



RAGAS OLD STUDENT ELITE

Joint Holder :-

RAGAS DENTAL COLLAGE AND HOSPITAL, NO 2/102,
ECR, UTHANDI, UTTANDI
SHOLINGANALLUR
CHENNAI
TAMIL NADU
600119

Customer No :911328259

Scheme :SB-TRUST/SOCIETY/NGO/GOVT

Currency :INR

Statement of Account No :921010056576963 for the period (From : 01-04-2021 To : 31-03-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
23-12-2021		By DD Num 161981 Paid		643163.12	643163.12	423
23-12-2021		INITIAL FUNDING		25000.00	668163.12	101
01-01-2022		921010056576963:Int.Pd-23-12-2021 to 31-12-2021		494.00	668657.12	423
05-01-2022		IMPS/P2A/200513667969/VAISHNAV/BANKO FBA/alumini		750.00	669407.12	423
08-02-2022		29570849-RENTAL JAN 2022 CA 08-FEB-22	3.32		669403.80	423
08-02-2022		29570849-RENTAL FEB 2022 CA 08-FEB-22	34.22		669369.58	423
09-02-2022		UPI/P2A/204074280820/GOVINDAN /INDUSIND /Payment		600.00	669969.58	423
11-03-2022		29570849-RENTAL MAR 2022 CA 11-MAR-22	34.22		669935.36	423
27-03-2022		EDC/07720-07725-/M037244004230181		13200.00	683135.36	100
28-03-2022		EDC/07744-07755-/M037244004230181		1800.00	684935.36	100
29-03-2022		EDC/07763-07769-/M037244004230181		29400.00	714335.36	100
31-03-2022		921010056576963:Int.Pd-01-01-2022 to 31-03-2022		4967.00	719302.36	423
		TRANSACTION TOTAL	71.76	719374.12		
		CLOSING BALANCE			719302.36	

Please be aware that the bank does not verify the correctness of the information provided by the customer in this statement of account. It will be taken that

Ragas Old Student Elite
Balance Sheet as on 31.03.2022

Liabilities	31.03.2022	Assets	31.03.2022
<u>General Fund</u>			
Opening Balance	-	Bank Balance	7,19,302
Add: Excess of Income over Expense	7,19,302		
Closing Balance	7,19,302		
	7,19,302		7,19,302

Date: 19.09.2022

Place: Chennai

For A S D R & Associates
Chartered Accountants
FRN:019621S

Aishwarya Rajan
Partner
Mem NO:243699

Ragas Old Student Elite
Income and Expenditure Account for the year ended 31.03.2022

Expenditure	31.03.2022	Income	31.03.2022
To Bank charge	72	By Subscribtion income	7,19,374
To Excess of Income over Expenditure	7,19,302		
Total	7,19,374	Total	7,19,374

Date: 19.09.2022
Place: Chennai

For A S D R & Associates
Chartered Accountants
FRN:019621S

Aishwarya Rajan
Partner
Mem NO:243699

Ragas Old Student Elite
Receipts and Payments Account for the year ended 31.03.2022

Receipts	31.03.2022	Payments	31.03.2022
To Opening Balance			
- Cash Balance	-	By Bank Charges	72
- Cash at Bank			
To Subscription received	7,19,374	By Closing Balance	
		Cash at Bank	7,19,302
		Cash Balance	-
	7,19,374		7,19,374

Date: 19.09.2022

Place: Chennai

For A S D R & Associates
Chartered Accountants
FRN:019621S

Aishwarya Rajan
Partner
Mem NO:243699