



**PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE
OF PHARMACY
LONI**

INDEX

Criteria No. : 6 - Governance, Leadership and Management Key

Key Indicator: 6.4 Financial Management and Resource Mobilization

Metric No. : 6.4.2 (QnM) –

File Name : Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III) (2023-2024)

Sr. No	Content
1	Funds / Grants received from non-government bodies
2	Funds / Grants received from Individuals



Principal
Pravara Rural College of Pharmacy
Pravaranagar, A/p.Loni-413 736



Transaction Successful
05:38 pm on 07 Nov 2023

Paid to



pharmacy

₹5,000

XXXXXXXXXXXX7350

State Bank of India



Transfer Details



Transaction ID

T2311071738324037586458

Debited from



XXXXXXXXXXXX6646

₹5,000

UTR: 331137133341

Powered by



Principal
Pravara Rural College of Pharmacy
Pravaranagar

Received from ~~Kirna~~ Atmaja sales Aurangabad
for sponsorship

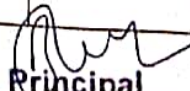


Account Name : PR RURAL COLL OF PHARMACY
Address : LONI BK
RAHATA
AHMEDNAGAR-413713
Ahmadnagar
Date : 30 Dec 2024
Account Number : 00000011374447350
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : LONI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 81120884080
CKYCR Number :
IFS Code : SBIN0006322
(Indian Financial System)
MICR Code : 413002819
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 7 Nov 2023 : 33,91,839.71



Account Statement from 7 Nov 2023 to 7 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2023	7 Nov 2023	BY TRANSFER-PFM C112309772165 Credit Through PFMS 21CPRUG-	TRANSFER FROM 4697863105212		27,272.50	34,19,112.21
7 Nov 2023	7 Nov 2023	BY TRANSFER-PFM C112309890664 Credit Through PFMS 21CPRUG-	TRANSFER FROM 4697798105215		57,610.50	34,76,722.71
7 Nov 2023	7 Nov 2023	BY TRANSFER-PFM C112309981384 Credit Through PFMS 21CPRUG-	TRANSFER FROM 3199947105216		55,000.00	35,31,722.71
7 Nov 2023	7 Nov 2023	BY TRANSFER-PFM C112309993267 Credit Through PFMS 21CPRUG-	TRANSFER FROM 4697801105214		58,453.00	35,90,175.71
7 Nov 2023	7 Nov 2023	BY TRANSFER-PFM C112309890663 Credit Through PFMS 21CPRUG-	TRANSFER FROM 4697797105216		27,272.50	36,17,448.21
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331162458399/JYOTI BA/SBIN/8080512510/Payme-	TRANSFER FROM 4897733162090		10,000.00	36,27,448.21
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331158678329/Aparna C/SBIN/aparnaajag/Payme-	TRANSFER FROM 4897733162090		10,000.00	36,37,448.21
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB ATOM Eshiksha-	130001921588761 GAQKNZAN5 TRANSFER TO	20,029.50		36,17,418.71
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331143007756/DIVYA DI/SBIN/shinde.div/Payme-	TRANSFER FROM 4897733162090		5,000.00	36,22,418.71
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB Eligibility remuneration-	IHR7994434 TRANSFER TO 11374483309	5,000.00		36,17,418.71
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB Eligibility remuneration-	IHR7994625 TRANSFER TO 11374486140	5,000.00		36,12,418.71

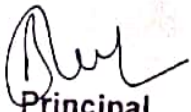

Principal
Pravara Rural College of Pharmacy
Pravaranagar

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323311884131- Ravindra Mhasu Magar	NEFT INB: IRX3465492 / Ravindra Mhasu Magar	23,430.00		35,88,988.71
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB Eligibility remuneration-	IHR7994882 TRANSFER TO 32596496771	5,000.00		35,83,988.71
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB Eligibility remuneration-	IHR7995093 TRANSFER TO 38253328260	2,000.00		35,81,988.71
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB Eligibility remuneration-	IHR7994910 TRANSFER TO 11374505255	2,000.00		35,79,988.71
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331137133341/SANDI PAN/BKID/9325212998/Payme-	TRANSFER FROM 4897733162090		5,000.00	35,84,988.71

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.




Principal
Pravara Rural College of Pharmacy
Pravaranagar

06-Mar-2024 12:18 PM IST Completed Successfully

Transaction details

Reference Number	CT00BSXAK2
Account Number	00000031562407685
Account Type	Current Account
Branch	IND. AREA, AURANGABAD
Amount (INR)	1,100.00
Credit	
Account Number	00000011374447350
Amount (INR)	1,100.00



Received from m/s ^{Kimaya Enterprises} ~~Amaja Gates~~
Aurangabad for sponsorship

A handwritten signature in black ink, appearing to be 'Pravara'.

Principal
Pravara Rural College of Pharmacy
Pravaranagar



Account Name : PR RURAL COLL OF PHARMACY
Address : LONI BK
RAHATA
AHMEDNAGAR-413713
Ahmadnagar
Date : 30 Dec 2024
Account Number : 00000011374447350
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
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Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 81120884080
CKYCR Number :
IFS Code :SBIN0006322
(Indian Financial System)
MICR Code : 413002819
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 6 Mar 2024 : 27,99,191.41

Principal
Pravara Rural College of Pharmacy
Pravaranagar

Account Statement from 6 Mar 2024 to 6 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406695761292/SOMN ATH /SBIN/somnathku/UPI-	TRANSFER FROM 4897734162099		400.00	27,99,591.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/443241246122/Mr YOGES/MAHB/yogeshpato/UPI-	TRANSFER FROM 4897734162099		50,000.00	28,49,591.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406643415713/VAISH NAV/PUNB/8805434236/Payme- e-	TRANSFER FROM 4897734162099		400.00	28,49,991.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406657445272/GAURI SH/CNRB/8459286643/Payme-	TRANSFER FROM 4897734162099		50,000.00	28,99,991.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406660881090/Tawate V/SBIN/8888528952/Payme-	TRANSFER FROM 4897734162099		400.00	29,00,391.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406624613229/PRATIB HA/SBIN/8080679778/Payme-	TRANSFER FROM 4897734162099		400.00	29,00,791.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406604946439/NIKITA G/SBIN/nikitadigh/UPI-	TRANSFER FROM 4897734162099		400.00	29,01,191.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406608034744/KRUSH NA /HDFC/9552861457/Payme-	TRANSFER FROM 4897734162099		400.00	29,01,591.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406667469452/RUSHI KES/UBIN/8888080382/Payme-	TRANSFER FROM 4897734162099		400.00	29,01,991.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406605100920/ADITI RA/SBIN/ashok.lend/UPI-	TRANSFER FROM 4897734162099		400.00	29,02,391.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406620627479/GADAG E A/BARB/7767845782/Payme-	TRANSFER FROM 4897734162099		400.00	29,02,791.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406611481133/CHAND RAB/CNRB/gchandrabh/UPI-	TRANSFER FROM 4897734162099		400.00	29,03,191.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406617678948/KOMAL RA/SBIN/766607852@/Payme-	TRANSFER FROM 4897734162099		400.00	29,03,591.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406635084896/Parikshl /SBIN/8530864249/Payme-	TRANSFER FROM 4897734162099		400.00	29,03,991.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406631782824/VARSH A R/SBIN/9579321191/Payme-	TRANSFER FROM 4897734162099		400.00	29,04,391.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406605631618/SAHER ISH/SBIN/shaikhsahe/UPI-	TRANSFER FROM 4897734162099		400.00	29,04,791.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406622664964/Miss DAR/MAHB/8080710264/Payme-	TRANSFER FROM 4897734162099		400.00	29,05,191.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406605781687/SAHER ISH/SBIN/shaikhsahe/UPI-	TRANSFER FROM 4897734162099		400.00	29,05,591.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406629877992/PRIYA NKA/YESB/priyankaju/Payme-	TRANSFER FROM 4897734162099		400.00	29,05,991.41
6 Mar 2024	6 Mar 2024	BY TRANSFER-INB PRAVARA BUSINESS DEV-	CT00BSXAK2 TRANSFER FROM 31562407685		1,100.00	29,07,091.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406610027365/Abhay Bh/SBIN/abhaywani2/UPI-	TRANSFER FROM 4897734162099		400.00	29,07,491.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406673719198/ASHIT OSH/BARB/9657843893/Payme-	TRANSFER FROM 4897734162099		400.00	29,07,891.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406652955721/Miss VRU/CBIN/shindevv22/UPI-	TRANSFER FROM 4897734162099		400.00	29,08,291.41
6 Mar 2024	6 Mar 2024	TO TRANSFER-INB Travel bill Dr BM Patil-	IT00UJWSX5 TRANSFER TO 10148339315	17,171.00		28,91,120.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406613701660/VIKRA NT /BARB/vikrantjad/UPI-	TRANSFER FROM 4897734162099		400.00	28,91,520.41
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406670227487/SHIRS ATH/UBIN/9146835751/Payme-	TRANSFER FROM 4897734162099		400.00	28,91,920.41
6 Mar 2024	6 Mar 2024	BY TRANSFER-PFM A022400A9911E Credit Through PFMS 21CPRUG-	TRANSFER FROM 4599374105212		57,335.00	29,49,255.41
6 Mar 2024	6 Mar 2024	BY TRANSFER-PFM A022400AA3A9D Credit Through PFMS 21CPRUG-	TRANSFER FROM 3199945105218		27,272.50	29,76,527.91
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406615094984/Siddhes h/SBIN/siddheshka/UPI-	TRANSFER FROM 4897734162099		500.00	29,77,027.91
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406620807929/Swapnil /SBIN/swapnilmiri/UPI-	TRANSFER FROM 4897734162099		35,000.00	30,12,027.91
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406682266032/GEETA BH/IBKL/9673546592/Payme-	TRANSFER FROM 4897734162099		400.00	30,12,427.91
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406641957459/Poona m D/SBIN/9307623176/Payme-	TRANSFER FROM 4897734162099		400.00	30,12,827.91
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406648517005/Master S/CBIN/8459523107/Payme-	TRANSFER FROM 4897734162099		400.00	30,13,227.91



Principal
Pravara Rural College of Pharmacy
Pravaranagar



PRAVARA SAHAKARI BANK LTD.

Branch : PVP JR COLLEGE

Generated Branch : PVP JR COLLEGE

PRAVARA RURAL COLL OF

Pravara Rural Education Society, AT POST
LONI BK, TAL RAHATA, AHMEDNAGAR,,
AHMEDNAGAR, 413736, AHMEDNAGAR,
413736

Customer Id : 242548

ACCOUNT STATEMENT FROM DATE 01-APR-2023 TO 12-MAR-2024

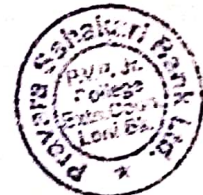
Account Code : 00091010000027	Ledger Balance : 345719.00
Account Type : CURRENT A/Cs. DEPOSIT	A/c Open Date : 20/04/2011
	Phn No : 7030337924

Account Name : PRAVARA RURAL COLL OF PHARMACY ALUMNI ASSOCIATION

Date	Particulars	Chq no	Withdrawals	Deposits	Balance
	BALANCE C/F				328,119.00
18/07/2023	By Cash Challan 00091010000027				
01/08/2023	By Cash Challan 00091010000027			500.00	328,619.00
05/08/2023	By Cash Challan 00091010000027			500.00	327,119.00
14/08/2023	By Cash Challan 00091010000027			500.00	327,619.00
18/08/2023	By Cash Challan 00091010000027			500.00	328,119.00
05/09/2023	By Cash Challan 00091010000027			500.00	328,619.00
20/11/2023	By Cash Chalan			500.00	329,119.00
23/11/2023	By Cash			500.00	329,619.00
24/01/2024	By Cash Chalan			500.00	330,119.00
25/01/2024	By Cash Chalan			500.00	330,619.00
20/02/2024	By Cash Chalan			500.00	331,119.00
01/03/2024	By Rtgs Or Neft 001286933279 Swami Surgicals			500.00	331,619.00
03/2024	By Rtgs Or Neft Sbin424062339225 Mr Yogesh Bhausaheb Jadhav			5,000.00	336,619.00
12/03/2024	By Cash			1,000.00	337,619.00
12/03/2024	By Cash			2,100.00	339,719.00
				6,000.00	345,719.00
Total				19,600.00	

Important intimation to customers

- 1) Contents of this statement will be considered correct if no discrepancies are reported in writing within 14 days of receipt of the statement.
- 2) Please ensure to update your latest mobile number and email id in the bank's record for receiving transaction alerts of your account.
- 3) This is computer generated statement hence signature is not required.





प्रवरा सहकारी बँक लिमिटेड, लोणी (शेड्युलड बँक)

शाखा: जी.डी.पी. ज्यु वॉर्मिन्ग

खाते प्रकार चालू बचत पियमी आवर्त कॅश क्रेडीट

कर्म दि. : 12/03/2024

खाते नं. 0091010000027

श्री./मे. प्र. प्रभुमणी म सोसिअलिशन

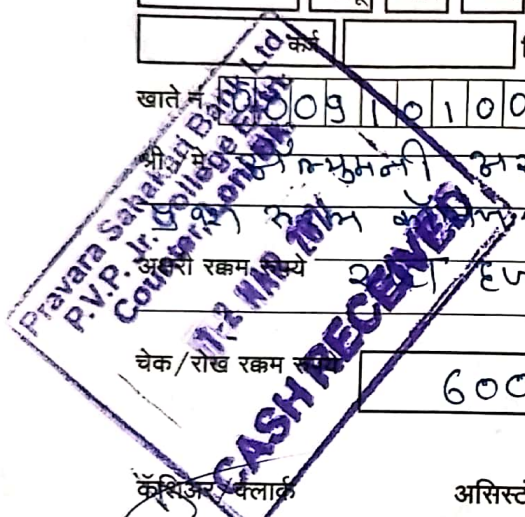
अक्षरी रकम रुपये २१ हजार रुपये

जमा करावी.

चेक/रोख रकम रुपये 6000/-

कॅशिअर/क्लार्क असिस्टंट मॅनेजर/मॅनेजर

Mr. Ganesh Waghule



प्रवरा सहकारी बँक लिमिटेड, लोणी (शेड्युलड बँक)

शाखा: लोणी

खाते प्रकार चालू बचत पियमी आवर्त कॅश क्रेडीट

कर्म दि. : 12/03/2024

खाते नं. 00091010000027

श्री./मे. Alumni Association

Pravara Rural College of Education

अक्षरी रकम रुपये २१ हजार रुपये

जमा करावी.

चेक/रोख रकम रुपये 2100/-

कॅशिअर/क्लार्क असिस्टंट मॅनेजर/मॅनेजर

Mr. Sandip Dahir

