



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

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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 signature/initials.***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. 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
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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: 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 BHAIKAVI 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

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
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

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

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: 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 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****

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

Bank statements of 2021-22

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: 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

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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
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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
	BY CASH PRIYANKA				
07-02-22	:Int.Pd:01-11-	38504		543.00	1,08,699.30
	97580100038504: Int.Pd:01-11-2021 to 31-01-2022				
08-02-22	BY CASH T SETH			500.00	1,09,199.30
	BY CASH T SETH				
08-02-22	TRTR/203915115 15115654			500.00	1,09,699.30
	TRTR/203915115654/08-02-2022 15:00:31/FIT				
15-02-22	TRTR/204611522 11522279			500.00	1,10,199.30
	TRTR/204611522279/15-02-2022 11:19:37/FIT				
17-02-22	TRTR/204814194 14194285			500.00	1,10,699.30
	TRTR/204814194285/17-02-2022 14:14:37/FIT				
17-02-22	TRTR/204814199 14199328			500.00	1,11,199.30
	TRTR/204814199328/17-02-2022 14:15:25/FIT				
14-03-22	SMS Alert		17.70		1,11,181.60
	SMS Alert charges for Qtr Mar-22				
21-03-22	TRTR/208013926 13926842			500.00	1,11,681.60
	TRTR/208013926842/21-03-2022 13:30:08/FIT				
25-03-22	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****

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

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
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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: 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			500.00	1,20,132.60
23-06-22	SHRIYA KATAKDHOND		17.70		1,20,114.90
16-07-22	SMS Alert charges for Qtr Jun-22			500.00	1,20,614.90
26-07-22	BY CASH AISHWARYA MARATHE			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			818.00	1,22,932.90
18-08-22	:Int.Pd:01-05- 38504			500.00	1,23,432.90
19-09-22	97580100038504:Int.Pd:01-05-2022 to 31-07-2022			500.00	1,23,432.90
21-09-22	BY CASH			500.00	1,23,415.20
21-09-22	SMS Alert charges for Qtr Sep-22		17.70		1,23,415.20
23-09-22	BY CASH			500.00	1,23,915.20
23-09-22	BY CASH BHAIKAVI KOLI			500.00	1,24,415.20
27-09-22	BY CASH POOJA S PATIL			500.00	1,24,915.20
27-09-22	BY CASH			500.00	1,25,415.20
27-09-22	BY CASH SHUBHANGI DHULDHULE			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 BHALERAU	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				
20-10-22	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			500.00	1,30,665.20
25-11-22	BY CASH ROHAN				
25-11-22	BY CASH ROHAN GARUD MUMNAS-NASIK/B			500.00	1,31,165.20
20-12-22	BY CASH				
20-12-22	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:

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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:
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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