

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
GULBAI_GULBAI TEKRA AHMEDABAD
 SEARS TOWERS, 11 PATEL SOCIETY
 GULBAI TEKRA ROAD
 Branch Code : 1629
 GSTIN: 24AAACC2498P3Z7

AMC DENTAL COLLEGE ALUMNI ASSOCIATION AHMEDABAD

AMC DENTAL COLLEGE CAMPUS
 OPP ANUPAM CINEMA
 KHOKHARA AHMEDABAD
 380008

Account No.: 5221090781
Product : CD-GEN-PUB-OTH-METRO-INR
Currency : INR

Nomination R
Date : 08/11/2023 **Time :** 15:40:55 **E-mail :**
Cleared Balance : 1,91,467.50Cr **Uncleared Amount :** 55,500.00
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 0.0000% p.a.
Statement From 31/03/2022 **to** 08/11/2023 **Page No. :** 1

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
13/04/22	13/04/22	BY CASH GULBAI_GULBA CASH		29,000.00		29,000.00Cr
13/04/22	13/04/22	MICR CHQ ISSUE	250.00			28,750.00Cr
13/04/22	13/04/22	GST	45.00			28,705.00Cr
13/04/22	13/04/22	MICR CHQ ISSUE	200.00			28,505.00Cr
13/04/22	13/04/22	GST	36.00			28,469.00Cr
18/06/22	18/06/22	TO TRF. PC SMS CHARGES GST A TRF TO 60124016297	29.50			28,439.50Cr
29/07/22	29/07/22	BY CASH GULBAI_GULBA CASH		18,000.00		46,439.50Cr
19/09/22	13/09/22	TO TRF. PC SMS CHARGES GST J TRF TO 60124016297	29.50			46,410.00Cr
29/09/22	29/09/22	TRF FRM GROUP PHARMA AMC DENTAL COLLEGE A TRF FROM 01728102136		15,000.00		61,410.00Cr
11/10/22	11/10/22	STMT CHG	50.00			61,360.00Cr
11/10/22	11/10/22	GST	9.00			61,351.00Cr
15/10/22	15/10/22	NEFT Amc Medical ACFTB222887903304		3,000.00		64,351.00Cr
15/12/22	15/12/22	BY CASH GULBAI_GULBA SELF		60,500.00		1,24,851.00Cr
26/12/22	26/12/22	BY CLG 28643EHARDIK IDBI BANK	280425	15,000.00		1,09,851.00Cr
28/12/22	28/12/22	TO TRF. PC SMS CHARGES GST O TRF TO 60124016297		29.50		1,09,821.50Cr
30/03/23	30/03/23	Annual maint	300.00			1,09,521.50Cr
30/03/23	30/03/23	GST	54.00			1,09,467.50Cr
01/06/23	01/06/23	BY CASH GULBAI_GULBA CASH		26,500.00		1,35,967.50Cr
02/06/23	02/06/23	BY CHQ 52023VARON 52023VARON	000128	8,000.00		1,41,967.50Cr
		CARRIED FORWARD :				1,41,967.50Cr

Page Summary **Dr. Count** 12 **Cr. Count** 7 **16,032.50** **1,58,000.00**
CENTRAL BANK OF INDIA

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

****Toll Free No. 1800221911****

STATEMENT OF ACCOUNT

Account No. :

AMC DENTAL COLLEGE ALUMNI ASSOCIATION AHMEDABAD

5221090781 Page No. : 2

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD : 1,41,967.50Rs						
26/06/23	26/06/23	AMC DENTAL C BY C/D 290427ARREY 290427		6,000.00		1,35,967.50Rs
08/11/23	08/11/23	BANK OF BARODA (BOB) BY CASH CASRHC Deposit by SE TRF FROM 58090016297		55,500.00	1,91,467.50Rs	

CARRIED FORWARD : 1,91,467.50Rs

Page Summary	Dr. Count 1	Cr. Count 1	6,000.00	55,500.00
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— END OF STATEMENT —*

Toll Free No. 1800221911*

This is system generated statement hence signature or seal is not required