



6.4.1 Institution conducts internal and external financial audits regularly.

The institute has the budgetary control system to monitor the effective and efficient use of financial resources. Many reforms were brought in the financial administration of the institution. Financial committee headed by the principal and representations of the management, teaching staff and administrative staff will be sought budgetary requirements from various departments and cells. At the beginning of the academic year the annual budgets are prepared, reviewed and approved by the finance committee. The finance committee has fixed the limits of total recurring and non-recurring expenditures based on the income and resources of the institution.

The institute regularly follows internal and external financial audit system. The institutional accounts are audited regularly by both internal and statutory audits. Qualified internal auditors have been permanently appointed and a team of staff under them verify all vouchers of the transactions that are carried out in each financial year. The internal auditor shall evaluate and confirm the effectiveness of internal system of accounting of the receipts. The internal auditor should verify that the fees are collected from all the students and if there is any concession, the same is granted by a person who is so authorized. The internal auditor should also ensure that the fees received in advance and fees receivable are properly accounted and irrecoverable fees are written-off under the authorization of the appropriate person.

So far there has been no major objection in financial auditing, minor errors or omissions when pointed out by the audit team are immediately corrected / rectified and precautionary steps are taken to avoid recurrence of such errors in future. The auditor verifies the income and expenditure details of the college as per the balance sheet and provisions stipulated by law. The external auditing is done by a Chartered Accountant, specially designated for this purpose. External audit is also carried out on an elaborate way on quarterly basis. All the audited statements for the past years are uploaded in college website to maintain transparency in financial matters.

Income and expenditure of the Institute are audited every month by the College Finance Committee for internal audit.

The committee monitors the purchase and expenses incurred from funds generated through fees and other grants.

Institutional Administration is responsible for the preparation of financial statements that give true and fair view of the financial position.

This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements.

AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES



[Handwritten Signature]
PRINCIPAL
AVANTHI INSTITUTE OF
PHARMACEUTICAL SCIENCES
Gunthapally (V), Abdullapurmet (M),
R.R. Dist. Telangana.



The budget takes into consideration the following.

- Maintenance and Construction of buildings, Campus development.
- The salary for teaching, non-teaching, and contingency staff.
- Research and Development activities.
- Sponsoring faculty members for seminars, workshops, and conferences.
- Purchase of books and subscriptions of journals in the library.
- Payment of internet, electricity and telephone bills.
- Purchase of equipment and software.
- Conducting various college functions such as, Fresher's party, Tech Fest, Sports Day, Annual Function, Farewell Party (Top Gun), Placement Day, Graduation day, Youth fest etc.
- Graduation Day expenses. Every academic year, it is mandatory that all the branches of Engineering prepare recurring and nonrecurring expenditure statements. The college in-house Finance committee examines the budget proposal, expenditure statements, monitoring and equipment purchases. The committee reviews the utilization of funds allocated to the departments against the proposed budgets for the financial year.

ERP software is used for the accounts related functions in order to achieve paperless office and for reliability.

The in-house Finance Committee ensures that the payments are paid and duly authorized and presents the audit report.

A statutory audit is conducted at the close financial year. The audit report is sent to the Management for review.

The expenditure statements are audited by the Accounts department before it is submitted to the Principal. The in-house Finance committee in consultation with the CA audits the income and expenditure within the allocated/ approved budget to ensure that there are no deviations.

Necessary changes are incorporated by the in-house Finance Committee on the suggestions/ directions of the auditors for the external audit.

Proper utilization of financial resources is planned at the beginning of every financial year. Accounts department takes care of the collection of tuition fees, salary distribution, tax payment, and loan distribution purchase orders for the laboratory equipment, teaching aids, furniture, facilities, and payment of maintenance bills.

AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES



PRINCIPAL
AVANTHI INSTITUTE OF
PHARMACEUTICAL SCIENCES
Gunthapally (V), Abdullapurmet (M)
R.R. Dist. Telangana.



The annual audit is done by the statutory auditor. The audit of accounts and submission of income tax returns are being carried out regularly each year. The institution gives utmost importance to the maintenance of proper accounts. College administration personally ensures that auditing happens smoothly and timely.

Approvals are obtained at every stage of such implementation and due verification of goods and services after delivery.

Process of the external audit:

The accounts of the college are audited by chartered accountant regularly as per the government rules. The auditor ensures that all payments are duly authorized after the audit, the report is sent to the management for review. Any queries, in the process of audit would be attended immediately along with the supporting documents within the prescribed time limits. The institution did not come across with any major audit objection during the preceding years. All these mechanisms exhibit the transparency being maintained in financial matters and adherence to financial discipline to avoid defalcation of funds or properties of the institution at all levels. The audited statement is duly signed by the authorities of the management and chartered accountant.

AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES



PRINCIPAL
AVANTHI INSTITUTE OF
PHARMACEUTICAL SCIENCES
Gunthapally (V), Abdullapurmet (M),
R.R. Dist. Telangana.



Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (Internal and External)

INTERNAL AND EXTERNAL AUDIT POLICY

This policy explains the rules for all financial audits at Avanthi Institute of pharmaceutical sciences to establish accuracy and genuineness of every transaction.

Procedure: The Institute performs audit in two ways:

i) Internal audit

ii) External audit for smooth conduction of finances.

Different accounts such as salary, library, Research and Development and equipment procurement are audited at regular interval. All rectifications are done immediately upon observations without any delay.

FUNCTIONING OF INTERNAL AND EXTERNAL AUDIT:

Internal Audit: It is carried out by internal auditors from professional chartered firms. Internal audit checks all transactions and the compliance level across the hierarchy and accuracy and authentication in terms of accounting and commercial laws of financial transactions. Usually the Institute conducts its Internal Audit on a half yearly basis for the period of April to Sept. and Oct. to March.

AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES



PRINCIPAL
Avanthi Institute of Pharmaceutical Sciences
Gunthapally (V), Hayath Nagar (M),
Ranga Reddy Dist.



External Audit: External Audit also carried out by the by professional chartered firms. Statutory audit is done once a year on regular basis after completion of financial year. The external auditors review the status of procedural and transactional compliance in all financial transactions of the Institute.

General Policy:

- Institute will have in place periodic internal and external audits. Institute will have a full-time internal auditor and also annually appoint external auditors for the external audit of its annual accounts.
- The financial statements for the Institute will be independently audited by a qualified auditor in compliance with the accounting standards of India.
- The internal audit team will thoroughly check all day to day transactions initiated under various departments Purchase, Stores, Cash, Bank, Billing, Maintenance, Capital Works etc.
- Periodical reports will be submitted by the internal audit to the management for corrective steps/ measures required, if any.
- Annual stock verification will be carried out in stores and the internal audit team works as the extended arm of the Finance and Accounts Department.
- Every Department will propose the departmental budget which will be checked by the Finance committee and will be finally placed to GB for approval.
- Budget amount by the Departments and the allocated amount for the Departments will be checked by the auditors.
- Apart from this all financial transactions including statutory compliances and filing of such returns in time are all verified and certified.
- The report by the audit team will be corrected immediately by the finance committee and precautionary steps will be taken to avoid any errors in the future, thereby adhering to standard accounting practices.

AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES



PRINCIPAL
Avanthi Institute of Pharmaceutical Sciences
Gunthapally (V), Hayath Nagar (M),
Ranga Reddy Dist.



AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES

(Approved by PCI, AICTE & Affiliated to JNTUH)

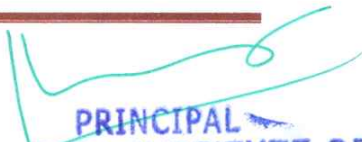
Gunthapally (V), Abdullapurmet (M), R.R. Dist., Near Ramoji Filmcity, Hyderabad - 501 512.



FINANCIAL INTERNAL AUDIT REPORT (2023-2024)

AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES




PRINCIPAL
AVANTHI INSTITUTE OF
PHARMACEUTICAL SCIENCES
Gunthapally (V), Abdullapurmet (M),
R.R. Dist. Telangana.



FINANCIAL INTERNAL AUDIT REPORT FOR THE PERIOD (01-04-2023 TO 30-09-2023)

To,
The Principal,
Avanthi Institute of Pharmaceutical Sciences,
Gunthapally (Village).

We have audited the vouchers and records of Avanti institute of Pharmaceutical Sciences, located at Gunthapally Village, Abdullapurmet Mandal, Ranga Reddy for the period 01-04- 2023 to 30-09-2023. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters are given separately in the annexures to this report.

The following are various areas where emphasis is laid out for the purpose of verification:

- ❖ Bus fee receipts
- ❖ JNTU fee receipts
- ❖ Stock registers
- ❖ Student fee receipts

LIST OF ANNEXURES (as per excel file mailed separately)

- ❖ Annexure I-List of bus fee vouchers verified
- ❖ Annexure 2-List of JNTU fee receipts verified
- ❖ Annexure 3- List of stock registers verified
- ❖ Annexure 4- List of student fee receipts verified

1) Dr. CH. PAVANI

Dept of pharmaceutical analysis

2) ACCOUNTANT

3) ADMINISTRATIVE OFFICER



FINANCIAL INTERNAL AUDIT REPORT FOR THE PERIOD (01-10-2023 TO 31-03-2024)

To,
The Principal,
Avanthi Institute of Pharmaceutical Sciences,
Gunthapally (Village).

We have audited the vouchers and records of Avanthi institute of Pharmaceutical Sciences, located at Gunthapally Village, Abdullapurmet Mandal, Ranga Reddy Dist for the period 01-10-2023 to 31-03-2024. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters are given separately in the annexure to this report.

The following are various areas where emphasis is laid out for the purpose of verification:

- ❖ Cash, bank and journal vouchers
- ❖ Salary acquaintance
- ❖ Stock registers
- ❖ Student fee receipts

LIST OF ANNEXURES (as per excel file mailed separately)

- ❖ Annexure I-List of cash vouchers verified
- ❖ Annexure 1-List of salary acquaintance verified
- ❖ Annexure 2-List of stock register verified
- ❖ Annexure 3- List of student fee receipts verified

M.R. Krishna

1) Dr. M. RAMAKRISHNA 2) ACCOUNTANT 3) ADMINISTRATIVE OFFICER
Dept, pharmaceutics



AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES

(Approved by PCI, AICTE & Affiliated to JNTUH)

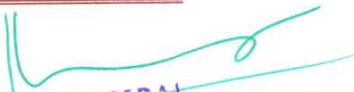
Gunthapally (V), Abdullapurmet (M), R.R. Dist., Near Ramoji Filmcity, Hyderabad - 501 512.



FINANCIAL EXTERNAL AUDIT REPORT (2023-2024)

AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES




PRINCIPAL
AVANTHI INSTITUTE OF
PHARMACEUTICAL SCIENCES
Gunthapally (V), Abdullapurmet (M),
R.R. Dist. Telangana.



6.4.1 FUNDS / GRANTS RECEIVED FROM MANAGEMENT, NON-GOVERNMENT BODIES, INDIVIDUALS

YEAR	Name of the non-government funding agencies/ individuals	AMOUNT	PURPOSE	CHEQUE NUMBER	DATE
2023 -2024	Pavan Enterprises	12000	NPW	800542	29-11-2023
2023 -2024	Sri Srinivasa Printing	32000	Health Camp	509180	30-11-2023
2023 -2024	UV Scientifics	35000	Bio-adhyayan	590502	02-05-2024
2023 -2024	SV Enterprises	24000	Bio-adhyayan	689730	02-05-2024
2023 -2024	Dwarakamai Enterprises	22000	Bio-adhyayan	530831	02-05-2024

AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES



PRINCIPAL
Avanthi Institute of Pharmaceutical Sciences
Gunthapally (V), Hayath Nagar (M),
Ranga Reddy Dist.

97047 55516
81257 35194



AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES

(Approved by PCI, AICTE & Affiliated to JNTUH)

Gunthapally (V), Abdullapurmet (M), R.R. Dist., Near Ramoji Filmcity, Hyderabad - 501 512.



Date: 1/11/2023

NAAC

NATIONAL ASSESSMENT AND
ACCREDITATION COUNCIL
B++ GRADE

To,

Pavan Enterprises,

Shop No: 15-8-514/1/A/3,

Feel Khana, Begum bazar,

Hyderabad, Telangana.

Subject: Request for the contribution towards a “National Pharmacy Week” (NPW).

Respected Sir/Madam,

I am happy to inform you that we are planning to celebrate a “National Pharmacy Week” (NPW) at Avanthi Institute of Pharmaceutical Sciences on 29-11-2023 to conduct Guest lectures for the improving knowledge among the students and create health awareness to the general public by conducting rally, NPW celebrations indicates the major role of pharmacists when discharging his duties. In this regard, I request you to contribute a fund help to the society voluntarily.

Thanking you



Yours Faithfully,

Dr. K. Balaji,

Principal of AIPS
PRINCIPAL

Avanthi Institute of Pharmaceutical Sciences
Gunthapally (V), Hayath Nagar (M),
Ranga Reddy Dist.

Committed to Excellence in Technical Education

97047 55516
81257 35194



AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES

(Approved by PCI, AICTE & Affiliated to JNTUH)

Gunthapally (V), Abdullapurmet (M), R.R. Dist., Near Ramoji Filmcity, Hyderabad - 501 512.



Date: 02/11/2023

NAAC

NATIONAL ASSESSMENT AND
ACCREDITATION COUNCIL
B++ GRADE

To,

Sri Srinivasa Printing,

Shop No: G-6,

Annapurna complex,

Chaitanya puri, Dilsukhnagar,

Hyderabad, Telangana.

Subject: Request for the contribution towards a **"Health Camp"** (NPW).

Respected Sir/Madam,

I am happy to inform you that we are planning to conduct a **"Health Camp"** (NPW) on 30-11-2023 for the screening of health contribution of residence of neighboring villages (Gunthapally & Majidpur). In this regard, I request you to contribute a fund help to the society voluntarily for this noble cause.

Thanking you



Yours Faithfully,

Dr. K. Balaji,

Principal of AIPS.

PRINCIPAL

Avanathi Institute of Pharmaceutical Sciences
Gunthapally (V), Hayathnagar (M),
Ranga Reddy Dist.

Committed to Excellence in Technical Education

97047 55516
81257 35194



AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES

(Approved by PCI, AICTE & Affiliated to JNTUH)

Gunthapally (V), Abdullapurmet (M), R.R. Dist., Near Ramoji Filmcity, Hyderabad - 501 512.



Date: 10/04/2024

NAAC

NATIONAL ASSESSMENT AND
ACCREDITATION COUNCIL
B++ GRADE

To,
UV Scientifics,
1-4-71/2C, ST No.8
Habsiguda, Hyderabad,
Telangana.

Subject: Request for the contribution regarding "Bio-Adhyayan".

Respected Sir/Madam,

I am happy to inform you that we are planning to conduct a "Bio- Adhyayan" on 02-05-2024 to increase the scientific awareness and also to increase their innovative thoughts among the students. In this regard, I request you to contribute a fund help to the students to improve their skills.

Thanking you


Yours Faithfully,

Dr.K. Balaji,

Principal of AIPS



PRINCIPAL
AVANTHI INSTITUTE OF
PHARMACEUTICAL SCIENCES
Gunthapally (V), Abdullapurmet (M)
R.R. Dist. Telangana.

97047 55516
81257 35194



AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES

(Approved by PCI, AICTE & Affiliated to JNTUH)

Gunthapally (V), Abdullapurmet (M), R.R. Dist., Near Ramoji Filmcity, Hyderabad - 501 512.

Date: 10/04/2024



NAAC

NATIONAL ASSESSMENT AND
ACCREDITATION COUNCIL
B++ GRADE

To,
Dwarakamai Enterprises,
4/83/4/1,
Budda Nagar,
Uppal depot,
Hyderabad

Subject: Request for the contribution regarding **Bio Adhyayan**
Respected Sir/Madam,

I am happy to inform you that we are planning to conduct a “**Bio-Adhyayan**” on 02-05-2024 to increase the scientific awareness and also to increase their innovative thoughts among the students. In this regard, I request you to contribute a fund help to the students to improve their skills.

Thanking you



Dr. K. Balaji
Your's Faithfully,
Dr.K. Balaji,
Principal of AIPS.

PRINCIPAL
AVANTHI INSTITUTE OF
PHARMACEUTICAL SCIENCES
Gunthapally (V), Abdullapurmet (M),
R.R. Dist. Telangana.

97047 55516
81257 35194



AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES

(Approved by PCI, AICTE & Affiliated to JNTUH)

Gunthapally (V), Abdullapurmet (M), R.R. Dist., Near Ramoji Filmcity, Hyderabad - 501 512.

Date: 10/04/2024



NAAC

NATIONAL ASSESSMENT AND
ACCREDITATION COUNCIL
B++ GRADE

To,
S V Enterprises,
Shop No: U10A,
Upper ground floor,
Mittal chambers,
MG Road,
Ranigunj-Secundrabad.

Subject: Request for the contribution regarding **Bio-Adhyayan**.

Respected Sir/Madam,

I am happy to inform you that we are planning to conduct a “**Bio-Adhyayan**” on 02-05-2024 to increase the scientific awareness and also to increase their innovative thoughts among the students. In this regard, I request you to contribute a fund help to the students to improve their skills.

Thanking you



Yours Faithfully,

Dr.K. Balaji,
Principal of AIPS.

PRINCIPAL
AVANTHI INSTITUTE OF
PHARMACEUTICAL SCIENCES
Gunthapally (V), Abdullapurmet (M)
R.R. Dist. Telangana.

VALID FOR 3 MONTHS FROM THE DATE OF ISSUE
DATE 29 11 2023

suguna enclave, 5/222-223, Ground Floor, Near
Flower Market, Hyderabad Telangana-500095
IFSC code :KKBKORCUB02

Union Bank of India

1LN140

PAY *Avanthi Institute of Pharmaceutical Sciences*
Twelve Thousand Rupees Only.

OR BEARER

₹ 12,000/-

242610100008954

[Signature]

pavan enterprises

PLEASE SIGN ABOVE THIS LINE

AVAILABLE AT PAR AT ALL OUR BRANCHES IN INDIA

800542 5010260301 2426101 29



Avanthi Institute of Pharmaceutical Sciences
Gunthakota (V), Heyath Nagar (M),
a District.

Chakranyapuri X Road, Hyderabad
Telangana IFSC code CNRB0013043

Valid for three months only from the date of instrument
30 11 20 23
D D M M Y Y Y Y
MULTI-CITY SB

Pay Avanhi Institute of pharmaceutical sciences एवांथी इंस्टीट्यूट ऑफ़ ओर बीअरर
Rupees रुपये Thirty Two Thousand Rupees only ₹ 32,000/-

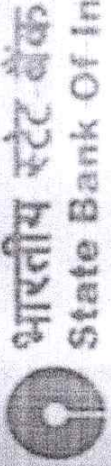
110123227193

Devi
Sri Srinivasa Printing
Please sign above

Payable at par at all our branches in India

509180 7530020191: 008366 29

Principal
PRINCIPAL
Avanhi Institute of Pharmaceutical Sciences
Guntur Road, Hayath Nagar (M),
Guntur District.



भारतीय स्टेट बैंक
State Bank Of India
18-21, prashanth nagar uppal opp. survey
of india, Hyderabad, Telangana-500039
IFSC code : SBIN0006557

0 2 0 5 2 0 2 4
D M Y Y Y Y

श्री का जयके आदेश पर OR ORDER

PAY Avanthi Institute of pharmaceutical Sciences

₹ 35,000/-
अथवा ₹
रुपये Thirty five Thousand Rupees only

39722540461

MULTI-CITY CHEQUE

590502 5000022211: 000117* 29



UV Scientifics

PRINCIPAL
AVANTHI INSTITUTE OF
PHARMACEUTICAL SCIENCES
Gunthapally (V), Abdulpurmet (M),
R.R. Dist. Telangana.

DCB BANK

Dr. to the Branch / Branch

Avanthi Institute of Pharmaceutical Sciences
Pharmaceutical Sciences
Gunthapally (V), Abudha Purmet (M),
R.R. Dist. Telangana

Avanthi Institute of Pharmaceutical Sciences

Twenty Two Thousand Rupees

only.

₹

22,000/-

05821500000073

Valid at par at any of the branches of DCB Bank

* 330831 * 5000720061 * 09718 *



Dwarakamal Enterprises

[Signature]

PRINCIPAL
AVANTHI INSTITUTE OF
PHARMACEUTICAL SCIENCES
Gunthapally (V), Abudha Purmet (M),
R.R. Dist. Telangana

02052024

Secunderabad H.O. NO.32, Sarojini Devi Road,
Secunderabad, HYD Telangana 500003
IFSC code: CNRI00000845

Valid for three months only from the date of issuance
0 2 0 5 2 0 2 4
D D M M Y Y

MULTI-CITY SB

Pay Avanthi Institute of Pharmaceutical Sciencey.

Rupees Twenty four thousand Rupees only

₹

24,000/-

110123227325

Ac No

RW

Payable at all our branches in India

SEVENTEENTH CENTURY

* 689730 * 2530020191: 000316 * 29



PRINCIPAL
AVANTHI INSTITUTE OF
PHARMACEUTICAL SCIENCES
Gunthapally (V), Abudulpurmet (M)
R.R. Dist. Telangana.

21-11-2023	-	NEFT/CMS3728023765/NDPS DyjaejzttHHHHHH18168223 AV/		26800.00	1340461.12	248
22-11-2023	-	NEFT/CMS3730194779/NDPS DyjaejzttIIIIII19157593 AV/		27750.00	1368211.12	248
23-11-2023	-	NEFT/CMS3732154282/NDPS DyjaejzttJJJJJJ20136405 AV/		13500.00	1381711.12	248
24-11-2023	-	NEFT/CMS3734596300/NDPS DyjaejzttKKKKKK21142436 AV/		24500.00	1406211.12	248
28-11-2023	-	NEFT/CMS3741199950/NDPS DyjaejzttLLLLLL22248080 AV/		329500.00	1735711.12	248
28-11-2023	-	AVANTHI INST OF PHARMACEUTICAL SCIENCE - 08 28-11-		2500.00	1738211.12	274
29-11-2023	-	TRF/SREE SRINIVASA TRADERS/		32000.00	1770211.12	461
29-11-2023	-	TRF/UV SCIENTIFICS/		12000.00	1782211.12	6514
29-11-2023	-	NEFT/CMS3743728945/NDPS DyjaejzttNNNNNN26129313 AV/		243000.00	2025211.12	248
01-12-2023	-	NEFT/CMS3750923936/NDPS Bhavi1577306 AVHP GUNTAPPA/		10000.00	2035211.12	248
02-12-2023	-	IFT/0101122321476/1/	10000.00		2025211.12	2738
02-12-2023	-	NEFT/CMS3753340230/NDPS DyjaejzttPPPPPP29181624 AV/		21000.00	2046211.12	248
04-12-2023	-	NEFT/CMS3756539674/NDPS DyjaejzttQQQQQQ30208214 AV/		100500.00	2146711.12	248
05-12-2023	-	IFT/010512234794/1/	100000.00		2046711.12	2738
05-12-2023	-	NEFT/011412239145/42/	1701704.00		345007.12	2738
05-12-2023	-	NEFT/011412239432/14/	170403.00		174604.12	2738
05-12-2023	-	NEFT/CMS3759219200/NDPS NDPS155635260 AVHP GUNTAPPA/		473500.00	648104.12	248
06-12-2023	-	IFT/0106122318631/1/	570000.00		78104.12	2738
06-12-2023	-	NEFT/CMS3762600516/NDPS DyjaejzttRRRRRR02182927 AV/		87500.00	165604.12	248
07-12-2023	-	NEFT/CMS3765558561/NDPS DyjaejzttSSSSSS04173520 AV/		166000.00	331604.12	248
08-12-2023	-	UPI/P2A/334239222901/S R MOHAN/South Ind/Payment/		12000.00	343604.12	2738
08-12-2023	-	NEFT/CMS3768324305/NDPS DyjaejzttTTTTTT06152772 AV/		215000.00	558604.12	248
11-12-2023	-	NEFT/011112233757/1/	120000.00		438604.12	2738
11-12-2023	-	NEFT/CMS3773716798/NDPS DyjaejzttUUUUUU08204310 AV/		283500.00	722104.12	248
12-12-2023	-	TRF/SRI SRINIVASA PRINTING/		32000.00	754104.12	3043
12-12-2023	-	TRF/PAVAN ENTERPRISES/		12000.00	766104.12	40
12-12-2023	-	NEFT/CMS3775959126/NDPS DyjaejzttVVVVVV10134277 AV/		229500.00	995604.12	248
13-12-2023	-	TRF/RAMMANOHAR LOHIA SAMATA NYAS/		8000.00	1003604.12	1458
13-12-2023	-	NEFT/CMS3779036876/NDPS DyjaejzttWWWWWW12177277/ICICI BANK		83000.00	1086604.12	248
14-12-2023	-	IFT/011412234587/1/	97000.00		989604.12	2738
14-12-2023	-	NEFT/CMS3781427185/NDPS DyjaejzttXXXXXX13178025/ICICI BANK		155000.00	1144604.12	248
15-12-2023	-	UPI/P2A/334965530169/S R MOHAN/South Ind/Payment/		22500.00	1167104.12	2738
15-12-2023	-	NEFT/CMS3784087743/NDPS DyjaejzttYYYYYY14129751/ICICI BANK		234000.00	1401104.12	248
16-12-2023	-	NEFT/CMS3786210168/NDPS DyjaejzttAAAAAA1517560/ICICI BANK		121500.00	1522604.12	248



Avanthi Institute of Pharmaceutical Sciences
Gunthapur, Hyderabad
Hayath Nagar (M)

29-04-2024	-	NEFT/CMS4124225038/NDPS B000000171043359 AVHP G/ICICI		120500.00	1314266.12	248
30-04-2024	-	NEFT/CMS4127259898/NDPS B000000171182013 AVHP G/ICICI		88500.00	1402766.12	248
02-05-2024	-	NEFT/CMS4133082083/NDPS B000000171391178 AVHP G/ICICI		397500.00	1800266.12	248
03-05-2024	-	NEFT/CMS4135118561/NDPS B000000171459935 AVHP G/ICICI		63500.00	1863766.12	248
04-05-2024	-	NEFT/CMS4137220951/NDPS B000000171588505 AVHP G/ICICI		112500.00	1976266.12	248
04-05-2024	-	AVANTHI INSTITU/FUND TRANSFER TO 948		600000.00	2576266.12	2738
06-05-2024	-	NEFT/0104052420721/1/	350000.00		2226266.12	2738
06-05-2024		NEFT/0120052415719/47/	1961294.00		264972.12	2738
06-05-2024		NEFT/011505246606/13/	159220.00		105752.12	2738
06-05-2024	-	NEFT/CMS4140587777/NDPS B000000171778709 AVHP G/ICICI		159500.00	265252.12	248
07-05-2024	-	NEFT/CMS4143515511/NDPS B000000171922196 AVHP G/ICICI		51000.00	316252.12	248
08-05-2024	-	NEFT/CMS4145857028/NDPS B000000172015125 AVHP G/ICICI		12000.00	328252.12	248
09-05-2024	-	NEFT/CMS4148170045/NDPS B000000172214387 AVHP G/ICICI		64500.00	392752.12	248
10-05-2024	-	IFT/0109052416974/1/	100000.00		292752.12	2738
10-05-2024	-	NEFT/CMS4150911186/NDPS B000000172267352 AVHP G/ICICI		80000.00	372752.12	248
10-05-2024	-	TRF/UV SCIENTIFICS/		35000.00	407752.12	6557
10-05-2024	-	TRF/DWARAKAMAI ENTERPRISES/		22000.00	429752.12	27
10-05-2024	-	TRF/SV ETNERPRISES/		24000.00	453752.12	845
13-05-2024	-	NEFT/CMS4155392266/NDPS B000000172468778 AVHP G/ICICI		117000.00	570752.12	248
14-05-2024	-	NEFT/CMS4157353975/NDPS B000000172760000 AVHP G/ICICI		40000.00	610752.12	248
15-05-2024	-	IFT/011505245720/1/	200000.00		410752.12	2738
15-05-2024	-	NEFT/CMS4159730735/NDPS A000000172824891 AVHP G/ICICI		104000.00	514752.12	248
17-05-2024	-	NEFT/CMS4163899495/NDPS B000000173257263 AVHP G/ICICI		122000.00	636752.12	248
18-05-2024	-	NEFT/CMS4165929109/NDPS B000000173412576 AVHP G/ICICI		31000.00	667752.12	248
21-05-2024	-	UPI/P2A/414276074146/S R MOHAN/South Ind/Payment/		43000.00	710752.12	2738
21-05-2024	-	UPI/P2A/414238918134/S R MOHAN/South Ind/Payment/		3000.00	713752.12	2738
21-05-2024	-	NEFT/CMS4170077045/NDPS B000000173541657 AVHP G/ICICI		94000.00	807752.12	248
22-05-2024	-	NEFT/0120052416133/1/	50000.00		757752.12	2738
22-05-2024	-	IFT/012205241481/1/	440000.00		317752.12	2738
22-05-2024	-	NEFT/CMS4172080686/NDPS B000000173824744 AVHP G/ICICI		4000.00	321752.12	248
27-05-2024	-	NEFT/CMS4180141899/NDPS B000000174320573 AVHP G/ICICI		25500.00	347252.12	248



Avanthi Institute of Pharmaceutical Sciences
Gunthapally (M), Hayath Nagar (M),
Gunthapally Dist.