

The Muslim Co-Operative Bank Ltd. Pune

Report No.: TB-R-014

Branch: 0019-AZAM CAMPUS

Account Statement

Chart of Account : SAVING DEPOSIT [10001]
 From Date : 01-Apr-2018 To Date : 13-Feb-2024
 Account Number : 001910001012557 Status : OPEN
 Customer Name : MA RANGOONWALA COLLEGE OF DENTAL SCIENCE RESEARCH CENTRE ALUMNI ASSOCIATION
 Customer ID : 199545
 Signatory Authority 1 : PEERPASHA H A R INAMDAR
 Signatory Authority 2 : ABEDA PEERPASHA INAMDAR
 Signatory Authority 3 : RAMANDEEP JASKARAN SINGH DUGAL
 Joint Name 1 : RASHMI HEGDE
 Address : 2390 KB HIDAYTULAH ROAD AZAM CAMPUS CAMP
 City : PUNE
 State : MAHARASHTRA
 Telephone Number : 9822014135
 RTGS/NEFT/IFSC- CODE : MSLM0000019

TXN Date	Value Date	Description	ReferenceNo /ChequeNo	Tr. Mode	Branch Code	Debit	Credit	Balance
01-Apr-2018		Opening Balance						52472.00 Cr
26-Sep-2018	26-Sep-2018 13:57:20	INT POSTED @3.50% for Mar 30 2018 to Sep 26 2018	4762/	By Trf	0019		911.00	53383.00 Cr
26-Mar-2019	26-Mar-2019 13:51:49	INT POSTED @3.50% for Sep 27 2018 to Mar 26 2019	1336/	By Trf	0019		927.00	54310.00 Cr
26-Sep-2019	26-Sep-2019 20:11:09	INT POSTED @3.50% for Mar 27 2019 to Sep 25 2019	2319/	By Trf	0019		953.00	55263.00 Cr
26-Mar-2020	26-Mar-2020 18:57:29	INT POSTED 26 Sep 2019 to 25 Mar 2020	50931/	By Trf	0019		827.00	56090.00 Cr
25-Sep-2020	25-Sep-2020 19:45:28	INT POSTED 26 Mar 2020 to 24 Sep 2020	60117/	By Trf	0019		776.00	56866.00 Cr
26-Mar-2021	26-Mar-2021 19:42:36	INT POSTED 25 Sep 2020 to 26 Mar 2021	68696/	By Trf	0019		784.00	57650.00 Cr
27-Sep-2021	27-Sep-2021 17:53:45	INT POSTED 27 Mar 2021 to 26 Sep 2021	66477/	By Trf	0019		799.00	58449.00 Cr
27-Jan-2022	27-Jan-2022 16:38:40	By Csh.	20703/	By Csh	0019		500.00	58949.00 Cr
21-Feb-2022	21-Feb-2022 16:44:09	By Csh.	19867/	By Csh	0019		135500.00	194449.00 Cr
02-Mar-2022	02-Mar-2022 17:12:02	By Csh.	24715/	By Csh	0019		2000.00	196449.00 Cr
03-Mar-2022	03-Mar-2022 16:20:10	By Csh.	20158/	By Csh	0019		2000.00	198449.00 Cr
15-Mar-2022	15-Mar-2022 16:25:04	By Csh.	22416/	By Csh	0019		2000.00	200449.00 Cr
16-Mar-2022	16-Mar-2022 15:47:22	By Csh.	20820/	By Csh	0019		2000.00	202449.00 Cr

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Principals

PRINCIPAL

**M. A. RANGOONWALA COLLEGE OF DENTAL
SCIENCE & RESEARCH CENTRE, PUNE**

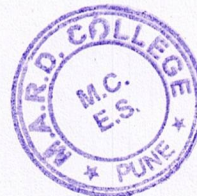


Account Statement

TXN Date	Value Date	Description	ReferenceNo /ChequeNo	Tr. Mode	Branch Code	Debit	Credit	Balance
23-Nov-2022	23-Nov-2022 16:26:17	By Csh.	23911/	By Csh	0019		2000.00	260653.00 Cr
15-Dec-2022	15-Dec-2022 17:15:18	By Csh.	28374/	By Csh	0019		2000.00	262653.00 Cr
19-Dec-2022	19-Dec-2022 16:51:36	By Csh.	26036/	By Csh	0019		4000.00	266653.00 Cr
21-Dec-2022	21-Dec-2022 16:23:23	By Csh.	24284/	By Csh	0019		2000.00	268653.00 Cr
27-Dec-2022	27-Dec-2022 15:56:27	By Csh.	24020/	By Csh	0019		2000.00	270653.00 Cr
28-Dec-2022	28-Dec-2022 17:09:38	By Csh.	24262/	By Csh	0019		2000.00	272653.00 Cr
29-Dec-2022	29-Dec-2022 16:33:05	By Csh.	24910/	By Csh	0019		8000.00	280653.00 Cr
02-Jan-2023	02-Jan-2023 17:17:35	By Csh.	28971/	By Csh	0019		2000.00	282653.00 Cr
03-Jan-2023	03-Jan-2023 16:10:43	By Csh.	25005/	By Csh	0019		4000.00	286653.00 Cr
04-Jan-2023	04-Jan-2023 11:02:23	PARIKH ENGINEERING CORPORATION/INW CLG_CTS/244791	7466/244791	To Clg	0019	62000.00		224653.00 Cr
04-Jan-2023	04-Jan-2023 17:06:30	By Csh.	26379/	By Csh	0019		6000.00	230653.00 Cr
05-Jan-2023	05-Jan-2023 17:20:48	By Csh.	28677/	By Csh	0019		12000.00	242653.00 Cr
09-Jan-2023	09-Jan-2023 17:29:47	By Csh.	28211/	By Csh	0019		6000.00	248653.00 Cr
10-Jan-2023	10-Jan-2023 16:12:40	By Csh.	24794/	By Csh	0019		4000.00	252653.00 Cr
11-Jan-2023	11-Jan-2023 16:37:41	By Csh.	26771/	By Csh	0019		6000.00	258653.00 Cr
12-Jan-2023	12-Jan-2023 16:52:26	By Csh.	25381/	By Csh	0019		4000.00	262653.00 Cr
16-Jan-2023	16-Jan-2023 17:15:19	By Csh.	30198/	By Csh	0019		2000.00	264653.00 Cr
17-Jan-2023	17-Jan-2023 16:56:54	By Csh.	26020/	By Csh	0019		10000.00	274653.00 Cr
19-Jan-2023	19-Jan-2023 16:44:42	By Csh.	26187/	By Csh	0019		2000.00	276653.00 Cr
20-Jan-2023	20-Jan-2023 15:06:43	By Csh.	17347/	By Csh	0019		6000.00	282653.00 Cr
21-Jan-2023	21-Jan-2023 16:42:44	By Csh.	25909/	By Csh	0019		2000.00	284653.00 Cr
25-Jan-2023	25-Jan-2023 16:18:17	By Csh.	25783/	By Csh	0019		10000.00	294653.00 Cr

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(Signature)

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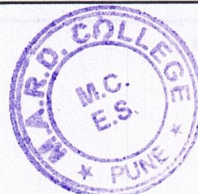
**M. A. RANGONWALA COLLEGE OF DENTAL
SCIENCES & RESEARCH CENTRE, PUNE**

Account Statement

TXN Date	Value Date	Description	ReferenceNo /ChequeNo	Tr. Mode	Branch Code	Debit	Credit	Balance
19-Jun-2023	19-Jun-2023 16:37:48	By Csh.	27910/	By Csh	0019		2000.00	281926.00 Cr
23-Jun-2023	23-Jun-2023 11:34:37	By Csh.	9719/	By Csh	0019		79900.00	361826.00 Cr
26-Jun-2023	26-Jun-2023 11:35:25	ALZAIN KHAIRDI/INW CLG_CTS/244798	10744/244798	To Clg	0019	118800.00		243026.00 Cr
26-Jun-2023	26-Jun-2023 16:12:41	By Csh.	28516/	By Csh	0019		2000.00	245026.00 Cr
27-Jun-2023	27-Jun-2023 11:04:01	ABID SHAIKH/INW CLG_CTS/244800	8451/244800	To Clg	0019	17000.00		228026.00 Cr
12-Jul-2023	12-Jul-2023 16:42:58	By Csh.	25992/	By Csh	0019		2000.00	230026.00 Cr
17-Jul-2023	17-Jul-2023 16:02:01	By Csh.	24473/	By Csh	0019		2000.00	232026.00 Cr
26-Jul-2023	26-Jul-2023 10:50:19	SUJAT PRADIP PATIL/INW CLG_CTS/244799	7872/244799	To Clg	0019	25000.00		207026.00 Cr
01-Aug-2023	01-Aug-2023 16:14:21	By Csh.	27885/	By Csh	0019		2000.00	209026.00 Cr
03-Aug-2023	03-Aug-2023 16:03:22	By Csh.	27113/	By Csh	0019		2000.00	211026.00 Cr
07-Aug-2023	07-Aug-2023 16:51:50	By Csh.	24263/	By Csh	0019		70000.00	281026.00 Cr
08-Aug-2023	08-Aug-2023 16:46:53	By Csh.	31079/	By Csh	0019		30000.00	311026.00 Cr
09-Aug-2023	09-Aug-2023 16:17:29	By Csh.	27325/	By Csh	0019		12000.00	323026.00 Cr
10-Aug-2023	10-Aug-2023 16:04:05	By Csh.	28250/	By Csh	0019		8000.00	331026.00 Cr
17-Aug-2023	17-Aug-2023 16:32:46	By Csh.	30048/	By Csh	0019		2000.00	333026.00 Cr
19-Aug-2023	19-Aug-2023 16:11:08	By Csh.	28369/	By Csh	0019		5000.00	338026.00 Cr
21-Aug-2023	21-Aug-2023 15:57:50	By Csh.	27489/	By Csh	0019		30000.00	368026.00 Cr
23-Aug-2023	23-Aug-2023 15:47:40	By Csh.	27441/	By Csh	0019		7000.00	375026.00 Cr
25-Aug-2023	25-Aug-2023 12:41:25	By Csh.	16149/	By Csh	0019		7000.00	382026.00 Cr
29-Aug-2023	29-Aug-2023 17:26:07	Chq book chrg. [No. :12703]	36041/	To Trf	0019	50.00		381976.00 Cr
30-Aug-2023	30-Aug-2023 16:10:58	By Csh.	28314/	By Csh	0019		5000.00	386976.00 Cr
31-Aug-2023	31-Aug-2023 15:42:19	By Csh.	35189/	By Csh	0019		20000.00	406976.00 Cr

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PRINCIPAL
M. A. RANGONWALA COLLEGE OF DENTAL
SCIENCES & RESEARCH CENTRE, PUNE

Account Statement

TXN Date	Value Date	Description	ReferenceNo /ChequeNo	Tr. Mode	Branch Code	Debit	Credit	Balance
31-Oct-2023	31-Oct-2023 16:39:11	By Csh.	34239/	By Csh	0019		10000.00	729366.00 Cr
03-Nov-2023	03-Nov-2023 17:05:38	By Csh.	36766/	By Csh	0019		2000.00	731366.00 Cr
06-Nov-2023	06-Nov-2023 12:33:47	By Csh.	17780/	By Csh	0019		4000.00	735366.00 Cr
06-Nov-2023	06-Nov-2023 16:05:23	By Csh.	32435/	By Csh	0019		2000.00	737366.00 Cr
08-Nov-2023	08-Nov-2023 16:12:30	By Csh.	30086/	By Csh	0019		5000.00	742366.00 Cr
09-Nov-2023	09-Nov-2023 15:33:10	By Csh.	29783/	By Csh	0019		2000.00	744366.00 Cr
20-Nov-2023	20-Nov-2023 16:37:26	By Csh.	27693/	By Csh	0019		4000.00	748366.00 Cr
21-Nov-2023	21-Nov-2023 15:27:35	By Csh.	25660/	By Csh	0019		2000.00	750366.00 Cr
28-Nov-2023	28-Nov-2023 15:58:31	By Csh.	28496/	By Csh	0019		6000.00	756366.00 Cr
01-Dec-2023	01-Dec-2023 16:24:21	By Csh.	34422/	By Csh	0019		2000.00	758366.00 Cr
04-Dec-2023	04-Dec-2023 16:03:41	By Csh.	31564/	By Csh	0019		4000.00	762366.00 Cr
11-Dec-2023	11-Dec-2023 16:33:50	By Csh.	34147/	By Csh	0019		4000.00	766366.00 Cr
13-Dec-2023	13-Dec-2023 15:39:29	By Csh.	32255/	By Csh	0019		4000.00	770366.00 Cr
14-Dec-2023	14-Dec-2023 16:10:00	By Csh.	31923/	By Csh	0019		2000.00	772366.00 Cr
15-Dec-2023	15-Dec-2023 16:05:21	By Csh.	32880/	By Csh	0019		4000.00	776366.00 Cr
18-Dec-2023	18-Dec-2023 15:41:44	By Csh.	28951/	By Csh	0019		4000.00	780366.00 Cr
19-Dec-2023	19-Dec-2023 16:15:44	By Csh.	30190/	By Csh	0019		4000.00	784366.00 Cr
20-Dec-2023	20-Dec-2023 16:03:57	By Csh.	29797/	By Csh	0019		2000.00	786366.00 Cr
22-Dec-2023	22-Dec-2023 16:13:37	By Csh.	29068/	By Csh	0019		4000.00	790366.00 Cr
26-Dec-2023	26-Dec-2023 16:15:50	By Csh.	32473/	By Csh	0019		10000.00	800366.00 Cr
27-Dec-2023	27-Dec-2023 16:51:20	By Csh.	33752/	By Csh	0019		4000.00	804366.00 Cr
28-Dec-2023	28-Dec-2023 11:03:19	SARDA SARDA AND CO/INW CLG_CTS/182061	9838/182061	To Clg	0019	60180.00		744186.00 Cr
02-Jan-2024	02-Jan-2024 16:58:12	By Csh.	33453/	By Csh	0019		4000.00	748186.00 Cr

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PRINCIPAL

**M. A. RANGONWALA COLLEGE OF
SCIENCES & RESEARCH CENTRE**

Account Statement

Note : Unless a Constituent notifies Bank / Society immediately of any discrepancy found by him in the statement of account it will be taken that he was found the balance in the account as correct.

Clerk / Cashier

Officer

Branch Manager

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

PRINCIPAL
M. A. RANGOONWALA COLLEGE OF DENTAL
SCIENCES & RESEARCH CENTRE