

Indore Institute of Pharmacy

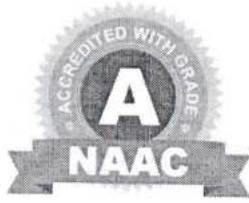
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Registrar - Under UGC 2(F)

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5.4.2 ALUMNI CONTRIBUTION (2023-2024)

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**Indore Institute of
Pharmacy**

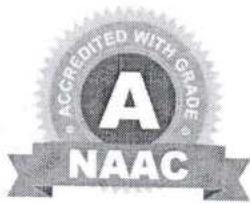
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ALUMNI CONTRIBUTORS LIST (2023-2024)

S.No.	Name of Alumni	Year of Contribution	Quantum of Contribution
1.	Satyam Gour	2023-24	250
2.	Abhishek Solanki	2023-24	250
3.	Adarsh Bajpai	2023-24	250
4.	Ajay	2023-24	250
5.	Akash Saini	2023-24	250
6.	Amit Patel	2023-24	250
7.	Anjali Patidar	2023-24	250
8.	Ankit	2023-24	250
9.	Ankit Parihar	2023-24	250
10.	Anshika Solanki	2023-24	250
11.	Anurag Singh Parihar	2023-24	250
12.	Ashish Patel	2023-24	250
13.	Ashish Raghuvanshi	2023-24	250
14.	Ashutosh	2023-24	250
15.	Ashutosh Patel	2023-24	250
16.	Ashutosh Raghuvanshi	2023-24	250
17.	Ashutosh Singh Thakur	2023-24	250
18.	Ashvin Mathanker	2023-24	250
19.	Avani Verma	2023-24	250
20.	Bhagwan Singh Dangi	2023-24	250
21.	Chetan Kumar Mishra	2023-24	250
22.	Deepshikha Yadav	2023-24	250
23.	Deepti Kaushik	2023-24	250
24.	Diksha Khandagre	2023-24	250
25.	Fatema	2023-24	250
26.	Ganesh	2023-24	250
27.	Gaurav Bairagi	2023-24	250
28.	Harsh Rathore	2023-24	250
29.	Harshraj Ranawat	2023-24	250
30.	Himanshu	2023-24	250
31.	Jagdish Dangi	2023-24	250
32.	Jay Soni	2023-24	250
33.	Jaya Yadav	2023-24	250
34.	Jaydeep Kumawat	2023-24	250
35.	Jyoti Chaudhari	2023-24	250
36.	Kajal Bharambe	2023-24	250
37.	Karan Anjane	2023-24	250
38.	Kenisha Bhatia	2023-24	250



Principal
Indore Institute of Pharmacy,
INDORE (M.P.)



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39.	Manish Singh	2023-24	250
40.	Megha Sisodiya	2023-24	250
41.	Mohit Patil	2023-24	250
42.	Murtaza	2023-24	250
43.	Nikhil Patankar	2023-24	250
44.	Om Mahajan	2023-24	250
45.	Paely Gracy Rao	2023-24	250
46.	Prachi Choudhary	2023-24	250
47.	Prakhar Mulewa	2023-24	250
48.	Prerna Vanjare	2023-24	250
49.	Pritam Viswas	2023-24	250
50.	Priya Gupta	2023-24	250
51.	Qusai Jamali	2023-24	250
52.	Rahul Dangi	2023-24	250
53.	Rahul Devhade	2023-24	250
54.	Rahulnogiya	2023-24	250
55.	Rajveer Singh Pabla	2023-24	250
56.	Raushan Kumar	2023-24	250
57.	Rishabh Malviya	2023-24	250
58.	Riya Solanki	2023-24	250
59.	Rizwan Ahmad	2023-24	250
60.	Rohit	2023-24	250
61.	Roshani Patel	2023-24	250
62.	Sachin Chouhan	2023-24	250
63.	Samridhhi Bhati	2023-24	250
64.	Sandeep Saket	2023-24	250
65.	Sanskar Chouhan	2023-24	250
66.	Savita Thakur	2023-24	250
67.	Shivani Devda	2023-24	250
68.	Shivpal Sisodiya	2023-24	250
69.	Shubhojeet Vishwas	2023-24	250
70.	Siya Solanki	2023-24	250
71.	Sonali Purohit	2023-24	250
72.	Sonu Chouhan	2023-24	250
73.	Tanmay Sharma	2023-24	250
74.	Tanya Srivastava	2023-24	250
75.	Tushar Kumar	2023-24	250
76.	Upma Shukla	2023-24	250
77.	Vansh Bhawsar	2023-24	250
78.	Yash Kumar Kushwah	2023-24	250
79.	Yash Patidar	2023-24	250
80.	Yash Rawka	2023-24	250



2
Principal
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INDORE (M.P.)



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Pharmacy

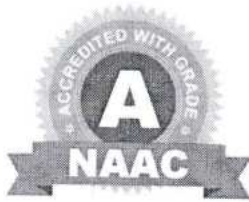
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Register - Under UGC 2(F)

81.	Yashraj	2023-24	250
82.	Yuvraj Patel	2023-24	250
83.	Abhishek Kumar Thakur	2023-24	250
84.	Ajay Choudhary	2023-24	250
85.	Mohit Patel	2023-24	250
86.	Priyanka Depale	2023-24	250
87.	Sheetal Dongre	2023-24	250
88.	Varsha Sharnagat	2023-24	250
89.	Yashika Joshi	2023-24	250




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Register - Under UGC 2(F)

Khandelwal & Khandelwal Associates
Chartered Accountants

105, Chetak Chamber,
13-14 RNT Marg, Indore (M.P.)
Phone:- +91-731-4293088
Cell:- +91-9981980062
Email:- jain.rohitca@yahoo.com

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the Financial Statements of M/s. **Alumni Association of Indore Institute of Pharmacy** ("the Association"), which comprise the Balance Sheet as on 31st March, 2024, the Statement of Income and Expenditure, the Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

2. The Association's Management is responsible with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with accounting principles generally accepted in India, including the Accounting Standards issue Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Institute and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on financial statements based on our audit. We have taken in to account the accounting and auditing standards and matters which are required to be included in the audit report under provisions of various Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material

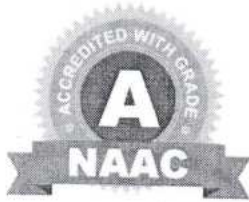
302, Orbit Mall, Scheme NO. 54, A.B Road, Indore, Phone - +91-731-4230571

For Indore Institute of Pharmacy

Rohit Jain
(G.M Finance)



Rohit Jain
Principal
Indore Institute of Pharmacy,
INDORE (M.P.)



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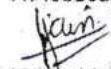
misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers Internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Institute has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion and to the best of our information and according to the Explanation given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Association as on 31st March, 2024, and its surplus/(deficit) for the year ended on that date.
7. We further report that:
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - (b) In our opinion proper books of account as required by law have been kept by the Institute so far as appears from our examination of those books;
 - (c) The Balance Sheet, the Statement of Income and Expenditure, the Receipt and Payment Account dealt with by this Report are in agreement with the books of account;

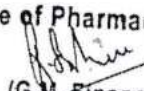
For Khandelwal & Khandelwal Associates
Chartered Accountants
FRN008389C


(CA. Rohit Jain)
Partner
M.No. 424949
UDIN: 24424949BKIPER3997



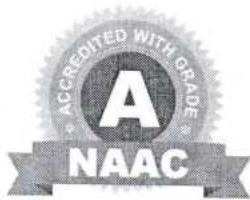
Date 30th September 2024
Indore

For Indore Institute of Pharmacy


(G.M. Finance)




Principal
Indore Institute of Pharmacy,
INDORE (M.P.)



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Register - Under UGC 2(F)

A.Y 2024-25

FRN 2023-24

Alumni Association of Indore Institute of Pharmacy
Rau - Pithampur Rd. Opposite IIM, Rau, Indore, (M.P) 453331

Income & Expenditure Account for the year ending 31st March 2024

Expenditure	Amount	Income	Amount
Audit Fees	2,000	Member contribution	11,380
Excess of income over Expenditure	9,968	Interest on Saving Bank	588
Total	11,968	Total	11,968

Balance Sheet as on 31st March 2024

Liabilities	Amount	Assets	Amount
General Fund	22,752	Bank	24,002
Membership fees	12,784	HDFC Bank (39989)	2,750
Surplus / (Deficit) for the year	9,968	Cash	
Sundry Creditor	4,000		
Total	26,752	Total	26,752

Khandelwal & Khandelwal Associates
Chartered Accountants
FRN 008389C

[Signature]
Rohit Jain
(Partner)

M.No. 424949

Date: 30/09/2024

Place: INDORE

UDIN : 24424949BKIPER3997



Alumni Association of Indore Institute of Pharmacy

[Signature]
Chairman

[Signature]

Secretary

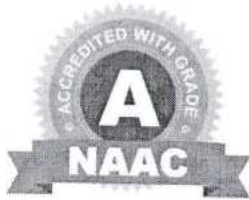
Handwritten notes:
- 10/09/24
- Sign Bank 22/09/24

For Indore Institute of Pharmacy

[Signature]
(G.M. Finance)



[Signature]
Principal 6
Indore Institute of Pharmacy,
INDORE (M.P.)



Indore Institute of Pharmacy

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Alumni Association of Indore Institute of Pharmacy

SIGNIFICANT ACCOUNTING POLICY AND NOTES TO THE ACCOUNTS

1. Accounting Assumptions

The Accounts of the Association are prepared under the historical cost convention with applicable accounting standards and relevant presentation requirements as per income tax act, 1961 using the mercantile method of accounting unless stated otherwise here in after.

2. Revenue Recognition

Membership Fees- One Time Charges

- Fees received from alumni for becoming members are accounted on accrual basis in accordance with AS-9. Such charges are taken to Balance Sheet of the Association.

Periodic charges

In addition to one-time fees, some recurring charges are taken from members for operation of the association. Revenue is recognised only when it is reliably measurable and reasonably certain that the ultimate collection will be made.

3. Donations

- Donation received towards Corpus fund of the Association is directly taken to balance Sheet under the head Corpus fund and general donations are credited to Income and Expenditure Account.

4. Provision and contingences

- Provisions are determined based on best estimates of the amount required to settle the obligation at the balance sheet date. Contingent assets are neither recognized nor disclosed in the financial statements. The institute does not recognize a contingent liability but disclose its existence in the financial statement.

- 5. There is no contingent liability as on balance sheet date.

Khandelwal & Khandelwal Associates
Chartered Accountants

(FRN008389C)

K. Jain
(Partner)

M.No.424949

Place: Indore

Date: 30/09/24



Alumni Association of Indore Institute of Pharmacy

Chairman

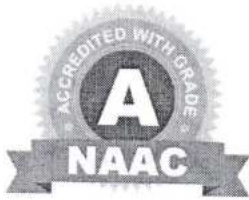
Secretary

For Indore Institute of Pharmacy

(G.M Finance)



Principal
Indore Institute of Pharmacy,
INDORE (M.P.)




Indore Institute of Pharmacy

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Register - Under UGC 2(F)

We look forward to full co-operation with your staff and we trust that they will make available to us whatever records; documentation and other information are requested in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial statements.

Khandelwal and Khandelwal Associates
Chartered Accountants
FRN 008389C


(CA. Rohit Jain)
Partner
M. No. 424949

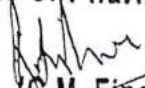


Acknowledged on behalf of
Alumni Association of
Indore Institute of Pharmacy


Chairman

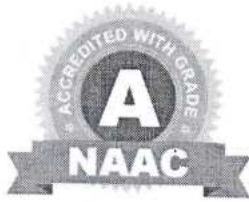

Secretary

For Indore Institute of Pharmacy


(G.M Finance)




Principal
Indore Institute of Pharmacy.
INDORE (M.P.) 8



Indore Institute of Pharmacy

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Register - Under UGC 2(F)

04th July, 2024

To
The Alumni Association of Indore Institute of Pharmacy
Pithampur Road, Opposite IIM, Rau
Indore 453441

You have requested that we audit the balance sheet of M/s. Alumni Association of Indore Institute of Pharmacy as at 31st March, 2024 and the related Statement of Income & Expenditure for the year ended on that date. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

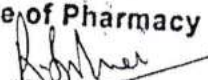
We will conduct our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

However, having regard to the test nature of an audit, persuasive rather than conclusive nature of audit evidence together with inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements of financial statements, resulting from fraud, and to a lesser extent error, if either exists, may remain undetected.


The responsibility for the preparation of financial statements as per applicable generally accepted accounting principles in India (Indian GAAPs) on a going concern basis is that of the management. The management is also responsible for selection and consistent application of appropriate accounting policies, including implementation of applicable accounting standards along with proper explanation relating to any material departures from those accounting standards. The management is also responsible for making judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the entity at the end of the financial year and of the surplus or deficit of the entity for that period.

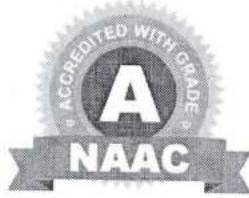
The responsibility of the management also includes the maintenance of adequate accounting records and internal controls for safeguarding of the assets of the entity and for the preventing and detecting fraud or other irregularities. As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit. We also understand that management will provide unrestricted access to all records and information as may be requested by us during the course of our audit.

For Indore Institute of Pharmacy


(G.M. Finance)




Principal
Indore Institute of Pharmacy,
INDORE (M.P.)



Indore Institute of Pharmacy

Affiliated to - RGPV(Bhopal) [Approved by - AICTE(New Delhi) & PCI(New Delhi)]
Register - Under UGC 2(F)

Dated: 01.07.2024

To,
Khandelwal & Khandelwal Associates
Chartered Accountants,
302, 3rd Floor, Orbit Mall Scheme No.:54,
A.B.Road Indore (M.P.)

Sub: Appointment as Statutory Auditors of the Association

Dear Sir,

We are pleased to inform you that the Association wish to appoint your firm as the Statutory Auditors of the Society from the Financial Year 2023-24.

You are requested to confirm your acceptance for our further needful.

Thanking You,

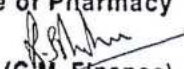
Yours truly,

For and on behalf of the
Alumni Association of Indore Institute of Pharmacy



Chairman

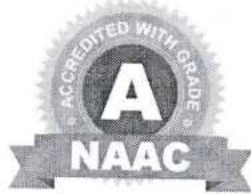

Secretary

For Indore Institute of Pharmacy


(G.M. Finance)




Principal
Indore Institute of Pharmacy,
INDORE (M.P.)



Indore Institute of Pharmacy

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M/S. ALUMNI ASSO OF INDORE INST OF PHARMACY
11ST CAMPUS IIM KE SAMNE PITHAMPUR
ROAD RAU DISTRICT INDORE,,
INDORE 453556
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/05/23

To: 31/03/24

Account Branch : RAU
Address : HDFC BANK LTD
15/4,
SAI VIHAR COLONY, RAU
City : INDORE 453331
State : MADHYA PRADESH
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0002140 MICR: 452240501
Email : KOPAL.MAHAJAN@INDOREINSTITUTE.COM
Limit : 0.00 Currency : INR
Cust ID : 230221542 Pr.Code : 145 Br.Code : 2140
Account No : 50100606130289 GIO IVRM
A/C Open Date : 22/02/2023
Account Status : Regular

12/05/23	JANMAR23 INSTAALERTCHG 1 SMS 220323-MIR2413122184839	MIR2413122184839	12/05/23	.24		12,033.76
29/05/23	UPI-DEEPAKAR ROY-8827531367@ PAYTM-PYTM0123456-351515143594-NA	351515143594	29/05/23		250.00	12,283.76
19/06/23	UPI-NIKITA JATRE DO PREM-6264508551@ YBL-BKID0009816-317034265861-PAYMENT FROM PHONE	317034265861	19/06/23		250.00	12,533.76
19/06/23	UPI-HARIOM RAGHUNANSHI-HARIOM.RAGHUNANSHIR@ YBL-IBKL000032-317063286228-PAYMENT	317063286228	19/06/23		250.00	12,783.76
24/06/23	UPI-SARVESH GOUR-SGOURS940@ OKSBI-SBIN0030023-317576953800-UPI	317576953800	24/06/23		250.00	13,033.76
27/06/23	UPI-SANDEEP POPALGHAT-R982405689@ YBL-SBID000283-317811875506-PAYMENT FROM PHONE	317811875506	27/06/23		250.00	13,283.76
27/06/23	UPI-HEMANT KUMAR-KUMARHEMANT908@ OKHDFCBANK-UCB0000482-317854640622-UPI	317854640622	27/06/23		250.00	13,533.76
01/07/23	CREDIT INTEREST CAPITALISED		01/07/23		91.00	13,624.76
01/07/23	UPI-AJAY SO ARJUN-930203600@ PAYTM-BKID0009816-354821153801-NA	354821153801	01/07/23		250.00	13,874.76
03/07/23	UPI-SURAJ GUPTA SO GOVIN-SURAJ983843@ YBL-UBIN052828-318453183116-PAYMENT FROM PHONE	318453183116	03/07/23		250.00	14,124.76
06/07/23	UPI-AASHUTOSH KUMAR SHAI-AASHUTOSHSHAI2@ YBL-UTIB0001931-318755441295-PAYMENT FROM PHONE	318755441295	06/07/23		250.00	14,374.76
10/07/23	UPI-KARTIKEY DUBEY-KARTIKEYDUBEY31@ YBL-HDFC0001912-319176317930-PAYMENT FROM PHONE	319176317930	10/07/23		500.00	14,874.76
10/07/23	UPI-ANKITA KATARE CO DEE-8319950234@ YBL-BKID0009807-319125623490-PAYMENT FROM PHONE	319125623490	10/07/23		250.00	15,124.76
10/07/23	UPI-KARTIKEY DUBEY-KARTIKEYDUBEY31@ YBL-HDFC0001912-319113750630-PAYMENT FROM PHONE	319113750630	10/07/23		250.00	15,374.76
19/07/23	UPI-PRATIK NULL RATWAL-PRATEEKRAIWAL1234-1@ OKSBI-SBIN0030403-320006425445-UPI	320006425445	19/07/23		500.00	15,874.76
19/07/23	UPI-SANJAY ARYA-SANJAYARYA798@	320062678607	19/07/23		250.00	16,124.76

Generation Date : 30-May-24 09:33

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Requesting Branch Code : 2140

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M/S. ALUMNI ASSO OF INDORE INST OF PHARMACY
11ST CAMPUS IIM KE SAMNE PITHAMPUR
ROAD RAU DISTRICT INDORE,,
INDORE 453556
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/05/23

To: 31/03/24

Account Branch : RAU
Address : HDFC BANK LTD
15/4,
SAI VIHAR COLONY, RAU
City : INDORE 453331
State : MADHYA PRADESH
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0002140 MICR: 452240501
Email : KOPAL.MAHAJAN@INDOREINSTITUTE.COM
Limit : 0.00 Currency : INR
Cust ID : 230221542 Pr.Code : 145 Br.Code : 2140
Account No : 50100606139989 GIO IVRM
A/C Open Date : 22/02/2023
Account Status : Regular

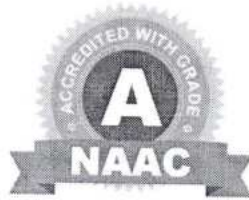
19/07/23	UPI-MASTER JAHIR RAIS P-7869288990@ YBL-CBIN0282550-320071709051-PAYMENT FROM PHONE	320071709051	19/07/23		750.00	16,874.76
20/07/23	UPI-MUKESH SITARAM PANAR-6268551452@ IBL-BKID0009523-320137740870-PAYMENT FROM PHONE	320137740870	20/07/23		1,750.00	18,624.76
26/07/23	UPI-MISS SIMRAN SONI-6262868546@ YBL-CBIN0280762-320703920451-PAYMENT FROM PHONE	320703920451	26/07/23		750.00	19,374.76
27/07/23	UPI-SAGAR CHOUHARY-SAGARCH7221@ IBL-HDFC0003660-320810343103-PAYMENT FROM PHONE	320810343103	27/07/23		280.00	19,654.76
01/08/23	UPI-GAYATRI PATIL-9174750119@ YBL-IBKL000032-321317782039-PAYMENT FROM PHONE	321317782039	01/08/23		250.00	19,904.76
02/08/23	UPI-PRADHYUM PATEL-PRADHYUMPA TEL517-1@ OKICICI-ICIC0007250-358025585065-UPI	358025585065	02/08/23		250.00	20,154.76
03/08/23	UPI-ADITYA SHARMA-8319236987@ IBL-BKID0009074-321575737213-PAYMENT	321575737213	03/08/23		250.00	20,404.76

For Indore Institute of Pharmacy

(G.M. Finance)



Principal
Indore Institute of Pharmacy,
INDORE (M.P.)



Indore Institute of Pharmacy

Affiliated to - RGPV(Bhopal) | Approved by - AICTE(New Delhi) & PCI(New Delhi)
Register - Under UGC 2(F)

DATE	DESCRIPTION	AMOUNT	DATE	AMOUNT	AMOUNT
	UPI-YASH SHARMA-VASHARMA@	322824806358	16/08/23	200.00	20,604.76
	PAYTM-PYTH0123456-322824806358-NA			200.00	20,604.76
	UPI-YASH SHARMA-VASHARMA@	322824881549	16/08/23		
	PAYTM-PYTH0123456-322824881549-NA			250.00	21,054.76
18/23	UPI-PAWAN PATIDAR SON OF-958944936@	323808957491	26/08/23		
	YDL-BKID0008902-323808957491-PAYMENT FROM PHONE			250.00	21,304.76
26/08/23	UPI-SHIVANI PRAJAPATI	323841402110	26/08/23		
	DO-PRAJAPATISHIVANI8462@			500.00	21,804.76
09/09/23	UPI-SAKINA	325233729986	09/09/23		
	RAMPURWALA-SAKINARAMPURANALAD@			250.00	22,054.76
23/09/23	UPI-SAKINA	326654404652	23/09/23		
	RAMPURWALA-SAKINARAMPURANALAD@			148.00	22,202.76
01/10/23	UPI-SAKINA		30/09/23		
	OKHDFCBANK-UBIN0554367-326654404652-UPI CREDIT INTEREST CAPITALISED				

Generation Date : 30-May-24 09:33

Generated by : R5528

Requesting Branch Code : 2140

Page No : 3 **CONTINUE**

M/S. ALUMNI ASSO OF INDORE INST OF PHARMACY
IIST CAMPUS IIM KE SAMNE PITHAMPUR
ROAD RAU DISTRICT INDORE,
INDORE 453556
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/05/23

To: 31/03/24

Account Branch : RAU
Address : HDFC BANK LTD
15/4,
SAI VIHAR COLONY, RAU
City : INDORE 453331
State : MADHYA PRADESH
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC002140 MICR: 452240501
Email : KPMAL.MAHAJAN@INDOREINSTITUTE.COM
Limit : 0.00 Currency : INR
Cust ID : 230221542 Pr.Code : 145 Br.Code : 2140
Account No : 50100606339989 GIB IVRM
A/C Open Date : 22/02/2023
Account Status : Regular

27/10/23	UPI SETTLEMENT -CKV535- 27/10/23	27/10/23	250.00	22,452.76
28/10/23	UPI SETTLEMENT -CKV535- 28/10/23	28/10/23	200.00	22,652.76
01/11/23	UPI SETTLEMENT -CKV535- 01/11/23	01/11/23	250.00	22,902.76
29/11/23	UPI SETTLEMENT -CKV535- 29/11/23	29/11/23	250.00	23,152.76
20/12/23	UPI SETTLEMENT -CKV535- 20/12/23	20/12/23	250.00	23,402.76
01/01/24	CREDIT INTEREST CAPITALISED	31/12/23	172.00	23,574.76
16/02/24	UPI SETTLEMENT -CKV535- 16/02/24	16/02/24	250.00	23,824.76
01/04/24	CREDIT INTEREST CAPITALISED	31/03/24	177.00	24,001.76

STATEMENT SUMMARY :-
Opening Balance
12,034.00

Debits 0.24 Credits 11,968.00 Closing Bal 24,001.76
Dr Count 1 Cr Count 37

Generation Date : 30-May-24 09:33

Generated by : R5528

Requesting Branch Code : 2140

State account branch GSTN:23AAACH2702H128

HDFC Bank GSTIN number details are available at:

<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

For Indore Institute of Pharmacy

(G.M. Finance)



Principal
Indore Institute of Pharmacy,
INDORE (M.P.)