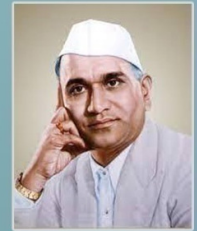




Mahatma Gandhi Vidyamandir's
Karmaveer Bhausaheb Hiray Dental College & Hospital
Panchavati Nashik, 422003



SELF STUDY REPORT CYCLE - 1



Criterion 5- Student Support and Progression

Key Indicator – 5.4 Alumni Engagement

5.4.2 Provide the areas of contribution by the Alumni Association / chapters during the last five years

Q_nM



Mahatma Gandhi Vidyamandir's
Karmaveer Bhausaheb Hiray Dental College & Hospital,
Panchavati, Nashik-422003

Annual Audited Statements of Accounts

| Sr. No. | Name of Document | Page No. |
|----------------------------------------------|------------------------------------------------------|-----------------|
| Annual Audited Statements of Accounts | | |
| 1. | Annual Audited Statements of Accounts 2022-23 | 3 |
| 2 | Annual Audited Statements of Accounts 2021-22 | 5 |
| Bank Statements | | |
| 3 | Bank Statements 2022-23 | 7-15 |
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Annual audited statements of accounts 2022-23

MGV.KBH DENTAL COLLEGE & HOSPITAL 2022-2023

Mumbai-Agra Road Panchavati
Nashik

SCHEDULE " K "
BANK BALANCES

1-Apr-2022 to 31-Mar-2023

| Particulars | Closing Balance | | Page |
|------------------------------------------------------|-----------------|---------------------|------|
| | Debit | Credit | |
| Bank of Baroda- 97580200000237(Sch.A/C) | | 5,09,928.91 | |
| Bank of Baroda A/C- 97580200000200 (NSS A/C) | | 44,395.00 | |
| Bank of Baroda A/c No-97580100015776 - IPF A/c | | 36,610.13 | |
| Bank of Baroda A/C No -97580100020323(Exam) | | 4,38,323.89 | |
| Bank of Baroda A/C No - 97580200000217 | | 27,86,588.89 | |
| Bank of Baroda-Allumini A/C No-97580100038504 | | 1,49,084.26 | |
| Bank of Maharashtra A/c No:20105103930 | | 16,32,468.08 | |
| Janalaxmi Bank No:03 | | 1,557.20 | |
| Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar) | | 4,27,894.59 | |
| Nashik Jilha Mahila Sah.Bank - C/A No -228(Salary) | | 44,531.33 | |
| NskJilha Mhahila Vikas SB A/C NO-381002102025033 | | 5.00 | |
| Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 | | 59,900.00 | |
| Grand Total | | 61,31,287.28 | |



Handwritten initials in blue ink.

Dr. Pradeep G. L.
PRINCIPAL
MGV's KBH Dental College & Hospital
Panchavati, Nashik-422 003

Annual audited statements of accounts 2021-22

MGV.KBH DENTAL COLLEGE & HOSPITAL 2021-2022Mumbai-Agra Road Panchavati
Nashik**SCHEDULE " K "****BANK BALANCE**

1-Apr-2021 to 31-Mar-2022

Page 1

| Particulars | Closing Balance | |
|-------------------------------------------------------|---------------------|-----------------|
| | Debit | Credit |
| Bank of Baroda- 97580200000237(Sch.A/C) | 79,606.91 | |
| Bank of Baroda A/C- 97580200000200 (NSS A/C) | 33,945.00 | |
| Bank of Baroda A/C No -97580100020323(Exam) | 2,28,931.43 | |
| Bank of Baroda A/c No-9758010005776 - IPF A/c | 23,941.40 | |
| Bank of Baroda A/C No - 97580200000217 | 1,83,139.63 | |
| Bank of Baroda- Allumini A/C No-97580100038504 | 1,12,181.60 | |
| Bank of Maharashtra A/c No:20105103930 | 4,29,816.08 | |
| Janalaxmi Bank No:03 | 1,623.20 | |
| Nashik Jilha Mahila Sah.Bank A/C No -227 (Non Salar | 1,05,308.18 | |
| Nashik Jilha Mahila Sah.Bank - C/A No -228(Salary) | 3,53,717.33 | |
| NskJilha Mhahila Vikas SB A/C NO-381002102025033 | 5.00 | |
| Nsk Jillah Mahila Vikas Sah. Bank A/C No - 209 | | 3,925.00 |
| Grand Total | 15,52,215.76 | 3,925.00 |



Dr.
Dr. Pradeep G. L.
PRINCIPAL
MGV's KBH Dental College & Hospital
Panchavati, Nashik-422 003

Bank statements of 2022-23

BANK OF BARODA
ADGAON NAKA PANCHAVATI

Date : 30-05-2024
Time : 11:12:20

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 422012021 IFSC CODE: BARB0DBADGA

Page No: 1

A/C Name : M/S. KBH DENTAL COLLEGE AND HOSPITAL ALUMNI ASSOCIATION
Address : SR NO 321 MUMBAI AGRA ROAD PANCHVATI NASIK
City : NASIK Pin Code : 422003
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : bob ADVANTAGE SB_GEN Account
Joint Holders : KBH DENTAL COLLEGE AND HOSPITAL ALUMNI ASSOCIATION

A/C Number : 97580100038504 Account Open Date : 09-04-2021

Statement of account for the period of 01-04-2022 to 31-03-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|------------------------------------------------|---------|-------------|----------|-------------|
| 01-04-22 | B/F | | | | 1,12,181.60 |
| 02-05-22 | :Int.Pd:01-02- | 38504 | | 746.00 | 1,12,927.60 |
| | 97580100038504:Int.Pd:01-02-2022 to 30-04-2022 | | | | |
| 23-05-22 | BY CASH | | | 500.00 | 1,13,427.60 |
| | BY CASH | | | | |
| 23-05-22 | BY CASH | | | 500.00 | 1,13,927.60 |
| | BY CASH | | | | |
| 23-05-22 | BY CASH FRM | | | 500.00 | 1,14,427.60 |
| | BY CASH FRM RAHAMATULLAJ TAUHEEDULLAH KHWAJA | | | | |
| 23-05-22 | BY CASH FRM | | | 500.00 | 1,14,927.60 |
| | BY CASH FRM DHANASHREE RAVI RAUT | | | | |
| 24-05-22 | BY CASH FRM | | | 500.00 | 1,15,427.60 |
| | BY CASH FRM KSHITIJ D GADAKH | | | | |
| 24-05-22 | BY CASH | | | 500.00 | 1,15,927.60 |
| | BY CASH | | | | |
| 24-05-22 | BY CASH | | | 500.00 | 1,16,427.60 |
| | BY CASH | | | | |
| 26-05-22 | BY CASH FRM | | | 500.00 | 1,16,927.60 |
| | BY CASH FRM PAWAN PAWAR | | | | |
| 30-05-22 | BY CASH | | | 500.00 | 1,17,427.60 |
| | BY CASH | | | | |
| 30-05-22 | BY CASH | | | 500.00 | 1,17,927.60 |
| | BY CASH | | | | |
| 07-06-22 | VIASHANVI | | | 500.00 | 1,18,427.60 |
| | VIASHANVI GHUGE | | | | |
| 07-06-22 | POONAM GADE | | | 1,000.00 | 1,19,427.60 |
| | POONAM GADE SAKSHI JAIN | | | | |
| 08-06-22 | Chg Cash | | 295.00 | | 1,19,132.60 |

Chg Cash handling for:MAY2022

Page Total: 295.00 7,246.00 1,19,132.60Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :30-05-2024
ADGAON NAKA PANCHAVATI Time : 11:12:20
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 422012021 IFSC CODE: BARB0DBADGA Page No: 2

A/C Number : 97580100038504 Account Open Date :09-04-2021

Statement of account for the period of 01-04-2022 to 31-03-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|------------------------------------------------|---------|-------------|----------|-------------|
| 08-06-22 | SAMRUDDHI KALE | | | 500.00 | 1,19,632.60 |
| 08-06-22 | SAMRUDDHI KALE | | | | |
| 08-06-22 | SHRIYA | | | 500.00 | 1,20,132.60 |
| 23-06-22 | SHRIYA KATAKDHOND | | | | |
| 23-06-22 | SMS Alert | | 17.70 | | 1,20,114.90 |
| 16-07-22 | SMS Alert charges for Qtr Jun-22 | | | | |
| 16-07-22 | BY CASH | | | 500.00 | 1,20,614.90 |
| 26-07-22 | BY CASH AISHWARYA MARATHE | | | | |
| 26-07-22 | BY CASH | | | 500.00 | 1,21,114.90 |
| 30-07-22 | BY CASH | | | 500.00 | 1,21,614.90 |
| 01-08-22 | BY CASH | | | 500.00 | 1,22,114.90 |
| 03-08-22 | BY CASH KANCHAN BAGAL | | | | |
| 03-08-22 | :Int.Pd:01-05- 38504 | | | 818.00 | 1,22,932.90 |
| 18-08-22 | 97580100038504:Int.Pd:01-05-2022 to 31-07-2022 | | | | |
| 18-08-22 | BY CASH | | | 500.00 | 1,23,432.90 |
| 19-09-22 | BY CASH | | | | |
| 19-09-22 | SMS Alert | | 17.70 | | 1,23,415.20 |
| 21-09-22 | SMS Alert charges for Qtr Sep-22 | | | | |
| 21-09-22 | BY CASH | | | 500.00 | 1,23,915.20 |
| 23-09-22 | BY CASH BHAIRAVI KOLI | | | | |
| 23-09-22 | BY CASH POOJA | | | 500.00 | 1,24,415.20 |
| 27-09-22 | BY CASH POOJA S PATIL | | | | |
| 27-09-22 | BY CASH | | | 500.00 | 1,24,915.20 |
| 27-09-22 | BY CASH SHUBHANGI DHULDHULE | | | | |
| 27-09-22 | BY CASH | | | 500.00 | 1,25,415.20 |

| | | | | |
|-------------|--------------------------|-------|----------|---------------|
| 28-09-22 | BY CASH UPASANA JETHANI | | 500.00 | 1,25,915.20 |
| | BY CASH | | | |
| 28-09-22 | BY CASH | | 500.00 | 1,26,415.20 |
| | BY CASH PALLAVI BHALERAO | | | |
| 29-09-22 | BY CASH | | 1,500.00 | 1,27,915.20 |
| | BY CASH RUCHITA PATIL | | | |
| 11-10-22 | TRTR/228413635 13635402 | | 500.00 | 1,28,415.20 |
| ----- | | | | |
| Page Total: | | 35.40 | 9,318.00 | 1,28,415.20Cr |
| ----- | | | | |

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
ADGAON NAKA PANCHAVATI

Date : 30-05-2024
Time : 11:12:20

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 422012021 IFSC CODE: BARB0DBADGA

Page No: 3

TRTR/228413635402/11-10-2022 13:15:13/FIT

A/C Number : 97580100038504 Account Open Date : 09-04-2021

Statement of account for the period of 01-04-2022 to 31-03-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|------------------------------------------------|---------|-------------|----------|-------------|
| 13-10-22 | BY CASH | | | 500.00 | 1,28,915.20 |
| | BY CASH | | | | |
| 20-10-22 | Chg Cash | | 118.00 | | 1,28,797.20 |
| | Chg Cash handling for:SEP2022 | | | | |
| 02-11-22 | :Int.Pd:01-08- | 38504 | | 868.00 | 1,29,665.20 |
| | 97580100038504:Int.Pd:01-08-2022 to 31-10-2022 | | | | |
| 15-11-22 | BY CASH | | | 500.00 | 1,30,165.20 |
| | BY CASH | | | | |
| 25-11-22 | BY CASH ROHAN | | | 500.00 | 1,30,665.20 |
| | BY CASH ROHAN GARUD | | | | |
| 25-11-22 | MUMNAS-NASIK/B | | | 500.00 | 1,31,165.20 |
| | BY CASH | | | | |
| 20-12-22 | SMS Alert | | 17.70 | | 1,31,147.50 |
| | SMS Alert charges for Qtr Dec-22 | | | | |
| 22-12-22 | TRTR/235615817 15817782 | | | 500.00 | 1,31,647.50 |
| | TRTR/235615817782/22-12-2022 15:53:20/FIT | | | | |
| 19-01-23 | BY CASH | | | 1,000.00 | 1,32,647.50 |
| | BY CASH | | | | |

| | | | | |
|-------------|------------------------------------------------|--|----------|---------------|
| 01-02-23 | BY CASH | | 500.00 | 1,33,147.50 |
| | BY CASH | | | |
| 02-02-23 | :Int.Pd:01-11- 38504 | | 909.00 | 1,34,056.50 |
| | 97580100038504:Int.Pd:01-11-2022 to 31-01-2023 | | | |
| 02-02-23 | BY CASH | | 500.00 | 1,34,556.50 |
| | BY CASH | | | |
| 03-02-23 | TRTR/303411272 11272138 | | 1,000.00 | 1,35,556.50 |
| | TRTR/303411272138/03-02-2023 11:05:39/FIT | | | |
| 04-02-23 | BY CASH | | 1,500.00 | 1,37,056.50 |
| | BY CASH | | | |
| 04-02-23 | BY CASH | | 500.00 | 1,37,556.50 |
| | BY CASH | | | |
| 06-02-23 | BY CASH | | 500.00 | 1,38,056.50 |
| | BY CASH | | | |
| 09-02-23 | TRTR/304013734 13734377 | | 500.00 | 1,38,556.50 |
| | TRTR/304013734377/09-02-2023 13:20:45/FIT | | | |
| 10-02-23 | BY CASH | | 1,000.00 | 1,39,556.50 |
| | BY CASH | | | |
| ----- | | | | |
| Page Total: | | | 135.70 | 11,277.00 |
| | | | | 1,39,556.50Cr |
| ----- | | | | |

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
ADGAON NAKA PANCHAVATI

Date : 30-05-2024
Time : 11:12:20

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 422012021 IFSC CODE: BARB0DBADGA

Page No: 4

A/C Number : 97580100038504 Account Open Date : 09-04-2021

Statement of account for the period of 01-04-2022 to 31-03-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|-------------|---------|-------------|----------|-------------|
| 10-02-23 | BY CASH | | | 500.00 | 1,40,056.50 |
| | BY CASH | | | | |
| 15-02-23 | BY CASH | | | 500.00 | 1,40,556.50 |
| | BY CASH | | | | |
| 15-02-23 | BY CASH | | | 500.00 | 1,41,056.50 |
| | BY CASH | | | | |
| 20-02-23 | BY CASH | | | 500.00 | 1,41,556.50 |
| | BY CASH | | | | |
| 21-02-23 | BY CASH | | | 500.00 | 1,42,056.50 |
| | BY CASH | | | | |
| 27-02-23 | BY CASH | | | 500.00 | 1,42,556.50 |
| | BY CASH | | | | |
| 27-02-23 | BY CASH | | | 1,000.00 | 1,43,556.50 |
| | BY CASH | | | | |
| 04-03-23 | Chg Cash | | 472.00 | | 1,43,084.50 |

| Chg Cash handling for:FEB2023 | | | |
|-------------------------------------------|-------------------------|----------|---------------|
| 04-03-23 | BY CASH | 500.00 | 1,43,584.50 |
| | BY CASH | | |
| 08-03-23 | BY CASH | 500.00 | 1,44,084.50 |
| | BY CASH | | |
| 10-03-23 | BY CASH | 500.00 | 1,44,584.50 |
| | BY CASH | | |
| 10-03-23 | BY CASH | 500.00 | 1,45,084.50 |
| | BY CASH | | |
| 13-03-23 | BY CASH | 1,000.00 | 1,46,084.50 |
| | BY CASH | | |
| 16-03-23 | BY CASH | 500.00 | 1,46,584.50 |
| | BY CASH | | |
| 18-03-23 | SMS Charges | 0.24 | 1,46,584.26 |
| SMS Charges for JAN 23 | | | |
| 23-03-23 | TRTR/308212627 12627567 | 500.00 | 1,47,084.26 |
| TRTR/308212627567/23-03-2023 12:44:27/FIT | | | |
| 24-03-23 | TRTR/308311177 11177756 | 500.00 | 1,47,584.26 |
| TRTR/308311177756/24-03-2023 11:04:49/FIT | | | |
| 27-03-23 | BY CASH | 500.00 | 1,48,084.26 |
| | BY CASH | | |
| 27-03-23 | BY CASH | 500.00 | 1,48,584.26 |
| | BY CASH | | |
| 27-03-23 | BY CASH | 500.00 | 1,49,084.26 |
| | BY CASH | | |
| ----- | | | |
| Page Total: | | 472.24 | 10,000.00 |
| | | | 1,49,084.26Cr |
| ----- | | | |
| Page Total: | | 472.24 | 10,000.00 |
| | | | 1,49,084.26Cr |
| ----- | | | |
| Grand Total: | | 938.34 | 37,841.00 |
| | | | 1,49,084.26Cr |
| ----- | | | |

BANK OF BARODA
ADGAON NAKA PANCHAVATI

Date : 30-05-2024
Time : 11:12:20

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012021 IFSC CODE: BARB0DBADGA

Page No: 5


Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement
within 15 days from the date of statement, it will be construed that the
transaction(s) in the statement are correct.

BANK OF BARODA
ADGAON NAKA PANCHAVATI

Date : 30-05-2024
Time : 11:12:20

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 422012021 IFSC CODE: BARB0DBADGA

Page No: 6


Dr. Pradeep G. L.
PRINCIPAL
MGV's KBH Dental College & Hospital
Panchavati, Nashik-422 003

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 422012021 IFSC CODE: BARB0DBADGA

Page No: 1

A/C Name : M/S. KBH DENTAL COLLEGE AND HOSPITAL ALUMNI ASSOCIATION
Address : SR NO 321 MUMBAI AGRA ROAD PANCHVATI NASIK
NASIK
City : NASIK Pin Code : 422003
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : bob ADVANTAGE SB_GEN Account
Joint Holders : KBH DENTAL COLLEGE AND HOSPITAL ALUMNI ASSOCIATION

A/C Number : 97580100038504 Account Open Date : 09-04-2021

Statement of account for the period of 09-04-2021 to 31-03-2022

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|-------------------------------------------------|----------|-------------|-----------|-----------|
| 09-04-21 | B/F | | | | 0 |
| 25-06-21 | BY CASH KHADKE | | | 68,000.00 | 68,000.00 |
| | BY CASH KHADKE | | | | |
| 02-08-21 | :Int.Pd:01-05- | 38504 | | 190.00 | 68,190.00 |
| | 97580100038504: Int.Pd:01-05-2021 to 31-07-2021 | | | | |
| 17-09-21 | BY CASH KUDKE | | | 505.00 | 68,695.00 |
| | BY CASH KUDKE | | | | |
| 21-09-21 | BY CASH | | | 500.00 | 69,195.00 |
| | BY CASH RUPESH KALE | | | | |
| 11-10-21 | TRTR/128414826 | 14826016 | | 500.00 | 69,695.00 |
| | TRTR/128414826016/11-10-2021 14:07:46/FIT | | | | |
| 13-10-21 | BY CASH DR | | | 500.00 | 70,195.00 |
| | BY CASH DR RIYAZ | | | | |
| 20-10-21 | BY CASH AKASH | | | 500.00 | 70,695.00 |
| | BY CASH AKASH | | | | |
| 20-10-21 | BY CASH AKASH | | | 500.00 | 71,195.00 |
| | BY CASH AKASH | | | | |
| 27-10-21 | BY CASH | | | 500.00 | 71,695.00 |
| | BY CASH SUREKHA RATHOD | | | | |
| 29-10-21 | TRTR/130213723 | 13723709 | | 500.00 | 72,195.00 |
| | TRTR/130213723709/29-10-2021 13:11:21/FIT | | | | |
| 01-11-21 | :Int.Pd:01-08- | 38504 | | 479.00 | 72,674.00 |
| | 97580100038504: Int.Pd:01-08-2021 to 31-10-2021 | | | | |
| 29-11-21 | BY CASH | | | 500.00 | 73,174.00 |
| | BY CASH SHREYA DANGE | | | | |
| 27-12-21 | SMS Alert | | 17.70 | | 73,156.30 |
| | SMS Alert charges for Qtr Dec-21 | | | | |

18-01-22 BY CASH AMOL 34,500.00 1,07,656.30

Page Total: 17.70 1,07,674.00 1,07,656.30Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :30-05-2024
ADGAON NAKA PANCHAVATI Time : 11:04:27

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012021 IFSC CODE: BARB0DBADGA Page No: 2

BY CASH AMOL

A/C Number : 97580100038504 Account Open Date :09-04-2021

Statement of account for the period of 09-04-2021 to 31-03-2022

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|--------------|----------------------------------------------------------------------|---------|-------------|-------------|---------------|
| 29-01-22 | BY CASH | | | 500.00 | 1,08,156.30 |
| 07-02-22 | BY CASH PRIYANKA :Int.Pd:01-11- 38504 | | | 543.00 | 1,08,699.30 |
| 08-02-22 | 97580100038504:Int.Pd:01-11-2021 to 31-01-2022 BY CASH T SETH | | | 500.00 | 1,09,199.30 |
| 08-02-22 | BY CASH T SETH TRTR/203915115 15115654 | | | 500.00 | 1,09,699.30 |
| 15-02-22 | TRTR/203915115654/08-02-2022 15:00:31/FIT TRTR/204611522 11522279 | | | 500.00 | 1,10,199.30 |
| 17-02-22 | TRTR/204611522279/15-02-2022 11:19:37/FIT TRTR/204814194 14194285 | | | 500.00 | 1,10,699.30 |
| 17-02-22 | TRTR/204814194285/17-02-2022 14:14:37/FIT TRTR/204814199 14199328 | | | 500.00 | 1,11,199.30 |
| 14-03-22 | TRTR/204814199328/17-02-2022 14:15:25/FIT SMS Alert | | 17.70 | | 1,11,181.60 |
| 21-03-22 | SMS Alert charges for Qtr Mar-22 TRTR/208013926 13926842 | | | 500.00 | 1,11,681.60 |
| 25-03-22 | TRTR/208013926842/21-03-2022 13:30:08/FIT BY CASH | | | 500.00 | 1,12,181.60 |
| | BY CASH | | | | |
| Page Total: | | | 17.70 | 4,543.00 | 1,12,181.60Cr |
| Grand Total: | | | 35.40 | 1,12,217.00 | 1,12,181.60Cr |

As On 30-05-2024

ClrBal: 2,14,570.43 Unclr Bal: 0.00 Lien: 0.00*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.
For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

BANK OF BARODA
ADGAON NAKA PANCHAVATI

Date : 30-05-2024
Time : 11:04:27

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012021 IFSC CODE: BARB0DBADGA

Page No: 3

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

| | |
|-----------------------------------------|-----------------------------------|
| Retd - Returned Cheque | SI - Standing Instructions |
| EC - Error Corrected | CBI - Cheque Book Issue |
| SP - Stop Payment | ECS - Electronic Clearing Service |
| INT - Interest | INCHGS-Incidental charges |
| OBC - Outward Bill for collection | MB - Minimum Balance |
| DAUE - Drawing Against Uncleared Effect | ISLIXN - Inter sol transactions |

Pending penal charges (Not included in outstanding balance) : 0

This is a computer generated statement.

****END OF STATEMENT****

N.H.
Dr. Pradeep G. L.
PRINCIPAL
MGV's KBH Dental College & Hospital
Panchavati, Nashik-422 003

Bank statements of 2021-22

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 422012021 IFSC CODE: BARB0DBADGA

Page No: 1

A/C Name : M/S. KBH DENTAL COLLEGE AND HOSPITAL ALUMNI ASSOCIATION
Address : SR NO 321 MUMBAI AGRA ROAD PANCHVATI NASIK
NASIK
City : NASIK Pin Code : 422003
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : bob ADVANTAGE SB_GEN Account
Joint Holders : KBH DENTAL COLLEGE AND HOSPITAL ALUMNI ASSOCIATION

A/C Number : 97580100038504 Account Open Date : 09-04-2021

Statement of account for the period of 09-04-2021 to 31-03-2022

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|-------------------------------------------------|----------|-------------|-----------|-----------|
| 09-04-21 | B/F | | | | 0 |
| 25-06-21 | BY CASH KHADKE | | | 68,000.00 | 68,000.00 |
| | BY CASH KHADKE | | | | |
| 02-08-21 | :Int.Pd:01-05- | 38504 | | 190.00 | 68,190.00 |
| | 97580100038504: Int.Pd:01-05-2021 to 31-07-2021 | | | | |
| 17-09-21 | BY CASH KUDKE | | | 505.00 | 68,695.00 |
| | BY CASH KUDKE | | | | |
| 21-09-21 | BY CASH | | | 500.00 | 69,195.00 |
| | BY CASH RUPESH KALE | | | | |
| 11-10-21 | TRTR/128414826 | 14826016 | | 500.00 | 69,695.00 |
| | TRTR/128414826016/11-10-2021 14:07:46/FIT | | | | |
| 13-10-21 | BY CASH DR | | | 500.00 | 70,195.00 |
| | BY CASH DR RIYAZ | | | | |
| 20-10-21 | BY CASH AKASH | | | 500.00 | 70,695.00 |
| | BY CASH AKASH | | | | |
| 20-10-21 | BY CASH AKASH | | | 500.00 | 71,195.00 |
| | BY CASH AKASH | | | | |
| 27-10-21 | BY CASH | | | 500.00 | 71,695.00 |
| | BY CASH SUREKHA RATHOD | | | | |
| 29-10-21 | TRTR/130213723 | 13723709 | | 500.00 | 72,195.00 |
| | TRTR/130213723709/29-10-2021 13:11:21/FIT | | | | |
| 01-11-21 | :Int.Pd:01-08- | 38504 | | 479.00 | 72,674.00 |
| | 97580100038504: Int.Pd:01-08-2021 to 31-10-2021 | | | | |
| 29-11-21 | BY CASH | | | 500.00 | 73,174.00 |
| | BY CASH SHREYA DANGE | | | | |
| 27-12-21 | SMS Alert | | 17.70 | | 73,156.30 |
| | SMS Alert charges for Qtr Dec-21 | | | | |

18-01-22 BY CASH AMOL 34,500.00 1,07,656.30

Page Total: 17.70 1,07,674.00 1,07,656.30Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :30-05-2024
ADGAON NAKA PANCHAVATI Time : 11:04:27

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012021 IFSC CODE: BARB0DBADGA

Page No: 2

BY CASH AMOL

A/C Number : 97580100038504

Account Open Date :09-04-2021

Statement of account for the period of 09-04-2021 to 31-03-2022

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|--------------|----------------------------------------------------------------------|---------|-------------|-------------|---------------|
| 29-01-22 | BY CASH | | | 500.00 | 1,08,156.30 |
| 07-02-22 | BY CASH PRIYANKA :Int.Pd:01-11- 38504 | | | 543.00 | 1,08,699.30 |
| 08-02-22 | 97580100038504:Int.Pd:01-11-2021 to 31-01-2022 BY CASH T SETH | | | 500.00 | 1,09,199.30 |
| 08-02-22 | BY CASH T SETH TRTR/203915115 15115654 | | | 500.00 | 1,09,699.30 |
| 15-02-22 | TRTR/203915115654/08-02-2022 15:00:31/FIT TRTR/204611522 11522279 | | | 500.00 | 1,10,199.30 |
| 17-02-22 | TRTR/204611522279/15-02-2022 11:19:37/FIT TRTR/204814194 14194285 | | | 500.00 | 1,10,699.30 |
| 17-02-22 | TRTR/204814194285/17-02-2022 14:14:37/FIT TRTR/204814199 14199328 | | | 500.00 | 1,11,199.30 |
| 14-03-22 | TRTR/204814199328/17-02-2022 14:15:25/FIT SMS Alert | | 17.70 | | 1,11,181.60 |
| 21-03-22 | SMS Alert charges for Qtr Mar-22 TRTR/208013926 13926842 | | | 500.00 | 1,11,681.60 |
| 25-03-22 | TRTR/208013926842/21-03-2022 13:30:08/FIT BY CASH | | | 500.00 | 1,12,181.60 |
| | BY CASH | | | | |
| Page Total: | | | 17.70 | 4,543.00 | 1,12,181.60Cr |
| Grand Total: | | | 35.40 | 1,12,217.00 | 1,12,181.60Cr |

As On 30-05-2024

ClrBal: 2,14,570.43 Unclr Bal: 0.00 Lien: 0.00*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.
For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

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BANK OF BARODA
ADGAON NAKA PANCHAVATI

Date : 30-05-2024
Time : 11:04:27

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

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Page No: 3

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ABBREVIATIONS USED

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|-----------------------------------------|-----------------------------------|
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| EC - Error Corrected | CBI - Cheque Book Issue |
| SP - Stop Payment | ECS - Electronic Clearing Service |
| INT - Interest | INCHGS-Incidental charges |
| OBC - Outward Bill for collection | MB - Minimum Balance |
| DAUE - Drawing Against Uncleared Effect | ISLIXN - Inter sol transactions |

Pending penal charges (Not included in outstanding balance) : 0

This is a computer generated statement.

****END OF STATEMENT****

N.H.
Dr. Pradeep G. L.
PRINCIPAL
MGV's KBH Dental College & Hospital
Panchavati, Nashik-422 003

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 422012021 IFSC CODE: BARB0DBADGA

Page No: 1

A/C Name : M/S. KBH DENTAL COLLEGE AND HOSPITAL ALUMNI ASSOCIATION
Address : SR NO 321 MUMBAI AGRA ROAD PANCHVATI NASIK
City : NASIK Pin Code : 422003
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : bob ADVANTAGE SB_GEN Account
Joint Holders : KBH DENTAL COLLEGE AND HOSPITAL ALUMNI ASSOCIATION

A/C Number : 97580100038504 Account Open Date : 09-04-2021

Statement of account for the period of 01-04-2022 to 31-03-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|------------------------------------------------|---------|-------------|----------|-------------|
| 01-04-22 | B/F | | | | 1,12,181.60 |
| 02-05-22 | :Int.Pd:01-02- | 38504 | | 746.00 | 1,12,927.60 |
| | 97580100038504:Int.Pd:01-02-2022 to 30-04-2022 | | | | |
| 23-05-22 | BY CASH | | | 500.00 | 1,13,427.60 |
| | BY CASH | | | | |
| 23-05-22 | BY CASH | | | 500.00 | 1,13,927.60 |
| | BY CASH | | | | |
| 23-05-22 | BY CASH FRM | | | 500.00 | 1,14,427.60 |
| | BY CASH FRM RAHAMATULLAJ TAUHEEDULLAH KHWAJA | | | | |
| 23-05-22 | BY CASH FRM | | | 500.00 | 1,14,927.60 |
| | BY CASH FRM DHANASHREE RAVI RAUT | | | | |
| 24-05-22 | BY CASH FRM | | | 500.00 | 1,15,427.60 |
| | BY CASH FRM KSHITIJ D GADAKH | | | | |
| 24-05-22 | BY CASH | | | 500.00 | 1,15,927.60 |
| | BY CASH | | | | |
| 24-05-22 | BY CASH | | | 500.00 | 1,16,427.60 |
| | BY CASH | | | | |
| 26-05-22 | BY CASH FRM | | | 500.00 | 1,16,927.60 |
| | BY CASH FRM PAWAN PAWAR | | | | |
| 30-05-22 | BY CASH | | | 500.00 | 1,17,427.60 |
| | BY CASH | | | | |
| 30-05-22 | BY CASH | | | 500.00 | 1,17,927.60 |
| | BY CASH | | | | |
| 07-06-22 | VIASHANVI | | | 500.00 | 1,18,427.60 |
| | VIASHANVI GHUGE | | | | |
| 07-06-22 | POONAM GADE | | | 1,000.00 | 1,19,427.60 |
| | POONAM GADE SAKSHI JAIN | | | | |
| 08-06-22 | Chg Cash | | 295.00 | | 1,19,132.60 |

Chg Cash handling for:MAY2022

Page Total: 295.00 7,246.00 1,19,132.60Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :30-05-2024
ADGAON NAKA PANCHAVATI Time : 11:12:20
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 422012021 IFSC CODE: BARB0DBADGA Page No: 2

A/C Number : 97580100038504 Account Open Date :09-04-2021

Statement of account for the period of 01-04-2022 to 31-03-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|------------------------------------------------|---------|-------------|----------|-------------|
| 08-06-22 | SAMRUDDHI KALE | | | 500.00 | 1,19,632.60 |
| 08-06-22 | SAMRUDDHI KALE | | | | |
| 08-06-22 | SHRIYA | | | 500.00 | 1,20,132.60 |
| 23-06-22 | SHRIYA KATAKDHOND | | | | |
| 23-06-22 | SMS Alert | | 17.70 | | 1,20,114.90 |
| 16-07-22 | SMS Alert charges for Qtr Jun-22 | | | | |
| 16-07-22 | BY CASH | | | 500.00 | 1,20,614.90 |
| 26-07-22 | BY CASH AISHWARYA MARATHE | | | | |
| 26-07-22 | BY CASH | | | 500.00 | 1,21,114.90 |
| 30-07-22 | BY CASH | | | | |
| 30-07-22 | BY CASH | | | 500.00 | 1,21,614.90 |
| 01-08-22 | BY CASH | | | | |
| 01-08-22 | BY CASH | | | 500.00 | 1,22,114.90 |
| 03-08-22 | BY CASH KANCHAN BAGAL | | | | |
| 03-08-22 | :Int.Pd:01-05- 38504 | | | 818.00 | 1,22,932.90 |
| 18-08-22 | 97580100038504:Int.Pd:01-05-2022 to 31-07-2022 | | | | |
| 18-08-22 | BY CASH | | | 500.00 | 1,23,432.90 |
| 19-09-22 | BY CASH | | | | |
| 19-09-22 | SMS Alert | | 17.70 | | 1,23,415.20 |
| 21-09-22 | SMS Alert charges for Qtr Sep-22 | | | | |
| 21-09-22 | BY CASH | | | 500.00 | 1,23,915.20 |
| 23-09-22 | BY CASH BHAIRAVI KOLI | | | | |
| 23-09-22 | BY CASH POOJA | | | 500.00 | 1,24,415.20 |
| 27-09-22 | BY CASH POOJA S PATIL | | | | |
| 27-09-22 | BY CASH | | | 500.00 | 1,24,915.20 |
| 27-09-22 | BY CASH SHUBHANGI DHULDHULE | | | | |
| 27-09-22 | BY CASH | | | 500.00 | 1,25,415.20 |

| | | | |
|-------------|--------------------------------------------------|----------|---------------|
| 28-09-22 | BY CASH UPASANA JETHANI | 500.00 | 1,25,915.20 |
| 28-09-22 | BY CASH | 500.00 | 1,26,415.20 |
| 29-09-22 | BY CASH PALLAVI BHALERAO | 1,500.00 | 1,27,915.20 |
| 11-10-22 | BY CASH RUCHITA PATIL TRTR/228413635 13635402 | 500.00 | 1,28,415.20 |
| ----- | | | |
| Page Total: | | 35.40 | 9,318.00 |
| | | | 1,28,415.20Cr |
| ----- | | | |

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BANK OF BARODA
ADGAON NAKA PANCHAVATI

Date : 30-05-2024
Time : 11:12:20

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 422012021 IFSC CODE: BARB0DBADGA

Page No: 3

TRTR/228413635402/11-10-2022 13:15:13/FIT

A/C Number : 97580100038504 Account Open Date : 09-04-2021

Statement of account for the period of 01-04-2022 to 31-03-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|-------------------------------------------------------------|---------|-------------|----------|-------------|
| 13-10-22 | BY CASH | | | 500.00 | 1,28,915.20 |
| 20-10-22 | BY CASH Chg Cash | | 118.00 | | 1,28,797.20 |
| 02-11-22 | Chg Cash handling for:SEP2022 :Int.Pd:01-08- 38504 | | | 868.00 | 1,29,665.20 |
| 15-11-22 | 97580100038504: Int.Pd:01-08-2022 to 31-10-2022 BY CASH | | | 500.00 | 1,30,165.20 |
| 25-11-22 | BY CASH BY CASH ROHAN | | | 500.00 | 1,30,665.20 |
| 25-11-22 | BY CASH ROHAN GARUD MUMNAS-NASIK/B | | | 500.00 | 1,31,165.20 |
| 20-12-22 | BY CASH SMS Alert | | 17.70 | | 1,31,147.50 |
| 22-12-22 | SMS Alert charges for Qtr Dec-22 TRTR/235615817 15817782 | | | 500.00 | 1,31,647.50 |
| 19-01-23 | TRTR/235615817782/22-12-2022 15:53:20/FIT BY CASH | | | 1,000.00 | 1,32,647.50 |
| | BY CASH | | | | |

| | | | | |
|-------------|------------------------------------------------|--------|-----------|---------------|
| 01-02-23 | BY CASH | | 500.00 | 1,33,147.50 |
| | BY CASH | | | |
| 02-02-23 | :Int.Pd:01-11- 38504 | | 909.00 | 1,34,056.50 |
| | 97580100038504:Int.Pd:01-11-2022 to 31-01-2023 | | | |
| 02-02-23 | BY CASH | | 500.00 | 1,34,556.50 |
| | BY CASH | | | |
| 03-02-23 | TRTR/303411272 11272138 | | 1,000.00 | 1,35,556.50 |
| | TRTR/303411272138/03-02-2023 11:05:39/FIT | | | |
| 04-02-23 | BY CASH | | 1,500.00 | 1,37,056.50 |
| | BY CASH | | | |
| 04-02-23 | BY CASH | | 500.00 | 1,37,556.50 |
| | BY CASH | | | |
| 06-02-23 | BY CASH | | 500.00 | 1,38,056.50 |
| | BY CASH | | | |
| 09-02-23 | TRTR/304013734 13734377 | | 500.00 | 1,38,556.50 |
| | TRTR/304013734377/09-02-2023 13:20:45/FIT | | | |
| 10-02-23 | BY CASH | | 1,000.00 | 1,39,556.50 |
| | BY CASH | | | |
| ----- | | | | |
| Page Total: | | 135.70 | 11,277.00 | 1,39,556.50Cr |
| ----- | | | | |

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BANK OF BARODA
ADGAON NAKA PANCHAVATI

Date : 30-05-2024
Time : 11:12:20

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 422012021 IFSC CODE: BARB0DBADGA

Page No: 4

A/C Number : 97580100038504 Account Open Date : 09-04-2021

Statement of account for the period of 01-04-2022 to 31-03-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|-------------|---------|-------------|----------|-------------|
| 10-02-23 | BY CASH | | | 500.00 | 1,40,056.50 |
| | BY CASH | | | | |
| 15-02-23 | BY CASH | | | 500.00 | 1,40,556.50 |
| | BY CASH | | | | |
| 15-02-23 | BY CASH | | | 500.00 | 1,41,056.50 |
| | BY CASH | | | | |
| 20-02-23 | BY CASH | | | 500.00 | 1,41,556.50 |
| | BY CASH | | | | |
| 21-02-23 | BY CASH | | | 500.00 | 1,42,056.50 |
| | BY CASH | | | | |
| 27-02-23 | BY CASH | | | 500.00 | 1,42,556.50 |
| | BY CASH | | | | |
| 27-02-23 | BY CASH | | | 1,000.00 | 1,43,556.50 |
| | BY CASH | | | | |
| 04-03-23 | Chg Cash | | 472.00 | | 1,43,084.50 |

| Chg Cash handling for:FEB2023 | | | |
|-------------------------------------------|-------------------------|----------|---------------|
| 04-03-23 | BY CASH | 500.00 | 1,43,584.50 |
| | BY CASH | | |
| 08-03-23 | BY CASH | 500.00 | 1,44,084.50 |
| | BY CASH | | |
| 10-03-23 | BY CASH | 500.00 | 1,44,584.50 |
| | BY CASH | | |
| 10-03-23 | BY CASH | 500.00 | 1,45,084.50 |
| | BY CASH | | |
| 13-03-23 | BY CASH | 1,000.00 | 1,46,084.50 |
| | BY CASH | | |
| 16-03-23 | BY CASH | 500.00 | 1,46,584.50 |
| | BY CASH | | |
| 18-03-23 | SMS Charges | 0.24 | 1,46,584.26 |
| SMS Charges for JAN 23 | | | |
| 23-03-23 | TRTR/308212627 12627567 | 500.00 | 1,47,084.26 |
| TRTR/308212627567/23-03-2023 12:44:27/FIT | | | |
| 24-03-23 | TRTR/308311177 11177756 | 500.00 | 1,47,584.26 |
| TRTR/308311177756/24-03-2023 11:04:49/FIT | | | |
| 27-03-23 | BY CASH | 500.00 | 1,48,084.26 |
| | BY CASH | | |
| 27-03-23 | BY CASH | 500.00 | 1,48,584.26 |
| | BY CASH | | |
| 27-03-23 | BY CASH | 500.00 | 1,49,084.26 |
| | BY CASH | | |
| ----- | | | |
| Page Total: | | 472.24 | 10,000.00 |
| | | | 1,49,084.26Cr |
| ----- | | | |
| Page Total: | | 472.24 | 10,000.00 |
| | | | 1,49,084.26Cr |
| ----- | | | |
| Grand Total: | | 938.34 | 37,841.00 |
| | | | 1,49,084.26Cr |
| ----- | | | |

BANK OF BARODA
ADGAON NAKA PANCHAVATI

Date : 30-05-2024
Time : 11:12:20

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012021 IFSC CODE: BARB0DBADGA

Page No: 5


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BANK OF BARODA
ADGAON NAKA PANCHAVATI

Date : 30-05-2024
Time : 11:12:20

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 422012021 IFSC CODE: BARB0DBADGA

Page No: 6


Dr. Pradeep G. L.
PRINCIPAL
MGV's KBH Dental College & Hospital
Panchavati, Nashik-422 003