH-P-24-1135817670	100729	M.PHARM QUALITY ASSURANCE	Assistant Professor	M.Pharm Pharmaceutical Quality Assurance	0 year(s)	swapnilrathod@gmail.com/ 9975930979	15-03-2024
23	DREPALI NARAYANRAO ARIU	BH-P-23-44862	219562	M.PHARM	Assistant Professor	M.Pharm Pharmacology	0 year(s)	rahulpadghar07@gmail.com/ 9245974001	01-09-2021
24	MAHESH SAURESHCHANDRA JAUJI	BH-P-23-49590	137685	B.PHARM	Lecturer	All Departments	0 year(s)	ganeshkadam9623@gmail.com/ 9623163121	07-10-2020
25	SWATI PRALHAD ZADE	BH-P-23-17739	178970	B.PHARM	Lecturer	All Departments	1.0 year(s)	swatigore1505@gmail.com/ 9022891387	01-10-2023
26	PRİYANKA UMANGA BORATE	BH-P-23-19496	278918	B.PHARM	Lecturer	All Departments	0 year(s)	priyankaborate121@gmail.com/ 9764650907	01-09-2023
27	ANKITA SANTOSH LAHOTI	BH-P-24-1851262849	222747	B.PHARM	Lecturer	All Departments	0 year(s)	ghajare@gmail.com/ 9764749460	16-04-2024
28	DEEPA PRAKASH DHARWAL	BH-P-23-10991	202146	BACHELOR OF PHARMACY	Lecturer	All Departments	0 year(s)	deepadhawal3@gmail.com/ 9763831512	01-09-2022

Non-teaching-staff

S. No.	Name of Staff	Qualification	Month Number	Description	Date Of Joining
1	Mr Sachin N Gote	D.Pharm	7387972796	Laboratory Technician	16-01-2023
2	GAJANAN T HAJARE	B.A.L.L.B	9004980308	Office Superintendent	11-07-2022
3	Mrs Bangita D Ingole	BSC	9552380406	Peon	11-07-2022
4	Mr Jitu R Girhe	BSC	836862193	Cleaning personnel	11-07-2022
5	Miss Usha S Jogdand	BA	930997966	Office Staff I	12-07-2022
6	Mr Anil R Mathade	HSC	9767924030	Laboratory Assistants OR Laboratory Attenders	11-07-2022
7	MS YOGITA R TALANKAR	D.PHARM	9999945557	Laboratory Technician	13-07-2022
8	Mr. Nilesh S Kale	HSC	9922391360	Laboratory Assistants OR Laboratory Attenders	12-07-2022
9	Mr Ravishwar J Wadudkar	BA	9764749460	Office Staff II	03-07-2023
10	Adhvi Gaur Adhvi Salter	B	9356124403	Gardener	01-10-2023
11	Mr. Badrinath L Wable	D.PHARM	9545570552	Laboratory Technician	01-09-2022
12	MR MANGESH Y CHITARIKAR	D.PHARM	9763685267	Store keeper	11-07-2022
13	Mr Daxshin S Ingole	BSC	9022454026	Peon	11-07-2022
14	Mr Ganesh M Kadam	HSC	9623163121	Laboratory Assistants OR Laboratory Attenders	14-07-2022
15	Mr Pratik V Patkar	D.PHARM	9307390059	Laboratory Technician	01-08-2022
16	RAHUL D PADGHAN	BA	7028193274	Computer Data Operator	01-09-2022
17	Mr. Gopal Bedre	D.PHARM	9834390334	Laboratory Technician	15-08-2023

Faculty Workload


Principal
 Vidarona Institute Of Pharmacy,
 Anjanekhed, Washim



Pharmacy Council of India

A STATUTORY BODY UNDER MINISTRY OF HEALTH & FAMILY WELFARE

PCI-575

**Mr HARISHCHANDRA
RAMNARAYAN JAKHETE**

**BH-P-25-
121166**

Profile
Image

Assistant Professor

Gender	D.O.J	Mobile
Male	01-01-2025	9921442155
D.O.B	Validity Period	Email
17-06-1969	Nov 1993 - Dec 2029	vilasraut370@gmail.com



Pharmacy Council of India

A STATUTORY BODY UNDER MINISTRY OF HEALTH & FAMILY WELFARE

PCI-575

Miss Nikita Eknath Bajad BH-P-23-40241

Assistant Professor

Gender	D.O.J	Mobile
Female	13-01-2025	9307247560
D.O.B	Validity Period	Email
02-08-1999	Dec 2024 - Dec 2025	nikitabajad121@gmail.com



Pharmacy Council of India

A STATUTORY BODY UNDER MINISTRY OF HEALTH & FAMILY WELFARE

PCI-575

Mr vaibhav gajanan akhand BH-P-23-18056

Assistant Professor

Gender	D.O.J	Mobile
Male	21-05-2025	7741836323
D.O.B	Validity Period	Email
19-11-1997	Dec 2024 - Dec 2025	vaibhavakhand61@gmail.com





Pharmacy Council of India

PCI-575

A STATUTORY BODY UNDER MINISTRY OF HEALTH & FAMILY WELFARE

Mrs MONALI JANARDAN DAULATKAR

BH-P-23-19432



Associate Professor

Gender	D.O.J	Mobile
Female	01-08-2021	9284837350
D.O.B	Validity Period	Email
24-08-1985	Dec 2024 - Dec 2025	monalid20@gmail.com



Pharmacy Council of India

PCI-575

A STATUTORY BODY UNDER MINISTRY OF HEALTH & FAMILY WELFARE

Mr AKASH GANGARAM JAMBHRUNKAR

BH-P-25-35248



Lecturer

Gender	D.O.J	Mobile
Male	07-10-2020	9823821443
D.O.B	Validity Period	Email
19-10-1993	Jan 2025 - Jan 2026	akash.jambhrunkar@vipedu.in



Pharmacy Council of India

PCI-575

A STATUTORY BODY UNDER MINISTRY OF HEALTH & FAMILY WELFARE

Mrs ASHWINI DILIP TONDE **BH-P-23-14586**



Associate Professor

Gender	D.O.J	Mobile
Female	16-12-2022	8010537169
D.O.B	Validity Period	Email
11-11-1995	Dec 2024 - Dec 2025	ashwinitonde95@gmail.com





Pharmacy Council of India

PCI-575

A STATUTORY BODY UNDER MINISTRY OF HEALTH & FAMILY WELFARE

**Mr SANDEEP SHANKAR
MUKHAMALE**

**BH-P-23-
3242**



Associate Professor

Gender	D.O.J	Mobile
Male	04-10-2024	7350707894
D.O.B	Validity Period	Email
01-03-1995	Dec 2024 - Dec 2025	sandeepmukhamale1395@gmail.com



Pharmacy Council of India

PCI-575

A STATUTORY BODY UNDER MINISTRY OF HEALTH & FAMILY WELFARE

**Mr SHYAM UDEBHAN
THAKARE**

**BH-P-23-
19416**



Associate Professor

Gender	D.O.J	Mobile
Male	01-09-2021	9834522406
D.O.B	Validity Period	Email
05-03-1986	Dec 2024 - Dec 2025	shyamuthakare@gmail.com



Pharmacy Council of India

PCI-575

A STATUTORY BODY UNDER MINISTRY OF HEALTH & FAMILY WELFARE

**Dr SANJAY SHIVNARAYAN
TOSHNIWAL**

**BH-P-23-
14676**

S

Head of Institute

Gender	D.O.J	Mobile
Male	17-05-2012	9325213091
D.O.B	Validity Period	Email
09-07-1971	Dec 2024 - Dec 2025	toshniwalss@gmail.com





Pharmacy Council of India

PCI-575

A STATUTORY BODY UNDER MINISTRY OF HEALTH & FAMILY WELFARE

Mr GHANSHYAM RAMKRUSHNA RAUT

BH-P-23-19466



Associate Professor

Gender	D.O.J	Mobile
Male	01-08-2021	9764005707
D.O.B	Validity Period	Email
24-06-1983	Dec 2024 - Dec 2025	raut.gr@gmail.com



Pharmacy Council of India

PCI-575

A STATUTORY BODY UNDER MINISTRY OF HEALTH & FAMILY WELFARE

Dr MAYURI SANTOSH CHOUDHARI

BH-P-23-8334



Assistant Professor

Gender	D.O.J	Mobile
Female	24-07-2023	9657081836
D.O.B	Validity Period	Email
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VIDARBHA INSTITUTE OF PHARMACY
Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

Date :31/10 /2025

CERTIFICATE

This is to certify that all the teaching staff are approval as per pharmacy council of India.

Hence certified.




Principal



महाराष्ट्र शासन

तंत्रशिक्षण संचालनालय, महाराष्ट्र राज्य

३, महापालिका मार्ग, पत्र पेटी क्र. १९६७, मुंबई ४०० ००१.

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क्र. ३/ एनजीसी/फार्मसी/मान्यता/(६/२०२१)/(११)

दिनांक: ०७ SEP 2021

प्रति,
प्राचार्य,
विदर्भ इन्स्टिट्यूट ऑफ फार्मसी,
गट नं. ११४, अंजनखेडा, बोराला फाटा,
वाशिम ४४४५०५

(लीटीई कोड -१२६४)

विषय : शैक्षणिक वर्ष २०२१-२२ पासून कायम विना-अनुदान तत्वावर विद्यमान औषधनिर्माणशास्त्र पदविका संस्थेमध्ये औषधनिर्माणशास्त्र पदवी अभ्यासक्रम सुरु करण्याबाबत.

संदर्भ : शासन निर्णय क्रमांक टीईएम-२०२१/प्र.क्र.११०/तांशि ४, दि. २९ जुलै, २०२१

उपरोक्त विषया संदर्भात आपणांस कळविण्यात येते की, फार्मसी काँग्रेस ऑफ इंडिया, नवी दिल्ली यांनी दिलेल्या मान्यतेस अनुसरून शासनाने वरील संदर्भाधीन शासन निर्णयान्वये आपल्या संस्थेला शै.व.२०२१-२२ पासून कायम विना-अनुदान तत्वावर विद्यमान औषधनिर्माणशास्त्र पदविका संस्थेमध्ये औषधनिर्माणशास्त्र पदवी अभ्यासक्रम खाली दर्शविलेल्या प्रवेशक्षमतेसह विहित अटीच्या अधिन राहून सुरु करण्यास परवानगी दिलेली आहे.

अ.क्र.	अभ्यासक्रमाचे नाव	प्रवेश क्षमता
१	बी फार्मसी	०-१००

आपल्या संस्थेने शासन निर्णयात नमूद केलेल्या अटी व इतर अटी यांचे पालन करण्याबाबत नोंदणीकृत हनीषत्र प्रपत्र "अ" व "ब" या संचालनालयास सादर केलेले आहे. आपल्या संस्थेने शैक्षणिक वर्ष २०२१-२२ पासून कायम विना अनुदान तत्वावर विद्यमान औषधनिर्माणशास्त्र पदविका संस्थेमध्ये औषधनिर्माणशास्त्र पदवी अभ्यासक्रम सुरु करण्यास नियतठेव म्हणून रु ४.५० लाख पावती क्र.५४१०२२, दि.५/८/२०२१, अन्वये युनियन बँक ऑफ इंडिया, शाखा वाशिम, येथे संस्थेचे अध्यक्ष व संचालक, तंत्रशिक्षण, महाराष्ट्र राज्य, मुंबई यांच्या संयुक्त खात्यात १० वर्षासाठी जगा केलेले आहेत.

संदर्भाकित शासन निर्णयात विहित केलेल्या अटी व शर्ती सह खालील अटी व शर्तीच्या अधिन राहून शैक्षणिक वर्ष २०२१-२२ पासून कायम विना अनुदान तत्वावर वरीलप्रमाणे विद्यमान औषधनिर्माणशास्त्र पदविका

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संस्थेमध्ये औषधनिर्माणशास्त्र पदवी अभ्यासक्रम सुरु करण्यास व संबंधित विद्यापीठाची संलग्नता प्राप्त झाल्यानंतर विद्यार्थ्यांना विहित पध्दतीने प्रवेश देण्यास या संचालनालयाकडून परवानगी देण्यात येत आहे.

1. संचालक, किंवा त्यांचे प्रतिनिधी यांना फार्मसी कौंसिल ऑफ इंडिया, नवी दिल्ली तसेच शासनाच्या मानकाप्रमाणे जागा, इमारत, शिक्षक व शिक्षकेतर कर्मचारी व इतर सौयीसुविधा उपलब्ध आहेत किंवा कोसे याबाबत संस्थेत केव्हाही अचानक भेट देऊन तपासणी करण्याचे अधिकार राहतील.
2. संचालनालयाच्या माहिती तंत्रज्ञान कक्षाकडून दिलेल्या संकेतांक क्रमांक व पासवर्डद्वारे शुल्क नियामक प्राधिकरणाने निश्चित केलेल्या शुल्कासंबंधी व संस्थेची इतर सर्व बाबीसंबंधीची माहिती संस्था वेळोवेळी अद्ययावत करतील.
3. संस्थेने प्रवेशासाठी संबंधित पदवी व पदव्युत्तर पदवी अभ्यासक्रमांची प्रवेश नियामक प्राधिकरण यांचेकडे, तसेच संबंधित पदविका अभ्यासक्रमांची तंत्र शिक्षण संचालनालय यांचेकडे नोंदणी व तद्अनुषंगिक कार्यवाही करणे आवश्यक राहिल.
4. शासनाने, या संचालनालयाने, डॉ.बाबासाहेब आंबेडकर तंत्रशास्त्र विद्यापीठ, लोणेरे व फार्मसी कौंसिल ऑफ इंडिया, नवी दिल्ली यांनी वेळोवेळी ठरवून दिलेल्या अटी व शर्तीचे संस्था उल्लंघन करित असल्यास सदरची संस्था बंद करण्याचे अधिकार शासन / फार्मसी कौंसिल ऑफ इंडिया, नवी दिल्ली, यांना राहतील.
5. प्रस्तुत अभ्यासक्रमांना डॉ.बाबासाहेब आंबेडकर टेक्नॉलॉजिकल विद्यापीठ, लोणेरे, रायगड यांचे तालुसत्या संलग्नतेचे अधिन राहून मान्यता देण्यात येत आहे. तथापि विद्यापीठाच्या अंतिम संलग्नतेशिवाय श. व. 2021-22 च्या केंद्रीभूत प्रवेश प्रक्रियेमध्ये समोवशा केला जाणार नाही याची संबंधित संस्थेने नोंद घ्यावी.
6. संबंधित प्राधिकरणाचे आग प्रतिबंधक नाहरकत प्रमाणपत्र 3 महिन्यांच्या आत या कार्यालयास सादर करावे. उपरोक्त सर्व अटी व शर्ती, शासन निर्णयातील सर्व अटी व शर्ती व वेळोवेळी शासन / संचालनालय यांनी निर्गमित केलेल्या आदेशांचे काटेकोर पालन करणे आपणास बंधनकारक राहिल.

(डॉ. अभय ब्रध)

संचालक

तंत्रशिक्षण, महाराष्ट्र राज्य, मुंबई.

प्रत. मा. प्रधान सचिव, महाराष्ट्र शासन, उच्च व तंत्रशिक्षण विभाग, मंत्रालय विस्तार भवन, मुंबई 400 032 यांना माहितीसाठी सादर.

प्रत माहिती व आवश्यक कार्यवाहीसाठी अग्रेषित :

1. मा. आयुक्त, राज्य सामाईक प्रवेश परीक्षा कक्ष, प्रवेश नियामक प्राधिकरण, महाराष्ट्र शासन, ९ वा मजला, न्यु एक्सलन्सियर इमारत, ए.के. नाथर मार्ग, फोर्ट, मुंबई 400 009
त्यांना दिवंती करण्यात येते की, प्रस्तुत संस्थेने आपल्या कार्यालयाकडे नोंदणी केल्याशिवाय प्रस्तुत अभ्यासक्रमांस प्रवेश करण्यात येऊ नयेत.
2. मा. कुलसचिव, डॉ.बाबासाहेब आंबेडकर तंत्रशास्त्र विद्यापीठ, लोणेरे
3. सहसंचालक, तंत्रशिक्षण विभागीय कार्यालय, अमरावती.
4. कार्यासन क्र. 2 अ, 90 मुख्य कार्यालय, मुंबई.
5. कार्यासन क्र. 3 आयटी सेल, मुख्य कार्यालय, मुंबई.
6. संचालक, महाराष्ट्र राज्य तंत्रशिक्षण मंडळ, मुंबई
7. निवड गस्तीस.

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शैक्षणिक वर्ष २०२१-२२ पासून राज्यातील विद्यमान औषधनिर्माणशास्त्र अभ्यासक्रमाच्या पदवी व पदव्युत्तर पदवी विनाअनुदानित संस्थेत नवीन अभ्यासक्रम, सध्या सुरु असलेल्या अभ्यासक्रमाच्या प्रवेश क्षमतेत वाढ, इ. साठी फार्मसी कौंसिल ऑफ इंडिया, नवी दिल्ली यांच्या परवानगीस अनुसरून शासनाची मान्यता देण्याबाबत.

महाराष्ट्र शासन

उच्च व तंत्रशिक्षण विभाग

शासन निर्णय क्र.टीईएम-२०२१/प्र.क्र. ११०/तांशि-४

मादाम कामा रोड, हुतात्मा चौक राजगुरु चौक,

मंत्रालय विस्तार भवन, मुंबई-४०० ०३२.

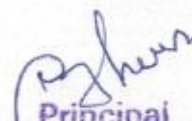
दिनांक: २९ जुलै, २०२१.

- वाचा :** १) संचालक, तंत्र शिक्षण यांचे पत्र क्र. २/एनजीसी/२०२१/५७५,
दिनांक ०१/०७/२०२१.
२) संचालक, तंत्र शिक्षण यांचे पत्र क्र. २/एनजीसी/२०२१/५८८,
दिनांक ०६/०७/२०२१.
३) संचालक, तंत्र शिक्षण यांचे पत्र क्र. २/एनजीसी/२०२१/६०९,
दिनांक १२/०७/२०२१.
४) संचालक, तंत्र शिक्षण यांचे पत्र क्र. २/एनजीसी/२०२१/६१७,
दिनांक १३/०७/२०२१.

प्रस्तावना :

संचालक, तंत्रशिक्षण यांनी वर नमूद क्रमांक १ ते ४ येथील पत्रान्वये शैक्षणिक वर्ष २०२१-२२ पासून राज्यातील विद्यमान औषधनिर्माणशास्त्र अभ्यासक्रमाच्या विनाअनुदानित संस्थेत नवीन अभ्यासक्रम, सध्या सुरु असलेल्या अभ्यासक्रमाच्या प्रवेश क्षमतेत वाढ इ. साठी फार्मसी कौंसिल ऑफ इंडिया, नवी दिल्ली यांच्या परवानगीस अनुसरून शासन निर्णय निर्गमित करणे इ.बाबत शासन मान्यता देण्यासाठी प्रस्तावित केले आहे.

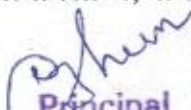
संचालक, तंत्रशिक्षण यांनी प्रस्तावित केल्याप्रमाणे शैक्षणिक वर्ष २०२१-२२ पासून सोबतच्या Annexure "A" मधील संस्थांच्या नावासमोर दर्शविल्याप्रमाणे शैक्षणिक वर्ष २०२१-२२ पासून विद्यमान औषधनिर्माणशास्त्र अभ्यासक्रमाच्या विनाअनुदानित संस्थेत नवीन अभ्यासक्रम, सध्या सुरु असलेल्या अभ्यासक्रमाच्या प्रवेश क्षमतेत वाढ इ. साठी फार्मसी कौंसिल ऑफ इंडिया, नवी दिल्ली यांच्या परवानगीस अनुसरून मान्यता देण्याची बाब शासनाच्या विचाराधीन होती.


Principal
Vidarbha Institute Of Pharmacy,
Anjankhed Washim

शासन निर्णय :

फार्मसी कॉन्सिल ऑफ इंडिया, नवी दिल्ली यांनी दिलेल्या मान्यतेस अनुसरून संचालक, तंत्र शिक्षण यांनी प्रस्तावित केल्याप्रमाणे, शैक्षणिक वर्ष २०२१-२०२२ पासून सोबतच्या Annexure "A" मधील संस्थांच्या नावासमोर दर्शविल्याप्रमाणे विद्यमान कायम विनाअनुदानित औषधनिर्माणशास्त्र पदवी व पदव्युत्तर पदवी संस्थांमध्ये नवीन अभ्यासक्रम सुरु करणे, सध्याच्या प्रवेश क्षमतेत वाढ इ.बाबत खालील अटी व शर्तीच्या अधीन राहून शासनाची मान्यता देण्यात येत आहे :-

- १) सदर मंजूरी कायम विना अनुदान तत्वावर राहिल.
- २) प्रस्तुत बाबतीत अखिल भारतीय तंत्रशिक्षण परिषदेने विहित केलेल्या तसेच दिनांक २१ मे, १९८३ च्या शासन निर्णयान्वये विहित केलेल्या अटीची पूर्तता करणे संबंधित संस्थेस बंधनकारक राहिल. सदर अभ्यासक्रमासाठी संस्थेचे प्रवेश क्षमता वर नमुद केल्याप्रमाणे राहिल.
- ३) शासनाने विहित केलेल्या तसेच अखिल भारतीय तंत्र शिक्षण परिषद, नवी दिल्ली / फार्मसी कॉन्सिल ऑफ इंडिया, नवी दिल्ली यांनी विहित केलेल्या सर्व अटी व शर्ती मान्य असल्याबाबत संस्थेस करारनामा करावा लागेल. तसेच संबंधित कागदपत्रांची आणि औपचारिक बाबींची पूर्तता संचालक, तंत्रशिक्षण, महाराष्ट्र राज्य यांच्या संमतीने समाधानकारकरित्या करण्यात येईल.
- ४) संबंधित संस्थेने संचालक, तंत्र शिक्षण यांचेकडे आवश्यक ती संचीत ठेव संयुक्त खात्यात भरून इतर कायदेशीर बाबींची पूर्तता करावी.
- ५) सदर पदवी व पदव्युत्तर पदवी अभ्यासक्रमाचे प्रवेश शासनाने मान्य केलेल्या संबंधित अभ्यासक्रमाच्या प्रवेश नियमानुसार /पद्धतीनुसार करण्यात येतील.
- ६) शुल्क नियामक प्राधिकरणाने विहित केलेल्या शिक्षण शुल्कापेक्षा जास्त शुल्क संबंधित संस्थांनी आकारल्यास त्या संस्थांवर महाराष्ट्र एज्युकेशनल इन्स्टिट्यूशन (प्रोहिबिशन ऑफ कॅपिटेशन फी) अॅक्ट, १९८७ अनुसार कारवाई करण्यात येईल.
- ७) संस्थेने अभ्यासक्रम चालविण्यास पूर्णवेळ शिक्षकवृंद व इतर तांत्रिक कर्मचारी शासन नियमाप्रमाणे नियुक्त करावेत. त्यांना नियमानुसार वेतन व भत्ते कर्मचाऱ्यांना देण्यात यावेत . तसेच शिक्षकवृंद व इतर कर्मचाऱ्यांच्या वेतन व भत्ते इत्यादीबाबत तसेच विद्यार्थ्यांकडून शासनाकडे तक्रारी आल्यास संस्थेवर कडक कारवाई करण्यात येईल.
- ८) संस्थेतील ग्रंथालयास आवश्यक ती पुस्तके, नियतकालिके अखिल भारतीय तंत्रशिक्षण परिषदेच्या मानकानुसार खरेदी करणे आवश्यक आहे. तसेच विद्यार्थ्यांना वाचनालयाचा पुरेपूर उपयोग होण्याच्या दृष्टीने ग्रंथालयात विद्यार्थ्यांना अभ्यासिकेची सोय करणे आवश्यक आहे. तसेच विद्यार्थ्यांना अखिल भारतीय तंत्र शिक्षण परिषदेच्या मानकाप्रमाणे सर्व शैक्षणिक सोयीसुविधा (उदा. प्रयोगशाळा, वाचनालय, वर्गखोल्या इ.) करणे आवश्यक आहे.


Principal
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पृष्ठ ३ पैकी २


Annexure A



Higher Technical Education Department, Government Resoluation No. TEM-2021/C.R.110/TE-4, Dated- 29 July, 2021.
List of New Course, Increase in Intake in existing Unaided Pharmacy Institute, Approved by PCI for A.Y. 2021-22

Sr. No.	DTE Code	PCI Code	Institute Name	District Name	Region Name	Program Name	University Name	Course Name	Intake Approved by Govt. A.Y.2020-21	Intake Approved by PCI A.Y.2021-22	Variation	Remarks
78	4643	PCI-3122	Maharashtra Institute of Pharmacy (Betada), Braunschweig	Chandrapur	Nagpur	Bachelor of Pharmacy	Gondwana University	Pharmacy	60	100	40	Increase Intake
79	2253	PCI-324	Channabaseshwari Pharmacy College (Degree), Latur	Latur	Aurangabad	Master of Pharmacy	Swami Ramanaand Teerth Marathwada University, Nanded	Pharmaceutical Chemistry	0	15	15	New Course
80	2253	PCI-324	Channabaseshwari Pharmacy College (Degree), Latur	Latur	Aurangabad	Master of Pharmacy	Swami Ramanaand Teerth Marathwada University, Nanded	Pharmacology	0	9	9	New Course
81	5486	PCI-3040	Aditya Institute of Pharmacy, Chalisgaon	Jalgaon	Nashik	Bachelor of Pharmacy	Dr. Babasaheb Ambedkar Technological University, Lonere	Pharmacy	0	60	60	B.Pharmacy course in existing D.Pharmacy Institute.
82	2542	PCI-49	Aditya Diploma Institute of Pharmacy, Beed	Beed	Aurangabad	Bachelor of Pharmacy	Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Pharmacy	0	100	100	B.Pharmacy course in existing D.Pharmacy Institute.
83	1264	PCI-575	Vidarbha Institute of Pharmacy, Washim	Washim	Amravati	Bachelor of Pharmacy	Dr. Babasaheb Ambedkar Technological University, Lonere	Pharmacy	0	100	100	B.Pharmacy course in existing D.Pharmacy Institute.
84	6891	PCI-596	Eklavya College of Pharmacy, Tasgaon, Sangli	Sangli	Pune	Bachelor of Pharmacy	Dr. Babasaheb Ambedkar Technological University, Lonere	Pharmacy	0	60	60	B.Pharmacy course in existing D.Pharmacy Institute.
85	6835	PCI-663	Gandhi Netaji Rangji College of Diploma Pharmacy, Solapur	Solapur	Pune	Bachelor of Pharmacy	Dr. Babasaheb Ambedkar Technological University, Lonere	Pharmacy	0	60	60	B.Pharmacy course in existing D.Pharmacy Institute.
86	5272	PCI-1407	Nandurbar Taluka Vidhyayak Sanstha's Institute of Pharmacy, Nandurbar	Nandurbar	Nashik	Bachelor of Pharmacy	Dr. Babasaheb Ambedkar Technological University, Lonere	Pharmacy	0	100	100	B.Pharmacy course in existing D.Pharmacy Institute.
87	2545	PCI-1637	PTSP Mandar's Pharmacy College, Manwath	Parbhani	Aurangabad	Bachelor of Pharmacy	Dr. Babasaheb Ambedkar Technological University, Lonere	Pharmacy	0	60	60	B.Pharmacy course in existing D.Pharmacy Institute.

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Anjanekhed Washim

Item.No.	Institute Name / ID	112 CC (10.6.2021) Decision	Examining Authority/ Hospital
		<p>4. Pharm.D (PB) Granted approval for 2021-2022 academic session for conduct of 4th year for 10 admissions for Pharm.D (PB) course.</p> <p>5. M.Pharm course – M.Pharm (Pharmaceutics)-15 M.Pharm (Pharmaceutical Quality Assurance)-15 M.Pharm (Pharmacology)-15</p>	<p><u>Name of Hospital</u> Dr.D.Y.Patil Medical College, Hospital & Research Centre, Sant Tukaram Nagar, Pimpri, Pune</p>
314 MH-525 / 2021-2022	<p>Gokhale Education Society's Sir Dr. M.S. Gosavi, College of Pharmaceutical Education & Research Prin. T.A. Kulkarni Vidyanagar Nashik-422 005.</p> <p>PCI – 708</p> <p>D.Pharm B.Pharm M.Pharm</p>	<p>1. D.Pharm Extension of approval upto 2021-2022 academic session for 60 admissions for D.Pharm course.</p> <p>2. B.Pharm Already granted approval upto 2022-2023 academic session for 100 admissions u/s 12 for B.Pharm course.</p> <p>3. M.Pharm course – M.Pharm (Pharmaceutics)-15</p>	<p><u>D.Pharm</u> The Secretary Maharashtra State Board of Technical Education Govt. Polytechnic Building, III Floor, 49, Kherwadi, Ali Yawar Jung Marg, Bandra (E), MUMBAI – 400 051</p> <p><u>B.Pharm & M.Pharm</u> The Registrar Savitribai Phule Pune University Ganeskhind Road Pune-411 007</p>
315 MH-527 / 2021-2022	<p>Dr. S.K. Toshniwal Educational & Research Trust Vidarbha Institute of Pharmacy, Gut No. 114, Anjankhed, Borala Phata, Hingoli Road, Washim - 444 505 (Maharashtra)</p>	<p>1. D.Pharm Extension of approval upto 2021-2022 academic session for 60 admissions for D.Pharm course.</p> <p>2. B.Pharm</p>	<p><u>D.Pharm</u> The Secretary Maharashtra State Board of Technical Education Govt. Polytechnic Building, III Floor, 49, Kherwadi,</p>


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Item.No.	Institute Name/ ID	112 CC (10.6.2021) Decision	Examining Authority/ Hospital
	PCI - 575 D.Pharm B.Pharm  Principal Vidyantha Institute Of Pharmacy Anjanekhed Washim	Granted approval for 2021-2022 academic session for conduct of 1st year for 100 admissions for B.Pharm course. 	Ali Yawar Jung Marg, Bandra (E), MUMBAI - 400 051 B.Pharm The Registrar, Dr. Babasaheb Ambedkar Technological University, Lonere Vidyavihar, Lonere- Raigad-402103 (Maharashtra)
316 MH-528 / 2021- 2022	Eklavya College of Pharmacy, Tasgaon, Tasgaon-Manerajuri Road, Vasumbe, Tasgaon, Tal-Tasgaon, Dist-Sangli-416312 PCI - 596 D.Pharm B.Pharm	1. D.Pharm D.Pharm course is already approved upto 2022-2023 academic session for 60 admissions. 2. B.Pharm Granted approval for 2021-2022 academic session for conduct of 1st year for 60 admissions for B.Pharm course.	D.Pharm The Secretary Maharashtra State Board of Technical Education Govt. Polytechnic Building, III Floor, 49, Kherwadi, Ali Yawar Jung Marg, Bandra (E), MUMBAI - 400 051 B.Pharm The Registrar, Dr. Babasaheb Ambedkar Technological University, Lonere Vidyavihar, Lonere- Raigad-402103 (Maharashtra)
317 MH-529 / 2021- 2022	Gandhi Natha Rangli College of D.Pharmacy 13, Budhwar Peth, Jain Bording, Balives, Solapur-413002, PCI - 663 D.Pharm B.Pharm	1. D.Pharm D.Pharm course is already approved upto 2022-2023 academic session for 60 admissions. 2. B.Pharm Granted approval for 2021-2022 academic session for conduct of 1st year for 60 admissions for B.Pharm course.	D.Pharm The Secretary Maharashtra State Board of Technical Education Govt. Polytechnic Building, III Floor, 49, Kherwadi, Ali Yawar Jung Marg, Bandra (E), MUMBAI - 400 051

Principal

 Vidyantha Institute Of Pharmacy,
 Anjanekhed Washim

**List of New Institutions Affiliated to
Dr. Babasaheb Ambedkar Technological University**

19	Navsanjivan Shikshan Mandal's College of Pharmacy, Arni Road, Darwaha, Yavatmal-445202	B. Pharmacy	60	1159	PCI Approval No. 1436
20	Shri Sai Jyotiba Pratishthan's R.P. College of Pharmacy, Gadpati, Alani, Osmanabad.	B. Pharmacy	100	2563	PCI Approval No. 2754
21	Hindustan Education Society's NBS Institute of Pharmacy, T. Awar Nagar, Tuljapur Road, Latur-413520	B. Pharmacy	60	2604	PCI Approval No. 3635
22	Pathri Taluka Shikshan Prasarak Mandal's Shriganesh Rajchandra Kairwar College of Pharmacy, Mawath, Near Bus Stand On Bypass Highway, Mawath	B. Pharmacy	60	2545	PCI Approval No. 1637
23	Karmveer Vitthal Ramji Shinde Shikshan Sanstha's, Shivraj College of Pharmacy, Wadarge Road, Gadhinglaj, Kolhapur-416502	B. Pharmacy	60	6965	PCI Approval No. 2054
24	Antarbharati Rural international medical education Trust's Matoshri Radha College of D Pharmacy, Akola, Ahmednagar. 427601	B. Pharmacy	60	5480	PCI Approval No. 3556
25	Anandgram Kashi Vikas Mandal's, Late Mitharudra (Bappa) Mote College of Pharmacy(D.Pharm.), Girwadi, Bhoim, Osmanabad	B. Pharmacy	60	2220	PCI Approval No. 1193
26	Dr. S. K. Toshniwal Educational & Research Trust Vidarbha Institute of Pharmacy, Gut No. 114, Anjankhed, Borala Phata, Hingoli Road, Washim-431733	B. Pharmacy	100	1264	PCI Approval No. 575
27	Shantni Education Society's, Rajesh Bahhan Institute of Pharmacy, Behind Surbhi Hotel, AP Pinalner, Sakri, Dhule	B. Pharmacy	100	5452	PCI Approval No. 1781

31-08-21
Dr. B. F. Jogi
Registrar




REGISTRAR
Dr. Babasaheb Ambedkar Technological University,
LONERE 402 103
Tal. Mangaon Dist. Raigad (Maharashtra)

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	Ambedkar Technological University Lonere	
EC/104 -516 / 2022-2023 K Toshniwal Educational Research Trust Vidarbha Institute Of Pharmacy	<u>D.Pharm</u> The Secretary Maharashtra State Board of Technical Education Govt. Polytechnic	D.Pharm Extend approval upto 2022-2023 academic session for 60 admissions for D.Pharm course.

Ankhed Borala Phata Joli Road Washim Maharashtra / -575	Building, III Floor, 49, Kherwadi, Ali Yawar Jung Marg, Bandra (E), MUMBAI - 400 051 <u>B.Pharm</u> ✓ The Registrar Dr Babasaheb Ambedkar Technological University Lonere	B.Pharm Grant approval for 2022-2023 academic session for the conduct of 2nd year for 100 admissions for B.Pharm course. Allow 100 admissions in 2022-2023 academic session in 1st year.
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EC/105 -528 / 2022-2023 Gaon Gramin Shikshan Mandal Institute Of Pharmacy D Pharmacy MSG	<u>D.Pharm</u> The Secretary Maharashtra State Board of Technical Education	D.Pharm D.Pharm course is already approved upto 2022- 2023 academic session for 60 admissions.
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Principal
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Anankhed Washim

P125	Karmveer Vitthal Ramji Shinde Shikshan Sanstha's, Shivraj College of Pharmacy, Wadarge Road, Gadhinglaj, Kolhapur-416502	B. Pharmacy	60	6965	PCI Approval no. 2054
P126	Antarbharati Rural international medical education Trust's Matoshri Radha College of D Pharmacy, Akola, Ahmednagar, 422601	B. Pharmacy	60	5480	PCI Approval not received
P127	Anandgram Krushi Vikas Mandal's, Late Maharudra (Bappa) Mote College of Pharmacy(D.Pharm.), Girwali, Bhoom, Osmanabad	B. Pharmacy	60	2220	PCI Approval not received
P128	Dr. S. K. Toshniwal Educational & Research Trust's, Vidarbha Institute of Pharmacy, Gut No. 114, Anjankhed, Borala Phata, Hingoli Road, Washim- 444505	B. Pharmacy	100	1264	PCI Approval not received
P129	Umer Bin Khattab Welfare Trust's, U.B.K.W.T's D. Pharmacy College, At- Kunjkhed, Post- Rail, Kannad, Aurangabad- 431103	B. Pharmacy	60	2201	PCI Approval not received
P130	Shri Sadashivrao Patil Shikshan Sanstha's, Shrimati. Shantabai Patil Institute of Diploma in Pharmacy, Behind Rilway Station, New Kamptee, Nagpur- 441002	B. Pharmacy	60	4263	PCI Approval not received
P131	Loknete Hon. Hanmantrao Patil Charitable Trust, Vita Adarsh College of Pharmacy, Vita, Tal- Khanapur Dist-Sangli, 415311	B. Pharmacy	100	6820	PCI Approval not received
		Pharmaceutics	15		
		Pharmacology	15		
P132	Kohinoor Education Societys Kohinoor Institute of Pharmacy Khuldabad, Aurangabad, 431101	B. Pharmacy	60	2615	PCI Approval not received
P133	Late Tilokchand Kuche Shikshan Prasarak Mandal's Raosaheb Patil Danve College of Pharmacy, Badnapur, Jalna	B. Pharmacy	100	2601	PCI Approval not received
P134	Nandurbar Taluka Vidhayak Samiti's, Institute of Pharmacy, Khodal Mata Road, Nandurbar- 425412	B. Pharmacy	100	5272	PCI Approval not received



REGISTRAR
Dr. Babasaheb Ambedkar Technological University
LONERE 402 103
Tal. Manjason Dist Raigad (Maharashtra)

[Signature]
Principal
Vidarbha Institute Of Pharmacy,
Anjankhed Washim

02 SEP 2022



PHARMACY COUNCIL OF INDIA

A Statutory body under Ministry of Health and Family Welfare
Government of India

E - MAIL : registrar@pci.nic.in
WEBSITE : www.pci.nic.in
Telephone : 011-61299900
011 - 61299901, 011 - 61299902
011-61299903

NBCC Centre, 3rd Floor
Plot No.2, Community Centre
Maa Anandamai Marg
Okhla Phase I
NEW DELHI - 110020

DECISION LETTER

Institute Name / Inst ID Dr S K Toshniwal Educational And Research Trust
Vidarbha Institute Of Pharmacy Anjankhed Borata
Phata Hingoli Road Washim Maharashtra / PCI-
575
State MAHARASHTRA
District WASHIM
Sub-District Washim
Village/Town/City ANJANKHED
Pin Code 444505



Sir / Madam

With reference to the subject cited above i am directed to convey the approval of PCI as per Following Details

Course	Name of Affiliation body/University	Decision	Approval Status	Approval Upto	Approval Intake
B.Pharm	Dr Babasaheb Ambedkar Technological University Lonere	B.Pharm Grant approval for 2023-2024 academic session for the conduct of 3rd year for 100 admissions for B.Pharm course. Allow 100 admissions in 2023-2024 academic session in 1st year.	Approved	2023-2024	100
D.Pharm	The Registrar Maharashtra State Board of Technical Education Kherwadi Bandra East Mumbai	D.Pharm Extend approval upto 2023-2024 academic session for 60 admissions for D.Pharm course.	Approved	2023-2024	60


Date 05th May 2023

For
(I/C) Registrar-cum-Secretary
PCI

Copy to

- Registrar of the University
- Principal of the college
- Secretary/Chairman of the Trust/Society
- Guard File (PCI)

Note: Validity of the course details may be verified at www.pci.nic.in


Principal
Vidarbha Institute Of Pharmacy,
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डॉ. बाबासाहेब आंबेडकर तंत्रशास्त्र विद्यापीठ, लोणेरे
Dr. Babasaheb Ambedkar Technological University, Lonere

विद्याविहार, लोणेरे-रायगड ४०२१०३ (महाराष्ट्र) Vidyavihar, Lonere - Raigad 402 103 (Maharashtra)

Tel: (02140) 275142 Student Helpline: 02140 - 275212

Website: www.dbatu.ac.in, E-mail: registrar@dbatu.ac.in

Dr. Bhagawan F. Jogi
Registrar

डॉ. भगवान फ. जोशी
कुलसचिव

Affiliation Section

DBATU/AFFIL/3006/2023/346

Date: 30/06/2023

To,
The Directorate of Technical Education,
Maharashtra State,
Mumbai - 400032.

Sub: List of Provisionally Affiliated institutes for A Y 2023-24

Ref: 1. Circular from Directorate of Technical Education

Ref. No. क्रमांक : २/एडीएम/Intake Approval/२०२३/१९३ dated - 22 June 2023

2. Approval of Honourable Vice-Chancellor dated - 30/06/2023

Sir,

With reference to the subject mentioned and the reference as stated above, please find attached herewith, the list of Provisionally Affiliated institutes at our University for the Academic Year 2023-24 as per the approval of University's Executive Council dated 30/06/2023.

The Affiliation is subjected to the final approval from the respective apex bodies (AICTE/PCI/COA), approval from Government of Maharashtra and the observations of the LIC committee.



30.06.2023
(Dr. B. F. Jogi)
Registrar
REGISTRAR

Dr. Babasaheb Ambedkar Technological University


Lonere 402 103

Raigad, Maharashtra

Copy submitted for information to: Honourable Vice Chancellor, DBATU, Lonere

Copy to:

1. The Principal Secretary, Higher and Technical Education, Mumbai
2. The Chairman, Admissions Regulatory Authority, Mumbai
3. Finance Section, Dr. Babasaheb Ambedkar Technological University, Lonere
4. Examination Section, Dr. Babasaheb Ambedkar Technological University, Lonere
5. The Deans/ Directors/Principals of DBATU and its Affiliated Colleges (By email for circulation)


Principal
Vidarbha Institute Of Pharmacy,
Anjanekhed, Washim



डॉ. बाबासाहेब आंबेडकर तंत्रशास्त्र विद्यापीठ, लोणेरे

Dr. Babasaheb Ambedkar Technological University, Lonere



विद्याविहार, लोणेरे-रायगड ४०२१०३ (महाराष्ट्र) Vidyavihar, Lonere - Raigad 402 103 (Maharashtra)
Tel: (02140) 275142 Student Helpline: 02140 - 275212
Website: www.dbatu.ac.in, E-mail: registrar@dbatu.ac.in

Dr. Bhagawan F. Jogi
Registrar

डॉ. भगवान फ. जोगी
कुलसचिव

**List of Pharmacy Institutions Provisionally Affiliated to
Dr. Babasaheb Ambedkar Technological University for A Y 2023-24 subjected to apex bodies
approval and LIC visit observations**

P126	Antarbharti Rural international medical education Trust's Matoshri Radha College of D Pharmacy, Akola, Ahmednagar, 422601	B. Pharmacy	60	5480	PCI Decion Letter No. 3556
P127	Anandgram Krushi Vikas Mandal's, Late Maharudra (Bappa) Mote College of Pharmacy(D.Pharm.), Girwali, Bhoom, Osmanabad	B. Pharmacy	60	2220	PCI Approv al not receive d
P128	Dr. S. K. Toshniwal Educational & Research Trust's, Vidarbha Institute of Pharamcy, Gut No. 114, Anjankhed, Borala Phata, Hingoli Road, Washim- 444505	B. Pharmacy	100	1264	PCI Decion Letter No. 575
P129	Umer Bin Khattab Wlfare Trust's, U.B.K.W.T's D. Pharmacy College, At- Kunjkhed, Post- Rail, Kannad, Aurangabad- 431103	B. Pharmacy	60	2201	PCI Approv al not receive d
P130	Shri Sadashivrao Patil Shikshan Sanstha's, Shrimati. Shantabai Patil Institute of Diploma in Pharmacy, Behind Rilway Station, New Kamptee, Nagpur- 441002	B. Pharmacy	60	4263	PCI Appro val not receive d
P131	Loknete Hon. Hanmantrao Patil Charitable Trust, Vita Adarsh College of Pharmacy, Vita, Tal-Khanapur Dist-Sangli, 415311	B. Pharmacy Pharmaceutics Pharmacology	100 15 6	6820	PCI Decio n Letter No. 3635
P132	Kohinoor Education Societys Kohinoor Institute of Pharmacy Khuldabad, Aurangabad, 431101	B. Pharmacy	40	2615	PCI Appro val not receive d



[Signature]
Principal
Vidarbha Institute Of Pharmacy,
Anjankhed Washim

[Signature]
30.06.23
Dr. B. F. Jogi
Registrar
Dr. Babasaheb Ambedkar Technological University
LONERE 402 103
Raigad Dist. Raigad (Maharashtra)



डॉ.बाबासाहेब आंबेडकर तंत्रशास्त्र विद्यापीठ, लोणेरे

Dr. Babasaheb Ambedkar Technological University, Lonere

विद्याविहार, लोणेरे-रायगड ४०२१०३ (महाराष्ट्र) Vidyavihar, Lonere - Raigad 402 103 (Maharashtra)

Tel: (02140) 275142 Student Helpline: 02140 - 275212

Website: www.dbatu.ac.in, E-mail: registrar@dbatu.ac.in



Affiliation Section

DBATU/AFFIL/2024-2025/ 1492

Date: 06/09/2024

To
The Principal,
Dr. S. K. Toshniwal Educational & Research Trust's,
Vidarbha Institute of Pharmacy,
Gut No. 114, Anjankhed,
Borala Phata, Hingoli Road,
Washim- 444505

Subject: Regarding Affiliation for the Academic Year 2024-25.

Reference: 1) Notification Dated: 16-10-2023

2) Your application for Continuation of Affiliation

3) Proceedings of Academic Council Meeting dt. 16/07/2024

Sir,

As per the Section 3(3) of the Dr. Babasaheb Ambedkar Technological University (DBATU) Act XXIX 2014, the University is the affiliating State Technological University. According to Section 49 of the Act, the proposals for affiliation were invited from various Engineering, Pharmacy, Architecture and Hotel Management & Catering Technology Institutes wide advertisement as per the reference 1.

With reference to the above subject, and on the basis of the report of the Local Inspection Committee of Dr. Babasaheb Ambedkar Technological University, the University grants its affiliation to the following courses at **Dr. S. K. Toshniwal Educational & Research Trust's, Vidarbha Institute of Pharmacy**, for the Academic Year 2024-25, subjected to fulfillment of compliances as mentioned, if any.

Sr. No	Name of the Courses	Affiliation			Period of Validity for the year(s)
		Level	Intake	Continuation	
(I)	B. Pharmacy	UG/FT	100	Affiliation from July 2024 for One Year Only	For the Academic Year 2024-2025

Observations of Local Inspection Committee:

Following are the Observations of the Local Inspection Committee which must be compiled with.

- 1) Books, equipment and chemicals as required for B.Pharm Final year to be provided.
- 2) Faculties as required for the final year to be provided.
- 3) Fire Extinguishers to be refilled & renewed.



[Signature]
Principal
Vidarbha Institute Of Pharmacy,
Anjankhed Washim

The approval for affiliation is based on the information provided by your institute and subjected to the approvals from the apex body (AICTE/CoA/PCI) and Government of Maharashtra

The affiliation is subjected to the fulfillment of the following:

1. Satisfactory compliance of the observations of the Scrutiny committee.
2. Satisfactory compliance of the terms and conditions of the Local Inspection Committee.



[Signature]
I/C Registrar

REGISTRAR

Dr. Babasaheb Ambedkar Technological University
LONERE 422 100
Tal. Raigad, Dist. Raigad, Maharashtra

Copy Submitted to:

The Honorable Vice Chancellor, Dr. Babasaheb Ambedkar Technological University, Lonere.

Copy for information:

1. Director, Directorate of Technical Education, Mumbai
2. Director, WRC, AICTE, Mumbai
3. Finance Section, Dr. Babasaheb Ambedkar Technological University, Lonere
4. Examination Section, Dr. Babasaheb Ambedkar Technological University, Lonere
5. Affiliation Section, Dr. Babasaheb Ambedkar Technological University, Lonere

[Signature]
Principal
Vidarbha Institute Of Pharmacy,
Anjankhed Washim

भारतीय भेषजी परिषद्

(स्वास्थ्य एवं परिवार कल्याण मंत्रालय के अंतर्गत सांविधिक निकाय)
भारत सरकार

आई-300, तीसरी मंजिल, टावर-1, वर्ल्ड ट्रेड सेंटर,
नौरोजी नगर, नई दिल्ली-110029
टेलीफोन नंबर 011-65218900-01
E-mail: registrar@pci.nic.in



कामगो दू भयनजानाम् प्रसिदानाम्प्रतिनाशनम्

PHARMACY COUNCIL OF INDIA
(Statutory body under Ministry of Health & Family Welfare)
Government of India
I-300, 3rd floor, Tower-I, World Trade Centre,
Nauroji Nagar, New Delhi-110029
Telephone No. 011-65218900-01
E-mail: registrar@pci.nic.in

DECISION LETTER

Institute Name/Inst ID Dr S K Toshniwal Educational And Research Trust Vidarbha Institute Of Pharmacy
Anjankhed Borala Phata Hingoli Road Washim Maharashtra / PCI-575
State MAHARASHTRA
District -
Village/Town/City ANJANKHED
Pin Code 444505
Sir/Madam



With reference to the subject cited above i am directed to convey the approval of PCI as per Following Details

Course	Name of Affiliation body/University	Decision	Approval Status	Approval Up to / Academic Session	Intake
B.Pharm	Dr Babasaheb Ambedkar Technological University Lonere	B.Pharm Grant approval from 2021-2022 to 2025-2026 academic session for 100 admissions u/s 12 of the Pharmacy Act for B.Pharm course.	Approved	2025-2026	100
D.Pharm	MAHARASHTRA STATE BOARD OF TECHNICAL EDUCATION MUMBAI	D.Pharm Extend approval upto 2025-2026 academic session for 60 admissions for D.Pharm course.	Approved	2025-2026	60

EC Meeting Number: 120CC
EC Meeting Date: 31 May 2025
Communication Date: 17 Jun 2025

For
Registrar-cum-Secretary
PCI

Copy to

- Registrar of the University
- Principal of the college
- Secretary/Chairman of the Trust/Society
- Guard File (PCI)

Note: Validity of the course details may be verified at pci.gov.in

Principal
Vidarbha Institute Of Pharmacy,
Anjankhed Washim



डॉ. बाबासाहेब आंबेडकर तंत्रशास्त्र विद्यापीठ

Dr. Babasaheb Ambedkar Technological University

Established and governed by Dr. Babasaheb Ambedkar Technological University Act, 2014
(Mah. Act No. XXIX of 2014)

विद्याविहार, लोणेरे-रायगड ४०२ १०३ (महाराष्ट्र) Vidyavihar, Lonere - Raigad 402 103 (Maharashtra)
Tel: (02140) 275142 Website: www.dbatu.ac.in E-mail: registrar@dbatu.ac.in

Affiliation Section

DBATU/AFFIL/2025-2026/1267

Date: 23/06/2025

To
The Principal,
Dr. S. K. Toshniwal Educational & Research Trust,
Vidarbha Institute of Pharmacy,
Gut No. 114, Anjankhed,
Borala Phata, Hingoli Road,
Washim- 444505

Subject: Regarding Continuation Affiliation for the Academic Year 2025-26.

Reference: 1) Notification dated 11/10/2024.
2) Your application for Continuation of Affiliation.
3) Proceedings of 39th Academic Council Meeting dt. 13th June 2025.

Sir/Madam,


As per the Section 3(3) of the Dr. Babasaheb Ambedkar Technological University (DBATU) Act XXIX 2014, the University is the affiliating State Technological University. According to Section 49 of the Act, the proposals for affiliation were invited from various Engineering, Pharmacy, Architecture and Hotel Management & Catering Technology Institutes wide advertisement as per the reference 1.

With reference to the above subject, and on the basis of the report of the Local Inspection Committee of Dr. Babasaheb Ambedkar Technological University, the University grants its affiliation to the following courses at Dr. S. K. Toshniwal Educational & Research Trust Vidarbha Institute of Pharmacy, for the Academic Year 2025-26, subjected to fulfillment of compliances as mentioned, if any.

Sr. No	Name of the Courses	Affiliation			Period of Validity for the year(s)
		Level	Intake	Continuation	
(1)	B. Pharmacy	UG/FT	100	Affiliation from July 2025 for One Year Only	For the Academic Year 2025-2026

UG: Undergraduate, PG: Post Graduate, FT: Full Time, WP: Working Professionals, IG: Integrated
Note: Increase in Intake: S, Additional Course: #, Reduction in Intake: *,
Change in Name of course : @, Closure of course : &




Principal
Vidarbha Institute Of Pharmacy,
Anjankhed Washim

Observations of Local Inspection Committee:

Following are the Observations of the Local Inspection Committee which must be compiled with.

- 1) Revise sanctioned teaching posts along with Roster.
- 2) Faculty approval of a University to be processed after roster.
- 3) Faculty welfare to be implemented.
- 4) Few reference books should be made available for students & staff.

The approval for affiliation is based on the information provided by your institute and subjected to the approvals from the apex body (AICTE/CoA/PCI) and Government of Maharashtra

The affiliation is subjected to the fulfillment of the following:

1. Satisfactory compliance of the observations of the Scrutiny committee.
2. Satisfactory compliance of the terms and conditions of the Local Inspection Committee.



Chait
21/06/16
I/C Registrar
REGISTRAR
Babasaheb Ambedkar Technological University
LONERE-402 101
Tel. No. 020-261-2424

Copy Submitted to:

The Honorable Vice Chancellor, Dr. Babasaheb Ambedkar Technological University, Lonere.

Copy for information:

1. Director, Directorate of Technical Education, Mumbai
2. Finance Section, Dr. Babasaheb Ambedkar Technological University, Lonere
3. Examination Section, Dr. Babasaheb Ambedkar Technological University, Lonere
4. Affiliation Section, Dr. Babasaheb Ambedkar Technological University, Lonere

K. P. Shinde
Principal
Vidarbha Institute Of Pharmacy,
Anjankhed Washim



VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

Date : 30/10/2025

CERTIFICATE

This is to certify that our institute i.e. **Vidarbha Institute of Pharmacy at 114, Anjankhed, Borala Phata, Washim (PH1264)**, started from academic year 2021-2022 and therefore institute is not eligible for NBA/NAAC accreditation. Hence not applicable.

Hence certified.




Principal

Annexure 'A'

List of Institutes/Colleges running is Master of Engineering course (M.Engg.) Course informing the Fees Regulating Authority that they are opting for no upward revision of fees for the academic year 2025-2026 and continue to apply the fees approved for the academic year 2024-2025 for the next academic year 2025-2026 in respect of respective course mentioned against their name.

Master of Engineering course (M.Engg.)

Sr. No.	Inst Code	Inst Name	Course	Fees Approved for the A.Y. 2024-2025 Per student as per u/s. 2(g) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015	Fees Approved for the A.Y. 2025-2026 Per student as per u/s. 2(g) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015
1	EN3176	THAKUR COLLEGE OF ENGINEERING & TECHNOLOGY, SHYAMNARAYAN THAKUR MARG, THAKUR VILLAGE, KANDIVALI (EAST), MUMBAI -400101.	ME	145500	145500
2	EN5139	Pravara Rural Engineering College	ME	66720	66720
3	EN5168	T.M.E. Society's J.T.Mahajan College of Engineering, Faizpur	ME	76500	76500
4	AR4104	KAVI KULGURU INSTITUTE OF TECHNOLOGY & SCIENCE, RAMTEK	ME	84000	84000
5	EN6321	Vidya Vikas Pratishthan Institute of Engineering and Technology, Solapur	ME	54500	54500
6	EN6178	STES Smt. Kashibai Navale College of Engineering, Vadgaon, Pune	ME	85000	85000



[Signature]
Principal
Vidarbha Institute Of Pharmacy,
Anjankhed Washim

List of Institutes/Colleges running is Bachelor of Pharmacy (B.Pharm) Course Informing the Fees Regulating Authority that they are opting for no upward revision of fees for the academic year 2025-2026 and continue to apply the fees approved for the academic year 2024-2025 for the next academic year 2025-2026 in respect of respective course mentioned against their name.

Bachelor of Pharmacy (B.Pharm)

Sr. No.	Inst Code	Inst Name	Course	Fees Approved for the A.Y. 2024-2025 Per student as per u/s. 2(g) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015	Fees Approved for the A.Y. 2025-2026 Per student as per u/s. 2(g) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015
1	PH1296	DR. RAJENDRA GODE COLLEGE OF PHARMACY, AMRAVATI	PH	90000	90000
2	PH2567	yashodeep institute of pharmacy	PH	90000	90000
3	PH6935	Lokmangal College of Pharmacy, Wadala	PH	72000	72000
4.	PH6488	MBSPM College of Pharmacy Mayani	PH	81000	81000
5	PH1131	VIDYABHARATI COLLEGE OF PHARMACY AMRAVATI	PH	81500	81500
6	PH5201	P.R.E.S.'s College of Pharmacy, Chincholi	PH	123500	123500
7	PH1264	DR S K TOSHNIWAL EDUCATIONAL AND RESEARCH TRUST'S VIDARBHA INSTITUTE OF PHARAMCY	PH	88500	88500
8	PH5461	Arihant college of Pharmacy, kedgaon, Ahmednagar.	PH	75000	75000
9	PH2577	Dayanand Education Society's Dayanand Institute of Pharmacy Latur (B. Pharm.)	PH	80000	80000
10	PH4666	G H RAISONI INSTITUTE OF LIFE SCIENCES	PH	80500	80500



[Signature]
Principal
Vidarbha Institute Of Pharmacy,
Anjankhed, Washim



FEES REGULATING AUTHORITY

Maharashtra Unaided Private Professional Educational Institutions
(Regulation of Admissions and Fees)

"शिक्षण-नक्षेत्रव्यवसाय-ज्ञान यज्ञ"

Govt. Polytechnic Building, 305,
3rd Floor, 49, Kherwadi, Bandra (E),
Mumbai - 400 051.

E-mail: fra.governh@gmail.com
Web: mahafra.org
Mob. No. : 8828766261


Minutes of Meeting of Authority

Dt. 25/06/2024

The Meeting of the Fees Regulating Authority (constituted under section 11(2)(3)(4) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015 held on 26th June, 2024 in the Conference Hall, Room No. 305, Government Polytechnic Building, 49 Kherwadi, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051.

The following were present/absent:

1.	Hon'ble Justice V. L. Acharya (Retd.), Chairperson of Fees Regulating Authority	: Present.
2.	Dr. Vijay Vasant Khole, Ex-Vice Chancellor, Mumbai University, Member of Fees Regulating Authority	: Not Present.
3.	Shri. Manoj Damodar Chandak, Chartered Accountant, Member of Fees Regulating Authority	: Present through video conferencing.
4.	Shri. Nitin Bapurao Chavan, Chartered Accountant, Member of Fees Regulating Authority	: Present.
5.	Shri. Ratnakar (Shirish) Phadtare, Cost Accountant, Member of Fees Regulating Authority	: Present through video conferencing.
6.	Shri. Atul Damodar Dharap, Cost Accountant, Member of Fees Regulating Authority	: Present.
7.	Shri. Adv. Dharmendra Dilip Mishra, Professional Educationist, Member of Fees Regulating Authority	: Present.
8.	The Director, Technical Education, Mumbai, Ex-Officio Member of Fees Regulating Authority.	: Absent.
9.	The Director Higher Education, (M.S), Ex-Officio Member of Fees Regulating Authority.	: Absent.
10.	Commissioner Medical Education (M.S), Ex-Officio Member of Fees Regulating Authority.	: Absent.
11.	The Director, Directorate of AYUSH, Maharashtra State, Ex-Officio Member of Fees Regulating Authority	: Absent.


Principal
Vidarbha Institute Of Pharmacy,
Anjankhed Washim


12.	The Member Secretary of the Maharashtra Council of Agriculture Education and Research, Pune, Ex-Officio Member of Fees Regulating Authority.	Presence dispensed for a day.
13.	Shri.S.Ramamoorthy I.A.S., Member Secretary of Fees Regulating Authority.	Present.

Item No.1: To consider the proposals for approval of fees for the academic year 2024-2025.

*Discussed.

After examining the proposals and the documents submitted in support of the proposals the fees of the Institutes/Colleges mentioned below have been finalised as under:

Sr. No.	Code	Name of the Institute	Course	Fee Approved for the A.Y 2024-2025 Per student
122	PH1264	Dr. S. K. Toshniwal Educational and Research Trust's Vidarbha Institute of Pharmacy, Washim	B.Pharm	88,500/-
123	PH6906	Delight College of Pharmacy, Pune	B.Pharm	1,02,000/-
124	PH2541	BEGBS's Saraswati Institute of Pharmacy, Kurtadi, Hingoli	B.Pharm	1,03,000/-
125	PH5278	R. C. Patel Institute of Pharmacy Shirpur	B.Pharm	89,500/-
126	PH5484	Shri Swami Samarath Institute of Pharmacy, Ahmednagar	B.Pharm	77,000/-
127	PH6904	Anandi B. Pharmacy College, Kolhapur	B.Pharm	90,000/-
128	PH5476	JMCT's Institute of Pharmacy, Nashik	B.Pharm	81,500/-
129	PH2610	Shivprasad College of Pharmacy, Mukhed, Nanded	B.Pharm	90,000/-
130	PH5477	Rashtrasant Janardhan Swami College of Pharmacy, Nagpur	B.Pharm	98,500/-



Principal
Vidarbha Institute Of Pharmacy,
Anjankhed Washim

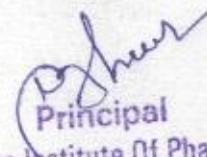
FRA
26th June, 2024

Sr. No.	Code	Name of the Institute	Course	Fee Approved for the A.Y 2024-2025 Per student
131	PH2578	Godavari Institute of Pharmacy, Latur	B.Pharm	90,000/-
132	PH3487	Ideal Institute of Pharmacy, Palghar	B.Pharm	1,20,000/-
133	PH2223	Vivek Vardhani Sevabhavi Sanstha D Pharmacy College (B.Pharm), Parbhani	B.Pharm	77,500/-
134	PH5459	SECM's Shri Gulabrao Deokar College of Pharmacy Jalgaon	B.Pharm	63,500/-
135	PH2559	Kandhar College of Pharmacy, Nanded	B.Pharm	74,000/-
136	PH6956	Genesis Institute of Pharmacy	B.Pharm	87,000/-
137	PH5451	Seva Shikshan Prasarak Mandal's Dr. N.J Paulbudhhe College of Pharmacy (Degree) Savadi Ahmednagar	B.Pharm	66,000/-

Date: 26th June, 2024

Place: Mumbai


Justice Vijay L. Achliya (Retd.)
Chairperson
Fees Regulating Authority
State of Maharashtra


Principal
Vidarbha Institute Of Pharmacy,
Anjankhed Washim



FEES REGULATING AUTHORITY

Maharashtra Unaided Private Professional Educational Institutions
(Regulation of Admissions and Fees)

"शिक्षण-नवोद्यमसाय-ज्ञान-यज्ञ"

Govt. Polytechnic Building, 305,
3rd Floor, 49, Kherwadi, Bandra (E),
Mumbai - 400 051.

E-mail: fca.govmah@rediffmail.com
Web: mahafra.org
Mob. No. : 8828786264


Minutes of Meeting of Authority

Dt. 28/12/2023

The Meeting of the Fees Regulating Authority (constituted under section 11(2)(3)(4) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015 held on 28th December, 2023 in the Conference Hall, Room No. 305, Government Polytechnic Building, 49 Kherwadi, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051.

The following were present/absent:

1.	Hon'ble Justice V. L. Achliya (Retd.), Chairperson of Fees Regulating Authority	: Present.
2.	Dr. Vijay Vasant Khole, Ex-Vice Chancellor, Mumbai University, Member of Fees Regulating Authority	: Not Present.
3.	Shri. Manoj Damodar Chandak, Chartered Accountant, Member of Fees Regulating Authority	: Present.
4.	Shri. Nitin Bapurao Chavan, Chartered Accountant, Member of Fees Regulating Authority	: Present.
5.	Shri. Ratnakar (Shirish) Phadtare, Cost Accountant, Member of Fees Regulating Authority	: Present.
6.	Shri. Atul Damodar Dharap, Cost Accountant, Member of Fees Regulating Authority	: Present.
7.	Shri. Adv. Dharmendra Dilip Mishra, Professional Educationist, Member of Fees Regulating Authority	: Present.
8.	The Director, Technical Education, Mumbai, Ex-Officio Member of Fees Regulating Authority.	: Absent.
9.	The Director Higher Education, (M.S), Ex- Officio Member of Fees Regulating Authority.	: Absent.
10.	Commissioner Medical Education (M.S), Ex-Officio Member of Fees Regulating Authority.	: Presence is dispensed
11.	The Director, Directorate of AYUSH, Maharashtra State, Ex-Officio Member of Fees Regulating Authority	: Absent.


Principal
Vidarbha Institute Of Pharmacy,
Anjankhed Washim

(F) **Review Application No. 114/2023 filed by Pataldhamal Wadhvani College Of Pharmacy, Yavatmal (Code No. PH1171).**

"The following were present:-

1. Mr. S.T. Landge, the Principal Representative of the Institute.
2. Mr. Swapnil Palekar, the Chartered Accountant of the Institute.
3. Mr. Madhukar Sahare, the Accountant of the Institute.

Heard.

After considering the submission in advanced, the fees is revised as under:-

Review Application No.	Name of the Institute	Course	After hearing, Fees Revised for the A.Y. 2023-2024
114/2023	Pataldhamal Wadhvani College Of Pharmacy, Yavatmal Code No. PH1171	B.Pharm.	67,000/-

(G) **Review Application No. 116/2023 filed by Dr S K Toshniwal Educational And Research Trust'S Vidarbha Institute Of Pharmacy, washim (Code No. PH1264).**


"The following were present:-

1. Dr. Sanjay Toshniwal, the Secretary/Principal of the Institute.
2. Shri. Gajanan Tulshiram Hajare, the Accountant of the Institute.

Heard.

After considering the submission in advanced, the fees is revised as under:-

Review Application No.	Name of the Institute	Course	After hearing, Fees Revised for the A.Y. 2023-2024
116/2023	Dr S K Toshniwal Educational And Research Trust'S Vidarbha Institute Of Pharmacy, washim Code No. PH1264	B.Pharm	
		2021-22	70,000/- Adhoc Confirmed ✓
		2022-23	80,000/- Adhoc Confirmed ✓
		2023-24	83,000/- ✓


Principal
 Vidarbha Institute Of Pharmacy,
 Anjankhed Washim

गाव :- अंजनखेडा

तालुका :- वाशिम

जिल्हा :- वाशिम

गट क्रमांक व उपविभाग : 114/4

क्षेत्र एकक हे.आर.ची.मी	संजय तौष्णीवाल शिक्षण व संशोधन संस्था	0.92.00	1	(111)	232
निराश्रित	डॉ.एस.के.तौष्णीवाल शिक्षण व संशोधन संस्था वाशिम तर्फे संचित			(111)	कुळाचे नाव इतर अधिकार
वागायत	संजय शिवनारायण तौष्णीवाल			(111)	अकृषक वापर - वाणिज्य (गावाठाणा बाहेरील)
तरी	-----सामाईक क्षेत्र-----	0.92.00	1.95		रा.सा.क्र.एन.ए.पी.34/अंजनखेडा / 1/2009 - 10 महसूलदार वाशिम यांच्या आदेशाप्रमाणे गट नं. 114/4 मधील 0.92 आर जमीन शैक्षणिक प्रयोजनार्थे अकृषक करून सदर जमिनीचा वापर शैक्षणिक अस्तत्वामुळे अकृषक आकारणीतून सुट देण्यात आली. (500)
उपकर					इतर
इतर					इतर
एकूण क्षेत्र		0.92.00			1 चौ.अर.वेल डॉ.एस.के. तौष्णीवाल (10044)
पोटखराव (लागवडीस अयोग्य)					
वर्ग (अ)					
वर्ग (ब)					
एकूण पो		0.00.00			
रा					
आकारणी		1.95			
जुडी किंवा विशेष आकारणी					
	(111),(520),(10038)				सीमा आणि भूमापन चिन्हे

सूचना : या सकेलस्थळावर दर्शविलेली माहिती ही कोणत्याही शासकीय अथवा कायदेशीर बाबींसाठी वापरता येणार नाही.



A
 संजय तौष्णीवाल
 संचालक
 संजय तौष्णीवाल शिक्षण व संशोधन संस्था
 वाशिम

गाव नमुना सात

अधिकार अभिलेख पत्रक

(महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवहवा (तयार करणे व सुस्थितीत ठेवणे) नियम,
1961 यातील नियम 3, 4 आणि 6)

गाव - अजनखेडा

तालुका - वाशिम

जिल्हा :- वाशिम

गट क्रमांक व उपविभाग : 1:4:4

गट क्रमांक व उपविभाग 1:4:4	भुधारणा पद्धती ओगवटद्वारा वर्ग :-	ओगवटद्वाराचे नांव
शेतीचे स्थानिक नांव	क्षेत्र आकार आणि वी	पो.छ. फे.जा
		खाले क्रमांक

गाव नमुना बारा

अधिकार अभिलेख पत्रक

(महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवह्या (तयार करणे व सुस्थितीत ठेवणे) नियम, १९७१ चातील नियम २९)

गाव अजमखेडा

तालुका :- वाशिम

जिल्हा :- वाशिम

गट क्रमांक व उपविभाग : ११४/४

पिकाखालील क्षेत्राचा तपशील												लागवडीसाठी उपलब्ध नसलेली जमीन	जल सिंचनाचे साधन	शेरा
मिश्र पिकाखालील क्षेत्र						निर्मळ पिकाखालील क्षेत्र								
वर्ष	हंगाम	मिश्रणाचा संकेत क्रमांक	जल सिंचित	अजल सिंचित	घटक पिके व प्रत्येकाखालील क्षेत्र			पिकांचे नाव	जल सिंचित	अजल सिंचित	स्वरूप			
					पिकांचे नाव	जल सिंचित	अजल सिंचित							
(१)	(२)	(३)	(४)	(५)	(६)	(७)	(८)	(९)	(१०)	(११)	(१२)	(१३)	(१४)	(१५)
			हे.आर.चौ.मी	हे.आर.चौ.मी		हे.आर.चौ.मी	हे.आर.चौ.मी		हे.आर.चौ.मी	हे.आर.चौ.मी		हे.आर.चौ.मी		
२०१६-१७	खरीप							सोयाबीन		०.९०००	इ.प.	०.९२००		
२०१७-१८	खरीप										शाळा	०.९२००		
२०१८-१९	खरीप										शाळा	०.९२००		

टिपणूक : या संकेतस्थळावर दर्शविलेली माहिती ही कोणत्याही शासकीय अथवा कायदेशीर बाबींसाठी वापरला येणार नाही.

१. प्रस्तावित ले आऊट हे रा.मा. क्र. २०४ च्या कि.मी. ८९/२०० मध्ये रस्त्याच्या मध्यापासून १५.००मी. अंतरावर आहे. त्यामुळे इमारत रेषा ४० मी. व नियंत्रण रेषा ५० मि. अंतरावर टरवून घेण्यात येत आहे.
२. प्रस्तावित ले आऊट मधील प्लॉट रस्त्याच्या इमारत रेषेच्या आत येत नाही.
३. इमारत रेषा ४० मी. असल्याने, बांधकाम रस्त्याच्या मध्यापासून ४० मी. अंतरा बाहेरच असावे.
४. सदर अकृषक जागेत पोचमार्गावर स्लॅबद्वारे बांधण्यात यावे व त्याकरीता स्वतंत्र परवानगी ह्या विभागाकडून घेण्यात यावी. स्लॅबद्वारे बांधकाम मंजूरी नंतरच बांधकाम या उपविभागाचे मार्गदर्शनाखाली करणे जरूरी राहिले.
५. रस्त्याचे हद्दीपलीकडील जागेची शासनास भविष्यात गरज भासल्यास ती संपादित करण्याचा अधिकारी राहिल.
६. ना हरफत प्रमाणपत्रास शासनाचे सर्व प्रचलित नियम लागू आहेत.

प्रकरणातील अकृषक करण्यासाठी अर्ज केलेली जागा ही चाशिम भागातील आहे. तसेच प्रकरणातील तलाठी अंजनशेड यांचे दिनांक २५/०९/२००९ चा अहवाल प्रकरणासोबत जोडला आहे. प्रकरणात मंडळ अधिकारी चाशिम यांचा दिनांक ०७/११/२००९ रोजीचा चौकशी अहवाल प्राप्त झाला त्यांचे अहवालानुसार अर्जदार हा भूमिस्वामी असून भूमिपट्टादार वर्ष १ आहे त्यांचा अहवाल प्रकरणासोबत जोडला आहे. तसेच सदरची जमीन कोणत्याही भूसंपादन प्रकरणात प्रस्तावित नसल्याचे त्यांनी अहवालात नमूद केले आहे.

प्रकरणात अर्जदार यांनी दिनांक ०७/११/२००९ रोजी अर्ज देऊन ९२०० चौ. मी. पैकी ६१०० चौ. मी. चंच अकृषक आकारणी मंजूर करावी अशी विनंती केली आहे. तसेच त्यांसंबंधी त्यांनी सुधारित अभिन्यास दाखल केला.

अर्जदार डॉ. एस.के. तोष्णीवाल, शिक्षण व संशोधन संस्था, चाशिम व्हास सचिव संजय शिवनारायण तोष्णीवाल यांनी मीजे अंजनशेड ता.जि. चाशिम यांना सदर जमीनीचा शैक्षणिक प्रयोजनार्थ अकृषक आकारणीचा दर महाराष्ट्र जमिन महसूल अधिनियम १९६६ चे कलम ३१०(२) व शासन निर्णय क्रमांक एन.ए.-१००५ / प्र. क्र. ७ - ल - ५ दिनांक २३ ऑक्टोबर २००७ अन्वये ०.०५ पैसे प्रति चौ.मि. एवढा राहिल कारण अंजनशेड हे वर्ग २ चे गांव आहे अकृषक वापर करण्यात येणाऱ्या जमिनीचा तपशिल व अकृषक आकारणीचा तपशिल खालील प्रमाणे राहिल.



[Handwritten signature]

अ.क्र.	विवरण	जमिनीचे एकुण क्षेत्र चौ.मि.	अकृषक कर रुपये पैसे
१	शैक्षणिक अभिन्यासाखालील क्षेत्र	४७२०.००	२३६.००
२	खुल्या जागेचे क्षेत्र	१२०.००	४६.००
३	रस्त्याखालील क्षेत्र	००.००	००.००
४	सार्वजनिक सुविधेसाठी राखीव भूखंड (अॅमेनिटी प्लॉट)	४६०.००	२३.००
५	शेतीखालील क्षेत्र	३१००.००	००.००
	एकुण रूपांतर खालील क्षेत्र	१२००.००	३०५.००

या अभिन्यासातील जागा रस्त्याखालील खुली जागा सार्वजनिक वापराची जागा येत असल्यामुळे ही जमिनीवरील अकृषक आकारणी महाराष्ट्र जमिन महसूल अधिनियम १९६६ चे कलम ११७(४) अन्वये खालील प्रमाणे सूट देण्यात येत आहे .

अ.क्र.	विवरण	जमिनीचे एकुण क्षेत्र चौ.मि.	अकृषक कर	
			रुपये	पैसे
१	शैक्षणिक अभिन्यासाखालील क्षेत्र	४७२०.००	२३६	००
२	खुल्या जागेचे क्षेत्र	१२०.००	४६	००
	रस्त्याखालील क्षेत्र	००.००	००	००
	सार्वजनिक सुविधेसाठी राखीव भूखंड (अॅमेनिटी प्लॉट)	४६०.००	२३	००
	एकुण	६३००.००	३०५	००



अर्जदाराने प्रकरणात दाखल केलेली कागदपत्रे व संबंधित विभागाचे अभिप्राय इत्यादीचे अवलोकन करून मी. एस.सी. सोळंके, तहसिलदार वाशिम महाराष्ट्र जमिन महसूल अधिनियम १९६६ चे कलम ११७ (४) नुसार मौजे अंजनखेड ता.जि. वाशिम येथील जमिन गट नं ११४ मधील ०.६३ हे.आर जमिन शैक्षणिक प्रयोजनार्थ अकृषक वापराची अर्जदार डॉ. एस. के. तोष्णीवाल, शिक्षण व संशोधन संस्था, वाशिम व्दारा सचिव संजय शिवनारायण तोष्णीवाल यांना खालील अटी व शर्ती चे अधिन सहन परवानगी देण्यात येत आहे .

Seal

अटी व शर्ती :-

१. डॉ. एस. के. तोष्णीवाल, शिक्षण व संगोधन संस्था, वाशिम द्वारा सचिव संजय शिवनारायण तोष्णीवाल यांना अकृषक करण्याची परवानगी म.ज.म.अ. १९६६ चे १२७(४) चे अंतर्गत आणि त्याव्यालील प्रचलित नियमानुसार देण्यात येत आहे .
२. सादर जमिन ज्या कारणाकरीता अकृषक करण्याची परवानगी दिली आहे. त्याच प्रयोजनार्थ वापर करण्यास बंधनकारक राहिल व उक्त वापरात या कार्यालयाचे पुर्व परवानगी शिषाय बदल करता येणार नाही.
३. प्रस्तावीत भूखंडाचे विभाजन करावयाचे असल्यास या कार्यालयाची परवानगी घेणे बंधनकारक राहिल.
४. या सोबत मंजूर केलेला अभिन्यास देण्यात येत आहे. या अभिन्यासाप्रमाणे प्रस्तुत जागेवर आस्थापी व मोजणी ही तालुका निरीक्षक मुमि अभिलेख, वाशिम यांनी मोजणी फीचा भरणा करून घ्यावा व मोजणी नंतर सिमाकीत मोजणी नकाशा या कार्यालयात सादर करावा.
५. अभिन्यासाप्रमाणे प्रत्यक्ष जागेवर मोजणी व आस्थापी करण्यात येईल व यामध्ये फरक आढळल्यास त्या प्रमाणे अभिन्यास तयार करून मंजूरत घ्यावी .
६. अर्जदारास/भूखंडधारकास बांधकाम सुरु करण्यापुर्वी बांधकामाची स्थानीक प्राधिकरणाकडून घ्यावी लागेल. तसेच बांधकामाचे नकाशे मंजूर करून घ्यावे लागतील .
७. अर्जदारास या जमिनीचा प्रत्यक्ष अकृषक वापर १ वर्षांचे जात सुरु करावा लागेल व तसा अहवाल वापर केलेल्याचे ताखेपोसून १ महिन्याच्या आत संबंधीत तलती घांचे मार्फत सादर करावा लागेल व तसे न केल्यास उक्त नियमाप्रमाणे कार्यवाहीस पात्र राहिल.
८. अर्जदाराने अभिन्यासाप्रमाणे जागेवर आस्थापी करावी व जागेवर आस्थापी करतांना आजुबाजुच्या मंजूर अभियारातील स्तरे नाल्या तसेच विद्यमान स्तरे व गत्या यांचा जागेवर समन्वय साधावा.
९. अर्जदारास सर्व स्तरे, नाल्या इत्यादी बांधकाम स्थानीक प्राधिकरणाने ठरवून दिलेल्या प्रमाणपत्रानुसार पूर्ण करावेत.
१०. अभिन्यासातील सर्व भूखंडांचा (खुल्या जागेतील राखून ठेवलेला भूखंड सोडून) शैक्षणिक कारणा करीता उपयोग करणे बंधनकारक राहिल.
११. अभिन्यासातील अंतर्गत स्तरे व खुली जागा म्हणुन निर्देश कलेने भूखंड ग्राम पंचायत अंजनखोड घांचेकडे व्यवस्थापण करण्याकरीता रु १ (सपये एक फक्त) नाममात्र शुल्क घेवुन हस्तांतरण करावे लागतील त्या जागेचा खुली जागा क्विा क्रिडांगण म्हणुनच उपयोग करणे बंधनकारक राहिल. त्यावर कोणत्याही प्रकारचे बांधकाम करता येणार नाही.अभिन्यासाची खुलीजागा, स्तरे इत्यादींचा विकसत जमिन मालकानेच स्वधर्माने संबंधीत ग्राम पंचायतला करून घ्यावा लागेल .
१२. जिल्हा महामार्गाचे मध्य रेषे पासुन ४०.०० मि. अंतरावर कोणत्याही प्रकारचे बांधकाम अनुत्तरे नाही .
१३. विजेचे तार व टेलीफोन तार त्याच्या कडेला हलकित्या शिषाय विजेच्या तारने बाधीत झालेल्या भूखंडावर बांधकाम परवानगी देता येणार नाही.



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११. सदर अभिन्यास हा प्रमाणीत मोजणी नकाशाच्या आधारे मंजूर करण्याची शिफारस करण्यात आलेली आहे. जर जागेच्या हद्दी बाबत तक्रार अगर कायदेशीर अडचन निर्माण झाल्यास त्यास अर्जदार स्वतः जबाबदार राहिल .

१२. सदरहू अभिन्यासातील भुखंडावर बांधकाम करताना त्यांच्या समोर दर्शकित्याप्रमाणे समासाची अंतरे सोडावी लागतील.

१३. सदर जमिनीमध्ये असलेल्या हक्क कित्या आक्षेप या बाबत कोणाताही वाद अथवा कायदेशीर अडचन भविष्यात निघाल्यास त्यास अर्जदार स्वतः जबाबदार राहिल. परीत पैकी कोणत्याही अटी व शर्तीचे उल्लंघन केल्यास उक्ता बाबतची जे नियम अस्तित्वात असतील व शासन जो दंड आकारील त्यांचा भरणा अगर जो आदेश देतील त्यांचे पालन करावे लागेल.

१७. अभिन्यासातील सांडपाणी रोडच्या कडेला वापर करण्यात यावे .

१८. या अभिन्यासातील क्षेत्राखालील ग्राम पंचायत अंजनखेड यांचे कार्यालय आकारेल तो कर अर्जदारास भरणे बांधनकारक राहिल.

१९. अर्जदारला शासनाच्या बांधकाम नियंत्रण नियमावलीत शैक्षणिक इमारतीसाठी ठरवून दिलेल्या नियमाप्रमाणेचे बांधकाम करावे लागेल.

२०. अर्जदारला शैक्षणिक प्रयोजनार्थ अकृषक वापरासाठीच परवानगी देण्यात आली आहे.

सदर जमिनीवर शैक्षणिक वापर असल्यामुळे महाराष्ट्र जमीन महसूल अधिनियम १९६६ चे कलम ११७ (४) नुसार अकृषक आकारणीतून सुट देण्यात येत आहे.

स्वा/-

(एस.सी. सोळंके)

तहसिलदार, वाशिम.

प्रतिलिपी .

१. तालुका निरीक्षक, भुमि अभिलेख कार्यालय वाशिम यांना माहिती व उचित कार्यवाही करिता.
२. तलाठी अंजनखेड ता.जि. वाशिम यांना आवश्यक कार्यवाहीस अग्रेषीत.
३. सचिव ग्राम पंचायत जांभरण नावर्जी
४. डॉ. एस. के. तोष्णीवाल, शिक्षण व संशोधन संस्था, वाशिम व्दारा सचिव संजय शिवनारायण तोष्णीवाल रा. वाशिम ता.जि. वाशिम
५. जगाबंदी शास्त्रा, तहसिल कार्यालय वाशिम.यांना माहिती तथा उचित कार्यवाही करिता स्वाना.



(Signature)
9-11-69

(एस.सी. सोळंके)

तहसिलदार, वाशिम.

पुरवणी आदेश

(पारित दिनांक :- २२/०२/२०१०)

अर्जदार डॉ. एस. के. तोष्णीवाल, शिक्षण व संशोधन संस्था, वाशिम व्दारा सचिव संजय शिवनारायण तोष्णीवाल यांनी मौजे अंजनखेड ता.जि.वाशिम येथील त्यांचे मालकीचे ताब्यातील शेत गट नं ११४ मधील ०.९२ हे.आर जमिन शैक्षणिक प्रयोजनार्थ अकृषक वापरसाठी परवानगी मिळणे बाबत महाराष्ट्र जमिन महसूल अधिनियम १९६६ चे कलम ४४ (१) नुसार अर्ज दाखल केला होता .

अर्जदार यांनी आपले अर्जासोबत मौजे अंजनखेड येथील गट क्रमांक ११४ ची ७/१२ प्रत , मोजणी शिट, ग्राम पंचायत ठरावाची प्रत, खाते उतारा ८ अ ची प्रत ची नक्कल ,अभिन्यासाची प्रत जोडली आहे. प्रकरणात दिनांक १६/०९/०९ रोजी जाहीरनामा काढून तो प्रसिध्द करण्यात आला. मुदतीत कोणीही प्रकरणात हरकत वा आक्षेप दाखल केला नाही. प्रसिध्दी अहवाल प्रकरणात जोडला आहे .

प्रकरणात त्यावेळी सर्व संबंधीत विभागाचे नाहरकत प्रमाणपत्र मार्गविण्यात आले होते. त्या अनुषंगाने प्रकरणात अर्जदार यांनी दिनांक ०७.११.२००९ रोजी अर्ज देवून ९२००.०० चौ.मि. पैकी ६१००.०० चौ.मिटर क्षेत्राचेच अकृषक कराचे अशी विनंती केली होती. त्यानुसार प्रकरणात दिनांक ०९.११.२००९ रोजी आदेश पारित करून ६१००.०० चौ.मि. क्षेत्राचे अकृषक बाबत आदेश पारित करण्यात आला होता.

अर्जदार यांनी प्रकरणात आता मौजे अंजनखेड येथील गट नं ११४ मधील उर्वरीत ०.३१ हे.आर जागा शैक्षणिक प्रयोजनासाठी अकृषक परवानगी मिळावी म्हणून अर्ज दाखल केला आहे. अर्जासोबत त्यांनी आता सदरहू गट नं मधील ०.९२ हे.आर जमिनीचा वेगळा पोट हिस्सा पाहून मोजणीशिट दाखल केली व त्यास ११४/४ असा वेगळा गट नं देण्यात आला आहे बाबत तलाठी अहवाल तसेच ७/१२ प्रती व करफाराची प्रत त्यांनी अर्जासोबत दाखल केली आहे.

प्रकरणातील सर्व कागदपत्रांचे अवलोकन केले, त्यानुसार यापुर्वी सर्व विभागाकडून ९२००.०० चौ.मि. इतक्या क्षेत्राचे अकृषक करणे बाबत नाहरकत प्रमाणपत्र प्राप्त झाले आहेत.

अर्जदार डॉ. एस. के. तोष्णीवाल, शिक्षण व संशोधन संस्था, वाशिम व्दारा सचिव संजय शिवनारायण तोष्णीवाल यांनी मौजे अंजनखेड ता.जि. वाशिम यांना सदर जमिनीचा शैक्षणिक प्रयोजनार्थ अकृषक आकारणीचा दर महाराष्ट्र जमिन महसूल अधिनियम १९६६ चे कलम ११०(२) व शासन निर्णय क्रमांक एन.ए.-१००५/प्र.क्र.७-ल-५ दिनांक २३ ऑक्टोंबर २००७ अन्वये ०.०५ पैसे प्रति चौ.मि. एवढा राहिल कारण अंजनखेड हे वर्ग २ चे गांव आहे अकृषक वापर करण्यात येणाऱ्या जमिनीचा तपशिल व अकृषक आकारणीचा तपशिल खालील प्रमाणे राहिल.

अ.क्र.	विवरण	जमिनीचे एकुण क्षेत्र चौ.मि.	अकृषक कर रुपये पैसे
१	शैक्षणिक अभिन्यासाखालील क्षेत्र	४७२०.०० ३१००.००	३९१.००
२	खुल्या जागेचे क्षेत्र	९२०.००	४६.००
३	रस्त्याखालील क्षेत्र	००.००	००.००
४	सार्वजनिक सुविधेसाठी राखीव भूखंड (अॅमेनिटी प्लॉट)	४६०.००	२३.००
	एकूण क्षेत्र	९२००.००	४६०.००



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या अभिन्यासातील जागा रस्त्याखालील खुली जागा सार्वजनिक वापराची जागा येत असल्यामुळे या जमिनीवरील अकृषक आकारणी महाराष्ट्र जमिन महसूल अधिनियम १९६६ चे कलम ११७(४) अन्वये खालील प्रमाणे सुट देण्यात येत आहे.

अ.क्र.	विवरण	जमिनीचे एकूण क्षेत्र चौ.मि.	अकृषक कर रुपये पैसे
१	शैक्षणिक अभिन्यासाखालील क्षेत्र	४७२०.०० ३१००.००	३९१.००
२	खुल्या जागेचे क्षेत्र	९२०.००	४६.००
३	रस्त्याखालील क्षेत्र	००.००	००.००
४	सार्वजनिक सुविधेसाठी सखीव भुखंड (अॅमेनिटी प्लॉट)	४६०.००	२३.००
	एकूण क्षेत्र	९२००.००	४६०.००

अर्जदाराने प्रकरणात दाखल केलेली कागदपत्रे व संबंधीत विभागाचे अभिप्राय इत्यादीचे अवलोकन करून मी, एस.सी. सोळंके, तहसिलदार वाशिम महाराष्ट्र जमिन महसूल अधिनियम १९६६ चे कलम ४४(२) नुसार मीजे अंजनखेड ता.जि. वाशिम येथील जमिन गट नं ११४/४ मधील ०.९२ हे.आर जमिन शैक्षणिक प्रयोजनार्थ अकृषक वापराची अर्जदार डॉ. एस. के. तोष्णीवाल, शिक्षण व संशोधन संस्था, वाशिम व्दारा सचिव संजय शिवनारायण तोष्णीवाल यांना खालील अटी व शर्ती चे अधिन राहून परवानगी देण्यात येत आहे.

अटी व शर्ती :-

१. यापुर्वी सदर प्रकरणात पारित केलेल्या स.मा.क्र.एन.ए.पी.-३४/अंजनखेड/१/२००९-२०१० आदेश पारित दिनांक ०९.११.२००९ मधील नमुद करण्यात आलेल्या सर्व अटी व शर्ती यास लागू राहतील.

सदर जमिनीवर शैक्षणिक वापर असल्यामुळे महाराष्ट्र जमीन महसूल अधिनियम १९६६ चे कलम ११७ (४) नुसार अकृषक आकारणीतून सुट देण्यात येत आहे.



प्रतिलिपी,

१. तालुका निरीक्षक, भूमि अभिलेख कार्यालय वाशिम यांना माहिती व उचित कार्यवाही करीता.
२. तलाठी अंजनखेड ता.जि. वाशिम यांना आवश्यक कार्यवाहीस अर्घेवीत.
३. सचिव ग्राम पंचायत जांभरण नायजी
४. डॉ. एस. के. तोष्णीवाल, शिक्षण व संशोधन संस्था, वाशिम व्दारा सचिव संजय शिवनारायण तोष्णीवाल स. वाशिम ता.जि. वाशिम
५. जमाबंदी शाखा, तहसिल कार्यालय वाशिम.यांना माहिती तथा उचित कार्यवाही करीता रवाना.

१७/११

तहसिलदार, वाशिम.

तहसिलदार, वाशिम.

PROFORMA

Statement of Fees Collected from the students under the Management/Institutional and NRI Quota in the Academic Year 2025-2026

Name of the College/Institute	Vidarbha Institute of Pharmacy , Washim (PH1264)
Name of the Course	BACHELOR OF PHARMACY (B.Pharm)

Amount in Rs.

Academic Year 2025-2026	Fee Approved by FRA for Regular/ Normal Students	No. of Students admitted in Management/ Institutional/ NRI Quota		Total Fees	Actual collection from Management/ Institutional/ NRI Quota	Excess amount of fees collected under Management/ Institutional/ NRI Quota
A	B	C		D=B*C	E	F=E-D
1st Yr (Batch of academic year 2025-2026)	88500	Management/ Institutional	0	0	0	0
		Against CAP	0	0	0	0
		NRI	0	0	0	0
		Against NRI	0	0	0	0
2nd Yr (Batch of academic year 2024-2025)	88500	Management/ Institutional	0	0	0	0
		Against CAP	3	265500	0	0
		NRI	0	0	0	0
		Against NRI	0	0	0	0
3rd Yr (Batch of academic year 2023-2024)	83000	Management/ Institutional	0	0	0	0
		Against CAP	7	584500	0	0
		NRI	0	0	0	0
		Against NRI	0	0	0	0
4th Yr (Batch of academic year 2022-2023)	80000	Management/ Institutional	0	0	0	0
		Against CAP	14	1120000	0	0
		NRI	0	0	0	0
		Against NRI	0	0	0	0
5th Yr (Batch of academic year 2021-2022)	70000	Management/ Institutional	0	0	0	0
		Against CAP	31	217000	0	0
		NRI	0	0	0	0
		Against NRI	0	0	0	0
6th Yr (Batch of academic year 2020-2021)	0	Management/ Institutional	0	0	0	0
	0	Against CAP	0	0	0	0
	0	NRI	0	0	0	0
	0	Against NRI				

Place:Washim

Date:30/10/2025



Signature

Dr Sanjay Toshniwal, Director
Seal of the Person duly authorized
in terms of section 2(I) of The Act,
2015

VIDARBHA INSTITUTE OF PHARMACY (PH1264)

List of students admitted under Management/Institutional and NRI quota for the academic year 2025-2026

Sr. No.	Name of Student	academic year 2025-2026(1st Year)	Students admitted Management/Institutional/ NRI/ Against CAP/ Against NRI quota	Mobile Number	Email-id	Regular Fee approved by FRA	Fee Collected (3 times or 5 times)
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Admissions are ongoing and yet to complete.

Sr. No.	Name of Student	academic year 2025-2026 (2nd Year of 2024-25)	Students admitted Management/Institutional/ NRI/ Against CAP/ Against NRI quota	Mobile Number	Email-id	Regular Fee approved by FRA	Fee Collected (3 times or 5 times)
1	KAVHAR MRUNMAYEE ANANTA	2024-25	Aganisnt Cap	9529818475	mrunmayee.kavhar@vipedu.in	88500	No
2	VARHADE PAVAN SUNIL	2024-25	Aganisnt Cap	8378902234	pavan.varhade@vipedu.in	88500	No
3	AMBHORE KRUSHNA VILAS	2024-25	Aganisnt Cap	8766495963	krushna.ambhore@vipedu.in	88500	No
Total							

Sr. No.	Name of Student	academic year 2025-2026 (3rd Year of 2023-2024)	Students admitted Management/Institutional/ NRI/ Against CAP/ Against NRI quota	Mobile Number	Email-id	Regular Fee approved by FRA	Fee Collected (3 times or 5 times)
1	KAIT NEHA SUNIL	2024-25	Aganisnt Cap	9359768413	neha.kait@vipedu.in	83000	No
2	LANDGE SALONI GA	2024-25	Aganisnt Cap	9158167338	saloni.landge@vipedu.in	83000	No
3	NAYAK JAY YADAVR	2024-25	Aganisnt Cap	8262820826	jay.nayak@vipedu.in	83000	No
4	TADAS ROHAN VASA	2024-25	Aganisnt Cap	7322568500	rohan.tadas@vipedu.in	83000	No

5	WAGHMARE KALPA	2024-25	Aganisnt Cap	7020832137	kalpak.waghmare@vipedu.in	83000	No	
6	Sayali Dajiba Bhagat	2024-25	Aganisnt Cap	8459436548	sayali.bhagat@vipedu.in	83000	No	
7	Sadhana Sukhadev	2024-25	Aganisnt Cap	9373090351	sadhana.dhote@vipedu.in	83000	No	
Total								

Sr. No.	Name of Student	academic year 2025-2026 (4th Year of 2022-23)	Students admitted Management/Institutional/ NRI/ Against CAP/ Against NRI quota	Mobile Number	Email-id	Regular Fee approved by FRA	Fee Collected (3 times or 5 times)	
1	SOLANKE SHRUTI SHRIKRISHNA	2024-25	Aganisnt Cap	9284576580	shruti.solanke@vipedu.in	80000	No	
2	DHONE VAIBHAV VISHNU	2024-25	Aganisnt Cap	7773953142		80000	No	
3	DHANUKA SAKSHI RAJESH	2024-25	Aganisnt Cap	8855055107	sakshi.dhanuka@vipedu.in	80000	No	
4	SHINDE ANIKET BHAGAWAT	2024-25	Aganisnt Cap	9284420234	aniket.shinde@vipedu.in	80000	No	
5	BORKAR RISHAB SUNIL	2024-25	Aganisnt Cap	9767856296	rishab.borkar@vipedu.in	80000	No	
6	TAYADE GAURI SANTOSH	2024-25	Aganisnt Cap	8793005760	gauri.tayade@vipedu.in	80000	No	
7	SARNAIK BHAVIKA GANESHRAO	2024-25	Aganisnt Cap	9850090160	bhavika.sarnaik@vipedu.in	80000	No	
8	GOTE RUSHIKESH DNYANBA	2024-25	Aganisnt Cap	9325248175	rushikesh.gote@vipedu.in	80000	No	
9	KAMBLE ALKA JANARDHAN	2024-25	Aganisnt Cap	7083230991	alka.kamble@vipedu.in	80000	No	
10	KAWARKHE TEJAL RAMESHWAR	2024-25	Aganisnt Cap	7379875979	tejal.kawarkhe@vipedu.in	80000	No	
11	MORE RUSHIKESH GANESH	2024-25	Aganisnt Cap	8999782457	rushikesh.more@vipedu.in	80000	No	
12	PANDHARE DIGAMBAR PARMESHWAR	2024-25	Aganisnt Cap	9325052131	digambar.pandhare@vipedu.in	80000	No	
13	PRAJAPAT HIMANSHU GIRDHARILAL	2024-25	Aganisnt Cap	9370128160	himanshu.prajapat@vipedu.in	80000	No	
14	RATHOD JANHAVEE YASHPAL	2024-25	Aganisnt Cap	8329615673	janhavee.rathod@vipedu.in	80000	No	
Total								

Sr. No.	Name of Student	academic year 2025-2026 (5th Year of 2021-22)	Students admitted Management/Institutional/ NRI/ Against CAP/ Against NRI quota	Mobile Number	Email-id	Regular Fee approved by FRA	Fee Collected (3 times or 5 times)
1	AMBHORE MAYURI	2024-25	Aganisnt Cap	9850747765	mayuri.ambhore@vipedu.in	70000	NO
2	ARU UMESH DEVRA	2024-25	Aganisnt Cap	9970174067	umesh.aru@vipedu.in	70000	No
3	BEDRE RAJ SURESH	2024-25	Aganisnt Cap	7020128552	raj.bedre@vipedu.in	70000	No
4	BHARDUK YASH MA	2024-25	Aganisnt Cap	9021367613	yash.bharduk@vipedu.in	70000	No
5	BHOYAR GAURAV G	2024-25	Aganisnt Cap	7741889451	gaurav.bhojar@vipedu.in	70000	No
6	BORKAR BHAGWAT	2024-25	Aganisnt Cap	9284597419	bhagwat.borkar@vipedu.in	70000	No
7	BORKAR VISHAL MU	2024-25	Aganisnt Cap	8767051250	vishal.borkar@vipedu.in	70000	No
8	CHATARKAR VAIBHA	2024-25	Aganisnt Cap	9689164973	vaibhav.chatarkar@vipedu.in	70000	No
9	CHAVHAN ABHISHE	2024-25	Aganisnt Cap	8483026993	abhishek.chavhan@vipedu.in	70000	No
10	CHAVHAN TUSHAR	2024-25	Aganisnt Cap	8975950657	tushar.chavan@vipedu.in	70000	No
11	CHOUDHARI NEHA	2024-25	Aganisnt Cap	9359285217	neha.choudhari@vipedu.in	70000	No
12	GAWALI KOMAL VA	2024-25	Aganisnt Cap	9834569931	komal.gawali@vipedu.in	70000	No
13	GAWALI SAKSHI SH	2024-25	Aganisnt Cap	8788570064	sakshi.gawali@vipedu.in	70000	No
14	HAJARE VAIBHAV G	2024-25	Aganisnt Cap	9699906292	vaibhav.hajare@vipedu.in	70000	No
15	HEMBADE OM BAB	2024-25	Aganisnt Cap	8408927334	om.hembade@vipedu.in	70000	No
16	KAKADE POOJA GJA	2024-25	Aganisnt Cap	9764306651	pooja.kakade@vipedu.in	70000	No
17	KALDATE SNEHAL N	2024-25	Aganisnt Cap	8080758423	snehal.kaldate@vipedu.in	70000	No
18	KAWARKHE OM BH	2024-25	Aganisnt Cap	9022494119	om.kawarkhe@vipedu.in	70000	No
19	MANGATE AKASH N	2024-25	Aganisnt Cap	7822842623	akash.mangate@vipedu.in	70000	No
20	PATIL SHITAL SAKHA	2024-25	Aganisnt Cap	9604175800	shital.patil@vipedu.in	70000	No
21	SAWALE ASHISH RA	2024-25	Aganisnt Cap	9146289378	ashish.sawale@vipedu.in	70000	No
22	TIKHE BALAJI EKNA	2024-25	Aganisnt Cap	9356979934	balaji.tikhe@vipedu.in	70000	No
23	TOPARE PRATIK SAM	2024-25	Aganisnt Cap	7887776724	pratik.topare@vipedu.in	70000	No

24	WAGH SALONI KISA	2024-25	Aganisnt Cap	7498795794	saloni.wagh@vipedu.in	70000	No
25	WAKODE ABHISHEK	2024-25	Aganisnt Cap	7447698078	abhishek.wakode@vipedu.in	70000	No
26	WAKUDKAR PRAJW	2024-25	Aganisnt Cap	7083095096	prajwal.wakudkar@vipedu.in	70000	No
27	MANE NEHA RAV	2024-25	Aganisnt Cap	9096290311	neha.mane@vipedu.in	70000	No
28	SHREYA JADHAV	2024-25	Aganisnt Cap	9307497778	shreya.jadhav@vipedu.in	70000	No
29	MUKE VAISHNAV	2024-25	Aganisnt Cap	7875369847	vaishnavi.muke@vipedu.in	70000	No
30	SONUNE SWAPN	2024-25	Aganisnt Cap	8830459900	swapnil.sonune@vipedu.in	70000	No
31	DANDALE KOMA	2024-25	Aganisnt Cap	9890851534	komal.dandale@vipedu.in	70000	No
Total							

Place: Washim
Date: 30/10/2025



Signature

Dr Sanjay Toshniwal, Director
Seal of the Person duly authorized in terms of
section 2(I) of The Act, 2015



VIDARBHA INSTITUTE OF PHARMACY

Anjankhed, Borala Phata, WASHIM-444505 (MS)

Contact : 9552360406, 9604980308

Date : 29/10 /2025

NUMBERS OF STUDENTS ADMITTED , APPEARED & PASSED IN EXAMINATION FOR THE A.Y. 2024-25

Sr. No.	Course	Year	Number of Student Admitted	Number of Student Appeared in Exam	Number of Students Passed
1	Bachelor of Pharmacy	B Pharm -I	88	86	34
		B Pharm -II	115	113	52
		B Pharm -III	109	109	57
		B Pharm -IV	116	114	107




Principal