

Anex (15)



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
 एक परिवार एक बैंक

User Details	Branch & Account Details
DEAN DENTAL COLLEGE AND HOSPITAL AMRAVATI CHAITANYA BUILDING INFRONT OF TELEPHONE TOWER CAMP AMRAVATI - 444602 Maharashtra, India Mobile : 919423124122 Email : vywsdch@gmail.com Date of Birth : 31/12/1899 Statement Date : 22/02/2023 02:23 PM	Branch No : 00879 Branch IFSC : MAHB0000879 Branch Name : MASOD TAPOVAN [AMRAVATI] ROCK MARKET VIDYAPEETH ROAD AMRAVATI CAMP [AMRAVATI] AMRAVATI - 444602 Branch GSTIN : 27AACCB0774B1Z4 Account No : 60366581504 Account Type : SB Total Balance : 10,64,861.96 Clear Balance : 10,64,861.96 Mode of Operations : OPERATING SINGLY Primary GSTIN: NA

Statement for Account No 60366581504 from 01/02/2023 to 22/02/2023.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
04/02/2023	Cheque	FRM DEAN DENTAL COLLEGE AND HOSPITAL AMRAVAT DEAN DENTAL COLLEGE AND HOSPITAL AMRAVATI	145912		10,00,000.00	23,29,898.96	879-MASOD TAPOVAN [AMRAVATI]
04/02/2023	Cheque	FRM DEAN DENTAL COLLEGE AND HOSPITAL AMRAVAT DEAN DENTAL COLLEGE AND HOSPITAL AMRAVATI	145970		10,00,000.00	33,29,898.96	879-MASOD TAPOVAN [AMRAVATI]
04/02/2023	Cheque	FRM DEAN DENTAL COLLEGE AND HOSPITAL AMRAVAT DEAN DENTAL COLLEGE AND HOSPITAL AMRAVATI	145969		8,83,861.00	42,13,759.96	879-MASOD TAPOVAN [AMRAVATI]
04/02/2023		4022023 salary		16,84,105.00		25,29,654.96	879-MASOD TAPOVAN [AMRAVATI]
04/02/2023		4022023 salary		18,99,894.00		6,29,760.96	879-MASOD TAPOVAN [AMRAVATI]
08/02/2023	Cheque	TO Mr. YOGIRAJ AJABRAO JADHAV TRF CHQ	146038	7,457.00		6,22,303.96	879-MASOD TAPOVAN [AMRAVATI]
17/02/2023	Cheque	FRM DEAN DENTAL COLLEGE AND HOSPITAL AMRAVAT TRF CHQ	145971		11,00,536.00	17,22,839.96	879-MASOD TAPOVAN [AMRAVATI]
17/02/2023	Cheque	FRM DEAN DENTAL COLLEGE AND HOSPITAL AMRAVAT TRF CHQ	145973		6,07,209.00	23,30,048.96	879-MASOD TAPOVAN [AMRAVATI]
17/02/2023	Cheque	FRM DEAN DENTAL COLLEGE AND HOSPITAL AMRAVAT TRF CHQ	145914		12,15,634.00	35,45,682.96	879-MASOD TAPOVAN [AMRAVATI]
17/02/2023		7022023 salary		21,20,016.00		14,25,666.96	879-MASOD TAPOVAN [AMRAVATI]
20/02/2023	Cheque	salary	146040	3,78,025.00		10,47,641.96	879-MASOD TAPOVAN [AMRAVATI]
21/02/2023		wrong credit revers sal FRM Mrs. NEELAM VILAS RAHUL			17,220.00	10,64,861.96	879-MASOD TAPOVAN [AMRAVATI]

* All the amounts in the Statement are in INR.
 * Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.
 * The Summary is on the next page.