

# STATEMENT OF ACCOUNT

Name : KBA ALUMNI ASSOCIATION CHANDWAD  
SNJB SMT K B ABAD HOMOEOPATHIC MEDICAL  
SHRI R P CHORDIYA HOSPITAL NEMINAGAR  
A/P CHANDWAD TAL CHANDWAD NASHIK  
Nashik

Date : 20/07/2020 Time : 17:04:17

Cleared Balance : 15,442.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 04/05/2019

Statement From : 01/04/2019 to 31/12/2019

## STATE BANK OF INDIA

CHANDWAD  
AT POST CHANDWAD  
TAL CHANDWAD DIST NASIK MAHARASHTRA  
423101  
Branch Code : 1058  
Branch Phone : 252234  
IFSC : SBIN001058  
MICR : 423002660

Account No.: 38435132512

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

E-mail : kbahmc\_risk@rediffmail.com

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
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
04/05/19	04/05/19	CASH DEPOSIT SELF AT 01058 CHANDWAD			10000.00	10000.00Cr
17/09/19	17/09/19	CASH DEPOSIT SELF AT 01058 CHANDWAD			3000.00	13000.00Cr
07/12/19	07/12/19	CASH DEPOSIT SELF AT 01058 CHANDWAD			1500.00	14500.00Cr
13/12/19	13/12/19	CASH DEPOSIT SELF AT 01058 CHANDWAD			1000.00	15500.00Cr
		<b>CLOSING BALANCE :</b>				<b>15,500.00Cr</b>

### Statement Summary

Dr. Count 0

Cr. Count 4

15,500.00

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]*  
**PRINCIPAL**

SNJB's Smt. K. B. Abad Homoeopathic  
Medical College & Shri R. P. Chordiya  
Hospital, & Bhamburda Shri V. D. Mehta Dev-Vijay  
P. G. Institute of Homoeopathy & Research  
Centre, Chandwad, Dist. Nashik

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Name : KBA ALUMNI ASSOCIATION CHANDWAD  
SNJB SMT K B ABAD HOMOEOPATHIC MEDICAL  
SHRI R P CHORDIYA HOSPITAL NEMINAGAR  
A/P CHANDWAD TAL CHANDWAD NASHIK  
Nashik

Date : 20/07/2020 Time : 17:05:02

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Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 04/05/2019

Statement From : 01/01/2020 to 20/07/2020

## STATE BANK OF INDIA

CHANDWAD  
AT POST CHANDWAD  
TAL CHANDWAD DIST NASIK MAHARASHTRA  
423101

Branch Code : 1058

Branch Phone : 252234

IFSC : SBIN0001058

MICR : 423002660

Account No.: 38435132512

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

E-mail : kbahmc\_nsk@rediffmail.com

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
		<b>BROUGHT FORWARD :</b>				<b>15500.00Cr</b>
12/03/20	12/03/20	AC KEEPING FEES		558.00		14942.00Cr
17/03/20	17/03/20	CASH DEPOSIT SELF AT 01058 CHANDWAD			500.00	15442.00Cr
		<b>CLOSING BALANCE :</b>				<b>15,442.00Cr</b>

### Statement Summary

Dr. Count 1

Cr. Count 1

558.00

500.00

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\*\*\* END OF STATEMENT \*\*\*



*(Signature)*  
PRINCIPAL  
SNJB SMT K. B. ABAD Homoeopathic  
Medical College & Shri R. P. Chordiya  
Hospital, & Shamashan, Smt. K. B. ABAD CHANDWAD  
Tal. Chandwad Dist. Nashik