

COLLEGE STATEMENT

Object Class Wise DDO Profile Report
Fund Type : Consolidated
From Date : 01/04/2016 To Date : 31/03/2017

Displaying 1 to 8 of 8 records.

Pages : 1

Operating Heads	Rs. in Lakhs						
	Grant Released (01/04/2016 To 31/03/2017)			Expenditure (01/04/2016 To 31/03/2017)			% Against Total Grant
	State	CSS	Total	State	CSS	Total	
Accounts Officer, GOVERNMENT DENTAL COLLEGE & HOSPITAL, Ahmedabad (51/547/0151/00)							
039:2210:05:105:02:00:C1:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	1302.95	0.00	<u>1302.95</u>	942.86	0.00	<u>942.86</u>	72.36
039:2210:05:105:02:00:C2:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	413.60	0.00	<u>413.60</u>	148.63	0.00	<u>148.63</u>	35.94
039:2210:05:105:02:00:C3:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	303.50	0.00	<u>303.50</u>	134.89	0.00	<u>134.89</u>	44.44
039:2210:05:105:02:00:C4:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	413.83	0.00	<u>413.83</u>	222.32	0.00	<u>222.32</u>	53.72
039:2210:05:105:02:00:C6:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	90.50	0.00	<u>90.50</u>	90.37	0.00	<u>90.37</u>	99.86
039:2210:05:105:02:00:C7:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	2.10	0.00	<u>2.10</u>	2.10	0.00	<u>2.10</u>	100.00
Total	2526.48	0.00	<u>2526.48</u>	1541.16	0.00	<u>1541.16</u>	61.00
Rounded Difference	0.00	0.00	0.00	0.00	0.00	0.00	-

Displaying 1 to 8 of 8 records.

Pages : 1

Date:04/01/2022 01:22 PM

* Generated By TCS

OK

P. Prandhali

Administrative Officer
Govt. Dental College & Hospital
Ahmedabad Code No 151

Object Class Wise DDO Profile Report
Fund Type : Consolidated
From Date : 01/04/2017 To Date : 31/03/2018

Displaying 1 to 8 of 8 records.

Pages : 1

Operating Heads	Rs. in Lakhs							% Against Total Grant
	Grant Released (01/04/2017 To 31/03/2018)			Expenditure (01/04/2017 To 31/03/2018)				
	State	CSS	Total	State	CSS	Total		
Accounts Officer, GOVERNMENT DENTAL COLLEGE & HOSPITAL, Ahmedabad (51/547/0151/00)								
039:2210:05:105:02:00:C1:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	1665.61	0.00	<u>1665.61</u>	1664.20	0.00	<u>1664.20</u>	99.92	
039:2210:05:105:02:00:C2:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	326.76	0.00	<u>326.76</u>	306.90	0.00	<u>306.90</u>	93.92	
039:2210:05:105:02:00:C3:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	418.79	0.00	<u>418.79</u>	413.91	0.00	<u>413.91</u>	98.83	
039:2210:05:105:02:00:C4:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	509.05	0.00	<u>509.05</u>	509.05	0.00	<u>509.05</u>	100.00	
039:2210:05:105:02:00:C6:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	104.70	0.00	<u>104.70</u>	104.21	0.00	<u>104.21</u>	99.54	
039:2210:05:105:02:00:C7:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	0.00	0.00	<u>0.00</u>	0.00	0.00	<u>0.00</u>	-	
Total	3024.91	0.00	<u>3024.91</u>	2998.26	0.00	<u>2998.26</u>	99.12	
Rounded Difference	0.00	0.00	0.00	0.00	0.00	0.00	-	

Displaying 1 to 8 of 8 records.

Pages : 1

Date:04/01/2022 01:22 PM

* Generated By TCS



Pranisholi

Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

Object Class Wise DDO Profile Report
Fund Type : Consolidated
From Date : 01/04/2018 To Date : 31/03/2019

Displaying 1 to 7 of 7 records.

Pages : 1

Operating Heads	Rs. in Lakhs						
	Grant Released (01/04/2018 To 31/03/2019)			Expenditure (01/04/2018 To 31/03/2019)			% Against Total Grant
	State	CSS	Total	State	CSS	Total	
Accounts Officer, GOVERNMENT DENTAL COLLEGE & HOSPITAL, Ahmedabad (51/547/0151/00)							
039:2210:05:105:02:00:C1:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	1639.64	0.00	<u>1639.64</u>	1639.61	0.00	<u>1639.61</u>	100.00
039:2210:05:105:02:00:C2:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	353.98	0.00	<u>353.98</u>	347.19	0.00	<u>347.19</u>	98.08
039:2210:05:105:02:00:C3:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	462.62	0.00	<u>462.62</u>	462.61	0.00	<u>462.61</u>	100.00
039:2210:05:105:02:00:C4:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	537.58	0.00	<u>537.58</u>	535.86	0.00	<u>535.86</u>	99.68
039:2210:05:105:02:00:C6:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	75.00	0.00	<u>75.00</u>	74.51	0.00	<u>74.51</u>	99.35
Total	3068.82	0.00	<u>3068.82</u>	3059.79	0.00	<u>3059.79</u>	99.71
Rounded Difference	0.00	0.00	0.00	0.00	0.00	0.00	-

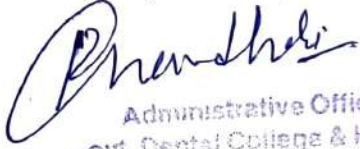
Displaying 1 to 7 of 7 records.

Pages : 1

Date:04/01/2022 01:21 PM

* Generated By TCS

OK


 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No. 151

Object Class Wise DDO Profile Report
Fund Type : Consolidated
From Date : 01/04/2019 To Date : 31/03/2020

Displaying 1 to 7 of 7 records.

Pages : 1

Operating Heads	Rs. in Lakhs						
	Grant Released (01/04/2019 To 31/03/2020)			Expenditure (01/04/2019 To 31/03/2020)			% Against Total Grant
	State	CSS	Total	State	CSS	Total	
Accounts Officer, GOVERNMENT DENTAL COLLEGE & HOSPITAL, Ahmedabad (51/547/0151/00)							
039:2210:05:105:02:00:C1:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	1349.18	0.00	<u>1349.18</u>	1343.25	0.00	<u>1343.25</u>	99.56
039:2210:05:105:02:00:C2:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	386.04	0.00	<u>386.04</u>	384.36	0.00	<u>384.36</u>	99.56
039:2210:05:105:02:00:C3:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	608.75	0.00	<u>608.75</u>	598.95	0.00	<u>598.95</u>	98.39
039:2210:05:105:02:00:C4:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	642.92	0.00	<u>642.92</u>	642.91	0.00	<u>642.91</u>	100.00
039:2210:05:105:02:00:C6:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	45.00	0.00	<u>45.00</u>	44.91	0.00	<u>44.91</u>	99.81
Total	3031.89	0.00	<u>3031.89</u>	3014.38	0.00	<u>3014.38</u>	99.42
Rounded Difference	0.00	0.00	0.00	0.00	0.00	0.00	-

Displaying 1 to 7 of 7 records.

Pages : 1

Date:04/01/2022 01:21 PM

* Generated By TCS

OK

Pranisheti
Administrative Officer

2016 Dental College & Hospital
15-11-2019 Code No. 151

Object Class Wise DDO Profile Report
Fund Type : Consolidated
From Date : 01/04/2020 To Date : 31/03/2021

Displaying 1 to 7 of 7 records.

Pages : 1

Operating Heads	Rs. in Lakhs						
	Grant Released (01/04/2020 To 31/03/2021)			Expenditure (01/04/2020 To 31/03/2021)			% Against Total Grant
	State	CSS	Total	State	CSS	Total	
Accounts Officer, GOVERNMENT DENTAL COLLEGE & HOSPITAL, Ahmedabad (51/547/0151/00)							
039:2210:05:105:02:00:C1:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	1385.43	0.00	<u>1385.43</u>	1385.35	0.00	<u>1385.35</u>	99.99
039:2210:05:105:02:00:C2:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	277.11	0.00	<u>277.11</u>	275.71	0.00	<u>275.71</u>	99.49
039:2210:05:105:02:00:C3:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	686.74	0.00	<u>686.74</u>	686.37	0.00	<u>686.37</u>	99.95
039:2210:05:105:02:00:C4:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	657.83	0.00	<u>657.83</u>	651.12	0.00	<u>651.12</u>	98.98
039:2210:05:105:02:00:C6:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	55.00	0.00	<u>55.00</u>	54.96	0.00	<u>54.96</u>	99.93
Total	3062.11	0.00	<u>3062.11</u>	3053.51	0.00	<u>3053.51</u>	99.72
Rounded Difference	0.00	0.00	0.00	0.00	0.00	0.00	-

Displaying 1 to 7 of 7 records.

Pages : 1

Date:04/01/2022 01:20 PM

* Generated By TCS

OK

P. Prasad
 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

Object Class Wise DDO Profile Report
Fund Type : Consolidated
From Date : 01/04/2021 To Date : 31/03/2022

Displaying 1 to 7 of 7 records.

Pages : 1

Operating Heads	Rs. in Lakhs						
	Grant Released (01/04/2021 To 31/03/2022)			Expenditure (01/04/2021 To 31/03/2022)			% Against Total Grant
	State	CSS	Total	State	CSS	Total	
Accounts Officer, GOVERNMENT DENTAL COLLEGE & HOSPITAL, Ahmedabad (51/547/0151/00)							
039:2210:05:105:02:00:C1:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	1490.11	0.00	<u>1490.11</u>	1490.10	0.00	<u>1490.10</u>	100.00
039:2210:05:105:02:00:C2:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	390.56	0.00	<u>390.56</u>	319.71	0.00	<u>319.71</u>	81.86
039:2210:05:105:02:00:C3:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	509.47	0.00	<u>509.47</u>	505.87	0.00	<u>505.87</u>	99.29
039:2210:05:105:02:00:C4:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	841.77	0.00	<u>841.77</u>	841.77	0.00	<u>841.77</u>	100.00
039:2210:05:105:02:00:C6:HLT-13 Expenison of Dental College and Hospital, Ahmedabad:Voted	8.56	0.00	<u>8.56</u>	8.54	0.00	<u>8.54</u>	99.77
Total	3240.47	0.00	<u>3240.47</u>	3165.98	0.00	<u>3165.98</u>	97.70
Rounded Difference	0.00	0.00	0.00	0.00	0.00	0.00	-

Displaying 1 to 7 of 7 records.

Pages : 1

Date:20/04/2022 03:57 PM

* Generated By TCS

OK

Bhandhari
 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

Government Dental College, Ahmedabad

Statement regarding diposite of Hospital fees, College fees as well as Hostel fees
in the government by Chalan. 2016-17

Sr.no.	Name of fees	Date	Amount
1	Hospital fee	30/3/16 to 02/4/16	21485
2	College fee	31/03/2016	486
3	Hospital fee	8/04/2016 to 12/04/2016	25965
4	Hospital fee	13/04/16 to 18/04/16	25185
5	College fee	18/04/2016	16800
6	Hospital fee	19/04/2016 to 22/04/2016	30580
7	College fee	19/04/2016 to 22/04/2016	16175
8	Hospital fee	25/04/2016 to 26/04/2016	26480
9	College fee	26/04/2016	5105
10	Hospital fee	27/04/2016 to 02/05/2016	40180
11	College fee	30/04/2016 to 02/05/2016	14800
12	Hospital fee	03/05/2016 to 06/05/2016	26825
13	College fee	03/05/2016 to 06/05/2016	7235
14	Hospital fee	07/05/2016 to 12/05/2016	32850
15	College fee	07/05/2016 to 12/05/2016	3600
16	Hospital fee	13/05/2016 to 19/05/2016	37705
17	Hospital fee	20/05/2016 to 21/05/2016	12285
18	College fee	20/05/2016	1200
19	Hospital fee	14/07/2016 to 20/07/2016	34045
20	College fee	16/07/2016	720
21	Hospital fee	21/07/2016 to 26/07/2016	35765
22	College fee	21/07/2016 to 26/07/2016	8000
23	Hospital fee	27/07/2016 to 30/07/2016	22285
24	College fee	29/07/2016	2000
25	Hospital fee	01/08/2016 to 06/08/2016	44110
26	College fee	05/08/2016	1000
27	Hospital fee	08/08/2016 to 09/08/2016	13025
28	College fee	09/08/2016	8000
29	Hospital fee	10/08/2016 to 16/08/2016	26030
30	College fee	10/08/2016 to 16/08/2016	10200
31	Hospital fee	19/08/2016 to 24/08/2016	27160
32	College fee	22/08/2016 to 23/08/2016	5000
33	Hospital fee	29/08/2016 to 31/08/2016	37155
34	College fee	29/08/2016 to 31/08/2016	19600
35	Hospital fee	23/05/2016 to 25/05/2016	21585
36	College fee	23/05/2016 to 25/05/2016	6400
37	Hospital fee	26/05/2016 to 30/05/2016	36525
38	College fee	27/05/2016	3000
39	Hospital fee	31/05/2016 to 07/06/2016	56965
40	Hospital fee	08/06/2016 to 21/06/2016	77265
41	Hospital fee	22/06/2016 to 30/06/2016	61710
42	Hospital fee	01/07/2016 to 11/07/2016	55780
43	College fee	02/07/2016	1000
44	Hospital fee	12/07/2016 to 13/07/2016	8885
45	Hospital fee	01/09/2016 to 12/09/2016	68000
46	College fee	01/09/2016 to 12/09/2016	96700

47	Hospital fee	12/09/2016 to 16/09/2016	29500
48	College fee	14/09/2016 to 16/09/2016	63225
49	Hospital fee	17/09/2016 to 20/09/2016	25820
50	College fee	19/09/2016 to 20/09/2016	48150
51	Hospital fee	21/09/2016 to 27/09/2016	42573
52	College fee	21/09/2016 to 27/09/2016	45450
53	Hospital fee	28/09/2016 to 29/09/2016	14410
54	College fee	28/09/2016 to 29/09/2016	56400
55	Hospital fee	30/09/2016 to C3/10/2016	13740
56	College fee	30/09/2016 to C3/10/2016	58325
57	Hospital fee	04/10/2016 to C6/10/2016	19800
58	College fee	04/10/2016 to C6/10/2016	90260
59	Hospital fee	07/04/2016	27105
60	College fee	06/04/2016	1200
61	Hospital fee	07/10/2016 to 13/10/2016	24830
62	College fee	07/10/2016 to 13/10/2016	66289
63	Hospital fee	14/10/2016 to 20/10/2016	40930
64	College fee	14/10/2016 to 20/10/2016	587935
65	Hospital fee	21/10/2016 to 24/10/2016	21085
66	College fee	21/10/2016 to 24/10/2016	156175
67	Hospital fee	25/10/2016 to 27/10/2016	22450
68	College fee	25/10/2016 to 27/10/2016	65775
69	Hospital fee	28/10/2016 to C7/11/2016	35440
70	College fee	28/10/2016 to C7/11/2016	26200
71	Hospital fee	08/11/2016 to 10/11/2016	25520
72	College fee	08/11/2016 to 10/11/2016	19516
73	Hospital fee	11/11/2016 to 15/11/2016	24710
74	College fee	11/11/2016 to 15/11/2016	7600
75	Hospital fee	16/11/2016 to 18/11/2016	18295
76	College fee	16/11/2016 to 18/11/2016	7600
77	Hospital fee	19/11/2016 to C6/12/2016	120645
78	College fee	19/11/2016 to C6/12/2016	64600
79	Hospital fee	07/12/2016 to 27/12/2016	127985
80	College fee	07/12/2016 to 27/12/2016	44713
81	Hospital fee	28/12/2016 to 31/12/2016	34670
82	College fee	30/12/2016	3400
83	Hospital fee	02/01/2017 to C5/01/2017	41040
84	College fee	02/01/2017 to C4/01/2017	4600
85	Hospital fee	06/01/2017 to 10/01/2017	33565
86	Hospital fee	11/01/2017 to 17/01/2017	42385
87	Hospital fee	18/01/2017 to 21/01/2017	31330
88	College fee	20/01/2017 to 21/01/2017	11320
89	Hospital fee	23/01/2017 to 31/01/2017	57860
90	College fee	23/01/2017 to 31/01/2017	9200
91	Hospital fee	01/02/2017 to C3/02/2017	25435
92	College fee	04/02/2017 to 16/02/2017	57245
93	Hospital fee	14/02/2017	20000
94	Hospital fee	17/02/2017 to 22/02/2017	33975
95	College fee	18/02/2017 to 22/02/2017	7505
96	Hospital fee	23/02/2017 to C4/03/2017	54240

97	College fee	27/02/2017 to 04/03/2017	17070
98	Hospital fee	06/03/2017 to 08/03/2017	34120
99	College fee	06/03/2017 to 14/03/2017	6090
100	College fee	15/03/2017 to 17/03/2017	6280
101	Hospital fee	09/03/2017 to 16/03/2017	41710
102	College fee	23/03/2017 to 27/03/2017	16082
103	Hospital fee	17/03/2017 to 21/03/2017	32240

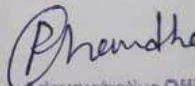


Administrative Officer
Govt. Dental College & Hospital
Amruteswar Code No. 151

Government Dental College, Ahmedabad**Statement regarding diposite of Hospital fees, College fees as well as Hostel fees
in the government by Chalan. 2017-18**

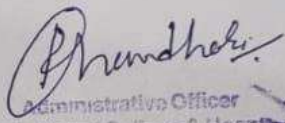
Sr.no.	Name of fees	Date	Amount
1	Hospital fee	22/3/17 to 30/3/17	55825
2	College fee	30/3/17 to 31/3/17	14140
3	College fee	07/04/2017	5200
4	Hospital fee	31/3/17 to 8/4/17	37935
5	Hospital fee	10/4/17 to 15/4/17	34285
6	College fee	17-Apr	2000
7	Hospital fee	17/4/17 to 20/4/17	19460
8	College fee	27/4/17 to 6/5/17	2720
9	Hospital fee	21/4/17 to 9/5/17	100870
10	College fee	15/5/17 to 22/5/17	36905
11	Hospital fee	10/5/17 to 31/5/17	96740
12	College fee	5/6/17 to 7/6/17	3000
13	Hospital fee	1/6/17 to 13/6/17	80730
14	College fee	14/6/17 to 20/6/17	3000
15	Hospital fee	14/6/17 to 21/6/17	47115
16	Hospital fee	22/6/17 to 3/7/17	60245
17	College fee	6/7/17 to 12/7/17	14200
18	Hospital fee	4/7/17 to 12/7/17	58755
19	college fee	13/07/2017	4000
20	Hospital fee	13/7/17 to 19/7/17	37840
21	college fee	15/7/17 to 31/3/17	47890
22	Hospital fee	20/7/17 to 31/7/17	51325
23	college fee	2/8/17 to 9/8/17	18800
24	Hospital fee	1/8/17 to 9/8/17	54905
25	college fee	10/8/17 to 21/8/17	73200
26	Hospital fee	10/8/17 to 19/8/17	48490
27	college fee	22/8/17 to 30/8/17	185600
28	Hospital fee	21/8/17 to 30/8/17	67735
29	college fee	31/8/17 to 6/9/17	284320
30	Hospital fee	31/8/17 to 7/9/17	54830
31	college fee	7/9/17 to 12/9/17	240100
32	Hospital fee	8/9/17 to 13/9/17	35430
33	college fee	13/9/17 to 19/9/17	226375
34	Hospital fee	14/9/17 to 18/9/17	29180
35	college fee	20/9/17 to 25/9/17	96835
36	Hospital fee	19/9/17 to 25/9/17	43190
37	college fee	26/9/17 to 4/9/17	85390
38	Hospital fee	26/9/17 to 30/9/17	29345
39	college fee	24/01/2017	4000
40	college fee	5/10/17 to 10/10/17	77260
41	Hospital fee	2/10/17 to 9/10/17	30920
42	college fee	11/10/17 to 16/10/17	106190
43	Hospital fee	10/10/17 to 23/10/17	52175
44	college fee	25/10/17 to 2/11/17	37843
45	Hospital fee	24/10/17 to 1/11/17	56490
46	college fee	3/11/17 to 8/11/17	13179

47	Hospital fee	2/11/17 to 9/11/17	50675
48	college fee	15/11/17 to 20/11/17	8815
49	Hospital fee	10/11/17 to 22/11/17	57515
50	Hospital fee	23/11/17 to 4/12/17	52065
51	college fee	8/12/17 to 15/12/17	11933
52	Hospital fee	5/12/17 to 19/12/17	75510
53	Hospital fee	20/12/17 to 30/12/17	58875
54	college fee	9/1/18 to 10/1/18	2720
55	Hospital fee	1/1/18 to 9/1/18	65540
56	college fee	18/01/2018	18000
57	Hospital fee	9/1/18 to 19/1/18	64005
58	Hospital fee	20/1/18 to 24/1/18	36055
59	college fee	22/01/2018	1000
60	Hospital fee	25/1/18 to 31/1/18	42130
61	college fee	31/1/18 to 8/2/18	28040
62	Hospital fee	1/2/18 to 8/2/18	53300
63	college fee	9/2/18 to 15/2/18	21200
64	Hospital fee	9/2/18 to 15/2/18	39760
65	college fee	19/2/18 to 20/2/18	6000
66	Hospital fee	16/2/18 to 22/2/18	48960
67	Hospital fee	08/04/2017	5250
68	Hospital fee	14/08/2017	7010
69	Hospital fee	01/12/2017	6335
70	college fee	26/2/18 to 27/2/18	7400
71	Hospital fee	23/2/18 to 27/2/18	32640
72	Hospital fee	28/2/18 to 7/3/18	46535
73	college fee	9/3/18 to 16/3/18	9635
74	Hospital fee	8/3/18 to 16/3/18	68390
75	college fee	19/3/18 to 22/3/18	10165
76	Hospital fee	17/3/18 to 22/3/18	37815
77	college fee	26/3/18 to 28/3/18	9681
78	Hospital fee	23/3/18 to 28/3/18	43570

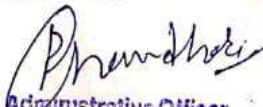

 Administrative Off
 Govt. Dental College &
 Ahmedabad Code N

Government Dental College, Ahmedabad			
Statement regarding diposite of Hospital fees, College fees as well as Hostel fees in the government by Chalan. 2018-19			
Sr.no.	Name of fees	Date	Amount
1	College fee	3/4/18 to 7/4/18	4915
2	Hospital fee	29/3/18 to 6/4/18	49480
3	College fee	9/4/18 to 12/4/18	12940
4	Hospital fee	7/4/18 to 12/4/18	43035
5	College fee	16/4/18 to 21/4/18	1515
6	Hospital fee	13/4/18 to 21/4/18	48785
7	Hospital fee	23/4/18 to 25/4/18	26925
8	College fee	26/4/18 to 3/5/18	1175
9	Hospital fee	26/4/18 to 3/5/18	49760
10	College fee	11/05/2018	720
11	Hospital fee	4/5/18 to 9/5/18	37645
12	College fee	14/5/18 to 15/5/18	31200
13	Hospital fee	10/5/18 to 18/5/18	65515
14	College fee	19/05/2018	5000
15	Hospital fee	19/5/18 to 24/5/18	38075
16	College fee	30/05/2018	9100
17	Hospital fee	25/5/18 to 2/6/18	45340
18	Hospital fee	4/6/18 to 8/6/18	33640
19	Hospital fee	9/6/18 to 15/6/18	32080
20	Hospital fee	16/6/18 to 20/6/18	21175
21	Hospital fee	21/6/18 to 28/6/18	42400
22	College fee	4/7/18 to 5/7/18	22800
23	Hospital fee	29/6/18 to 7/7/18	47165
24	College fee	7/7/18 to 12/7/18	10200
25	Hospital fee	9/7/18 to 12/7/18	32635
26	College fee	16/7/18 to 19/7/18	10400
27	Hospital fee	13/7/18 to 19/7/18	49850
28	College fee	25/7/18 to 30/7/18	25500
29	Hospital fee	20/7/8 to 26/7/18	42395
30	College fee	30/7/18 to 4/8/18	63305
31	Hospital fee	27/7/18 to 3/8/18	63590
32	College fee	4/8/18 to 6/8/18	50800
33	Hospital fee	4/8/18 to 9/8/18	44020
34	College fee	13/08/2018	3000
35	Hospital fee	10/8/18 to 16/8/18	52795
36	Hospital fee	18/8/18 to 23/8/18	29175
37	College fee	24/8/18 to 27/8/18	7000
38	Hospital fee	24/8/18 to 29/8/18	41195
39	College fee	5/9/18 to 6/9/18	1311589
40	College fee	07/09/2018	150400
41	Hospital fee	30/8/18 to 7/9/18	57575
42	College fee	10/9/18 to 12/9/18	154000
43	Hospital fee	8/9/18 to 12/9/18	40620
44	College fee	14/9/18 to 18/9/18	21400
45	Hospital fee	14/9/18 to 19/9/18	44015
46	College fee	26/9/18 to 27/9/18	18000

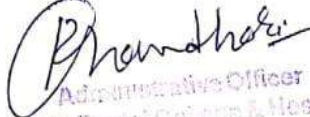
47	Hospital fee	20/9/18 to 27/9/18	59425
48	Hospital fee	28/9/18 to 8/10/18	71125
49	College fee	12/10/18 to 20/10/18	272985
50	Hospital fee	9/10/18 to 22/10/18	73630
51	College fee	1/10/18 to 11/10/18	105325
52	College fee	22/10/18 to 24/10/18	515266
53	Hospital fee	23/10/18 to 3/11/18	59490
54	College fee	25/10/18 to 29/10/18	132348
55	Hospital fee	5/1/18 to 19/11/18	73005
56	College fee	29/10/18 to 2/11/18	52909
57	College fee	2/11/18 to 19/11/18	75600
58	College fee	20/11/18 to 12/12/18	445000
59	Hospital fee	20/11/18 to 30/11/18	61100
60	Hospital fee	1/12/18 to 12/12/18	73660
61	Hospital fee	13/12/18 to 31/12/18	104140
62	College fee	13/12/18 to 2/1/19	71240
63	Hospital fee	1/1/19 to 11/1/19	69145
64	College fee	8/1/19 to 11/1/19	5000
65	Hospital fee	12/1/19 to 19/1/19	32200
66	College fee	23/1/19 to 29/1/19	8163
67	Hospital fee	21/1/19 to 26/1/19	38255
68	Hospital fee	28/1/19 to 11/2/19	90065
69	Hospital fee	12/2/19 to 20/2/19	48765
70	College fee	12/2/19 to 7/3/19	38600
71	Hospital fee	21/2/19 to 25/2/19	26980
72	Hospital fee	26/2/19 to 5/3/19	41945
73	College fee	11/3/19 to 22/3/19	31070
74	Hospital fee	6/3/19 to 23/3/19	103575


 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

Government Dental College, Ahmedabad			
Statement regarding diposite of Hospital fees, College fees as well as Hostel fees			
In the government by Chalan. 2019-20			
Sr.no.	Name of fees	Date	Amount
1	Hospital fee	15/2/20 to 4/3/20	107625
2	College fee	24/02/2020	5200
3	Hospital fee	7/2/20 to 14/2/20	39410
4	College fee	18/1/20 to 12/2/20	46000
5	Hospital fee	18/1/20 to 6/2/20	114940
6	Hospital fee	5/1/20 to 13/1/20	4800
7	College fee	6/1/20 to 11/1/20	40540
8	Hospital fee	13/1/20 to 17/1/20	24330
9	college & Hostel fee	17/12/19 to 4/1/20	93600
10	Hospital fee	30/12/19 to 4/1/20	40005
11	college & Hostel fee	22/11/19 to 17/12/19	203000
12	Hospital fee	2/12/19 to 28/12/19	167965
13	Hospital fee	6/11/19 to 30/11/19	136295
14	college & Hostel fee	21/10/19 to 21/11/19	139375
15	college & Hostel fee	11/10/19 to 21/10/19	387908
16	college & Hostel fee	10/10/2019	132800
17	Hospital fee	25/10/19 to 6/11/19	38520
18	Hospital fee	11/10/19 to 24/10/19	63780
19	college & Hostel fee	1/10/19 to 9/10/19	413600
20	Hospital fee	27/9/19 to 10/10/19	47651
21	college & Hostel fee	18/9/19 to 1/10/19	794175
22	Hospital fee	13/9/19 to 26/9/19	74695
23	college & Hostel fee	16/9/19 to 18/9/19	238000
24	college & Hostel fee	7/8/19 to 16/9/19	409260
25	Hospital fee	17/8/19 to 12/9/19	117430
26	Hospital fee	2/8/19 to 16/8/19	56565
27	college & Hostel fee	18/7/19 to 6/8/19	198800
28	Hospital fee	12/7/19 to 1/8/19	119135
29	College fee	27/6/19 to 15/7/19	125000
30	Hospital fee	6/7/19 to 11/7/19	39420
31	Hospital fee	27/6/19 to 5/7/19	52010
32	College fee	24/06/2019	60000
33	Hospital fee	15/9/19 to 26/6/19	74600
34	College fee	15/5/19 to 21/6/19	480385
35	Hospital fee	24/5/19 to 14/6/19	117670
36	College fee	15/05/2019	23600
37	College fee	15/05/2019	46000
38	Hospital fee	16/5/19 to 23/5/19	43305
39	College fee	1/4/19 to 15/5/19	132915
40	Hospital fee	8/4/19 to 15/5/19	209275
41	Hospital fee	25/3/19 to 6/4/19	94105
42	College fee	27/3/19 to 29/3/19	109235
43	College fee	25/3/19 to 26/3/19	532870


 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

Government Dental College, Ahmedabad			
Statement regarding diposite of Hospital fees, College fees as well as Hostel fees in the government by Chalan. 2020-21			
Sr.no.	Name of fees	Date	Amount
1	Hospital fee	5/3/20 to 24/6/20	63645
2	Hospital fee	25/6/20 to 11/8/20	10475
3	Hospital fee	13/8/20 to 7/9/20	9810
4	Hospital fee	8/9/20 to 17/9/20	6815
5	College fee	6/3/20 to 12/3/20 , 10/6/20 to 6/8/20	359375
6	Hospital fee	18/9/20 to 19/10/20	39665
7	College fee	11/8/20 to 1/10/20	160400
8	college & Hostel fee	3/10/20 to 21/10/20	254000
9	college & Hostel fee	22/10/20 to 9/11/20	710600
10	Hospital fee	20/10/20 to 19/11/20	54825
11	college & Hostel fee	9/11/20 to 18/11/20	374800
12	Hospital fee	20/11/20 to 5/12/20	15015
13	college & Hostel fee	18/11/20 to 1/12/20	450800
14	college & Hostel fee	2/12/20 to 7/12/20	414705
15	college & Hostel fee	8/12/20 to 15/12/20	1392105
16	Hospital fee	7/12/20 to 20/1/21	104380
17	college & Hostel fee	15/12/20 to 24/12/20	839800
18	Hospital fee	21/1/21 to 2/2/21	57050
19	college & Hostel fee	24/12/20 to 1/1/21	174800
20	Hospital fee	3/2/21 to 12/2/21	56105
21	Hospital fee	13/2/21 to 2/3/21	75595
22	College fee	1/1/21 to 13/1/21	297200
23	College fee	13/1/21 to 26/3/21	1318400
24	Hospital fee	3/3/21 to 20/3/21	72155


 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad G.D. No 151

Government Dental College, Ahmedabad			
Statement regarding diposite of Hospital fees, College fees as well as Hostel fees In the government by Chalan. 2021-22			
Sr.no.	Name of fees	Date	Amount
1	Hospital fee	22/3/21 to 3/4/21	43095
2	College fee	6/4/21 to 7/4/21	2000
3	Hospital fee	5/4/21 to 19/6/21	106265
4	Hospital fee	21/6/21 to 9/7/21	90760
5	Tendar fees	08/09/2021	6000
6	Hospital fee	10/7/21 to 18/9/21	328785
7	College fee	8/4/21 to 4/10/21	498960
8	College fee	4/10/21 to 30/10/21	1339800
9	Hospital fee	20/9/21 to 30/10/21	172660
10	College fee	1/11/21 to 3/11/21	587600
11	RTI fee	23/11/2021	40
12	College fee	8/11/21 to 22/11/21	1716800
13	Hospital fee	1/11/21 to 19/11/21	72890
14	College fee	22/11/21 to 6/12/21	2441600
15	Hospital fee	20/11/21 to 4/12/21	83320
16	RTI fee	23/12/2021	20
17	College fee	7/12/21 to 22/12/21	1079000
18	Hospital fee	6/12/21 to 15/12/21	59400
19	college fee	23/12/21 to 28/12/21, 30/12/21 to 5/1/22	648210
20	Hospital fee	16/12/21 to 3/1/22	98005
21	college fee	10/1/22 to 31/1/22	472000
22	Hospital fee	4/1/22 to 27/1/22	62380
23	Hospital fee	28/1/22 to 28/2/22	165935
24	college & Hostel fee	31/1/22 to 14/3/22	504400
25	Hospital fee	1/3/22 to 12/3/22	76305
26	college & Hostel fee	21/3/22 to 24/3/22	336200

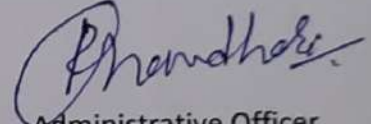

 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

RKS STATEMENT

Govt. Dental College & hospital Ahmedabad

Sub: The funds for Oprationalization of RKS in the state provided by Gol and Gog and its Utilization

Name of medical college and hospitals RKS	Year	Gol Grant		GoG Grant (Ps. In Lac)	
		Grant Received	Expenditure Incurred (in Rs)	Grant Received	Expenditure Incurred (in lac)
Govt Dental College & hospital Ahmedabad	2016-17	Nil	--	25.00	25.00
	2017-18	Nil	--	20.00	20.00
	2018-19	Nil	--	30.00	30.00
	2019-20	Nil	--	15.00	15.00
	2020-21	Nil	-	50.00	50.00
	2021-22	nill	--	25.00	25.00
Total				165.00	165.00



Administrative Officer
Govt Dental College & hospital
Ahmedabad

RKS STATEMENT

2016-17

OF ACCOUNT

Handwritten marks

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

KALYAN SAMITI G.DENTAL.COLL.
 T.DENTAL COLLEGE & HOSPITAL
 L HOSPITAL CAMPUS
 RWA AHMEDABAD
 316

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 03/10/2017 Time : 14:13:26

E-mail :

Opening Balance : 1,02,20,061.35Cr

Uncleared Amount : 0.00

Current D Bal: 0.00

Drawing Power : 0.00

Interest : 0.00

Nominee Name :

Rate : 4.00 % p.a.

Statement From 01/04/2016 to 31/03/2017

Page No. : 1

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				15133200.00Cr
16 04/04/16	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	877271	12642.00		15120558.00Cr
16 04/04/16	DEB AGNEE SHAMAK A CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	877278	188190.00		14932368.00Cr
16 04/04/16	INB VIJAY BROS CAS CHQ XFER WD 10966 GHATLODIA SB Multicity Cheque	877279	16100.00		14916268.00Cr
16 05/04/16	TR TRF TO 0030864338409 CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	877269	161700.00		14754568.00Cr
16 05/04/16	OBC TECNET SOLUTIO CSH DEP			7000.00	14761568.00Cr
16 06/04/16	CASH DEPOSIT SELF CHQ DEP	000159		335000.00	15096568.00Cr
16 07/04/16	10392 CLEARING CPC, BOB 0000000000000000 DR THRU CHQ 02628 ASHRAM ROAD(AH SB Multicity Cheque	743891	16440.00		15080128.00Cr
16 11/04/16	SBI TRF CAS CHQ XFER WD SB Multicity Cheque	877274	14468.00		15065660.00Cr
16 11/04/16	ROGI KALYAN SAMITI TRF TO 0010107096786 CAS CHQ XFER WD SB Multicity Cheque	877276	16098.00		15049562.00Cr
16 11/04/16	ROGI KALYAN SAMITI TRF TO 0010107096786 CAS CHQ XFER WD SB Multicity Cheque	877272	258.00		15049304.00Cr
	CARRIED FORWARD :				1,50,49,304.00Cr

Summary
 Debit 4,25,896.00 Credit 3,42,000.00

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

Signature
 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

STATEMENT OF ACCOUNT

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011
Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 03/10/2017 Time : 14:13:26

E-mail :

Cleared Balance : 1,02,20,061.35Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Statement From 01/04/2016 to 31/03/2017

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15049304.00Cr
		ROGI KALYAN SAMITI				
12/04/16	12/04/16	TRF TO 0010107096786				
		CAS PRES CHQ	877280	50000.00		14999304.00Cr
		10392 CLEARING CPC, SB Multicity Cheque				
12/04/16	12/04/16	CBI SWAYAMSI KEPAL				
		CAS PRES CHQ	743894	227140.00		14772164.00Cr
		10392 CLEARING CPC, SB Multicity Cheque				
12/04/16	12/04/16	HDF TORRENT POWER				
		CSH DEP			5378.00	14777542.00Cr
13/04/16	13/04/16	CASH DEPOSIT SELF				
		CAS PRES CHQ	743895	122070.00		14655472.00Cr
		10392 CLEARING CPC, SB Multicity Cheque				
13/04/16	13/04/16	CHB TORRENT POWER				
		CREDIT			2000.00	14657472.00Cr
6/04/16	16/04/16	BY CLG GOVT CHQ NO				
		CAS CHQ XFER WD	877268	34030.00		14623442.00Cr
		SB Multicity Cheque				
		WITHDRAWAL TRANSFER				
18/04/16	18/04/16	TRF TO 0030119298158				
		CSH DEP			16830.00	14640272.00Cr
19/04/16	19/04/16	CASH DEPOSIT SELF				
		CAS CHQ XFER WD	743892	1052.00		14639220.00Cr
		03791 GIRDHARNAGAR (
		SB Multicity Cheque				
		WITHDRAWAL TRANSFER				
25/04/16	25/04/16	TRF TO 0010424083302				
		CAS CHQ XFER WD	743897	1052.00		14638168.00Cr
		SB Multicity Cheque				
		WITHDRAWAL TRANSFER				
26/04/16	26/04/16	TRF TO 0010106976046				
		CAS PRES CHQ	743898	25000.00		14613168.00Cr
		10392 CLEARING CPC, SB Multicity Cheque				
		CARRIED FORWARD :				1,46,13,168.00Cr

Statement Summary		Dr. Count 15	Cr. Count 5	8,86,240.00	3,66,208.00
-------------------	--	--------------	-------------	-------------	-------------

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

[Signature]
 Administrative Officer
 Govt. Dental College & Hospital

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 03/10/2017 **Time : 14:13:26**
Cleared Balance : 1,02,20,061.35Cr
+MOD Bal: 0.00
Limit : 0.00
Int. Rate : 4.00 % p.a.
 Statement From 01/04/2016 to 31/03/2017

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14613168.00Cr
27/04/16	27/04/16	HDF JINAL BHADRESH CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	743898	5500.00		14607668.00Cr
27/04/16	27/04/16	AXS SL FUNDS IN TR CAS CHQ XFER WD 03791 GIRDHARNAGAR (	743896	1052.00		14606616.00Cr
27/04/16	27/04/16	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010424083302			17125.00	14623741.00Cr
05/05/16	05/05/16	CSH DEP CASH DEPOSIT SELF			24485.00	14648226.00Cr
06/05/16	06/05/16	CSH DEP CASH DEPOSIT SELF	743900	3215.00		14645011.00Cr
06/05/16	06/05/16	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0020239862293	743899	5123.00		14639888.00Cr
07/05/16	07/05/16	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010106976046	743902	49000.00		14590888.00Cr
09/05/16	09/05/16	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque CBI . SWAYAMSI KEPAL	743901	1052.00		14589836.00Cr
11/05/16	11/05/16	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010106976046			12920.00	14602756.00Cr
13/05/16	13/05/16	CSH DEP CASH DEPOSIT SELF	743903	388500.00		14214256.00Cr
		CAS CHQ XFER WD 60399 AHMEDABAD, C.G SB Multicity Cheque WITHDRAWAL TRANSFER CARRIED FORWARD :				1,42,14,256.00Cr

Statement Summary
Dr. Count 22 **Cr. Count 8**

13,39,682.00 14,20,738.00

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

(Signature)
Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

STATEMENT OF ACCOUNT

ROGI KALYAN SAMITI G.DENTAL.COLL.

GOVT.DENTAL COLLEGE & HOSPITAL
CIVIL HOSPITAL CAMPUS
ASARWA AHMEDABAD
380016

STATE BANK OF INDIA
CIVIL HOSPITAL PRECINCTS
OPP. B.J.MEDICAL COLLEGE,
PO BAG NO.1,
Branch Code : 3043
Branch Phone : 22867948
IFSC:SBIN0003043
MICR:380002011

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 03/10/2017 Time : 14:13:26

E-mail :

Cleared Balance : 1,02,20,061.35Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Statement From 01/04/2016 to 31/03/2017

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14214256.00Cr
20/05/16	20/05/16	TRF TO 0032730853484 CSH DEP			9360.00	14223616.00Cr
23/05/16	23/05/16	CASH DEPOSIT SELF CSH DEP			16410.00	14240026.00Cr
27/05/16	27/05/16	CASH DEPOSIT SELF CAS PRES CHQ	743905	1446257.00		12793769.00Cr
01/06/16	01/06/16	10392 CLEARING CPC, SB Multicity Cheque ICI INFINIUM MOTOR CSH DEP			13555.00	12807324.00Cr
09/06/16	09/06/16	CASH DEPOSIT SELF CAS PRES CHQ	743906	47800.00		12759524.00Cr
10/06/16	10/06/16	10392 CLEARING CPC, SB Multicity Cheque CBI SWAYAMSI KEPAL CAS PRES CHQ	743907	79126.00		12680398.00Cr
14/06/16	14/06/16	10392 CLEARING CPC, SB Multicity Cheque ICI INFINIUM MOTOR CAS CHQ XFER WD	743908	2272.00		12678126.00Cr
25/06/16	25/06/16	03791 GIRDHARNAGAR (SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010424083302 INTEREST CREDIT 99999			313503.00	12991629.00Cr
28/06/16	28/06/16	CASH DEPOSIT SELF CASH DEPOSIT SELF			26910.00	13018539.00Cr
29/06/16	29/06/16	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER	743909	2272.00		13016267.00Cr
01/07/16	01/07/16	TRF TO 0010106976046 CAS PRES CHQ	743911	708952.00		12307315.00Cr
		10392 CLEARING CPC, SB Multicity Cheque KCC RELIANCE TRADI CARRIED FORWARD :				1,23,07,315.00Cr

Statement Summary

Dr. Count 28 Cr. Count 13 36,26,361.00 8,00,476.00

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

(Signature)
Administrative Officer
Govt. Dental College & Hospital
Ahmedabad Code No 151

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 03/10/2017 **Time : 14:13:26**

E-mail :

Cleared Balance : 1,02,20,061.35Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Statement From 01/04/2016 to 31/03/2017

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				12307315.00Cr
01/07/16	01/07/16	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	743910	788802.00		11518513.00Cr
13/07/16	13/07/16	AMC U K ELECTRICAL CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	743913	45800.00		11472713.00Cr
13/07/16	13/07/16	CBI SWAYAMSI KEP CAS CHQ XFER WD 10966 GHATLODIA SB Multicity Cheque	743912	7000.00		11465713.00Cr
13/07/16	13/07/16	WITHDRAWAL TRANSFER TRF TO 0030864338409 CSH DEP			25775.00	11491488.00Cr
14/07/16	14/07/16	CASH DEPOSIT SELF CSH DEP			9331.00	11500819.00Cr
15/07/16	15/07/16	CASH DEPOSIT SELF CAS CHQ XFER WD 03791 GIRDHARNAGAR (	743914	3354.00		11497465.00Cr
16/07/16	16/07/16	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010424083302 CAS CASH CHEQUE	743916	410.00		11497055.00Cr
16/07/16	16/07/16	SB Multicity Cheque SELF CSH DEP			5980.00	11503035.00Cr
18/07/16	18/07/16	CASH DEPOSIT SELF CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	743915	90000.00		11413035.00Cr
26/07/16	26/07/16	BOI ADULT TRANING CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	743922	25011.00		11388024.00Cr
26/07/16	26/07/16	UBI POLLUCARE BIOM CAS PRES CHQ	743918	34650.00		11353374.00Cr
		CARRIED FORWARD :				1,13,53,374.00Cr

Statement Summary

Dr. Count 36

Cr. Count 16

46,21,388.00

8,41,562.00

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

(Signature)
Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

PROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 SARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 03/10/2017 Time : 14:13:26

E-mail :

Cleared Balance : 1,02,20,061.35Cr

Uncleared Amount : 0.00

-MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 4.00 % p.a.

Page No. : 6

Statement From 01/04/2016 to 31/03/2017

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				11353374.00Cr
07/16	30/07/16	10392 CLEARING CPC, SB Multicity Cheque UBI POLLUCARE BIOM	743919	99000.00		11254374.00Cr
4/08/16	04/08/16	10392 CLEARING CPC, SB Multicity Cheque ICI SAHAKAR SURGIC			20140.00	11274514.00Cr
6/08/16	16/08/16	CSH DEP CASH DEPOSIT SELF	743925	1011.00		11273503.00Cr
3/08/16	23/08/16	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010106976046	743928	10500.00		11263003.00Cr
14/08/16	24/08/16	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR	743924	47600.00		11215403.00Cr
11/09/16	01/09/16	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque CBI SWAYAMSI KEP	743923	25336.00		11190067.00Cr
11/09/16	01/09/16	DR THRU CHQ SB Multicity Cheque SBI TR	743917	32403.00		11157664.00Cr
08/09/16	08/09/16	DR THRU CHQ SB Multicity Cheque SBI TR	743929	47700.00		11109964.00Cr
12/09/16	12/09/16	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036022228196	743930	10500.00		11099464.00Cr
20/09/16	20/09/16	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR CSH DEP			38461.00	11137925.00Cr
		CARRIED FORWARD :				1,11,37,925.00Cr

Statement Summary

Dr. Count 44 Cr. Count 18

48,95,438.00

9,00,163.00

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

(Signature)
 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN003043
 MICR:380002011

GI KALYAN SAMITI G.DENTAL.COLL.

G.DENTAL COLLEGE & HOSPITAL
 L HOSPITAL CAMPUS
 RWA AHMEDABAD
 116

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 03/10/2017 Time : 14:13:26

E-mail :

red Balance : 1,02,20,061.35Cr

Uncleared Amount : 0.00

D Bal: 0.00

t : 0.00

Drawing Power : 0.00

Rate : 4.00 % p.a.

Nominee Name :

Statement From 01/04/2016 to 31/03/2017

Page No. : 7

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				11137925.00Cr
16 23/09/16	CASH DEPOSIT SELF CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	743932	142100.00		10995825.00Cr
16 23/09/16	UCO NIRMAL TRADING CAS CORR PR CHQ 10392 CLEARING CPC, SB Multicity Cheque	743932		142100.00	11137925.00Cr
16 25/09/16	REVERSAL OF WITHDRAW INTEREST CREDIT. 99999			114751.00	11252676.00Cr
16 26/09/16	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	743931	71435.00		11181241.00Cr
16 26/09/16	ICI DYNAMIC ENTERP CSH DEP			5626.00	11186867.00Cr
16 30/09/16	CASH DEPOSIT SELF CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	743935	142100.00		11044767.00Cr
16 05/10/16	UCO NIRMAL TRADING CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	743934	3970.00		11040797.00Cr
16 14/10/16	AXS AAKASH D SOLAN CAS CHQ XFER WD SB Multicity Cheque	743937	47000.00		10993797.00Cr
16 15/10/16	WITHDRAWAL TRANSFER TRF TO 0036022228196 CAS PRES CHQ	743936	10500.00		10983297.00Cr
16 17/10/16	10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR CSH DEP			20785.00	11004082.00Cr
16 19/10/16	CASH DEPOSIT SELF CAS CHQ XFER WD	743941	1012.00		11003070.00Cr
	CARRIED FORWARD :				1,10,03,070.00Cr

Statement Summary

Statement 51 Cr. Count 22 53,13,555.00 11,83,425.00

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

(Signature)
 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

ACCOUNT

CIVIL HOSPITAL
OPP. B.J.MEDICAL COLLEGE,
PO BAG NO.1,
Branch Code : 3043
Branch Phone : 22867948
IFSC:SBIN0003043
MICR:380002011
Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

ALYAN SAMITI G.DENTAL.COLL.
DENTAL COLLEGE & HOSPITAL
HOSPITAL CAMPUS
A AHMEDABAD

03/10/2017 Time : 14:13:26
d Balance : 1,02,20,061.35Cr
Bal: 0.00
ate : 4.00 % p.a.
ment From 01/04/2016 to 31/03/2017

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

Page No. : 8

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				11003070.00Cr
16 20/10/16	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010106976046 CAS PRES CHQ	743939	31878.00		10971192.00Cr
16 21/10/16	10392 CLEARING CPC, SB Multicity Cheque UBI POLLUCARE BIOM CAS CHQ XFER WD	743940	3036.00		10968156.00Cr
16 27/10/16	03791 GIRDHARNAGAR (SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010424083302 CAS CHQ XFER WD	743942	45200.00		10922956.00Cr
16 28/10/16	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036022228196 CAS PRES CHQ	743945	94580.00		10828376.00Cr
16 28/10/16	10392 CLEARING CPC, SB Multicity Cheque ICI DYNAMIC ENTERP CAS PRES CHQ	743944	3850.00		10824526.00Cr
16 29/10/16	10392 CLEARING CPC, SB Multicity Cheque ADC AMI XEROX T CAS PRES CHQ	743943	10500.00		10814026.00Cr
16 02/11/16	10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR DR THRU CHQ	743946	10091.00		10803935.00Cr
16 02/11/16	SB Multicity Cheque SBI DR THRU CHQ	743938	3654.00		10800281.00Cr
16 11/11/16	SB Multicity Cheque SBI CSH DEP CASH DEPOSIT SELF			21210.00	10821491.00Cr
	CARRIED FORWARD :				1,08,51,311.00Cr
			55,16,344.00	12,34,455.00	

Statement Summary
Count 59 Cr. Count 24

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

Pranav
Administrative Officer
Dental College & Hospital
Ahmedabad Code No 151

STATEMENT OF ACCOUNT

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011
Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRUR
Currency : INR

Date : 03/10/2017 **Time :** 14:13:26 **E-mail :**
Cleared Balance : 1,02,20,061.35Cr **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 4.00 % p.a. **Nominee Name :**
Statement From 01/04/2016 **to** 31/03/2017 **Page No. : 9**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Ba
		BROUGHT FORWARD :				10851311
16/11/16	16/11/16	CSH DEP			29820.00	10851311
24/11/16	24/11/16	CASH DEPOSIT SELF				
		CR RT CHG 4.000 -				
07/12/16	07/12/16	CAS PRES CHQ	743948	10500.00		10840811
		10392 CLEARING CPC, SB Multicity Cheque				
07/12/16	07/12/16	AXS SL FUNDS IN TR				
		CAS CORR PR CHQ	743948		10500.00	10851311
		10392 CLEARING CPC, SB Multicity Cheque				
07/12/16	07/12/16	REVERSAL OF WITHDRAW				
		CSH DEP			30370.00	10881681
08/12/16	08/12/16	CASH DEPOSIT SELF				
		CAS CHQ XFER WD	743949	43800.00		10837851
		SB Multicity Cheque WITHDRAWAL TRANSFER				
08/12/16	08/12/16	TRF TO 0036022228196				
		CAS CHQ XFER WD	743953	1210.00		10836671
		SB Multicity Cheque WITHDRAWAL TRANSFER				
09/12/16	09/12/16	TRF TO 0010106976046				
		CAS PRES CHQ	743950	10500.00		10826171
		10392 CLEARING CPC, SB Multicity Cheque				
15/12/16	15/12/16	AXS SL FUNDS IN TR				
		CAS PRES CHQ	743951	90000.00		10736171
		10392 CLEARING CPC, SB Multicity Cheque				
15/12/16	15/12/16	BOI ADULT TRAINING				
		CAS PRES CHQ	743955	57500.00		10678671
		10392 CLEARING CPC, SB Multicity Cheque				
17/12/16	17/12/16	BOI GOPI MINERAL				
		CAS PRES CHQ	743956	42865.00		10635801
		10392 CLEARING CPC, SB Multicity Cheque				
		CARRIED FORWARD :				1,06,35,806.00

Statement Summary

Dr. Count 66 **Cr. Count 26** **57,72,719.00** **12,75,325.00**

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

[Signature]
Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

F ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO. 1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN003043
 MICR:380002011

ALYAN SAMITI G.DENTAL.COLL.

VTAL COLLEGE & HOSPITAL
 SPITAL CAMPUS
 AHMEDABAD

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

1/10/2017 Time : 14:13:26

E-mail :

Balance : 1,02,20,061.35Cr

Uncleared Amount : 0.00

il: 0.00

Drawing Power : 0.00

0.00

3 : 4.00 % p.a.

Nominee Name :

it From 01/04/2016 to 31/03/2017

Page No. : 10

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				10635806.00Cr
19/12/16	UCO NIRMAL TRADING CAS CHQ XFER WD 03791 GIRDHARNAGAR (	743959	2420.00		10633386.00Cr
	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010424083302				
19/12/16	CAS CHQ XFER WD 03791 GIRDHARNAGAR (	743952	1210.00		10632176.00Cr
	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010424083302				
23/12/16	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	743948	10500.00		10621676.00Cr
25/12/16	INTEREST CREDIT 99999			108491.00	10730167.00Cr
27/12/16	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	743957	8232.00		10721935.00Cr
	UBI POLLUCARE BIOM				
28/12/16	CSH DEP CASH DEPOSIT SELF			15850.00	10737785.00Cr
29/12/16	CSH DEP CASH DEPOSIT SELF			9752.00	10747537.00Cr
04/01/17	CAS CHQ XFER WD 01595 DOMBIVLI INDUS SB Multicity Cheque	743960	111944.00		10635593.00Cr
	WITHDRAWAL TRANSFER TRF TO 0032412932495				
06/01/17	CAS CHQ XFER WD SB Multicity Cheque	743961	5710.00		10629883.00Cr
	WITHDRAWAL TRANSFER TRF TO 0010106976046				
06/01/17	CSH DEP CASH DEPOSIT SELF			13000.00	10642883.00Cr
	CARRIED FORWARD :				1,06,41,064.00Cr

Summary

Cr. Count 30 59,14,554.00 14,22,418.00

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

Pranishala
 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No. 151

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

LOGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 SARWA AHMEDABAD
 80016

Date : 03/10/2017 **Time :** 14:14:12

E-mail :

leared Balance : 1,02,20,061.35Cr

Uncleared Amount : 0.00

MOD Bal: 0.00

mit : 0.00

Drawing Power : 0.00

it. Rate : 4.00 % p.a.

Nominee Name :

atement From 01/04/2016 **to** 31/03/2017

Page No. : 11

st te	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10641064.00Cr
1/17	11/01/17	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010106976046 CAS CHQ XFER WD	743964	50600.00		10590464.00Cr
1/17	16/01/17	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036022228196 CAS PRES CHQ	743965	10500.00		10579964.00Cr
1/17	16/01/17	10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR CAS PRES CHQ	743966	10500.00		10569464.00Cr
1/17	16/01/17	10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR REMT THRU CHQ	743969	25125.00		10544339.00Cr
1/17	18/01/17	SB Multicity Cheque CAS PRES CHQ	743972	17880.00		10526459.00Cr
1/17	19/01/17	10392 CLEARING CPC, SB Multicity Cheque AXS AAKASH D SOLAN CAS CHQ XFER WD	743963	2424.00		10524035.00Cr
1/17	24/01/17	03791 GIRDHARNAGAR (SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010424083302 CSH DEP			24185.00	10548220.00Cr
1/17	25/01/17	CASH DEPOSIT SELF CAS PRES CHQ	743970	2975.00		10545245.00Cr
1/17	03/02/17	10392 CLEARING CPC, SB Multicity Cheque AXS NAEKA HOTELS CAS PRES CHQ	743973	575000.00		9970245.00Cr
		10392 CLEARING CPC, SB Multicity Cheque IDB S M DAVE ASSO CARRIED FORWARD :				99,70,245.00Cr

ment Summary

unt 81 Cr. Count 31 66,09,558.00 14,46,603.00

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

(Signature)
 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

STATEMENT OF ACCOUNT

R.K.S.

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J. MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 03/10/2017 **Time :** 14:14:12

E-mail :

Cleared Balance : 1,02,20,061.35Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Statement From 01/04/2016 **to** 31/03/2017

Page No. : 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9970245.00Cr
4/02/17	04/02/17	CSH DEP			8130.00	9978375.00Cr
8/02/17	08/02/17	CASH DEPOSIT SELF CAS PRES CHQ	743975	10500.00		9967875.00Cr
8/02/17	08/02/17	10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR CAS PRES CHQ	743974	10500.00		9957375.00Cr
9/02/17	09/02/17	10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR CSH DEP			26550.00	9983925.00Cr
9/02/17	09/02/17	CASH DEPOSIT SELF DR THRU CHQ	743976	1352.00		9982573.00Cr
5/02/17	15/02/17	SB Multicity Cheque SBI TR CAS CHQ XFER WD	743977	1352.00		9981221.00Cr
02/17	15/02/17	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010106976046 CAS CHQ XFER WD	743979	47400.00		9933821.00Cr
3/02/17	18/02/17	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036022228196 CAS PRES CHQ	743967	8904.00		9924917.00Cr
0/02/17	20/02/17	10392 CLEARING CPC, SB Multicity Cheque UBI POLLUCARE BIOM DR THRU CHQ	743978	2704.00		9922213.00Cr
7/02/17	27/02/17	03791 GIRDHARNAGAR () SB Multicity Cheque SBI				
03/17	01/03/17	MCC ISSUE CAS PRES CHQ	743982	230.00		9921983.00Cr
		10392 CLEARING CPC, SB Multicity Cheque ICI DYNAMIC ENTERP		103760.00		9818223.00Cr
		CARRIED FORWARD :				98,18,223.00Cr

Statement Summary

Dr. Count 90 **Cr. Count 33** **67,96,260.00** **14,81,283.00**

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

Pranav
Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 03/10/2017 Time : 14:14:12

E-mail :

Cleared Balance : 1,02,20,061.35Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Statement From : 01/04/2016 to 31/03/2017

Page No. : 13

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9818223.00Cr
02/03/17	02/03/17	CAS PRES CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque ANB vimal sikri	743986	5000.00		9813223.00Cr
02/03/17	02/03/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque SYB SDMEHTA CO	743984	25000.00		9788223.00Cr
02/03/17	02/03/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque SYB SDMEHTA CO	743985	25000.00		9763223.00Cr
02/03/17	02/03/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque BOB HEMANTKUMAR SU	743983	15000.00		9748223.00Cr
03/03/17	03/03/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque UBI POLLUCARE BIOM	743980	7833.00		9740390.00Cr
03/03/17	03/03/17	CAS CHQ XFER WD SB Multicity Cheque. WITHDRAWAL TRANSFER TRF TO 0030119298158	743958	16506.00		9723884.00Cr
06/03/17	06/03/17	CAS PRES CHQ 10395 CCPC, CHENNAI SB Multicity Cheque COB. B MOHAN	743971	15198.00		9708686.00Cr
08/03/17	08/03/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR	743987	10500.00		9698186.00Cr
08/03/17	08/03/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR	743988	10500.00		9687686.00Cr
		CARRIED FORWARD :				96,87,686.00Cr

Statement Summary
 Dr. Count 99

Cr. Count 33

69,26,797.00

14,81,283.00

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

(Signature)
 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

STATEMENT OF ACCOUNT

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 *IFSC:SBIN0003043
 MICR:380002011
Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 03/10/2017 **Time :** 14:14:12
Cleared Balance : 1,02,20,061.35Cr
+MOD Bal: 0.00
Limit : 0.00
Int. Rate : 4.00 % p.a.

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

Statement From 01/04/2016 to 31/03/2017

Page No. : 14

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9687686.00Cr
10/03/17	10/03/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036022228196	743990	46800.00		9640886.00Cr
10/03/17	10/03/17	OWN CHQ XFER DP ROGIKALYAN DENTAL TRF FR 0032179861742	298099		2500000.00	12140886.00Cr
16/03/17	16/03/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	743989	258500.00		11882386.00Cr
20/03/17	20/03/17	UCO NIRMAL TRADING CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466258	1409.00		11880977.00Cr
20/03/17	20/03/17	ICI RPMU RCH FLEXI CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466256	2342.00		11878635.00Cr
20/03/17	20/03/17	HDF PATEL ANAND JA CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466257	1127.00		11877508.00Cr
21/03/17	21/03/17	ICI RPMU RCH FLEXI CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030897706522	466259	31486.00		11846022.00Cr
23/03/17	23/03/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466260	412500.00		11433522.00Cr
24/03/17	24/03/17	OBC TECNET SOLUTIO CSH DEP CASH DEPOSIT SELF			54930.00	11488452.00Cr
24/03/17	24/03/17	CASH HND CHR		18.95		11488433.05Cr
25/03/17	25/03/17	INTEREST CREDIT 99999			104151.00	11592584.05Cr
		CARRIED FORWARD :				1,15,92,584.05Cr

Statement Summary

Dr. Count 107 Cr. Count 36 76,80,979.95 41,40,364.00

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

(Signature)
 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
CIVIL HOSPITAL PRECINCTS
OPP. B.J.MEDICAL COLLEGE,
PO BAG NO.1,
Branch Code : 3043
Branch Phone : 22867948
IFSC:SBIN0003043
MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
GOVT.DENTAL COLLEGE & HOSPITAL
CIVIL HOSPITAL CAMPUS
ASARWA AHMEDABAD
380016

Account No.: 30120720133
Product : SBCHQ-GEN-PUB'OTH-NONRURAL-INR
Currency : INR

Date : 03/10/2017 **Time :** 14:14:12

E-mail :

Cleared Balance : 1,02,20,061.35Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Statement From 01/04/2016 **to** 31/03/2017

Page No. : 15

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				11592584.05Cr
1/03/17	31/03/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030119298158	466261	52949.00		11539635.05Cr <i>OK</i>
CLOSING BALANCE :						1,15,39,635.05Cr

Statement Summary
Dr. Count 108

Cr. Count 36

77,33,928.95

41,40,364.00

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

***--- END OF STATEMENT**

(Signature)
Administrative Officer
Govt. Dental College & Hospital
Ahmadabad Code No 151

RKS STATEMENT

2017-18

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
CIVIL HOSPITAL PRECINCTS
OPP. B.J.MEDICAL COLLEGE,
PO BAG NO.1,
Branch Code : 3043
Branch Phone : 22867948
IFSC:SBIN0003043
MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
GOVT.DENTAL COLLEGE & HOSPITAL
CIVIL HOSPITAL CAMPUS
ASARWA AHMEDABAD
380016

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 23/01/2018 **Time : 14:17:04**
Cleared Balance : 95,99,646.35Cr
+MOD Bal: 0.00
Limit : 0.00
Int. Rate : 3.50 % p.a.

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

Statement From 01/01/2017 to 23/01/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10747537.00Cr
04/01/17	04/01/17	CAS CHQ XFER WD 01595 DOMBIVLI INDUS SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0032412932495	743960	111944.00		10635593.00Cr
06/01/17	06/01/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010106976046	743961	5710.00		10629883.00Cr
06/01/17	06/01/17	CSH DEP CASH DEPOSIT SELF			13000.00	10642883.00Cr
10/01/17	10/01/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010106976046	743962	1819.00		10641064.00Cr
11/01/17	11/01/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036022228196	743964	50600.00		10590464.00Cr
16/01/17	16/01/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR	743965	10500.00		10579964.00Cr
16/01/17	16/01/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR	743966	10500.00		10569464.00Cr
16/01/17	16/01/17	REMT THRU CHQ SB Multicity Cheque	743969	25125.00		10544339.00Cr
18/01/17	18/01/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	743972	17880.00		10526459.00Cr
19/01/17	19/01/17	AXS AAKASH D SOLAN CAS CHQ XFER WD 03791 GIRDHARNAGAR (SB Multicity Cheque	743963	2424.00		10524035.00Cr
		CARRIED FORWARD :				1,05,24,035.00Cr

Statement Summary

Dr. Count 9

Cr. Count 1

2,36,502.00

13,000.00

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

[Signature]
Administrative Officer
Govt. Dental College & Hospital
Ahmedabad Code No 151

STATE OF ACCOUNT

STATE BANK OF INDIA
CIVIL HOSPITAL PRECINCTS
OPP. B.J.MEDICAL COLLEGE,
PO BAG NO.1,
Branch Code : 3043
Branch Phone : 22867948
IFSC:SBIN0003043
MICR:380002011

GOVT. DENTAL COLLEGE & HOSPITAL
CIVIL HOSPITAL CAMPUS
ASARWA AHMEDABAD
380016

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 23/01/2018 Time : 14:17:04
Cleared Balance : 95,99,646.35Cr
MOD Bal: 0.00
Limit : 0.00
Int. Rate : 3.50 % p.a.
Statement From 01/01/2017 to 23/01/2018

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10524035.00Cr
01/17	24/01/17	WITHDRAWAL TRANSFER TRF TO 0010424083302 CSH DEP			24185.00 ✓	10548220.00Cr
01/17	25/01/17	CASH DEPOSIT SELF CAS PRES CHQ	743970	2975.00		10545245.00Cr
02/17	03/02/17	10392 CLEARING CPC, SB Multicity Cheque AXS NAEKA HOTELS CAS PRES CHQ	743973	575000.00		9970245.00Cr
02/17	04/02/17	10392 CLEARING CPC, SB Multicity Cheque IDB S M DAVE ASSO CSH DEP			8130.00 ✓	9978375.00Cr
02/17	08/02/17	CASH DEPOSIT SELF CAS PRES CHQ	743975	10500.00		9967875.00Cr
02/17	08/02/17	10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR CAS PRES CHQ	743974	10500.00		9957375.00Cr
02/17	09/02/17	10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR CSH DEP			26550.00 ✓	9983925.00Cr
02/17	09/02/17	CASH DEPOSIT SELF DR THRU CHQ	743976	1352.00		9982573.00Cr
02/17	15/02/17	SB Multicity Cheque SBI TR CAS CHQ XFER WD	743977	1352.00		9981221.00Cr
02/17	15/02/17	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010106976046 CAS CHQ XFER WD	743979	47400.00		9933821.00Cr
02/17	18/02/17	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036022228196 CAS PRES CHQ	743967	8904.00		9924917.00Cr
		CARRIED FORWARD :				99,24,917.00Cr

Statement Summary

Dr. Count 17 Cr. Count 4 8,94,485.00 71,865.00

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

[Signature]
Administrative Officer
Govt. Dental College & Hospital
Ahmedabad Code No 151

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

OGI KALYAN SAMITI G.DENTAL.COLL.
 SVT.DENTAL COLLEGE & HOSPITAL
 VIL HOSPITAL CAMPUS
 SARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Statement Date : 23/01/2018
Time : 14:17:04
Opening Balance : 95,99,646.35Cr
Closing Balance : 0.00
Interest Rate : 0.00
Interest Rate : 3.50 % p.a.
Statement From : 01/01/2017 to 23/01/2018

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9924917.00Cr
1/02/17	20/02/17	10392 CLEARING CPC, SB Multicity Cheque UBI POLLUCARE BIOM DR THRU CHQ 03791 GIRDHARNAGAR (	743978	2704.00		9922213.00Cr
7/02/17	27/02/17	SB Multicity Cheque SBI		230.00		9921983.00Cr
1/03/17	01/03/17	MCC ISSUE CAS PRES CHQ	743982	103760.00		9818223.00Cr
2/03/17	02/03/17	10392 CLEARING CPC, SB Multicity Cheque ICI DYNAMIC ENTERP CAS PRES CHQ	743986	5000.00		9813223.00Cr
12/03/17	02/03/17	04328 CCPC (CTS) NEW SB Multicity Cheque ANB vimal sikri	743984	25000.00		9788223.00Cr
02/03/17	02/03/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque SYB SDMEHTA CO	743985	25000.00		9763223.00Cr
02/03/17	02/03/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque SYB SDMEHTA CO	743983	15000.00		9748223.00Cr
03/03/17	03/03/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque BOB HEMANTKUMAR SU	743980	7833.00		9740390.00Cr
03/03/17	03/03/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque UBI POLLUCARE BIOM CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030119298158	743958	16506.00		9723884.00Cr
		CARRIED FORWARD :				97,08,686.00Cr

Statement Summary
Dr. Count 27

Cr. Count 4

11,10,716.00

71,865.00

(Signature)
 Administrative Officer
 Dental College & Hospital
 Ahmedabad

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 4SARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 23/01/2018 Time : 14:17:04 E-mail :
 Cleared Balance : 95,99,646.35Cr Uncleared Amount : 0.00
 MOD Bal: 0.00
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 3.50 % p.a. Nominee Name :

Statement From 01/01/2017 to 23/01/2018

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9708686.00Cr
5/03/17	06/03/17	CAS PRES CHQ 10395 CCPC, CHENNAI SB Multicity Cheque COB B MOHAN	743971	15198.00		9708686.00Cr
8/03/17	08/03/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	743987	10500.00		9698186.00Cr
8/03/17	08/03/17	AXS SL FUNDS IN TR CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	743988	10500.00		9687686.00Cr
10/03/17	10/03/17	AXS SL FUNDS IN TR CAS CHQ XFER WD SB Multicity Cheque	743990	46800.00		9640886.00Cr
10/03/17	10/03/17	WITHDRAWAL TRANSFER TRF TO 0036022228196 OWN CHQ XFER DP	298099		2500000.00	12140886.00Cr
16/03/17	16/03/17	ROGIKALYAN DENTAL TRF FR 0032179861742 CAS PRES CHQ	743989	258500.00		11882386.00Cr
20/03/17	20/03/17	10392 CLEARING CPC, SB Multicity Cheque UCO NIRMAL TRADING	466258	1409.00		11880977.00Cr
20/03/17	20/03/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque ICI RPMU RCH FLEXI	466256	2342.00		11878635.00Cr
20/03/17	20/03/17	HDF PATEL ANAND JA CAS PRES CHQ	466257	1127.00		11877508.00Cr
21/03/17	21/03/17	10392 CLEARING CPC, SB Multicity Cheque ICI RPMU RCH FLEXI CAS CHQ XFER WD	466259	31486.00		11846022.00Cr
		CARRIED FORWARD :				1,18,46,022.00Cr

Statement Summary

Dr. Count 35 Cr. Count 5 14,73,380.00 25,71,865.00

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

(Signature)
 Branch Manager
 Govt. Dental College & Hospital
 Ahmedabad
 Branch Code No 151

STATEMENT OF ACCOUNT

ROGI KALYAN SAMITI G.DENTAL.COLL.
GOVT.DENTAL COLLEGE & HOSPITAL
CIVIL HOSPITAL CAMPUS
ASARWA AHMEDABAD
380016

STATE BANK OF INDIA
CIVIL HOSPITAL PRECINCTS
OPP. B.J.MEDICAL COLLEGE,
PO BAG NO.1,
Branch Code : 3043
Branch Phone : 22867948
IFSC:SBIN0003043
MICR:380002011

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 23/01/2018 Time : 14:17:04

E-mail :

Cleared Balance : 95,99,646.35Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 3.50 % p.a.

Page No. : 5

Statement From 01/01/2017 to 23/01/2018

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				11846022.00Cr
23/03/17	23/03/17	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030897706522	466260	412500.00		11433522.00Cr
24/03/17	24/03/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque OBC TECNET SOLOTIO			54930.00	11488452.00Cr
24/03/17	24/03/17	CSH DEP CASH DEPOSIT SELF		18.95		11488433.05Cr
25/03/17	25/03/17	CASH HND CHR INTEREST CREDIT			104151.00	11592584.05Cr
31/03/17	31/03/17	99999 CAS CHQ XFER WD	466261	52949.00		11539635.05Cr
12/04/17	12/04/17	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030119298158	466265	50400.00		11489235.05Cr
13/04/17	13/04/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036022228196	466264	10500.00		11478735.05Cr
13/04/17	13/04/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR	466263	10500.00		11468235.05Cr
15/04/17	15/04/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR	466266	211600.00		11256635.05Cr
17/04/17	17/04/17	HDF TORRENT POWER CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466262	9849.00		11246786.05Cr
		UBI POLLUCARE BIOM CARRIED FORWARD :				1,12,45,284.05Cr

Statement Summary

Dr. Count 44

Cr. Count 7

22,33,198.95

27,30,946.00

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

(Signature)
Administrative Officer
Govt. Dental College & Hospital
Ahmedabad Camp No 151

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

GOGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 SARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 23/01/2018 Time : 14:17:04
 Cleared Balance : 95,99,646.35Cr
 MOD Bal: 0.00
 Limit : 0.00
 Int. Rate : 3.50 % p.a.

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 0.00
 Nominee Name :

Page No. : 6

Statement From 01/01/2017 to 23/01/2018

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				11245284.05Cr
						11245284.05Cr
18/04/17	18/04/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010106976046	466267	1502.00		11244536.05Cr
27/04/17	27/04/17	CAS CHQ XFER WD 03791 GIRDHARNAGAR () SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010424083302	466269	748.00		11240778.05Cr
27/04/17	27/04/17	CAS CHQ XFER WD 03791 GIRDHARNAGAR () SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010424083302	466268	3758.00		11238297.05Cr
09/05/17	09/05/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque HDF N CODE SOLUTIO	466270	2481.00		11190497.05Cr
09/05/17	09/05/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036022228196	466273	47800.00		11179997.05Cr
11/05/17	11/05/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR	466271	10500.00		11169497.05Cr
11/05/17	11/05/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR	466272	10500.00		11118897.05Cr
06/06/17	06/06/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036022228196	466279	50600.00		11108397.05Cr
07/06/17	07/06/17	CAS PRES CHQ 10392 CLEARING CPC, CARRIED FORWARD :	466277	10500.00		1,11,08,397.05Cr

Statement Summary
 Dr. Count 52 Cr. Count 7

Pranishu 23,70,085.95 27,30,946.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 SARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 23/01/2018 **Time : 14:17:04**

E-mail :

Cleared Balance : 95,99,646.35Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 3.50 % p.a.

Page No. : 7

Statement From 01/01/2017 to 23/01/2018

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				11108397.05Cr
07/06/17	07/06/17	SB Multicity Cheque AXS SL FUNDS IN TR	466278	10500.00		11097897.05Cr
07/06/17	07/06/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR			50000.00	11147897.05Cr
08/06/17	08/06/17	CSH DEP CASH DEPOSIT SELF CAS PRES CHQ	466274	13755.00		11134142.05Cr
13/06/17	13/06/17	10392 CLEARING CPC, SB Multicity Cheque UBI POLLUCARE BIOM	466276	48049.00		11086093.05Cr
23/06/17	23/06/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque HDF UII067600 Mo	466280	1715.00		11084378.05Cr
25/06/17	25/06/17	CAS CHQ XFER WD 03791 GIRDHARNAGAR (SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010424083302			113486.00	11197864.05Cr
29/06/17	29/06/17	INTEREST CREDIT 99999 CAS CHQ XFER WD	466282	2286.00		11195578.05Cr
30/06/17	30/06/17	SB Multicity Cheque TR TRF TO 0010106976046 DEBIT		349.00		11195229.05Cr
03/07/17	03/07/17	16899 MERCHANT ACQUI COMTMNTCHRG JAN TO CAS PRES CHQ	466281	4650.00		11190579.05Cr
06/07/17	06/07/17	10392 CLEARING CPC, SB Multicity Cheque ICI VISION INFORMA CAS PRES CHQ	466283	147000.00		11043579.05Cr
		10392 CLEARING CPC, CARRIED FORWARD :				1,10,43,579.05Cr

Statement Summary
Dr. Count 60 **Cr. Count 9**

25,98,389.95

28,94,432.00

[Signature]
 Administrative Officer

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

STATEMENT OF ACCOUNT

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011
Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 23/01/2018 **Time :** 14:17:04
Cleared Balance : 95,99,646.35Cr
+MOD Bal: 0.00
Limit : 0.00
Int. Rate : 3.50 % p.a.

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

Page No. : 8

Statement From 01/01/2017 **to** 23/01/2018

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				11043579.05Cr
06/07/17	06/07/17	SB Multicity Cheque BOI STERLING SALES CAS CHQ XFER WD	466287	50600.00		10992979.05Cr
07/07/17	07/07/17	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036022228196	466285	10500.00		10982479.05Cr
07/07/17	07/07/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466286	10500.00		10971979.05Cr
11/07/17	11/07/17	AXS SL FUNDS IN TR CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466290	5065.00		10966914.05Cr
12/07/17	12/07/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010106976046			60000.00	11026914.05Cr
20/07/17	20/07/17	CSH DEP CASH DEPOSIT SELF CAS CHQ XFER WD 31518 Jalaram Mandir	466292	81640.00		10945274.05Cr
21/07/17	21/07/17	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0061310418251	466288	17904.00		10927370.05Cr
24/07/17	24/07/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque UBI POLLUCARE BIOM	466284	90000.00		10837370.05Cr
28/07/17	28/07/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque ICI ADULT TRAINING	466289	14237.00		10823133.05Cr
		CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER				1,08,23,133.05Cr
		CARRIED FORWARD :				

Statement Summary
Dr. Count 68

Cr. Count 10

28,78,835.95

29,54,432.00

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

[Signature]
 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

STATEMENT OF ACCOUNT

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 23/01/2018 **Time :** 14:17:04
Cleared Balance : 95,99,646.35Cr
+MOD Bal: 0.00
Limit : 0.00
Int. Rate : 3.50 % p.a.

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

Statement From 01/01/2017 **to** 23/01/2018

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10823133.05Cr
31/07/17	31/07/17	TRF TO 0030119298158				
03/08/17	03/08/17	CR RT CHG 4.000 -	466296	50200.00		10772933.05Cr
		CAS CHQ XFER WD				
		SB Multicity Cheque				
		WITHDRAWAL TRANSFER				
04/08/17	04/08/17	TRF TO 0036022228196	466297	1119.00		10771814.05Cr
		CAS CHQ XFER WD				
		SB Multicity Cheque				
		WITHDRAWAL TRANSFER				
05/08/17	05/08/17	TRF TO 0010106976046	466295	10500.00		10761314.05Cr
		CAS PRES CHQ				
		10392 CLEARING CPC,				
		SB Multicity Cheque				
05/08/17	05/08/17	AXS SL FUNDS IN TR	466294	10500.00		10750814.05Cr
		CAS PRES CHQ				
		10392 CLEARING CPC,				
		SB Multicity Cheque				
07/08/17	09/08/17	AXS SL FUNDS IN TR	466293	2899.00		10747915.05Cr
		CAS PRES CHQ				
		10392 CLEARING CPC,				
		SB Multicity Cheque				
19/08/17	19/08/17	ICI INFINIUM MOTOR	466298	191400.00		10556515.05Cr
		CAS PRES CHQ				
		10392 CLEARING CPC,				
		SB Multicity Cheque				
19/08/17	19/08/17	OBC TECNET SOLUTIO	466298		191400.00	10747915.05Cr
		CAS CORR PR CHQ				
		10392 CLEARING CPC,				
		SB Multicity Cheque				
19/08/17	19/08/17	REVERSAL OF WITHDRAW		177.00		10747738.05Cr
31/08/17	31/08/17	DISHONOUR CHEQ	466300	191400.00		10556338.05Cr
		CAS PRES CHQ				
		10392 CLEARING CPC,				
		SB Multicity Cheque				
31/08/17	31/08/17	OBC TECNET SOLUTIO	466300		191400.00	10747738.05Cr
		CAS CORR PR CHQ				
		CARRIED FORWARD :				1,07,47,738.05Cr

Statement Summary
Dr. Count 76 **Cr. Count 12** **33,37,030.95** **33,37,232.00**

Pranodhari
 Administrative Officer

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

Govt. Dental College & Hospital
 Ahmedabad Code No 151

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 SOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 SARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 23/01/2018 Time : 14:17:04
 Cleared Balance : 95,99,646.35Cr
 F-MOD Bal: 0.00
 Limit : 0.00
 Int. Rate : 3.50 % p.a.

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 0.00
 Nominee Name :

Page No. : 10

Statement From 01/01/2017 to 23/01/2018

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
						10747738.05Cr	
		BROUGHT FORWARD :					
		10392 CLEARING CPC, SB Multicity Cheque REVERSAL OF WITHDRAW		177.00		10747561.05Cr	
31/08/17	31/08/17	DISHONOUR CHEQ		48000.00		10699561.05Cr	
05/09/17	05/09/17	CAS CHQ XFER WD	466304				
		SB Multicity Cheque WITHDRAWAL TRANSFER					
		TRF TO 0036022228196			50500.00	10750061.05Cr	
05/09/17	05/09/17	CSH DEP				10739561.05Cr	
		CASH DEPOSIT SELF					
07/09/17	07/09/17	CAS PRES CHQ	466303	10500.00			
		10392 CLEARING CPC, SB Multicity Cheque					
		AXS SL FUNDS IN TR				10491856.05Cr	
07/09/17	07/09/17	CAS PRES CHQ	466301	247705.00			
		10392 CLEARING CPC, SB Multicity Cheque					
		UCO NIRMAL TRADING				10481356.05Cr	
07/09/17	07/09/17	CAS PRES CHQ	466302	10500.00			
		10392 CLEARING CPC, SB Multicity Cheque					
		AXS SL FUNDS IN TR				10466488.05Cr	
07/09/17	07/09/17	CAS CHQ XFER WD	466299	14868.00			
		SB Multicity Cheque WITHDRAWAL TRANSFER					
		TRF TO 0030119298158				10275088.05Cr	
12/09/17	12/09/17	CAS PRES CHQ	466305	191400.00			
		10392 CLEARING CPC, SB Multicity Cheque					
		OBC TECNET SOLUTIO				10466488.05Cr	
12/09/17	12/09/17	CAS CORR PR CHQ	466305		191400.00		
		10392 CLEARING CPC, SB Multicity Cheque					
		REVERSAL OF WITHDRAW				10466311.05Cr	
12/09/17	12/09/17	DISHONOUR CHEQ		177.00		10260311.05Cr	
13/09/17	13/09/17	CAS PRES CHQ	466306	206000.00		1,02,60,311.05Cr	
		CARRIED FORWARD :					

Statement Summary
Dr. Count 85 Cr. Count 14

40,66,357.95

35,79,132.00

(Signature)
 Administrative Officer

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

State Dental College & Hospital
 Ahmedabad Code No 151

STATEMENT OF ACCOUNT


Branch Code :
Branch Phone :
IFSC:
MICR:
Account No. :
Product :
Currency :

Statement Date : Time : E-mail :
Opening Balance : Uncleared Amount :
1000 Bal:
Limit : Drawing Power :
Interest Rate : % p.a. Nominee Name :

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
-----------	------------	---------	---------	-------	--------	---------

BROUGHT FORWARD :
10392 CLEARING CPC,
SB Multicity Cheque


Administrative Officer
Govt. Dental College & Hospital
Annamalainagar Code No. 151

Statement Summary
Count Cr. Count

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN003043
 MICR:380002011

DR. JGI KALYAN SAMITI G.DENTAL.COLL.
 CIVIL DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ARWA AHMEDABAD
 0016

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 23/01/2018 **Time :** 14:18:00
Opening Balance : 95,99,646.35Cr
MOD Bal: 0.00
Limit : 0.00
Int. Rate : 3.50 % p.a.

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

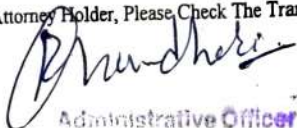
Page No. : 11

Statement From 01/01/2017 **to** 23/01/2018

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10260311.05Cr
09/09/17	21/09/17	BOI SAYONA SYSTEMS CAS CHQ XFER WD 03791 GIRDHARNAGAR (	466310	3558.00		10256753.05Cr
22/09/17	22/09/17	SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010424083302	466309	1186.00		10255567.05Cr
25/09/17	25/09/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010106976046		767.00		10254800.05Cr
25/09/17	25/09/17	DEBIT 16899 MERCHANT ACQUI COMMTMNTCHRG APR TO			108539.00	10363339.05Cr
27/09/17	27/09/17	INTEREST CREDIT 99999			48140.00	10411479.05Cr
03/10/17	03/10/17	CSH DEP CASH DEPOSIT SELF RENT THRU CHQ	466312	191417.70		10220061.35Cr
05/10/17	05/10/17	SB Multicity Cheque NEFT UTR NO: SBIN917	466315	51800.00		10168261.35Cr
09/10/17	09/10/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036022228196	466313	10500.00		10157761.35Cr
09/10/17	09/10/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR	466314	10500.00		10147261.35Cr
17/10/17	17/10/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque AXS SL FUNDS IN TR	466307	31164.00		10116097.35Cr
		CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030119298158				1,01,16,097.35Cr
		CARRIED FORWARD :				

Statement Summary
Dr. Count 93 **Cr. Count 16** **43,67,250.65** **37,35,811.00**

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


 Administrative Officer
 Civil Dental College & Hospital
 Ahmedabad Code No 151

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

Account No. : 30120720133
 Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
 Currency : INR

KALYAN SAMITI G.DENTAL.COLL.

DENTAL COLLEGE & HOSPITAL
 L. HOSPITAL CAMPUS
 ARWA AHMEDABAD
 380016

Statement Date : 23/01/2018 Time : 14:18:00
 Cleared Balance : 95,99,646.35Cr
 MOD Bal: 0.00
 Limit : 0.00
 Int. Rate : 3.50 % p.a.
 Statement From 01/01/2017 to 23/01/2018

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 0.00
 Nominee Name :

Page No. : 12

Print Use	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10116097.35Cr
						10114813.35Cr
3/10/17	18/10/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010106976046	466316	1284.00		
8/10/17	18/10/17	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010106976046	466317	1284.00		10113529.35Cr
3/10/17	23/10/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466321	57500.00		10056029.35Cr
23/10/17	23/10/17	BOI GOPI MINERAL CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466322	8470.00		10047559.35Cr
23/10/17	23/10/17	AXS AARTI SHANTANU CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466320	131950.00		9915609.35Cr
23/10/17	23/10/17	UCO NIRMAL TRADING CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466319	52819.00		9862790.35Cr
26/10/17	26/10/17	UBI POLLUCARE BIOM CSH DEP CASH DEPOSIT SELF CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466324	25567.00	35000.00	9897790.35Cr
01/11/17	01/11/17	AXS LAGDIVE SANJAY CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466323	41519.00		9872223.35Cr
03/11/17	03/11/17	AXS NAEKA HOTELS CAS CHQ XFER WD SB Multicity Cheque	466327	49400.00		9781304.35Cr
		CARRIED FORWARD :				97,81,304.35Cr

Statement Summary
 Dr. Count 102 Cr. Count 17

47,37,043.65

37,70,811.00

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

(Signature)

Administrative Officer

Kalyan Dental College & Hospital
 Ahmedabad Code No. 151

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

LOGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 23/01/2018 Time : 14:18:00
 Cleared Balance : 95,99,646.35Cr
 +MOD Bal: 0.00
 Limit : 0.00
 Int. Rate : 3.50 % p.a.

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 0.00
 Nominee Name :

Page No. : 13

Statement From 01/01/2017 to 23/01/2018

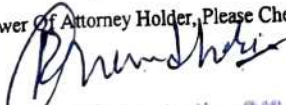
Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
						9781304.35Cr
BROUGHT FORWARD :						
04/11/17	04/11/17	WITHDRAWAL TRANSFER TRF TO 0036022228196	466326	10500.00		9770804.35Cr
		CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque				9760304.35Cr
04/11/17	04/11/17	AXS SL FUNDS IN TR CAS PRES CHQ	466325	10500.00		9759537.35Cr
		10392 CLEARING CPC, SB Multicity Cheque				9758537.35Cr
14/11/17	14/11/17	AXS SL FUNDS IN TR DEBIT		767.00		9758537.35Cr
		16899 MERCHANT ACQUI COMTMNTCHRG JUL TO	466328	1000.00		9754124.35Cr
20/11/17	20/11/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque				9754124.35Cr
22/11/17	22/11/17	AXS LAGDIVE SANJAY CAS CHQ XFER WD	466329	4413.00		9702924.35Cr
		03791 GIRDHARNAGAR (SB Multicity Cheque				9702924.35Cr
07/12/17	07/12/17	WITHDRAWAL TRANSFER TRF TO 0010424083302	466336	51200.00		9701443.35Cr
		CAS CHQ XFER WD SB Multicity Cheque				9701443.35Cr
08/12/17	08/12/17	WITHDRAWAL TRANSFER TRF TO 0036022228196	466330	1481.00		9690943.35Cr
		CAS CHQ XFER WD SB Multicity Cheque				9690943.35Cr
11/12/17	11/12/17	WITHDRAWAL TRANSFER TRF TO 0010106976046	466335	10500.00		9680443.35Cr
		CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque				9680443.35Cr
11/12/17	11/12/17	AXS SL FUNDS IN TR CAS PRES CHQ	466334	10500.00		96,80,443.35Cr
		10392 CLEARING CPC, CARRIED FORWARD :				96,80,443.35Cr

Statement Summary
 Dr. Count 111 Cr. Count 17

48,37,904.65

37,70,811.00

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


 Administrative Officer

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

SVT. DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 SARWA AHMEDABAD
 400016

Account No. : 30120720133
Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 23/01/2018 **Time :** 14:18:00
Opening Balance : 95,99,646.35Cr
MOD Bal: 0.00
Limit : 0.00
Int. Rate : 3.50 % p.a.
Statement From 01/01/2017 **to** 23/01/2018

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

Page No. : 14

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9680443.35Cr
12/17	15/12/17	SB Multicity Cheque AXS SL FUNDS IN TR			22230.00 ✓	9702673.35Cr
12/17	18/12/17	CSH DEP CASH DEPOSIT SELF CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466331	39007.00		9663666.35Cr
12/17	18/12/17	UBI POLLUCARE BIOM CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466333	2962.00		9660704.35Cr
12/17	20/12/17	INB MS RAJMIN CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466337	15150.00		9645554.35Cr
12/17	21/12/17	AXS AARTI SHANTANU CSH DEP CASH DEPOSIT SELF			40000.00 ✓ 90116.00	9685554.35Cr 9775670.35Cr
5/17	25/12/17	INTEREST CREDIT 99999				9746670.35Cr
6/12/17	26/12/17	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466332	29000.00		9742950.35Cr
0/12/17	30/12/17	UCL ASHA TRADING C CAS CHQ XFER WD SB Multicity Cheque	466339	3720.00		9733350.35Cr
04/01/18	04/01/18	WITHDRAWAL TRANSFER TRF TO 0032518043086 CAS PRES CHQ	466338	9600.00		9687150.35Cr
05/01/18	05/01/18	10392 CLEARING CPC, SB Multicity Cheque UCO NIRMAL TRADING CAS CHQ XFER WD SB Multicity Cheque	466343	46200.00		96,87,150.35Cr
		WITHDRAWAL TRANSFER TRF TO 0036022228196 CARRIED FORWARD :				

Statement Summary **Cr. Count 20** **49,83,543.65** **39,23,157.00**
Dr. Count 118

P. Prasad
 Administrative Officer
 SVT. Dental College & Hospital
 Ahmedabad
 Branch Code No 151

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

Account No. : 30120720133
 Product : SBCHQ-GEN-PUB OTH-NONRURAL-INR
 Currency : INR

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016


Date : 23/01/2018 Time : 14:18:00
 Cleared Balance : 95,99,646.35Cr
 +MOD Bal: 0.00
 Limit : 0.00
 Int. Rate : 3.50 % p.a.

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 0.00
 Nominee Name :

Statement From 01/01/2017 to 23/01/2018

Page No. : 15

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9687150.35Cr
06/01/18	06/01/18	CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466340	106300.00		9580850.35Cr
08/01/18	08/01/18	ICI JYNAMIC ENTERP CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466342	10500.00		9570350.35Cr
08/01/18	08/01/18	AXS SL FUNDS IN TR CAS PRES CHQ 10392 CLEARING CPC, SB Multicity Cheque	466341	10500.00		9559850.35Cr
19/01/18	19/01/18	CAS CHQ XFER WD SB Multicity Cheque	466344	2204.00		9557646.35Cr
22/01/18	22/01/18	WITHDRAWAL TRANSFER TRF TO 0010106976046 CSH DEP CASH DEPOSIT SELF			42000.00	9599646.35Cr


 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

CLOSING BALANCE :

95,99,646.35Cr

Statement Summary
 Dr. Count 122 Cr. Count 21 51,13,047.65 39,65,157.00

RKS STATEMENT

2018-19

STATEMENT OF ACCOUNT

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

Account No. : 30120720133
 Product : REGULAR SB CHQ-ENTITIES
 Currency : INR

Date : 09/08/2019 Time : 15:24:32

Cleared Balance : 1,61,89,443.95Cr

+MOD Bal : 0.00

Limit : 0.00

Rate : 3.00 % p.a.

Account Open Date : 01/02/2007

Statement From 01/04/2018 to 31/03/2019

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 3000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
5/04/18	05/04/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0036022228196 AT 03043 CIVIL HOSPI	003147	49000.00		10867902.45Cr
06/04/18	06/04/18	CAS PRES CHQ	003145	10500.00		10818902.45Cr
06/04/18	06/04/18	AXS SLFUNDS IN TRA	003146	10500.00		10808402.45Cr
06/04/18	06/04/18	CAS PRES CHQ	003149	207100.00		10797902.45Cr
07/04/18	07/04/18	HDF TORRENT POWER	003148	163450.00		10590802.45Cr
11/04/18	11/04/18	HDF Torrent Power CASH DEPOSIT SELF				10427352.45Cr
12/04/18	12/04/18	AT 03043 CIVIL HOSPI CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0010106976046	003150	2590.00	75000.00	10502352.45Cr
17/04/18	17/04/18	AT 03043 CIVIL HOSPI CAS PRES CHQ	003151	193100.00		10499762.45Cr
17/04/18	17/04/18	UCC NIRMAL TRADING CASH DEPOSIT SELF				10306662.45Cr
23/04/18	23/04/18	AT 03043 CIVIL HOSPI DEBIT			70000.00	10376662.45Cr
30/04/18	30/04/18	COMTMNTCHPG JAN TO CAS PRES CHQ		767.00		10375895.45Cr
05/05/18	05/05/18	AXS RATHVA YOCESHY CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0036022228196 AT 03043 CIVIL HOSPI	003152	2960.00		10372935.45Cr
05/05/18	05/05/18	CAS PRES CHQ	003153	47000.00		10325935.45Cr
09/05/18	09/05/18	CAS PRES CHQ	003154	10500.00		10315435.45Cr
09/05/18	09/05/18	AXS SLFUNDS IN TRA	003155	10500.00		10304935.45Cr
09/05/18	09/05/18	CAS PRES CHQ	003156	18312.00		10286623.45Cr
09/05/18	09/05/18	UBI POLLUCAFE PIOM				10286623.45Cr
		CARRIED FORWARD :				1,02,66,623.45Cr

[Signature]

Statement Summary
 . Count 13 Cr. Count 2

26/279.00
 1,45,000.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 09/08/2019 Time : 15:24:32 E-mail :
 Cleared Balance : 1,61,89,443.95Cr Uncleared Amount : 0.00
 +MOD Bal : 0.00 Monthly Average Balance : 3000
 Limt : 0.00 Drawing Power : 0.00
 Int. Rate : 3.00 % p.a. Nominee Name :
 Account Open Date : 01/02/2007 Account Status : OPEN

Statement From 01/04/2018 to 31/03/2019

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10286623.45Cr
11/05/18	11/05/18	CREDIT			370550.00	10657173.45Cr
		GOVT CHQS CREDIT 2				
24/05/18	24/05/18	CAS PRES CHQ	003159	20000.00		10637173.45Cr
		BOB HEMANT SURENDR				
24/05/18	24/05/18	CAS PRES CHQ	003160	29500.00		10607673.45Cr
		SYB SHAISHAV D MEH				
28/05/18	28/05/18	CASH DEPOSIT SELF			50000.00	10657673.45Cr
		AT 03043 CIVIL HOSPI				
30/05/18	30/05/18	CAS PRES CHQ	003162	3091.00		10654582.45Cr
		AXS MAHESH GIRADHA				
02/06/18	02/06/18	CAS PPES CHQ	003161	5368.00		10649214.45Cr
		AXS KANODIA SHIKHA				
07/06/18	07/06/18	CAS PRES CHQ	003165	10500.00		10638714.45Cr
		AXS SLFUNDS IN TRA				
07/06/18	07/06/18	CAS PRES CHQ	003164	10500.00		10628214.45Cr
		AXS SLFUNDS IN TRA				
08/06/18	08/06/18	CAS PRES CHQ	003163	34456.00		10593758.45Cr
		HDF UII067600 Mo				
08/06/18	08/06/18	CAS CHQ XFER WD	003166	51200.00		10542558.45Cr
		WITHDRAWAL TRANSFER				
		TRF TO 0036022228196				
		AT 03043 CIVIL HOSPI				
13/06/18	13/06/18	CASH DEPOSIT SELF			41200.00	10583758.45Cr
		AT 03043 CIVIL HOSPI				
20/06/18	20/06/18	CAS CHQ XFER WD	003169	1091.00		10582667.45Cr
		WITHDRAWAL TRANSFER				
		TRF TO 0010424083300				
		AT 03791 GIRDHARNAGA				
20/06/18	20/06/18	CHQ TRFP FROM	331958		81600.00	10664267.45Cr
		ROGI KALYAN				
		TRF FR 0032179861742				
		AT 03043 CIVIL HOSPI				
21/06/18	21/06/18	CHQ DEP	042798		67080.00	10731267.45Cr
		AXS 00000000000000				
22/06/18	22/06/18	CAS PRES CHQ	003167	70512.00		10660667.45Cr
		UBI POLLUCARE BIOM				
		CARRIED FORWARD :				1,06,63,641.45Cr

Statement Summary
 r. Count 23

Cr. Count 7

Pranodh
 Administrator
 9,62,697.00
 7,58,436.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

Account No. : 30120720133
 Product : REGULAR SB CHQ-ENTITIES
 Currency : INR

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 SARWA AHMEDABAD
 380016

Date : 09/08/2019 Time : 15:24:32
 Cleared Balance : 1,61,89,443.95Cr
 F MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 3.00 % p.a.
 Account Open Date : 01/02/2007
 Statement From 01/04/2018 to 31/03/2019

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 3000
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10663641.45Cr
01/07/18	15/06/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030119298158 AT 03043 CIVIL HOSPI	003157	14970.00		10648671.45Cr
01/08/18	25/06/18	INTEREST CREDIT			104866.00	10753537.45Cr
01/08/18	26/06/18	CAS PRES CHQ ICI ADULT TRAINING	003168	90000.00		10663537.45Cr
01/07/18	05/07/18	CAS PRES CHQ HDF INFINIUM MOTOR	003170	8858.00		10654679.45Cr
01/07/18	05/07/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0036022228196 AT 03043 CIVIL HOSPI	003176	52000.00		10602679.45Cr
01/07/18	06/07/18	CAS PRES CHQ AXS SLFUNDS IN TPA	003172	10500.00		10592179.45Cr
01/07/18	06/07/18	CAS PRES CHQ AXS SLFUNDS IN TPA	003171	10500.00		10581679.45Cr
01/07/18	06/07/18	CAS PPES CHQ ICI TECHNET SOLUTIO	003174	280500.00		10301179.45Cr
01/07/18	06/07/18	CAS PRES CHQ ICI TECHNET SOLUTIO	003173	471075.00		9830104.45Cr
01/07/18	07/07/18	CAS PPES CHQ AXS SAYONA SYSTEMS	003175	18200.00		9648104.45Cr
01/07/18	13/07/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0010106976040 AT 03043 CIVIL HOSPI	003179	1504.00		9633100.45Cr
01/07/18	18/07/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0010424083302 AT 03791 GIRDHARNAGA	003178	1504.00		9618100.45Cr
01/07/18	18/07/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0010424083302 AT 03791 GIRDHARNAGA	003177	1504.00		9603100.45Cr
01/07/18	03/08/18	CAS CHQ XFER WD	003181	91200.00		9511900.45Cr
		CARRIED FORWARD :				97,56,192.45Cr

Statement Summary
 r. Count 36

Cr. Count 8

Administrative Officer
 19,75,012.00

8,63,302.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

LOGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 SARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 09/08/2019 Time : 15:24:32

E-mail :

Cleared Balance : 1,61,89,443.95Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 3000

Int. Rate : 3.00 % p.a.

Drawing Power : 0.00

Account Open Date : 01/02/2007

Nominee Name :

Statement From 01/04/2018 to 31/03/2019

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9756192.45Cr
		WITHDRAWAL TRANSFER TRF TO 0036022228196 AT 03043 CIVIL HOSPI				
09/08/18	09/08/18	CAS PRES CHQ	003181	10500.00		9745692.45Cr
09/08/18	09/08/18	AXS SLFUNDS IN TRA				
09/08/18	09/08/18	CAS PRES CHQ	003180	10500.00		9735192.45Cr
10/08/18	10/08/18	AXS SLFUNDS IN TRA				
10/08/18	10/08/18	DEBIT		767.00		9734425.45Cr
16/08/18	16/08/18	COMMTMNTCHRG APR TO CAS CHQ XFER WD	003183	2363.00		9732062.45Cr
16/08/18	16/08/18	WITHDRAWAL TRANSFER TRF TO 0010106976046 AT 03043 CIVIL HOSPI				
18/08/18	18/08/18	CAS CHQ XFER WD	003185	1575.00		9730487.45Cr
18/08/18	18/08/18	WITHDRAWAL TRANSFER TRF TO 0010424083302 AT 03791 GIRDHARNAGA				
18/08/18	18/08/18	CAS CHQ XFER WD	003184	1575.00		9728912.45Cr
18/08/18	18/08/18	WITHDRAWAL TRANSFER TRF TO 0010424083302 AT 03791 GIRDHARNAGA				
24/08/18	24/08/18	CASH DEPOSIT SELF			21000.00	9749912.45Cr
29/08/18	29/08/18	Administrative Offic CEMTEX DEP			11795.00	9761707.45Cr
29/08/18	29/08/18	Administrative Offic CEMTEX DEP			15000.00	9776707.45Cr
29/08/18	29/08/18	Administrative Offic CEMTEX DEP			17820.00	9794527.45Cr
29/08/18	29/08/18	Administrative Offic CEMTEX DEP			7810.00	9802337.45Cr
06/09/18	06/09/18	Administrative Offic CEMTEX DEP			10911.00	9813248.45Cr
07/09/18	07/09/18	Administrative Offic CAS PRES CHQ	003188	10500.00	23514.00	9836772.45Cr
		CARRIED FORWARD :				9826272.45Cr
						98,26,272.45Cr

Statement Summary
 Count 43

Cr. Count 15

[Signature]
 Administrative Officer
 Civil Hospital Campus
 Sarwa Ahmedabad

9,71,162.00

Generated By A Letter Of Authority/Power...

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN003043
 MICR:380002011
Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Date : 09/08/2019 Time : 15:24:32

E-mail :

Cleared Balance : 1,61,89,443.95Cr

Uncleared Amount : 0.00

+ MOD Bal : 0.00

Monthly Average Balance : 3000

Int. Rate : 3.00 % p.a.

Drawing Power : 0.00

Nominee Name :

Account Open Date : 01/02/2007

Account Status : OPEN

Statement From 01/04/2018 to 31/03/2019

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9826272.45Cr
17/09/18	07/09/18	AXS SLFUNDS IN TRA CAS PRES CHQ	003189	10500.00		9815772.45Cr
17/09/18	07/09/18	AXS SLFUNDS IN TRA CAS CHQ XFER WD TO TRF	003190	50000.00		9765772.45Cr
17/09/18	13/09/18	TRF TO 0036022228196 AT 03043 CIVIL HOSPI CAS PRES CHQ	003092	50000.00		9715772.45Cr
17/09/18	18/09/18	VJB MAYUR DINESH D CAS PRES CHQ	003187	16104.00		9699668.45Cr
17/09/18	25/09/18	UBI POLLUCARE BIOM CAS CHQ XFER WD TO TRF	003094	1636.00		9698032.45Cr
17/09/18	25/09/18	TRF TO 0010106976046 AT 03043 CIVIL HOSPI INTEREST CREDIT			88492.00	9786524.45Cr
17/09/18	26/09/18	CAS PRES CHQ	003096	5010.00		9781514.45Cr
17/09/18	26/09/18	ANS LAGDIVE SANJAY CAS CHQ XFER WD WITHDRAWAL TRANSFER	003096	1636.00		9779878.45Cr
17/09/18	26/09/18	TRF TO 0010424083302 AT 03791 GIRDHARNAGA CAS CHQ XFER WD WITHDRAWAL TRANSFER	003095	1636.00		9778242.45Cr
17/09/18	26/09/18	TRF TO 0010424083302 AT 03791 GIRDHARNAGA CAS PRES CHQ	003099	10500.00		9767742.45Cr
17/09/18	05/10/18	AXS SLFUNDS IN TRA CAS PRES CHQ	003100	10500.00		9757242.45Cr
17/09/18	06/10/18	AXS SLFUNDS IN TRA CAS PRES CHQ	003101	10000.00		9747242.45Cr
17/09/18	06/10/18	HPF KNOWLEDGE CONS CAS CHQ XFER WD TO TRF	003102	45400.00		9701842.45Cr
		TRF TO 0036022228196 AT 03043 CIVIL HOSPI CARRIED FORWARD :				97,01,842.45Cr

(Signature)

Statement Summary

Cr. Count 16

10,59,654.00

Your Account Is Operated By A Teller Of Authority/Power Of Attorney Holder. Please Check The Transaction With Bank Pass Book.

Please Check The Transaction With Bank Pass Book.

STATEMENT OF ACCOUNT

ROGI KALYAN SAMITI G.DENTAL.COLL.
GOVT.DENTAL COLLEGE & HOSPITAL
CIVIL HOSPITAL CAMPUS
ASARWA AHMEDABAD
380016

STATE BANK OF INDIA
CIVIL HOSPITAL PRECINCTS
OPP. B.J.MEDICAL COLLEGE,
PO BAG NO.1,
Branch Code : 3043
Branch Phone : 22867948
IFSC:SBIN0003043
MICR:380002011
Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 09/08/2019

Time : 15:24:32

E-mail :

Cleared Balance : 1,61,89,443.95Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 3000

Li. It : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Nominee Name :

Account Open Date : 01/02/2007

Account Status : OPEN

Statement From 01/04/2018 to 31/03/2019

Page No. : 6

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9701842.45Cr
09/10/18	09/10/18	CAS CHQ XFER WD TRANSFER	003105	2000.00		9699842.45Cr
		TRF TO 0010714031660 AT 18625 BHAT BRANC				
10/10/18	10/10/18	CAS PRES CHQ	003103	67200.00		9632642.45Cr
		UBI POLLUCARE BIOM				
11/10/18	11/10/18	CAS CASH CHEQUE	003109	23524.00		9609118.45Cr
		PAID TO R V CHAUDHAR AT 03043 CIVIL HOSPI				
12/10/18	12/10/18	CAS CHQ XFER WD TO TRF	003106	1752.00		9607366.45Cr
		TRF TO 0010106976046 AT 03043 CIVIL HOSPI				
15/10/18	15/10/18	CAS CHQ XFER WD TO TRF	003186	18930.00		9588436.45Cr
		TRF TO 0030119298158 AT 03043 CIVIL HOSPI				
16/10/18	16/10/18	CAS CHQ XFER WD TRANSFER	003108	2000.00		9586436.45Cr
		TRF TO 0010714031660 AT 18625 BHAT BRANC				
29/10/18	29/10/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER	003110	1752.00		9584684.45Cr
		TRF TO 0010424083302 AT 03791 GIRDHARNAGA				
29/10/18	29/10/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER	003111	1752.00		9582932.45Cr
		TRF TO 0010424083302 AT 03791 GIRDHARNAGA				
05/11/18	05/11/18	CAS CHQ XFER WD TO TRF	003120	46200.00		9536732.45Cr
		TRF TO 0036022228196 AT 03043 CIVIL HOSPI				
06/11/18	06/11/18	CAS PRES CHQ	003107	2000.00		9534732.45Cr
		ICI RUPALI DHINDWA				
06/11/18	06/11/18	CAS PRES CHQ	003104	2000.00		9532732.45Cr
		CARRIED FORWARD :				9532,732.45Cr

(Signature)

Administrative Officer
Govt. Dental College & Hospital
Ahmedabad - 380016

Statement Summary

Dr. Count 66

Cr. Count 16

23,94,824.00

10,59,654.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 09/08/2019 **Time :** 15:24:32
Cleared Balance : 1,61,89,443.95Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 3.00 % p.a.
Account Open Date : 01/02/2007
Statement From 01/04/2018 **to** 31/03/2019

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 3000
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9532732.45Cr
06/11/18	06/11/18	ICI RUPALI DHINDWA CAS PRES CHQ AXS SLFUNDS IN TRA	003119	10500.00		9522232.45Cr
06/11/18	06/11/18	CEMTEX DEP Administrative Offic			5256.00	9527488.45Cr
06/11/18	06/11/18	CEMTEX DEP Administrative Offic			4670.00	9532158.45Cr
06/11/18	06/11/18	CEMTEX DEP Administrative Offic			2040.00	9534198.45Cr
06/11/18	06/11/18	CEMTEX DEP Administrative Offic			7060.00	9541258.45Cr
06/11/18	06/11/18	CEMTEX DEP Administrative Offic			4510.00	9545768.45Cr
06/11/18	15/11/18	Administrative Offic CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030119298158 AT 03043 CIVIL HOSPI	003112	39000.00	10740.00	9556508.45Cr
06/11/18	16/11/18	CAS PRES CHQ AXS SLFUNDS IN TRA	003121	10500.00		9507008.45Cr
06/11/18	17/11/18	CAS PRES CHQ RLF RENENTECH LABO	003118	7136.00		9499872.45Cr
06/12/18	03/12/18	CEMTEX DEP Administrative Offic			12500.00	9512372.45Cr
06/12/18	10/12/18	CEMTEX DEP Administrative Offic CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0036022228196 AT 03043 CIVIL HOSPI	003122	48200.00	2480.00	9514852.45Cr
06/12/18	12/12/18	CEMTEX DEP Administrative Offic			11688.00	9478340.45Cr
06/12/18	13/12/18	CAS PRES CHQ AXS SLFUNDS IN TRA	003123	10500.00		9467840.45Cr
06/12/18	13/12/18	CEMTEX DEP			12370.00	9481010.45Cr
		CARRIED FORWARD :				94,81,210.45Cr

Praveen

Statement Summary
 Count 72

Cr. Count 26

Administrative 25,70,960.00

11,33,968.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011
Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Date : 09/08/2019 Time : 15:24:32

Cleared Balance : 1,61,89,443.95Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

Account Open Date : 01/02/2007

Statement From 01/04/2018 to 31/03/2019

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 3000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					9481210.45Cr
13/12/18	13/12/18	Administrative Office CEMTEX DEP					
13/12/18	13/12/18	Administrative Office CEMTEX DEP			13180.00	9494390.45Cr	
13/12/18	13/12/18	Administrative Office CEMTEX DEP			14650.00	9509040.45Cr	
13/12/18	13/12/18	Administrative Office CEMTEX DEP			16040.00	9525080.45Cr	
13/12/18	13/12/18	Administrative Office CEMTEX DEP			10000.00	9535080.45Cr	
13/12/18	13/12/18	Administrative Office CEMTEX DEP			7006.00	9542086.45Cr	
14/12/18	14/12/18	CAS PRES CHQ UCO NIRMAL TRADING	003117	207000.00		9335086.45Cr	
14/12/18	14/12/18	CAS PRES CHQ AXS SAYONA SYSTEMS	003114	77450.00		9257636.45Cr	
14/12/18	14/12/18	CAS PRES CHQ UCL ASHA TRADING C	003113	29000.00		9228636.45Cr	
15/12/18	15/12/18	CAS PRES CHQ UBI VARUN TRADERS	003116	81600.00		9147036.45Cr	
15/12/18	15/12/18	CAS PRES CHQ UBI VARUN TRADERS	003115	81600.00		9065436.45Cr	
18/12/18	18/12/18	Administrative Office CEMTEX DEP			1500000.00	10565436.45Cr	
18/12/18	18/12/18	CAS CHQ XFER WD TO TRF	003127	2417.00		10563019.45Cr	
		TFP TO 0010106976046 AT 03043 CIVIL HOSPI					
25/12/18	25/12/18	INTEREST CREDIT					
27/12/18	27/12/18	DR THRU CHQ SBI BATCH 11202	003126	1611.00	85347.00	10648366.45Cr	
27/12/18	27/12/18	DR THRU CHQ SBI BATCH 11202	003125	1611.00		10646755.45Cr	
29/12/18	29/12/18	CAS PRES CHQ BOB HEMANTKUMAR SU	003129	20000.00		10645144.45Cr	
29/12/18	29/12/18	CAS PRES CHQ ICI ADULT TRAINING	003131	90000.00		10625144.45Cr	
		CARRIED FORWARD :					1,05,35,144.45Cr

Statement Summary

Dr. Count 82

Cr. Count 33

[Handwritten Signature]

31,12,18 949.00

27,80,191.00

STATEMENT OF ACCOUNT

ROGI KALYAN SAMITI G.DENTAL.COLL.
GOVT.DENTAL COLLEGE & HOSPITAL
CIVIL HOSPITAL CAMPUS
ASARWA AHMEDABAD
380016

STATE BANK OF INDIA
CIVIL HOSPITAL PRECINCTS
OPP. B.J.MEDICAL COLLEGE,
PO BAG NO.1,
Branch Code : 3043
Branch Phone : 22867948
IFSC:SBIN0003043
MICR:380002011

Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 09/08/2019
Cleared Balance : 1,61,89,443.95Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 3.00 % p.a.
Account Open Date : 01/02/2007
Statement From 01/04/2018 to 31/03/2019

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 3000
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
29/12/18	29/12/18	CAS PRES CHQ	003130	29500.00		10535144.45Cr
08/01/19	08/01/19	SYB S D MEHTA CO				10505644.45Cr
08/01/19	08/01/19	MCC ISSUE		265.50		10505378.95Cr
09/01/19	09/01/19	CASH DEPOSIT SELF			10700.00	10516078.95Cr
09/01/19	09/01/19	AT 03043 CIVIL HOSPI				10521717.95Cr
09/01/19	09/01/19	CEMTEX DEP			5639.00	10524237.95Cr
09/01/19	09/01/19	Administrative Offic				10524237.95Cr
09/01/19	09/01/19	CEMTEX DEP			2520.00	10478237.95Cr
09/01/19	09/01/19	Administrative Offic				10478237.95Cr
10/01/19	10/01/19	CAS CHQ XFER WD	003138	46000.00		9790167.95Cr
10/01/19	10/01/19	TO TRF				9790167.95Cr
10/01/19	10/01/19	TRF TO 0036022228196				9790167.95Cr
10/01/19	10/01/19	AT 03043 CIVIL HOSPI				9790167.95Cr
11/01/19	11/01/19	CAS PRES CHQ	003137	688050.00		9800417.95Cr
14/01/19	14/01/19	ICI TECNET SOLUTIO				9800417.95Cr
14/01/19	14/01/19	CEMTEX DEP			10230.00	9789917.95Cr
14/01/19	14/01/19	Administrative Offic				9789917.95Cr
16/01/19	16/01/19	CAS PRES CHQ	003139	10500.00		9788549.95Cr
16/01/19	16/01/19	AXS SLFUNDS IN TRA				9788549.95Cr
16/01/19	16/01/19	CAS CHQ XFER WD	003135	1368.00		9749228.95Cr
16/01/19	16/01/19	WITHDRAWAL TRANSFER				9749228.95Cr
16/01/19	16/01/19	TRF TO 0010106976046				9749228.95Cr
16/01/19	16/01/19	AT 03043 CIVIL HOSPI				9749228.95Cr
21/01/19	21/01/19	CAS PRES CHQ	003128	32070.00		9747860.95Cr
21/01/19	21/01/19	AXS SONAL ANCHLIA				9747860.95Cr
21/01/19	21/01/19	CAS CHQ XFER WD	254576	7251.00		9746490.95Cr
21/01/19	21/01/19	TO TRF				9746490.95Cr
21/01/19	21/01/19	TRF TO 0010106976046				9746490.95Cr
21/01/19	21/01/19	AT 03043 CIVIL HOSPI				9746490.95Cr
29/01/19	29/01/19	CAS CHQ XFER WD	003133	1368.00		9746490.95Cr
29/01/19	29/01/19	WITHDRAWAL TRANSFER				9746490.95Cr
29/01/19	29/01/19	TRF TO 0010424083302				9746490.95Cr
29/01/19	29/01/19	AT 03791 GIRDHARNAGA				9746490.95Cr
29/01/19	29/01/19	CAS CHQ XFER WD	003122	1368.00		9746490.95Cr
29/01/19	29/01/19	WITHDRAWAL TRANSFER				9746490.95Cr
29/01/19	29/01/19	TRF TO 0010424083302				9746490.95Cr
		CARRIED FORWARD :				

(Signature)

Administrative Officer 9746,492.95Cr

Statement Summary
Dr. Count 92

Cr. Count 37

39,30,689.50

28,09,280.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380001

Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 09/08/2019 **Time :** 15:24:32
Cleared Balance : 1,61,89,443.95Cr
+ MOD Bal : 0.00
Limit : 0.00
Int. Rate : 3.00 % p.a.

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 3000
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN

Account Open Date : 01/02/2007

Statement From 01/04/2018 to 31/03/2019

Page No. : 10

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9746492.95Cr
29/01/19	29/01/19	AT 03791 GIRDHARNAGA CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0010424083301	003134	1368.00		9745124.95Cr
01/02/19	01/02/19	AT 03043 GIRDHARNAGA CASH DEPOSIT SELF			19000.00	9764124.95Cr
01/02/19	01/02/19	AT 03043 CIVIL HOSPI CEMTEX DEP			9000.00	9773124.95Cr
11/02/19	11/02/19	Administrative Office CAS PRES CHQ	254578	21177.00		9751947.95Cr
11/02/19	11/02/19	ICI INFINIUM MOTOR				9701947.95Cr
12/02/19	12/02/19	CAS CHQ XFER WD TO TRF TRF TO 0036022228196	254579	50000.00		9691447.95Cr
13/02/19	13/02/19	AT 03043 CIVIL HOSPI CAS PRES CHQ	254580	10500.00		9705947.95Cr
15/02/19	15/02/19	AXS SLPUNDS IN TRA CEMTEX DEP			14500.00	9734075.95Cr
15/02/19	15/02/19	Administrative Office CEMTEX DEP			28128.00	9734045.95Cr
16/02/19	16/02/19	Administrative Office DEBIT		30.00		9739775.95Cr
16/02/19	16/02/19	KYC FNT CHARG CEMTEX DEP			5730.00	9752498.95Cr
16/02/19	16/02/19	Administrative Office CEMTEX DEP			12723.00	9749518.95Cr
26/02/19	26/02/19	Administrative Office CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0020239493804	003140	2980.00		9758545.95Cr
06/03/19	06/03/19	AT 03043 CIVIL HOSPI CEMTEX DEP			9027.00	9760905.95Cr
06/03/19	06/03/19	Administrative Office CEMTEX DEP			2360.00	9717705.95Cr
06/03/19	06/03/19	Administrative Office CAS CHQ XFER WD	254583	43200.00		97,17,705.95Cr
		CARRIED FORWARD :				

Statement Summary
 Dr. Count 99 **Cr. Count 45** 40,59,944.50 29,09,748.00

(Signature)
 Administrative Officer

STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC :
MICR :
Account No. :
Product :
Currency :

Date :
Cleared Balance :
+MOD Bal :
Limit :
Rate : % p.a.
Account Open Date :
Statement From to

Time :
E-mail :
Uncleared Amount :
Monthly Average Balance :
Drawing Power :
Nominee Name :
Account Status :

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
-----------	------------	---------	---------	-------	--------	---------

BROUGHT FORWARD :
WITHDRAWAL TRANSFER


Administrative Officer
Sri S. Rospa
Page No. 151

Statement Summary
Count Cr. Count

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Date : 09/08/2019
Cleared Balance : 1,61,89,443.95Cr
+MOD Bal : 0.00
Limit : 0.00
IF Rate : 3.00 % p.a.
Account Open Date : 01/02/2007
Statement From 01/04/2018 **to** 31/03/2019

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 3000
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN

Page No. : 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					
03/19	07/03/19	TRF TO 003602222E19C				9717705.95Cr	
		CAS PRES CHQ	254581	10500.00			
03/19	11/03/19	ANS SLFUNDS IN TRA				9707205.95Cr	
		CEMTEX DEP					
		19089053922 ITD TAX			27460.00		
03/19	12/03/19	CAS PRES CHQ	254581	5664.00		9734665.95Cr	
		CBI VISION SERVI					
03/19	13/03/19	CAS PRES CHQ	254584	14705.00		9729001.95Cr	
		KOT ISHITA A SHAH					
03/19	14/03/19	CAS PRES CHQ	254591	295000.00		9714296.95Cr	
		ANS SAYONA SYSTEMS					
03/19	14/03/19	CAS PRES CHQ	254590	401200.00		9419296.95Cr	
		ANS SAYONA SYSTEMS					
03/19	14/03/19	CAS PRES CHQ	254589	427500.00		9018096.95Cr	
		ANS SAYONA SYSTEMS					
03/19	14/03/19	CEMTEX DEP				8590596.95Cr	
		Administrative Offic			9000.00		
03/19	14/03/19	CEMTEX DEP				8599596.95Cr	
		Administrative Offic			5000.00		
03/19	14/03/19	CEMTEX DEP				8604596.95Cr	
		Administrative Offic			2874.00		
03/19	15/03/19	CAS PRES CHQ	254585	69624.00		8607470.95Cr	
		UBI POLLUCARE BIOM					
03/19	18/03/19	CEMTEX DEP				8537846.95Cr	
		Administrative Offic			13210.00		
03/19	18/03/19	CEMTEX DEP				8551056.95Cr	
		Administrative Offic			11000.00		
03/19	18/03/19	CEMTEX DEP				8562056.95Cr	
		Administrative Offic			9610.00		
03/19	18/03/19	CEMTEX DEP				8571666.95Cr	
		Administrative Offic			1500800.00		
03/19	19/03/19	CEMTEX DEP				10071666.95Cr	
		Administrative Offic			14320.00		
03/19	19/03/19	CEMTEX DEP				10085986.95Cr	
		Administrative Offic			10450.00		
03/19	20/03/19	CAS PRES CHQ	254587	344025.00		10096436.95Cr	
		CARRIED FORWARD :					

(Signature)
 Administrative Officer
 Govt. Dental College & Hospital
 Asarwa, Ahmedabad - 380016

Statement Summary
Count 107 Cr. Count 55

56,28,162.50

45,12,672.00

9752411.95Cr
 97,52,411.95Cr

RKS STATEMENT

2019-20

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 06/07/2020 Time : 16:44:44

E-mail :

Cleared Balance : 2,78,65,056.57Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 02/04/2019 to 31/03/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					9809812.95
04/19	02/04/19	CAS PRES CHQ	254592	112000.00		9697812.95	
		UCO NIRMAL TRADING					
04/19	04/04/19	CAS CHQ XFER WD	254599	3478.00		9694334.95	
		TO TRF					
		TRF TO 0010106976046					
		AT 03043 CIVIL HOSPI					
04/19	09/04/19	CAS CHQ XFER WD	254603	47800.00		9646534.95	
		TO TRF					
		TRF TO 0036022228196					
		AT 03043 CIVIL HOSPI					
04/19	10/04/19	CAS PRES CHQ	254601	344510.00		9302024.95	
		HDF TORRENT POWER					
04/19	10/04/19	CAS PRES CHQ	254602	10500.00		9291524.95	
		AXS SLFUNDS IN TRA					
04/19	11/04/19	CAS PRES CHQ	254600	137400.00		9154124.95	
		HDF Torrent Power					
04/19	16/04/19	CAS PRES CHQ	254597	13080.00		9141044.95	
		UBI POLLUCARE BIOM					
04/19	18/04/19	CREDIT					
		BY CLG CHQ NO 57189					
04/19	20/04/19	CAS PRES CHQ	254605	180540.00		16641044.95	
		AXS SAYONA SYSTEMS					
04/19	20/04/19	CAS PRES CHQ	254596	273750.00		16460504.95	
		AXS SAYONA SYSTEMS					
04/19	23/04/19	CAS PRES CHQ	254606	162720.00		16186754.95	
		ICI ADULT TRAINING					
04/19	25/04/19	CAS CHQ XFER WD	254604	6000.00		16024034.95	
		TO TRF					
		TRF TO 0062012025454					
		AT 03043 CIVIL HOSPI					
04/19	25/04/19	CEMTEX DEP			344510.00	16362544.95	
		Administrative Offic					
04/19	25/04/19	CEMTEX DEP			137400.00	16499944.95	
		Administrative Offic					
5/19	08/05/19	CAS CHQ XFER WD	254609	64860.00		16435084.95	
		CHQ TR					
		CARRIED FORWARD :				1,64,35,084.95C	

7500000.00

[Signature]
 Administrative Officer

Statement Summary
 Count 12

Cr. Count 3

13,56,638.00

79,81,910.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 06/07/2020 **Time :** 16:44:44

E-mail :

Cleared Balance : 2,78,65,056.57Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 02/04/2019 **to** 31/03/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				16313485.95
		TRF TO 0036022228196 AT 03043 CIVIL HOSPI				
9/05/19	09/05/19	CAS PRES CHQ	254608	10500.00		16424004.95
		AXS SLFUNDS IN TRA				
5/05/19	15/05/19	CAS PRES CHQ	254611	14424.00		16410160.95
		UBI POLLUCARE BIOM				
1/05/19	21/05/19	CAS PRES CHQ	254610	1733.00		16408427.95
		ICI INFINIUM MOTOR				
1/05/19	31/05/19	CAS PRES CHQ	254616	4000.00		16404427.95
		ICI RUPALI DHINDAW				
1/05/19	31/05/19	CAS PRES CHQ	254613	22800.00		16381627.95
		KOT SHIV SURGI PHA				
1/06/19	01/06/19	CAS CHQ XFER WD	254615	4239.00		16377388.95
		WITHDRAWAL TRANSFER				
		TRF TO 0010424083302 AT 03043 CIVIL HOSPI				
1/06/19	11/06/19	CAS PRES CHQ	254617	4000.00		16373388.95
		HDF SWAMI KANTILAL				
1/06/19	11/06/19	CAS PRES CHQ	254612	12036.00		16361352.95
		HDF RENENTECH LABO				
1/06/19	11/06/19	CAS CHQ XFER WD	254619	70104.00		16291248.95
		CHQ TR CR				
		TRF TO 0036022228196 AT 03043 CIVIL HOSPI				
2/06/19	12/06/19	CAS PRES CHQ	254620	10500.00		16280748.95
		AXS SLFUNDS IN TRA				
2/06/19	12/06/19	CAS CHQ XFER WD	254614	18960.00		16261788.95
		TR				
		TRF TO 0030119298158 AT 03043 CIVIL HOSPI				
2/06/19	12/06/19	CAS CHQ XFER WD	254622	3000.00		16258788.95
		TR				
		TRF TO 0030119298158 AT 03043 CIVIL HOSPI				
2/06/19	12/06/19	CAS CHQ XFER WD	254598	4520.00		16254268.95
		TR				
		CARRIED FORWARD :				1,62,54,268.95C

Pranabhai

Statement Summary
r. Count 25

Cr. Count 3

Administrative 15,37,454.00
 Govt. Dental College & Hospital
 Asarwa Ahmedabad

79,81,910.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

Account No. : 30120720133
 Product : REGULAR SB CHQ-ENTITIES
 Currency : INR

OGI KALYAN SAMITI G.DENTAL.COLL.

GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 SARWA AHMEDABAD
 380016

Date : 06/07/2020 Time : 16:44:44

E-mail :

Cleared Balance : 2,78,65,056.57Cr

Uncleared Amount : 0.00

-MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 02/04/2019 to 31/03/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15569269.95
13/06/19	13/06/19	TRF TO 0030119298158 AT 03043 CIVIL HOSPI				
13/06/19	13/06/19	CAS PRES CHQ	254618	30298.00		16223970.95
14/06/19	14/06/19	HDF Cholamandalam CAS CHQ XFER WD	254607	1401.00		16222569.95
17/06/19	17/06/19	TRF TO 0010106976046 AT 03043 CIVIL HOSPI				
17/06/19	17/06/19	CEMTEX DEP Administrative Offic			5320.00	16227889.95
17/06/19	17/06/19	CEMTEX DEP Administrative Offic			10443.00	16238332.95
17/06/19	17/06/19	CEMTEX DEP Administrative Offic			25225.00	16263557.95
17/06/19	17/06/19	CEMTEX DEP Administrative Offic			13000.00	16276557.95
17/06/19	17/06/19	CEMTEX DEP Administrative Offic			6000.00	16282557.95
17/06/19	17/06/19	CEMTEX DEP Administrative Offic			22834.00	16305391.95
25/06/19	25/06/19	INTEREST CREDIT			126082.00	16431473.95
28/06/19	28/06/19	CAS PRES CHQ	254621	27998.00		16403475.95
02/07/19	02/07/19	UBI POLLUCARE BIOM CAS PRES CHQ	254623	2481.00		16400994.95
09/07/19	09/07/19	HDF GUJ NARMADA VA CAS CHQ XFER WD	254625	72588.00		16328406.95
11/07/19	11/07/19	36022228196 OF SWAYA AT 03043 CIVIL HOSPI				
11/07/19	11/07/19	CAS PRES CHQ	254624	10500.00		16317906.95
12/07/19	12/07/19	AXS SLFUNDS IN TRA CAS CHQ XFER WD	254626	2526.00		16315380.95
17/07/19	17/07/19	to trf 10424083302 OF M/s. AT 03043 CIVIL HOSPI				
17/07/19	17/07/19	CAS CHQ XFER WD	254629	1895.00		16313485.95
		CARRIED FORWARD :				1,63,13,485.95C

[Signature]
 Administrative Officer

Statement Summary

Dr. Count 33 Cr. Count 10 16,87,141.00 81,90,814.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

Account No. : 30120720133
 Product : REGULAR SB CHQ-ENTITIES
 Currency : INR

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Date : 06/07/2020 Time : 16:44:44
 Cleared Balance : 2,78,65,056.57Cr
 +MOD Bal: 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 0.00
 Nominee Name :

Page No. : 3

Statement From 02/04/2019 to 31/03/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15569269.95
13/06/19	13/06/19	TRF TO 0030119298158 AT 03043 CIVIL HOSPI	254618	30298.00		16223970.95
14/06/19	14/06/19	CAS PRES CHQ HDF Cholamandalam	254607	1401.00		16222569.95
17/06/19	17/06/19	CAS CHQ XFER WD TR			5320.00	16227889.95
17/06/19	17/06/19	TRF TO 0010106976046 AT 03043 CIVIL HOSPI			10443.00	16238332.95
17/06/19	17/06/19	CEMTEX DEP Administrative Offic			25225.00	16263557.95
17/06/19	17/06/19	CEMTEX DEP Administrative Offic			13000.00	16276557.95
17/06/19	17/06/19	CEMTEX DEP Administrative Offic			6000.00	16282557.95
17/06/19	17/06/19	CEMTEX DEP Administrative Offic			22834.00	16305391.95
25/06/19	25/06/19	CEMTEX DEP Administrative Offic			126082.00	16431473.95
28/06/19	28/06/19	INTEREST CREDIT	254621	27998.00		16403475.95
02/07/19	02/07/19	CAS PRES CHQ UBI POLLUCARE BIOM	254623	2481.00		16400994.95
09/07/19	09/07/19	CAS PRES CHQ HDF GUJ NARMADA VA	254625	72588.00		16328406.9
11/07/19	11/07/19	CAS CHQ XFER WD 254625 36022228196 OF SWAYA AT 03043 CIVIL HOSPI	254624	10500.00		16317906.9
12/07/19	12/07/19	CAS PRES CHQ AXS SLFUNDS IN TRA	254626	2526.00		16315380.9
17/07/19	17/07/19	CAS CHQ XFER WD to trf 10424083302 OF M/s. AT 03043 CIVIL HOSPI	254629	1895.00		16313485.9
		CARRIED FORWARD :				1,63,13,485.95

(Signature)
 Administrative Officer
 16,87,141.00
 No 151

Statement Summary
 Dr. Count 33

Cr. Count 10

81,90,814.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 06/07/2020 **Time :** 16:44:44

E-mail :

Cleared Balance : 2,78,65,056.57Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 02/04/2019 to 31/03/2020

Page No. : 4

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15637675.95
		TO TRF 10106976046 OF MALHA AT 03043 CIVIL HOSPI				
8/07/19	18/07/19	CAS PRES CHQ BOI GOPI MINERAL	254628	3422.00		16310063.95
9/07/19	19/07/19	CAS PRES CHQ ICI INFINIUM MOTOR	254627	12183.00		16297880.95
7/08/19	07/08/19	CAS CHQ XFER WD TO TRF 36022228196 OF SWAYA AT 03043 CIVIL HOSPI	254634	71760.00		16226120.95
3/08/19	08/08/19	CAS PRES CHQ BOI SAYONA SYSTEMS	254635	36500.00		16189620.95
3/08/19	08/08/19	CAS PRES CHQ ICI TECNET SOLUCTI	254632	573375.00		15616245.95
3/08/19	08/08/19	CAS CORR PR CHQ REVERSAL OF WITHDRAW REV DT : 08/08/2019W	254632		573375.00	16189620.95
3/08/19	08/08/19	DISHONOUR CHEQ		177.00		16189443.95
3/08/19	16/08/19	CAS PRES CHQ ICI TECNET SOLUTIO	254638	573375.00		15616068.95
3/08/19	16/08/19	CAS CHQ XFER WD TO TRF 10106976046 OF MALHA AT 03043 CIVIL HOSPI	254637	1139.00		15614929.95
3/08/19	16/08/19	CAS CHQ XFER WD TO TRF 10424083302 OF M/s. AT 03043 CIVIL HOSPI	254636	3417.00		15611512.95
3/08/19	20/08/19	CAS PRES CHQ AXS SLFUNDS IN TRA	254633	10500.00		15601012.95
3/08/19	26/08/19	DEP TFR NEFT RBI238199805766 4 RBISOGOGJEP			15300.00	15616312.95
		DIVISIONAL TREAS AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				1,56,16,312.95C:

(Signature)
Administrative Officer
 Civil Hospital College & Hospital
 Opp. B.J. Medical College, Bag No. 1,
 Asarwa, Ahmedabad - 380016

Statement Summary
Count 43

Cr. Count 12

29,72,989.00

87,79,489.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 06/07/2020

Time : 16:44:44

Cleared Balance :

2,78,65,056.57Cr

E-mail :

+MOD Bal:

0.00

Uncleared Amount :

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 02/04/2019 to 31/03/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14918518.95
08/19	26/08/19	NEFT RBI238199805766 4 RBISOGOGJEP DIVISIONAL TREAS DEP TFR				
		NEFT RBI238199809468 4 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			28234.00	15644546.95
08/19	26/08/19	NEFT RBI238199809468 4 RBISOGOGJEP DIVISIONAL TREAS BY CLEARING	000415			
08/19	27/08/19	HDF BY CLEARING CH CAS PRES CHQ	254631	23574.00	580.00	15645126.95
09/19	11/09/19	UBI POLLUCARE BIOM CAS CHQ XFER WD TO TRF	254640	71760.00		15621552.95
09/19	12/09/19	36022228196 OF SWAYA AT 03043 CIVIL HOSPI CAS PRES CHQ	254639	10500.00		15549792.95
09/19	18/09/19	AXS SLFUNDS IN TRA DEP TFR				15539292.95
		NEFT RBI262192669872 2 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			8977.00	15548269.95
09/19	18/09/19	NEFT RBI262192669872 2 RBISOGOGJEP DIVISIONAL TREAS DEP TFR				
		NEFT RBI262192669921 5 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			21000.00	15569269.95
		NEFT RBI262192669921 5 RBISOGOGJEP CARRIED FORWARD :				
						1,55,69,269.95Cr
Statement Summary						
Count 46	Cr. Count 16			30,78,823.00	88,38,280.00	

(Signature)
 Administrative Officer

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 06/07/2020 **Time : 16:44:44**

E-mail :

Cleared Balance : 2,78,65,056.57Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Page No. : 6

Statement From 02/04/2019 to 31/03/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15180049.95
8/09/19	18/09/19	DIVISIONAL TREAS DEP TFR NEFT RBI262192669869 5 RBISOGOGJEP			4239.00	15573508.95
8/09/19	18/09/19	DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI262192669869 5 RBISOGOGJEP			29424.00	15602932.95
8/09/19	18/09/19	DIVISIONAL TREAS DEP TFR NEFT RBI262192669904 0 RBISOGOGJEP			3763.00	15606695.95
8/09/19	18/09/19	DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI262192669904 0 RBISOGOGJEP			20630.00	15627325.95
8/09/19	18/09/19	DIVISIONAL TREAS DEP TFR NEFT RBI262192669915 1 RBISOGOGJEP			10350.00	15637675.95
8/09/19	18/09/19	DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI262192669915 1 RBISOGOGJEP				
8/09/19	18/09/19	DIVISIONAL TREAS DEP TFR NEFT RBI262192669932 7 RBISOGOGJEP				
8/09/19	18/09/19	DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI262192669932 7 RBISOGOGJEP				
3/09/19	18/09/19	DIVISIONAL TREAS DEP TFR NEFT RBI262192669943 1 RBISOGOGJEP				
		CARRIED FORWARD :				1,56,37,675.95c

(Signature)
 Administrative Officer

Statement Summary
 Cr. Count 46

Cr. Count 21

30,78,023.00

89,06,686.00

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

Branch Code :
 Branch Phone :
 IFSC :
 MICR :

Account No. :
 Product :
 Currency :

Date :
 Cleared Balance :
 -MOD Bal:
 Limit :
 Int. Rate : % p.a.
 Statement From to

Time :
 E-mail :
 Uncleared Amount :
 Drawing Power :
 Nominee Name :

Page No. :

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :						
		DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI262192669943 1 RBISOGOGJEP				
/09/19	19/09/19	DIVISIONAL TREAS CAS CHQ XFER WD TO TRF 10569543537 OF QUALI	254646	477900.00		15159775.95
/09/19	20/09/19	AT 03043 CIVIL HOSPI CAS CHQ XFER WD TO TRF 10106976046 OF MALHA	254642	6360.00		15153415.95
/09/19	21/09/19	AT 03043 CIVIL HOSPI CAS CHQ XFER WD TO TRF 10424083302 OF M/s.	254641	2340.00		15151075.95
/09/19	23/09/19	AT 03043 CIVIL HOSPI CAS PRES CHQ AXS AARTI SHANTANU	254647	18985.00		15132090.95
/09/19	23/09/19	CAS CHQ XFER WD TO TRF 30119298158 OF PLUS	254630	21170.00		15110920.95
/09/19	25/09/19	AT 03043 CIVIL HOSPI INTEREST CREDIT			121329.00	15232249.95
/10/19	07/10/19	CAS PRES CHQ AXS J N J TOURS AN	254648	34950.00		15197299.95
/10/19	09/10/19	CAS PRES CHQ UBI POLLUCARE BIOM	254643	46360.00		15150939.95
/10/19	11/10/19	CAS CHQ XFER WD TRF 36022228196 OF SWAYA	254650	66240.00		15084699.95
/10/19	14/10/19	AT 03043 CIVIL HOSPI CAS PRES CHQ AXS SLFUNDS IN TRA	254649	10500.00		15074199.95
/10/19	15/10/19	CAS PRES CHQ HDF HOTEL SILVER C	254653	41441.00		15032758.95
CARRIED FORWARD :						1,49,18,518.95C

Statement Summary
 Cr. Count 57 Cr. Count 22 39,19,309.00 90,28,015.00

(Signature)
 Administrative Officer

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____

Page No. : _____

Statement From _____ to _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14918518.95
9/10/19	19/10/19	CAS PRES CHQ	254651	114240.00		14804278.95
		ICI ADULT TRADING		27024.00		14534054.95
9/10/19	19/10/19	CAS PRES CHQ	254652			14534054.95
		UBI POLLUCARE BIOM		71760.00		14819734.95
3/10/19	23/10/19	CAS CHQ XFER WD TO TRF 36022228196 OF SWAYA AT 03043 CIVIL HOSPI	254658			14740699.95
4/10/19	24/10/19	CAS PRES CHQ	254654	79035.00		146676699.95
		CAB DAHYABHAIBIJAL		64000.00		14589124.95
4/10/19	24/10/19	CAS PRES CHQ	254656			14589124.95
		CAB DAHYABHAIBIJAL		87575.00		14578624.95
4/10/19	24/10/19	CAS PRES CHQ	254655			14578624.95
		CAB DAHYABHAIBIJAL		10500.00		14600758.95
5/10/19	25/10/19	CAS PRES CHQ	254657			14600758.95
		AXS SLFUNDS IN TRA			22134.00	14625758.95
5/10/19	25/10/19	DEP TFR NEFT RBI299196543037 6 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI299196543037 6 RBISOGOGJEP DIVISIONAL TREAS				14625758.95
5/10/19	25/10/19	DEP TFR NEFT RBI299196543032 0 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI299196543032 0 RBISOGOGJEP DIVISIONAL TREAS			25000.00	14652160.95
3/10/19	28/10/19	BY CLEARING	500754		26402.00	15206451.95
3/10/19	28/10/19	AXS BY CLEARING CH BY CLEARING	500753		554291.00	15206451.95
		AXS BY CLEARING CH				1,51,80,049.95
		CARRIED FORWARD :				1,51,80,049.95

(Signature)
 Branch Manager

Statement Summary
 Cr. Count 64

Cr. Count 26

42,85,600.00

96,55,842.00

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

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC :
 MICR :
Account No. :
Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____

Statement From _____ to _____

Page No. : _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
28/10/19	28/10/19	OUT-CHQ RETURN 15Drawer's signature	500754	26402.00		15180049.95
28/10/19	28/10/19	FID LOANS		177.00		15179872.95
28/10/19	28/10/19	OUT-CHQ RETURN 12Drawer's signature	500753	554291.00		14625581.95
28/10/19	28/10/19	FID LOANS		295.00		14625286.95
01/11/19	01/11/19	CR RT CHG 3.500 -				
07/11/19	07/11/19	REMT THRU CHQ RTGS UTR NO: SBINR52 019110700020207 ICIC0006614 ICICI BA SKOCH CONSULTANCY SE	254660	826047.20		13799239.75
16/11/19	16/11/19	DEP TFR NEFT RBI321198216350 8 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI321198216350 8 RBISOGOGJEP DIVISIONAL TREAS			1500000.00	15299239.75
16/11/19	16/11/19	DEP TFR NEFT RBI321198216313 6 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI321198216313 6 RBISOGOGJEP DIVISIONAL TREAS			2500.00	15301739.75
26/11/19	26/11/19	DEP TFR NEFT RBI331198778285 8 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI331198778285 8 RBISOGOGJEP DIVISIONAL TREAS			8700.00	15310439.75
		CARRIED FORWARD :				
						1,53,24,179.75C
Statement Summary						
r. Count 68						
Cr. Count 30						
				56,66,415.20		
					1,11,80,782.00	

Premthara
 Administrative Officer
 Head Office, Mysore & Hospita

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

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC :
 MICR :
Account No. :
Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____

Page No. : _____

Statement From _____ to _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
28/10/19	28/10/19	OUT-CHQ RETURN 15Drawer's signature	500754	26402.00		15180049.95
28/10/19	28/10/19	FID LOANS		177.00		15179872.95
28/10/19	28/10/19	OUT-CHQ RETURN 12Drawer's signature	500753	554291.00		14625581.95
28/10/19	28/10/19	FID LOANS		295.00		14625286.95
01/11/19	01/11/19	CR RT CHG 3.500 -				13799239.75
07/11/19	07/11/19	REMT THRU CHQ RTGS UTR NO: SBINR52 019110700020207 ICIC0006614 ICICI BA SKOCH CONSULTANCY SE	254660	826047.20		13799239.75
16/11/19	16/11/19	DEP TFR NEFT RBI321198216350 8 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI321198216350 8 RBISOGOGJEP DIVISIONAL TREAS			1500000.00	15299239.75
6/11/19	16/11/19	DEP TFR NEFT RBI321198216313 6 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI321198216313 6 RBISOGOGJEP DIVISIONAL TREAS			2500.00	15301739.75
6/11/19	26/11/19	DEP TFR NEFT RBI331198778285 8 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI331198778285 8 RBISOGOGJEP DIVISIONAL TREAS			8700.00	15310439.75
		CARRIED FORWARD :				1,53,24,179.75C

Premaloke
 Administrative Officer

Statement Summary
 r. Count 68 **Cr. Count 30**
 56,66,415.20 **1,11,80,782.00**

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

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC :
 MICR :
Account No. :
Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____ **Drawing Power :** _____
Limit : _____ **Nominee Name :** _____
Int. Rate : % p.a. _____
Statement From _____ **to** _____

Page No. : _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
6/11/19	26/11/19	DEP TFR NEFT RBI331198778286 2 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI331198778286 2 RBISOGOGJEP DIVISIONAL TREAS			13740.00	15324179.75
6/11/19	26/11/19	DEP TFR NEFT RBI331198778285 7 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI331198778285 7 RBISOGOGJEP DIVISIONAL TREAS			22837.00	15347016.75
6/11/19	26/11/19	DEP TFR NEFT RBI331198778285 5 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI331198778285 5 RBISOGOGJEP DIVISIONAL TREAS			19239.00	15366255.75
5/11/19	26/11/19	DEP TFR NEFT RBI331198778285 2 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS NEFT RBI331198778285 2 RBISOGOGJEP DIVISIONAL TREAS			13600.00	15379855.75
7/12/19	07/12/19	CAS PRES CHQ	254662	6804.00		15373051.75
7/12/19	09/12/19	ICI INFINIUM MOTOR CASH DEPOSIT SELF AT 03043 CIVIL HOSPI			17200.00	15390251.75
CARRIED FORWARD :						1,53,89,986.25C.

Pranab K. ...
 Administrative Officer

Statement Summary
 Cr. Count 34 56,73,484.70 1,12,53,658.00

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

EMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC :
 MICR :
Account No. :
Product :
Currency :

Date : **Time :** **E-mail :**
Cleared Balance : **Uncleared Amount :**
+MOD Bal:
Limit : **Drawing Power :**
Int. Rate : % p.a. **Nominee Name :**

Statement From to **Page No. :**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
11/12/19	11/12/19	MCC ISSUE		265.50		15389936.25

(Handwritten Signature)
 Administrative Officer
 [Bank Name & Address]

Statement Summary
 Dr. Count Cr. Count

Branch Office No 151

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011
Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Date : 06/07/2020
Cleared Balance : 2,78,65,056.57Cr
Time : 16:47:05

E-mail :
Uncleared Amount : 0.00

+MOD Bal: 0.00
Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 02/04/2019 **to** 31/03/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				
12/19	13/12/19	CAS PRES CHQ	254664			15389986.25
12/19	16/12/19	AXS SLFUNDS IN TRA		10500.00		15379486.25
12/19	16/12/19	CAS CHQ XFER WD TO TRF	254663	70656.00		15308830.25
12/19	16/12/19	36022228196 OF SWAYA AT 03043 CIVIL HOSPI BY CLEARING	500760			
12/19	16/12/19	AXS BY CLEARING CH BY CLEARING	500759		26402.00	15335232.25
12/19	17/12/19	AXS BY CLEARING CH CEMTEX DEP			554291.00	15889523.25
12/19	19/12/19	19118153874 ITD TAX			130.00	15889653.25
12/19	20/12/19	CAS PRES CHQ AXS LAGDIVE SANJAY	254669	21986.00		15867667.25
12/19	21/12/19	CAS CHQ XFER WD TO TRF	254668	688.00		15866979.25
12/19	21/12/19	10106976046 OF MALHA AT 03043 CIVIL HOSPI CAS CHQ XFER WD TO TRF	254667	5504.00		15861475.25
12/19	21/12/19	10424083302 OF M/s. AT 03043 CIVIL HOSPI CAS CHQ XFER WD TO TRF	254661	674.00		15860801.25
12/19	25/12/19	10106976046 OF MALHA AT 03043 CIVIL HOSPI INTEREST CREDIT				
12/19	27/12/19	CAS CHQ XFER WD TO TRF	254671	2752.00	112714.00	15973515.25
12/20	06/01/20	10106976046 OF MALHA AT 03043 CIVIL HOSPI CASH DEPOSIT SELF				15970763.25
12/20	06/01/20	AT 03043 CIVIL HOSPI CASH DEPOSIT SELF			51900.00	16022663.25
12/20	06/01/20	AT 03043 CIVIL HOSPI CASH DEPOSIT SELF			47500.00	16070163.25
		CARRIED FORWARD :			72500.00	16142663.25
						1,61,42,663.25C
Statement Summary						
Amount 77						
Cr. Count 41						
				57,86,244.70		
					1,21,19,095.00	

[Signature]
 Administrative Officer
 State Bank of India
 No 151
 57,86,244.70

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Account No. : 30120720133
 Product : REGULAR SB CHQ-ENTITIES
 Currency : INR

Date : 06/07/2020 Time : 16:47:05

Cleared Balance : 2,78,65,056.57Cr

MOD Bal: 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Statement From 02/04/2019 to 31/03/2020

Page No. : 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				16142663.25
01/20	08/01/20	AT 03043 CIVIL HOSPI CASH DEPOSIT SELF			25800.00	16168463.25
01/20	10/01/20	AT 03043 CIVIL HOSPI CAS PRES CHQ	254672	10500.00		16157963.25
01/20	10/01/20	AXS SLFUNDS IN TRA CAS CHQ XFER WD TO TRF	254673	68724.00		16089239.25
01/20	27/01/20	36022228196 OF SWAYA AT 03043 CIVIL HOSPI CEMTEX DEP			26980.00	16116219.25
02/20	06/02/20	20119275819 ITD TAX CAS CHQ XFER WD TRF	752712	71208.00		16045011.25
02/20	06/02/20	36022228196 OF SWAYA AT 03043 CIVIL HOSPI RENT THRU CHQ	752716	4802.36		16040208.89
02/20	10/02/20	NEFT UTR NO: SBIN520 037127346 ICIC0000153 ICICI BA VISION INFORMATICS				
02/20	11/02/20	CAS PRES CHQ	752711	10500.00		16029708.89
02/20	11/02/20	AXS SLFUNDS IN TRA CAS CHQ XFER WD TRF	752713	11732.00		16017976.89
02/20	11/02/20	10106976046 OF MALHA AT 03043 CIVIL HOSPI CAS CHQ XFER WD TRF	752714	2123.00		16015853.89
02/20	14/02/20	10106976046 OF MALHA AT 03043 CIVIL HOSPI CAS PRES CHQ	752717	25000.00		15990853.89
02/20	15/02/20	BOB HEMANTKUMAR SU CAS PRES CHQ	752718	35400.00		15955453.89
02/20	15/02/20	AXS S D MEHTA CO CAS PRES CHQ	254670	97877.00		15857576.89
		ICI ADULT TRANING CARRIED FORWARD :				1,58,57,576.89C

Statement Summary
 Count 87

Cr. Count 43

61,24,111.06

1,21,71,875.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 06/07/2020 **Time : 16:47:05**

Cleared Balance : 2,78,65,056.57Cr

E-mail :

+MOD Bal: 0.00

Uncleared Amount : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 02/04/2019 to 31/03/2020

Page No. : 13

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
18/02/20	18/02/20	CAS PRES CHQ	254675	50000.00		15857576.89
19/02/20	19/02/20	AXS ANCHLIA SONAL CAS CHQ XFER WD TO TRF	254665	32640.00		15807576.89
19/02/20	19/02/20	30119298158 OF PLUS AT 03043 CIVIL HOSPI CAS CHQ XFER WD TO TRF	752719	477900.00		15774306.89
04/03/20	04/03/20	10569543537 OF QUALI AT 03043 CIVIL HOSPI CAS CHQ XFER WD TO TRF	752722	66240.00		15297036.89
04/03/20	04/03/20	36022228196 OF SWAYA AT 03043 CIVIL HOSPI CAS CHQ XFER WD TO TRF	752720	1704.00		15230736.89
05/03/20	05/03/20	10106976046 OF MALHA AT 03043 CIVIL HOSPI CAS PRES CHQ	752723	10500.00		15229032.89
07/03/20	07/03/20	AXS SLFUNDS IN TRA CAS CHQ XFER WD TO TRF	752721	33010.00		15218532.89
11/03/20	11/03/20	30119298158 OF PLUS AT 03043 CIVIL HOSPI CAS CHQ XFER WD	254674	39119.00		15185582.89
11/03/20	11/03/20	CHEQUE TRANSFER TO 31811875325 OF POLLU AT 13759 VADAJ, BY CLEARING X	013368			15146463.89
12/03/20	12/03/20	UBI BY CLEARING CH CAS PRES CHQ	752724	792825.00	2000.00	15148463.89
14/03/20	14/03/20	ICI TECNET Solutio CR RT CHG 3.250				14355638.89
17/03/20	17/03/20	REP TRF X NEFT RB1078202521272 4 REISOGGJEP			21820.00	14377458.89
CARRIED FORWARD :						

Pranav Kote
 Administrative Officer

Statement Summary
 Cr. Count 95
 Cr. Count 45
76,28,049.06 **1,21,95,695.00**
1,43,77,458.89Cr

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 06/07/2020
Cleared Balance : 2,78,65,056.57Cr
+MOD Bal: 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
 Statement From 02/04/2019 to 31/03/2020

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

Page No. : 14

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14377458.89
03/20	17/03/20	DIVISIONAL TREAS AT 04430 PAYMENT SYS DEP TFR NEFT RBI078202521258 0 RBISOGOGJEP		12500.00		14389958.89
3/20	17/03/20	DIVISIONAL TREAS AT 04430 PAYMENT SYS DEP TFR NEFT RBI078202521292 6 RBISOGOGJEP		11515.00		14401473.89
/20	17/03/20	DIVISIONAL TREAS AT 04430 PAYMENT SYS DEP TFR NEFT RBI078202521245 1 RBISOGOGJEP		16060.00		14417533.89
'20	17/03/20	DIVISIONAL TREAS AT 04430 PAYMENT SYS DEP TFR NEFT RBI078202521297 6 RBISOGOGJEP		1750.00		14419283.89
20	17/03/20	DIVISIONAL TREAS AT 04430 PAYMENT SYS DEP TFR NEFT RBI078202521272 1 RBISOGOGJEP		12015.00		14431298.89
0	18/03/20	DIVISIONAL TREAS AT 04430 PAYMENT SYS DEP TFR NEFT RBI079202664697 5 RBISOGOGJEP		10000.00		14441298.89
	18/03/20	DIVISIONAL TREAS AT 04430 PAYMENT SYS DEP TFR NEFT RBI079202737547 8 RBISOGOGJEP		10886.00		14452184.89
		CARRIED FORWARD :				

Pranishori
 Administrative Officer

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Ahmedabad - 380016

Summary
 Cr. Count 52

76,28,049.06

1,44,52,184.89Cr

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011
Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT.DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

Date : 06/07/2020
Time : 16:47:05
Cleared Balance : 2,78,65,056.57Cr
+MOD Bal: 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Statement From 02/04/2019 **to** 31/03/2020

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :

Page No. : 15

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14452184.85
5/03/20	25/03/20	AT 04430 PAYMENT SYS				
		INTEREST CREDIT				
3/03/20	28/03/20	Int arrears 010919 t			116601.00	14568785.85
7/03/20	30/03/20	DEP TFR				
		NEFT RBI091204500513		4990.00		14573775.85
		3 RBISOGOGJEP				
		DIVISIONAL TREAS				
7/03/20	30/03/20	AT 04430 PAYMENT SYS				
		DEP TFR				
		NEFT RBI091204500746		15070.00		14588845.85
		0 RBISOGOGJEP				
		DIVISIONAL TREAS				
13/03/20	30/03/20	AT 04430 PAYMENT SYS				
		DEP TFR				
		NEFT RBI091204501071		25177.00		14614022.85
		2 RBISOGOGJEP				
		DIVISIONAL TREAS				
03/20	30/03/20	AT 04430 PAYMENT SYS				
		DEP TFR				
		NEFT RBI091204500817		8655.00		14622677.85
		4 RBISOGOGJEP				
		DIVISIONAL TREAS				
03/20	30/03/20	AT 04430 PAYMENT SYS				
		DEP TFR				
		NEFT RBI091204501047		12110.00		14634787.85
		0 RBISOGOGJEP				
		DIVISIONAL TREAS				
03/20	30/03/20	AT 04430 PAYMENT SYS				
		DEP TFR				
		NEFT RBI091204500906		25500.00		14660287.85
		1 RBISOGOGJEP				
		DIVISIONAL TREAS				
3/20	30/03/20	AT-04430-PAYMENT-SYS				
		DEP TFR				
		NEFT RBI091204501385		4425.00		14664712.85
		5 RBISOGOGJEP				
		CARRIED FORWARD :				1,46,64,712.89C

Anandheli
 Administrative Officer
 Civil Hospital & Hospital
 ASARWA AHMEDABAD 380016

Account Summary
 Cr. Count 60
 76,28,049.06
 1,24,82,949.00

STATEMENT OF ACCOUNT

ROGI KALYAN SAMITI G.DENTAL.COLL.
 GOVT DENTAL COLLEGE & HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 380016

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1,
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC:SBIN0003043
 MICR:380002011
Account No. : 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 06/07/2020 Time : 16:47:05

Cleared Balance : 2,78,65,056.57Cr
 +MOD Bal: 0.00

E-mail :
 Uncleared Amount : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 02/04/2019 to 31/03/2020

Page No. : 16

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14664712.85
03/20	30/03/20	DIVISIONAL TREAS AT 04430 PAYMENT SYS DEP TFR NEFT RBI091204501623 3 RBISOGOGJEP		22381.00		14687093.85
3/20	30/03/20	DIVISIONAL TREAS AT 04430 PAYMENT SYS DEP TFR NEFT RBI091204501797 4 RBISOGOGJEP		3780.00		14690873.85
3/20	30/03/20	DIVISIONAL TREAS AT 04430 PAYMENT SYS DEP TFR NEFT RBI091204501810 6 RBISOGOGJEP		18500.00		14709373.85
7/20	30/03/20	DIVISIONAL TREAS AT 04430 PAYMENT SYS DEP TFR NEFT RBI091204501781 6 RBISOGOGJEP		24709.00		14734082.85
12/20	30/03/20	DIVISIONAL TREAS AT 04430 PAYMENT SYS DEP TFR NEFT RBI091204501687 0 RBISOGOGJEP		11370.00		14745452.85
19/20	30/03/20	DIVISIONAL TREAS AT 04430 PAYMENT SYS DEP TFR NEFT RBI091204501788 7 RBISOGOGJEP		18850.00		14764302.85
30/20	30/03/20	DIVISIONAL TREAS AT 04430 PAYMENT SYS DEP TFR NEFT RBI091204501715 6 RBISOGOGJEP		3580.00		14787862.85
		DIVISIONAL TREAS CARRIED FORWARD :				1,47,87,862.89Cr

Premshree
 Officer

at Summary

Cr. Count 67

76,28,049.06

1,26,06,119.00

STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC :
MICR :
Account No. :
Product :
Currency :

Date :
Cleared Balance :
MOD Bal:
Limit :
Int. Rate : % p.a.
Statement From to

Time :

E-mail :
Uncleared Amount :
Drawing Power :
Nominee Name :

Page No. :

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
-----------	------------	---------	----------	-------	--------	---------

BROUGHT FORWARD :
AT 04430 PAYMENT SYS

Authorized Sign Officer
[Bank Name & Logo]
[Address]

CARRIED FORWARD :

Summary
16 Cr. Count 67

76,28,049.06

1,26,06,119.00

1,47,87,882.89C

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

RKS STATEMENT

2020-21

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J. MEDICAL COLLEGE,
 PO BAG NO.1, AHMEDABAD., GUJRAT
 380016
 Branch Code :3043
 Branch Phone :22867948
 IFSC : SBIN003043
 MICR : 380002011
 Account No.:30120720133
 Product : REGULAR SB CHQ-ENTITIES
 Currency : INR

Name : ROGI KALYAN SAMITI GOV DEN COLL
 GOV DENTAL COLLEGE AND HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 Ahmadabad

Date : 24/06/2021

Time : 12:51:11

E-mail :

Cleared Balance : 4,59,54,216.66Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a

Nominee Name :

Account Open Date : 01/02/2007

Account Status : OPEN

Statement From : 01/04/2020 to 31/03/2021

Page No. : 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				
03/04/20	03/04/20	CAS CHQ XFER WD TO TRF	752727	71760.00		14787882.89Cr
		36022228196 OF SWAYA AT 03043 CIVIL HOSPI				14716122.89Cr
06/04/20	06/04/20	CAS PRES CHQ AXS SLFUNDS IN TRA	752726	10500.00		14705622.89Cr
09/04/20	09/04/20	REMT THRU CHQ NEFT UTR NO SBIN320 100077574	752725	127264.16		14578358.73Cr
09/04/20	09/04/20	ICIC0003466 ICICI BA MEDIFLOW DISPOSABLE CAS CHQ XFER WD	752724	26400.00		14551958.73Cr
		to trf 20188175228 OF Mr K AT 03043 CIVIL HOSPI				
09/04/20	09/04/20	DEP TFR NEFT			127250.00	14679208.73Cr
15/04/20	15/04/20	AT 04430 PAYMENT SYS CAS PRES CHQ	752730	395000.00		14284208.73Cr
15/04/20	15/04/20	BOI SAYONA SYSTEMS CAS PRES CHQ	752731	696200.00		13588008.73Cr
19/04/20	19/04/20	CR RT CHG 3.000 -				13588008.73Cr
21/04/20	21/04/20	REMT THRU CHQ NEFT UTR NO SBIN420 112172054	752734	127264.16		13460744.57Cr
		ICIC0003466 ICICI BA MEDIFLOW DISPOSABLE				
23/04/20	23/04/20	CAS PRES CHQ	752733	6740.00		13454004.57Cr
27/04/20	27/04/20	HDF TORRENT POWER CAS PRES CHQ	752735	21845.00		13432159.57Cr
27/04/20	27/04/20	UBI SUNDRY DEP GOV CAS PRES CHQ	752736	1645.00		13430514.57Cr
		UBI SUNDRY DEP GOV				13430514.57Cr
		CARRIED FORWARD :				1,34,70,512.57Cr

Statement Summary

Dr. Count 10

Cr. Count 1

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

14,84,620.32

1,27,250.00

Premdhar

Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1, AHMEDABAD,, GUJRAT
 380016
 Branch Code :3043
 Branch Phone :22867948
 IFSC : SBIN0003043
 MICR : 380002011
 Account No.:30120720133
 Product : REGULAR SB CHQ-ENTITIES
 Currency : INR

Name : **ROGI KALYAN SAMITI GOV DEN COLL**
 GOV DENTAL COLLEGE AND HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 Ahmadabad

Date : 24/06/2021 Time : 12:51:11
 Cleared Balance : 4,59,54,216.66Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 01/02/2007
 Statement From : 01/04/2020 to 31/03/2021

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
28/04/20	28/04/20	CAS PRES CHQ	752732	447698.00		13430512.57Cr
11/05/20	11/05/20	HDF TORRENT POWER CEMTEX DEP			27780.00	12982814.57Cr
15/05/20	15/05/20	20122285497 ITD TAX CAS CHQ XFER WD CHEQUE TRANSFER TO	752737	63511.00		13010594.57Cr
15/05/20	15/05/20	31811875325 OF POLLU AT 13759 VADAJ, CAS CHQ XFER WD TR	752738	71760.00		12875323.57Cr
22/05/20	22/05/20	36022228196 OF SWAYA AT 03043 CIVIL HOSPI BY CLEARING *	290454		15000000.00	27875323.57Cr
27/05/20	27/05/20	ICI BY CLEARING CH CAS PRES CHQ	752741	848.00		27874475.57Cr
27/05/20	27/05/20	UBI SUNDRY DEP GOV CAS PRES CHQ	752740	11740.00		27862735.57Cr
29/05/20	29/05/20	UBI SUNDRY DEP GOV CAS PRES CHQ	752739	10500.00		27852235.57Cr
31/05/20	31/05/20	AXS PRAVINBHAI PUN CR RT CHG 2.750 -				27852235.57Cr
04/06/20	04/06/20	CAS CHQ XFER WD TO TRF	752743	71760.00		27780475.57Cr
05/06/20	05/06/20	36022228196 OF SWAYA AT 03043 CIVIL HOSPI CAS PRES CHQ	752742	10500.00		27769975.57Cr
19/06/20	19/06/20	AXS SLFUNDS IN TRA CAS PRES CHQ	752745	26381.00		27743594.57Cr
22/06/20	22/06/20	HDF CHOLAMAN CHOLA BY CLEARING	215190		5000.00	27748594.57Cr
22/06/20	22/06/20	CBI BY CLEARING CH CAS CHQ XFER WD TO TRF	752744	3585.00		27745009.57Cr
25/06/20	25/06/20	10424083302 OF M/s. AT 03043 CIVIL HOSPI INTEREST CREDIT			133136.00	27878145.57Cr
		CARRIED FORWARD :				2,78,78,145.57Cr

Statement Summary

Dr. Count 20 Cr. Count 5 22,02,903.32 1,52,93,166.00

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

(Signature)
 Authorised Officer
 Civil Hospital Precincts & Hospital

STATEMENT OF ACCOUNT

Name : **ROGI KALYAN SAMITI GOV DEN COLL**
 GOV DENTAL COLLEGE AND HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 Ahmadabad

Date : 24/06/2021

Time : 12:51:11

Cleared Balance : 4,59,54,216.66Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 01/02/2007

Statement From : 01/04/2020 to 31/03/2021

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1, AHMEDABAD, GUJRAT
 380016

Branch Code : 3043
 Branch Phone : 22867948
 IFSC : SBIN0003043
 MICR : 380002011

Account No.: 30120720133
 Product : REGULAR SB CHQ-ENTITIES
 Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
30/06/20	30/06/20	CAS CHQ XFER WD TO TRF 39092628360 OF MALHA AT 03043 CIVIL HOSPI	752746	598.00		27878145.57Cr
03/07/20	03/07/20	CAS PRES CHQ UBI SUNDRY DEP GOV	752748	824.00		27877547.57Cr
03/07/20	03/07/20	CAS PRES CHQ UBI SUNDRY DEP GOV	752747	11667.00		27876723.57Cr
08/07/20	08/07/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 36022228196 OF SWAYA AT 03043 CIVIL HOSPI	752751	67896.00		27865056.57Cr
09/07/20	09/07/20	CAS PRES CHQ AXS SUNDRY DEPCPCO	752750	10500.00		27786660.57Cr
10/07/20	10/07/20	CAS CHQ XFER WD TO TRF 20188175228 OF Mr. K AT 03043 CIVIL HOSPI	752752	12000.00		27774660.57Cr
10/07/20	10/07/20	CAS CHQ XFER WD TO TRF 30119298158 OF PLUS AT 03043 CIVIL HOSPI	752749	40320.00		27734340.57Cr
14/07/20	14/07/20	CAS PRES CHQ BOI ANKIT RAJENDRA	752753	14625.00		27719715.57Cr
15/07/20	15/07/20	DEP TFR NEFT RBI198206596178 5 RBIS0GOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			37945.00	27757660.57Cr
27/07/20	27/07/20	DEP TFR NEFT RBI210207231947 5 RBIS0GOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			5960.00	27763620.57Cr
27/07/20	27/07/20	DEP TFR NEFT RBI210207231944 3 RBIS0GOGJEP DIVISIONAL TREAS			5000.00	27768620.57Cr
		CARRIED FORWARD :				2,77,68,620.57Cr

Statement Summary

Dr. Count 28

Cr. Count 8

23,61,333.32 1,53,42,071.00

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

(Signature)

Administrative Officer

Govt. Dental College & Hospital
 Ahmadabad Circle No 151

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCT 8
 OPP. B.J. MEDICAL COLLEGE,
 PO. BAG NO. 1, AHMEDABAD, GUJARAT
 380016
 Branch Code : 3043
 Branch Phone : 22867948
 IFSC : SBIN0003043
 MICR : 380002011
 Account No.: 30120720133
 Product : REGULAR SB CHQ-ENTITIES
 Currency : INR

Name : ROGI KALYAN SAMITI GOV DEN COLL
 GOV DENTAL COLLEGE AND HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 Ahmadabad

Date : 24/06/2021 Time : 12:51:11
 Cleared Balance : 4,59,54,216.66Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 01/02/2007
 Statement From : 01/04/2020 to 31/03/2021

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
06/08/20	06/08/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI220208580903 5 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			33586.00	27768620.57Cr
06/08/20	06/08/20	DEP TFR NEFT RBI220208580904 3 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			4120.00	27808320.57Cr
06/08/20	06/08/20	DEP TFR NEFT RBI220208580904 4 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			6740.00	27813086.57Cr
06/08/20	06/08/20	DEP TFR NEFT RBI220208580908 7 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			4183.00	27817249.57Cr
11/08/20	11/08/20	CAS PRES CHQ HDF TORRENT POWER CAS PRES CHQ	752755	562580.00		27254669.57Cr
11/08/20	11/08/20	HDF TORRENT POWER CAS PRES CHQ	752754	54250.00		27200439.57Cr
11/08/20	11/08/20	HDF TORRENT POWER CAS CHQ XFER WD TO TRF 36022228196 OF SWAYA AT 03043 CIVIL HOSPI	752761	71760.00		27128679.57Cr
12/08/20	12/08/20	CAS PRES CHQ	752760	10500.00		27118179.57Cr
14/08/20	14/08/20	AXS SLPUNDS IN TRA CAS PRES CHQ	752756	501600.00		26616579.57Cr
19/08/20	19/08/20	ICI TECNET SOLUTIO CAS CHQ XFER WD TRF 10424083302 OF MS AT 03043 CIVIL HOSPI	752759	3606.00		26612973.57Cr
		CARRIED FORWARD :				2,66,12,973.57Cr

Statement Summary

Dr. Count 34

Cr. Count 12

35,85,609.32 1,83,90,700.00

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

Premdhar
Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No 151

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1, AHMEDABAD,, GUJRAT
 380016
 Branch Code :3043
 Branch Phone :22867948
 IFSC : SBIN0003043
 MICR : 380002011
 Account No.:30120720133
 Product : REGULAR SB CHQ-ENTITIES
 Currency : INR

Name : ROGI KALYAN SAMITI GOV DEN COLL
 GOV DENTAL COLLEGE AND HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 Ahmadabad

Date : 24/06/2021 Time : 12:51:11
 Cleared Balance : 4,59,54,216.66Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 01/02/2007
 Statement From : 01/04/2020 to 31/03/2021

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				26612973.57Cr
19/08/20	19/08/20	DEP TFR NEFT RBI233200072404 1 RBIS0GOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			54250.00	2667223.57Cr
19/08/20	19/08/20	DEP TFR NEFT RBI233200072395 2 RBIS0GOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			562560.00	27229793.57Cr
21/08/20	21/08/20	CAS PRES CHQ HDF INFINIUM MOTOR	752757	15315.00		27214468.57Cr
24/08/20	24/08/20	DEP TFR NEFT RBI238200358414 0 RBIS0GOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			447698.00	27662166.57Cr
01/09/20	01/09/20	CAS PRES CHQ	752763	11100.00		27651066.57Cr
01/09/20	01/09/20	UBI SUNDRY DEP GOV CAS PRES CHQ	752762	824.00		27650242.57Cr
05/09/20	05/09/20	UBI SUNDRY DEP GOV CAS CHQ XFER WD TO TRF 36022228196 OF SWAYA	752765	69000.00		27581242.57Cr
07/09/20	07/09/20	AT 03043 CIVIL HOSPI CAS PRES CHQ	752764	10500.00		27570742.57Cr
07/09/20	07/09/20	AXS SLFUNDS IN TRA CAS CORR PR CHQ REVERSAL OF WITHDRAW REV DT : 07/09/2020W	752764		10500.00	27581242.57Cr
07/09/20	07/09/20	DISHONOUR CHEQ		177.00		27581065.57Cr
15/09/20	15/09/20	DEP TFR NEFT RBI260203213959 4 RBIS0GOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			10990.00	27592065.57Cr
		CARRIED FORWARD :				2,75,92,055.57Cr


Statement Summary

Dr. Count 40

Cr. Count 17

36,72,525.32 1,64,76,698.00

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


 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Branch No 151

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1, AHMEDABAD., GUJRAT
 380018
 Branch Code :3043
 Branch Phone :22867948
 IFSC : SBIN003043
 MICR : 380002011
 Account No.:30120720133
 Product : REGULAR SB CHQ-ENTITLED
 Currency : INR

Name : ROGI KALYAN SAMITI GOV DEN COLL
 GOV DENTAL COLLEGE AND HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 Ahmadabad

Date : 24/06/2021

Time : 12:51:11

E-mail :

Cleared Balance : 4,59,54,216.66Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 01/02/2007

Account Status : OPEN

Statement From : 01/04/2020 to 31/03/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
17/09/20	17/09/20	CAS CHQ XFER WD TO TRF	752758	6120.00		27592055.57Cr
		30119298158 OF PLUS AT 03043 CIVIL HOSPI				27585935.57Cr
17/09/20	17/09/20	DEP TFR NEFT RBI262203357832			11667.00	27597602.57Cr
		6 RBISOGOGJEP DIVISIONAL TREAS				
17/09/20	17/09/20	AT 04430 PAYMENT SYS DEP TFR			3606.00	27601208.57Cr
		NEFT RBI262203357831 8 RBISOGOGJEP				
17/09/20	17/09/20	DIVISIONAL TREAS AT 04430 PAYMENT SYS			22500.00	27623708.57Cr
		DEP TFR NEFT RBI262203357833				
17/09/20	17/09/20	6 RBISOGOGJEP DIVISIONAL TREAS			38970.00	27662678.57Cr
		AT 04430 PAYMENT SYS DEP TFR				
17/09/20	17/09/20	NEFT RBI262203357829 8 RBISOGOGJEP			11100.00	27673778.57Cr
		DIVISIONAL TREAS AT 04430 PAYMENT SYS				
19/09/20	19/09/20	DEP TFR NEFT RBI262203357828	752766	10500.00		27683278.57Cr
		7 RBISOGOGJEP DIVISIONAL TREAS				
21/09/20	21/09/20	AT 04430 PAYMENT SYS CAS PRES CHQ			52230.00	27713508.57Cr
		AXS SLFUNDS IN TRA DEP TFR				
		NEFT RBI266203519640 5 RBISOGOGJEP				
		DIVISIONAL TREAS AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				2,77,15,508.57Cr

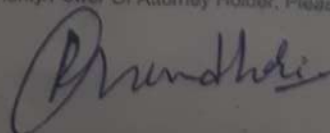
Statement Summary

Dr. Count 42

Cr. Count 23

36,89,145.32 1,66,16,771.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J. MEDICAL COLLEGE,
 PO BAG NO.1, AHMEDABAD,, GUJRAT
 380016
 Branch Code :3043
 Branch Phone :22867948
 IFSC : SBIN003043
 MICR : 380002011
 Account No.:30120720133
 Product : REGULAR SB CHQ-ENTITIES
 Currency : INR

Name : ROGI KALYAN SAMITI GOV DEN COLL
 GOV DENTAL COLLEGE AND HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 Ahmadabad

Date : 24/06/2021 Time : 12:51:11
 Cleared Balance : 4,59,54,216.66Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 01/02/2007
 Statement From : 01/04/2020 to 31/03/2021

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				27715508.57Cr
25/09/20	25/09/20	INTEREST CREDIT			187471.00	27902979.57Cr
29/09/20	29/09/20	CAS PRES CHQ	752767	11171.00		27891808.57Cr
		UBI SUNDRY DEP GOV				
29/09/20	29/09/20	CAS PRES CHQ	752768	870.00		27890938.57Cr
		UBI SUNDRY DEP GOV				
05/10/20	05/10/20	DEP TFR			19200.00	27910138.57Cr
		NEFT RBI280205005736				
		2 RBISOGOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
05/10/20	05/10/20	DEP TFR			23790.00	27933928.57Cr
		NEFT RBI280205005726				
		0 RBISOGOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
05/10/20	05/10/20	DEP TFR			14300.00	27948228.57Cr
		NEFT RBI280205005749				
		5 RBISOGOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
06/10/20	06/10/20	CAS PRES CHQ	752770	10500.00		27937728.57Cr
		AXS SLFUNDS IN TRA				
06/10/20	06/10/20	CAS CHQ XFER WD	752771	67896.00		27869832.57Cr
		TO TRF				
		36022228196 OF SWAYA				
		AT 03043 CIVIL HOSPI				
14/10/20	14/10/20	DEP TFR			15590.00	27885422.57Cr
		NEFT RBI289206377580				
		8 RBISOGOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
21/10/20	21/10/20	DEP TFR			11171.00	27896593.57Cr
		NEFT RBI296207022919				
		6 RBISOGOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				2,78,96,593.57Cr

Statement Summary

Dr. Count 46 Cr. Count 29 37,79,582.32 1,68,88,293.00

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1, AHMEDABAD., GUJRAT
 380016
 Branch Code :3043
 Branch Phone :22867648
 IFSC : SBIN0003043
 MICR : 380002011
Account No.:30120720133
Product :REGULAR SB CHQ-ENTITIES
Currency : INR

Name : ROGI KALYAN SAMITI GOV DEN COLL
 GOV DENTAL COLLEGE AND HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 Ahmadabad

Date : 24/06/2021 **Time :** 12:51:11

Cleared Balance : 4,59,54,216.66Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 01/02/2007

Statement From : 01/04/2020 to 31/03/2021

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				27896593.57Cr
21/10/20	21/10/20	DEP TFR NEFT RBI296207022912 0 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS BY CLEARING			8840.00	27905433.57Cr
22/10/20	22/10/20	UBI BY CLEARING CH CAS PRES CHQ	013396		16000.00	27921433.57Cr
26/10/20	26/10/20	UBI SUNDRY DEP GOV CAS PRES CHQ	752774	11171.00		27910262.57Cr
26/10/20	26/10/20	UBI SUNDRY DEP GOV CAS PRES CHQ	752773	870.00		27909392.57Cr
29/10/20	29/10/20	CAS CHQ XFER WD TO TRF 39092628360 OF MALHA AT 03043 CIVIL HOSPI CAS PRES CHQ	752769	601.00		27908791.57Cr
04/11/20	04/11/20	KOT ISHITA A SHAH DISHONOUR CHEQ	752772	2793.81		27905997.76Cr
04/11/20	04/11/20	REMT THRU CHQ RTGS UTR NO: SBINR52 020110600076709 ICIC0000335 0 VILLA INDIA CAS PRES CHQ	752776	5229642.20		27905820.76Cr
06/11/20	06/11/20					22676178.56Cr
07/11/20	07/11/20	CBI UDAAN VI KAL CAS PRES CHQ	752778	71760.00		22604418.56Cr
07/11/20	07/11/20	AXS SLFUNDS IN TRA CAS CHQ XFER WD	752777	10500.00		22593913.56Cr
09/11/20	09/11/20	CHEQUE TRANSFER TO 31811875325 OF POLLU	752780	27334.00		22566584.56Cr
09/11/20	09/11/20	AT 13759 VADAJ, DEP TFR NEFT RBI315209729194 4 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			3500.00	22570084.56Cr
		CARRIED FORWARD :				2,25,70,084.56Cr

Statement Summary

Dr. Count 55

Cr. Count 32

91,34,431.33 1,69,16,633.00

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

(Signature)

Administrative Officer

Govt. Dental College & Hospital

Ahmedabad

STATEMENT OF ACCOUNT

Name : **ROGI KALYAN SAMITI GOV DEN COLL**
 GOV DENTAL COLLEGE AND HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 Ahmadabad

Date : 24/06/2021

Time : 12:51:11

Cleared Balance : 4,59,54,216.66Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 01/02/2007

Statement From : 01/04/2020 to 31/03/2021

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J MEDICAL COLLEGE
 PO BAG NO.1, AHMEDABAD, GUJRA
 380016

Branch Code : 3043
 Branch Phone : 22867948
 IFSC : SBIN0003043
 MICR : 380002011

Account No.: 30120720133

Product : REGULAR SB CHQ-ENTITIES

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
09/11/20	09/11/20	DEP TFR NEFT RBI315209729141 9 RBIS0GOGJEP			11171.00	22570084.56Cr
		DIVISIONAL TREAS				22581255.56Cr
13/11/20	13/11/20	AT 04430 PAYMENT SYS CAS CHQ XFER WD	752779	1803.00		22579452.56Cr
		TO TRF 39092628360 OF MALHA AT 03043 CIVIL HOSPI				
20/11/20	20/11/20	CAS PRES CHQ	752781	11172.00		22568280.56Cr
02/12/20	02/12/20	UBI SUNDRY DEP GOV CAS PRES CHQ	752782	872.00		22137408.56Cr
04/12/20	04/12/20	UBI SUNDRY DEP GOV CAS PRES CHQ	752783	10500.00		22556908.56Cr
05/12/20	05/12/20	AXS SLFUNDS IN TRA DEP TFR			2404.00	22559312.56Cr
		NEFT RBI341203810681 8 RBIS0GOGJEP				
		DIVISIONAL TREAS				
05/12/20	05/12/20	AT 04430 PAYMENT SYS DEP TFR			13172.00	22572484.56Cr
		NEFT RBI341203810677 2 RBIS0GOGJEP				
		DIVISIONAL TREAS				
05/12/20	05/12/20	AT 04430 PAYMENT SYS DEP TFR			12500.00	22584984.56Cr
		NEFT RBI341203810679 9 RBIS0GOGJEP				
		DIVISIONAL TREAS				
08/12/20	08/12/20	AT 04430 PAYMENT SYS CAS CHQ XFER WD	752784	7767.00		22577217.56Cr
		TO TRF 39092628360 OF MALHA AT 03043 CIVIL HOSPI				
09/12/20	09/12/20	DEP TFR NEFT RBI345204368098			9900.00	22567317.56Cr
		9 RBIS0GOGJEP				
		DIVISIONAL TREAS				
		CARRIED FORWARD :				2,25,87,117.56Cr

Statement Summary

Dr. Count 60

Cr. Count 37

91,66,545.33 1,69,65,780.00

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

(Signature)
 Administrative Officer
 Gov. Dental College & Hospital
 Ahmedabad

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
CIVIL HOSPITAL PRECINCTS
OPP. B.J.MEDICAL COLLEGE,
PO BAG NO. 1, AHMEDABAD,, GUJRAT
380016

Branch Code : 3043
Branch Phone : 22867948
IFSC : SBIN0003043
MICR : 380002011

Account No. : 39120720133
Product : REGULAR SB CHO-ENTITIES
Currency : INR

Name : ROGI KALYAN SAMITI GOV DEN COLL
GOV DENTAL COLLEGE AND HOSPITAL
CIVIL HOSPITAL CAMPUS
ASARWA AHMEDABAD
Ahmadabad

Date : 24/06/2021

Time : 12:51:11

E-mail :

Cleared Balance : 4,59,54,216.66Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 01/02/2007

Account Status : OPEN

Statement From : 01/04/2020 to 31/03/2021

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2258717.56Cr
10/12/20	10/12/20	AT 04430 PAYMENT SYS CAS PRES CHQ	752786	2544.00		2258459.56Cr
15/12/20	15/12/20	BOI STERLING SALES CAS PRES CHQ	752785	4557.00		2258001.56Cr
17/12/20	17/12/20	INB MSRAJMIN CAS PRES CHQ	752787	72312.00		2250779.56Cr
25/12/20	25/12/20	CBI UDAAN VI KAL INTEREST CREDIT			167612.00	2267531.56Cr
28/12/20	28/12/20	CAS PRES CHQ	752788	11100.00		2266421.56Cr
06/01/21	06/01/21	UBI SUNDRY DEP GOV REMT THRU CHQ RTGS UTR NO: SBINR52 021010605303310 ICIC0000335 0 VILLA INDIA	752790	1703672.20		2096054.36Cr
07/01/21	07/01/21	CAS PRES CHQ	752789	894.00		2095965.36Cr
07/01/21	07/01/21	UBI BSNL COLLECTIO CAS PRES CHQ	752791	10500.00		2094915.36Cr
08/01/21	08/01/21	AXS SLFUNDS IN TRA CAS CHQ XFER WD CHEQUE TRANSFER TO 31811875325 OF POLLU AT 13759 VADAJ, DEP TFR	752792	33789.00		2091536.36Cr
16/01/21	16/01/21	NEFT RBI017210195369 4 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS CAS PRES CHQ	752794	71484.00		2084387.36Cr
18/01/21	18/01/21	CBI UDAAN VI PAR CAS CHQ XFER WD TO TRF	752796	1402.00		2084247.36Cr
21/01/21	21/01/21	39092628360 OF MALHA AT 03043 CIVIL HOSPI CAS PRES CHQ	752793	104160.00		2073831.56Cr
25/01/21	25/01/21	ICI ADULT TRANING				2073831.56Cr
		CARRIED FORWARD :				2,27,33,315.36Cr

Statement Summary

Dr. Count 71

Cr. Count 39

1,11,82,959.53 1,91,33,392.00

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

Pranishati

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1, AHMEDABAD., GUJRAT
 380016
 Branch Code :3043
 Branch Phone :22867948
 IFSC : SBIN0003043
 MICR : 380002011
Account No.:30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Name : ROGI KALYAN SAMITI GOV DEN COLL
 GOV DENTAL COLLEGE AND HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 Ahmadabad

Date : 24/06/2021 **Time :** 12:54:19
Cleared Balance : 4,59,54,216.66Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 01/02/2007
Statement From : 25/01/2021 to 31/03/2021

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				22842475.36Cr
25/01/21	25/01/21	CAS PRES CHQ	752793	104160.00		22738315.36Cr
01/02/21	01/02/21	ICI ADULT TRAINING				
		CAS PRES CHQ	752795	11100.00		22727215.36Cr
04/02/21	04/02/21	UBI BSNL COLLECTIO				
		CAS PRES CHQ	752797	894.00		22726321.36Cr
05/02/21	05/02/21	DEP TFR			1690.00	22728011.36Cr
		NEFT RBI037213532035				
		9 RBIS0GOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
05/02/21	05/02/21	DEP TFR			4285.00	22732296.36Cr
		NEFT RBI037213531939				
		6 RBIS0GOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
05/02/21	05/02/21	DEP TFR			45329.00	22777625.36Cr
		NEFT RBI037213531988				
		1 RBIS0GOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
05/02/21	05/02/21	DEP TFR			1544.00	22779169.36Cr
		NEFT RBI037213531970				
		9 RBIS0GOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
05/02/21	05/02/21	DEP TFR			12324.00	22791493.36Cr
		NEFT RBI037213532021				
		1 RBIS0GOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
05/02/21	05/02/21	DEP TFR			11100.00	22902593.36Cr
		NEFT RBI037213531949				
		9 RBIS0GOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				2,28,02,593.36Cr

Statement Summary

Dr. Count 3 **Cr. Count 6** **1,16,154.00** **76,272.00**

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

(Signature)
Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad No. 151

STATEMENT OF ACCOUNT

Name : **ROGI KALYAN SAMITI GOV DEN COLL**
GOV DENTAL COLLEGE AND HOSPITAL
CIVIL HOSPITAL CAMPUS
ASARWA AHMEDABAD
 Ahmadabad

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J MEDICAL COLLEGE,
 PO. BAG NO. 1, AHMEDABAD, GUJARAT
 380016
 Branch Code : 3043
 Branch Phone : 22867943
 IFSC : SBIN0003043
 MICR : 380002011
 Account No. : 30120720133
 Product : REGULAR SB CHQ-ENTITIES
 Currency : INR

Date : 24/06/2021 Time : 12:54:19
 Cleared Balance : 4,59,54,216.66Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 01/02/2007
 Statement From : 25/01/2021 to 31/03/2021

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
06/02/21	06/02/21	CAS PRES CHQ	752800	10500.00		22802593.36Cr
09/02/21	09/02/21	AXS SLFUNDS IN TRA CAS CHQ XFER WD TO TRF	752799	701.00		22752093.36Cr
		39092628360 OF MALHA AT 03043 CIVIL HOSPI				22731392.36Cr
09/02/21	09/02/21	DEP TFR NEFT RBI041213982683 6 RBIS0GOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			11100.00	22802492.36Cr
09/02/21	09/02/21	DEP TFR NEFT RBI041213982801 4 RBIS0GOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			12206.00	22814698.36Cr
09/02/21	09/02/21	DEP TFR NEFT RBI041213982820 3 RBIS0GOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			7080.00	22821778.36Cr
09/02/21	09/02/21	DEP TFR NEFT RBI041213982832 8 RBIS0GOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			7500.00	22829278.36Cr
10/02/21	10/02/21	DEP TFR NEFT RBI042214312335 8 RBIS0GOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			9444.00	22838722.36Cr
11/02/21	11/02/21	DEP TFR RTGS UTR NO. HSBCR22 02102111920295 HSBC0110002 UNICORN DENMART LIM			240000.00	23078722.36Cr
		CARRIED FORWARD :				2,30,78,722.36Cr

Statement Summary

Dr. Count 5 Cr. Count 12 1,27,355.00 3,63,602.00

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

(Signature)
 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad - 380016

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
CIVIL HOSPITAL PRECINCTS
OPP. B.J. MEDICAL COLLEGE,
PO BAG NO.1, AHMEDABAD,, GUJRAT
380016

Branch Code : 3043
Branch Phone : 22867948
IFSC : SBIN003043
MICR : 380002011

Account No.: 30120720133
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Name : **ROGI KALYAN SAMITI GOV DEN COLL**
GOV DENTAL COLLEGE AND HOSPITAL
CIVIL HOSPITAL CAMPUS
ASARWA AHMEDABAD
Ahmadabad

Date : 24/06/2021

Time : 12:54:19

Cleared Balance : 4,59,54,216.66Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 01/02/2007

Statement From : 25/01/2021 to 31/03/2021

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
11/02/21	11/02/21	AT 04430 PAYMENT SYS DEP TFR NEFT HSBCN2104245034 4 HSBC0110002 UNICORN DENMART AT 04430 PAYMENT SYS			90000.00	23078722.36Cr 23168722.36Cr
12/02/21	12/02/21	CAS PRES CHQ	752801	68448.00		23100274.36Cr
12/02/21	12/02/21	CBI UDAAN VI PAR CAS CHQ XFER WD TO TRF 20188175228 OF Mr. K AT 03043 CIVIL HOSPI	752806	9650.00		23090624.36Cr
12/02/21	12/02/21	CAS CHQ XFER WD TO TRF 20188175228 OF Mr. K AT 03043 CIVIL HOSPI	752805	24305.00		23066319.36Cr
12/02/21	12/02/21	CAS CHQ XFER WD TO TRF 20188175228 OF Mr. K AT 03043 CIVIL HOSPI	752802	1452.00		23064867.36Cr
17/02/21	17/02/21	39092628360 OF MALHA AT 03043 CIVIL HOSPI CAS CHQ XFER WD 752809	752809	7665.00		23057202.36Cr
18/02/21	18/02/21	39092628360 OF MALHA AT 03043 CIVIL HOSPI DEP TFR NEFT RBI049215266950 1 RBIS0GOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			9000.00	23136202.36Cr
20/02/21	20/02/21	CAS PRES CHQ	752803	894.00		23065308.36Cr
20/02/21	20/02/21	UBI BSNL COLLECTIO CAS PRES CHQ	752804	11101.00		23054207.36Cr
24/02/21	24/02/21	UBI BSNL COLLECTIO CASH DEPOSIT SELF AT 03043 CIVIL HOSPI			32700.00	23086907.36Cr
01/03/21	01/03/21	CAS PRES CHQ	752807	10383.00		23076524.36Cr
		CARRIED FORWARD :				2,30,76,524.36Cr

Statement Summary


Dr. Count 13

Cr. Count 15

2,61,253.00

4,95,302.00

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


Administrative Officer
Govt. Dental College & Hospital
Ahmedabad, Gujarat - 380016

STATEMENT OF ACCOUNT

Name : **ROGI KALYAN SAMITI GOV DEN COLL**
 GOV DENTAL COLLEGE AND HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 Ahmadabad

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1, AHMEDABAD,, GUJRAT
 380016

Branch Code :3043
 Branch Phone :22867948
 IFSC : SBIN0003043
 MICR : 380002011

Account No.:30120720133
 Product : REGULAR SB CHQ-ENTITIES
 Currency : INR

Date : 24/06/2021

Time : 12:54:19

Cleared Balance : 4,59,54,216.66Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 01/02/2007

Statement From : 25/01/2021 to 31/03/2021

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
09/03/21	09/03/21	HDF INFINIUM MOTOR DEP TFR				23076524.36Cr
		NEFT RBI068218535479 7 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			11101.00	23087625.36Cr
09/03/21	09/03/21	DEP TFR NEFT RBI068218535845 8 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			13250.00	23100875.36Cr
09/03/21	09/03/21	DEP TFR NEFT RBI068218535653 1 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			11220.00	23112095.36Cr
09/03/21	09/03/21	DEP TFR NEFT RBI068218535880 0 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			3760.00	23115855.36Cr
10/03/21	10/03/21	CAS PRES CHQ ICI VISION INFORMA MCC ISSUE	752808	5400.00		23110455.36Cr
10/03/21	10/03/21	MCC ISSUE		118.00		23110337.36Cr
12/03/21	12/03/21	DEP TFR NEFT RBI072218925904 0 RBISOGOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS			6910.00	23110248.86Cr
15/03/21	15/03/21	CAS PRES CHQ CBI UDAAN VI PAR	001022	61824.00		23055334.86Cr
15/03/21	15/03/21	CAS PRES CHQ	001023	10500.00		23044834.36Cr
16/03/21	16/03/21	AXS SLFUNDS IN TRA CAS PRES CHQ ICI TECNET Solutio	001024	877800.00		22167034.86Cr
		CARRIED FORWARD :				2,21,67,034.86Cr

Statement Summary

Dr. Count 19

Cr. Count 20

12,16,983.50

5,41,543.00

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

Pranathi

Administrative Officer

Govt. Dental College & Hospital
 Ahmedabad

STATEMENT OF ACCOUNT

Name : **ROGI KALYAN SAMITI GOV DEN COLL**
GOV DENTAL COLLEGE AND HOSPITAL
CIVIL HOSPITAL CAMPUS
ASARWA AHMEDABAD
 Ahmadabad

Date : 24/06/2021

Time : 12:54:19

Cleared Balance : 4,59,54,216.66Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a

Account Open Date : 01/02/2007

Statement From : 25/01/2021 to 31/03/2021

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1, AHMEDABAD,, GUJRA.,
 380016

Branch Code : 3043

Branch Phone : 22867948

IFSC : SBIN003043

MICR : 380002011

Account No.: 30120720133

Product : REGULAR SB CHQ-ENTITIES

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
16/03/21	16/03/21	CAS CORR PR CHQ	001024			22167034.86Cr
		REVERSAL OF WITHDRAW			877800.00	23044834.86Cr
		REV DT : 16/03/2021W				
16/03/21	16/03/21	DISHONOUR CHEQ				
17/03/21	17/03/21	CAS PRES CHQ		177.00		23044657.86Cr
		ICI DYNAMIC ENTERP	752810	565367.00		22479290.86Cr
17/03/21	17/03/21	DEP TFR				
		NEFT RBI077219495613			8800.00	22488090.86Cr
		7 RBIS0GOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
19/03/21	19/03/21	REMT THRU CHQ	001028	877847.20		21610243.66Cr
		RTGS UTR NO: SBINR52				
		021031916530198				
		ICIC0000165 0				
		TECNET SOLUTION				
22/03/21	22/03/21	CASH DEPOSIT SELF			21690.00	21631933.66Cr
		AT 03043 CIVIL HOSPI				
23/03/21	23/03/21	DEP TFR				
		NEFT RBI083210341458			12930.00	21644863.66Cr
		7 RBIS0GOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
23/03/21	23/03/21	DEP TFR				
		NEFT RBI083210341483			13790.00	21658653.66Cr
		5 RBIS0GOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
23/03/21	23/03/21	DEP TFR				
		NEFT RBI083210341525			11101.00	21669754.66Cr
		4 RBIS0GOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
23/03/21	23/03/21	CASH DEPOSIT SELF			35790.00	21705544.66Cr
		AT 03043 CIVIL HOSPI				
23/03/21	23/03/21	DEP TFR				
					1849.00	21707393.66Cr
		CARRIED FORWARD :				2,17,07,393.66Cr

Statement Summary

Dr. Count 22

Cr. Count 28

26,60,374.70

15,25,293.00

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

23/03/21	23/03/21	NEFT RBI083210432364				
		7 RBIS0GOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
		DEP TFR				
		NEFT RBI083210432368			198000.00	21,53,93.66Cr
		8 RBIS0GOGJEP				
		DIVISIONAL TREAS				
		AT 04430 PAYMENT SYS				
25/03/21	25/03/21	INTEREST CREDIT				
26/03/21	26/03/21	CAS PRES CHQ	752798	4720.00	150368.00	22,05,579.66Cr
						22,05,109.66Cr

Premdhar
 Administrative Officer
 Gov. Dental College & Hospital
 Ahmedabad

26/03/21	26/03/21	KOT NANDRAM FOOD W					
30/03/21	30/03/21	CASH DEPOSIT SELF				47400.00	22098439.66Cr
30/03/21	30/03/21	AT 03043 CIVIL HOSPI					
30/03/21	30/03/21	CAS PRES CHQ	001025	11101.00			
		UBI BSNL COLLECTIO					
		DEP TFR					22087338.66Cr
		NEFT RBI090211484305				15831.00	22103169.66Cr
		6 RBIS0GOGJEP					
		DIVISIONAL TREAS					
30/03/21	30/03/21	AT 04430 PAYMENT SYS					
		DEP TFR					
		NEFT RBI090211484215				16199.00	22119368.66Cr
		5 RBIS0GOGJEP					
		DIVISIONAL TREAS					
30/03/21	30/03/21	AT 04430 PAYMENT SYS					
		DEP TFR					
		NEFT RBI090211501316				19390.00	22138758.66Cr
		0 RBIS0GOGJEP					
		DIVISIONAL TREAS					
30/03/21	30/03/21	AT 04430 PAYMENT SYS					
		DEP TFR					
		NEFT RBI090211501308				14690.00	22153448.66Cr
		8 RBIS0GOGJEP					
		DIVISIONAL TREAS					
		AT 04430 PAYMENT SYS					
		CARRIED FORWARD :					2,21,53,448.66Cr

Statement Summary

Dr. Count 24

Cr. Count 35

26,76,195.70

19,87,169.00

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

P. Prasad
 Administrative Officer
 1001, Dr. K. V. Reddy & Hospi
 Ahmedabad Code No 151

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL HOSPITAL PRECINCTS
 OPP. B.J.MEDICAL COLLEGE,
 PO BAG NO.1, AHMEDABAD,, GUJRAT
 380016
 Branch Code :3043
 Branch Phone :22867948
 IFSC : SBIN0003043
 MICR : 380002011
 Account No.:30120720133
 Product : REGULAR SB CHQ-ENTITIES
 Currency : INR

Name : ROGI KALYAN SAMITI GOV DEN COLL
 GOV DENTAL COLLEGE AND HOSPITAL
 CIVIL HOSPITAL CAMPUS
 ASARWA AHMEDABAD
 Ahmadabad

Date : 24/06/2021
 Cleared Balance : 4,59,54,216.66Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 01/02/2007
 Statement From : 25/01/2021 to 31/03/2021

Time : 12:54:19

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						22153448.66Cr
		BROUGHT FORWARD :			3000000.00	25153448.66Cr
30/03/21	30/03/21	DEP TFR NEFT RBI090211501308 5 RBIS0GOGJEP DIVISIONAL TREAS AT 04430 PAYMENT SYS CAS PRES CHQ	001027	1870.00		25151578.66Cr
31/03/21	31/03/21	BOI STERLING SALES CAS CHQ XFER WD CHEQUE TRANSFER TO 31811875325 OF POLLU AT 13759 VADAJ, CAS CHQ XFER WD	001021	31598.00		25119980.66Cr
31/03/21	31/03/21	TO TRF 20188175228 OF Mr. K AT 03043 CIVIL HOSPI CAS CHQ XFER WD TO TRF 20188175228 OF Mr. K AT 03043 CIVIL HOSPI CASH DEPOSIT SELF AT 03043 CIVIL HOSPI	001032	8084.00		25111896.66Cr
31/03/21	31/03/21		001033	12320.00		25099576.66Cr
31/03/21	31/03/21				93450.00	25193026.66Cr
		CLOSING BALANCE :				2,51,93,026.66Cr

Statement Summary

Dr. Count 28

Cr. Count 37

27,30,067.70 50,80,619.00

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

P. Prasad
 Administrative Officer
 Govt. Dental College & Hospital
 Ahmadabad Code No 151

