



**DR. G.D.POL FOUNDATION'S
Y.M.T. DENTAL COLLEGE AND HOSPITAL**
Institution Area, Sector- 4, Kharghar, Navi Mumbai - 410210

ENRICHING MINDS, EMPOWERING FUTURE

✉: ymtdentconnect@gmail.com

☎ : 022-2774 4429

☎ : 022- 2774 4427

**QUANTUM OF FINANCIAL CONTRIBUTION OF THE ALUMNI ASSOCIATION
(YEAR 2023-2024)**

Abhyudaya Group, Bank Ltd., (Multi State Scheduled Bank) Page 1 of 2
CAT ID: 0814102 User ID
Statement of Account - Checking Printed On 11/01/2024 15:43:37

Customer Account No	CD/00113280	Customer Name	YMT DENTAL COLLEGE ALUMNI ASSOCIATION		
Address					
PIN Code	0	ECIS No	022021100113280		
From Date : 01/05/2023	To Date : 13/07/2023	Opening Bal.		9.00 Cr	
Date	Instr No	Particulars	Debits	Credits	Balance
12/05/2023		CASH-E		5,000.00	5,000.00 Cr
			0.00	5,000.00	5,000.00 Cr
Maharashtra GST No : 27AAAAA0300L12C					
Gujarat GST No. : 24AAAAA0300L12I					
Karnataka GST No. : 29AAAAA0300L12B					

M J Vandekar

DEAN
Y.M.T. Dental College
& Hospital Kharghar,
Navi Mumbai - 410 210



**DR. G.D.POL FOUNDATION'S
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Abhyudaya Co-op. Bank Ltd., (Multi State Scheduled Bank)
CRP BHARTI
R009005 - Statement of Account - Checking

Page 1 of 3
Inst Id .0012149
Printed On 09/08/2023 19:40:31

Customer Account No CD/00113280
Customer Name YMT DENTAL COLLEGE ALUMNI ASSOCIATION
Address
ECS No 022021100113280
PIN Code 0
From Date : 01/07/2023 To Date : 09/08/2023
Opening Bal. 5,000.00 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
				1,000.00	6,000.00 Cr
27/07/2023		OrigBrCd = 56 Mob Trf Fr: "56", "PATIL BHARTI VIJAY", "SBCROBAL/304", ""		1,000.00	7,000.00 Cr
27/07/2023	320839950463	UPI/CR/320839950463/SANE SATIS/ ABHY/056011100003978/alumni ass		1,000.00	8,000.00 Cr
27/07/2023	320823368406	UPI/CR/320823368406/ANNITA VIJ/ BARB/24480100016500/UPI		1,000.00	9,000.00 Cr
28/07/2023	320965431703	UPI/CR/320965431703/DIVYA SATY/ UBIN/623302010008572/UPI		1,000.00	10,000.00 Cr
28/07/2023	320902504175	UPI/CR/320902504175/BHASKAR SI/ ABHY/056011100005246/UPI		1,000.00	11,000.00 Cr
28/07/2023	320951567785	UPI/CR/320951567785/PRANALI YA/ BKID/014210410001118/UPI		1,000.00	12,000.00 Cr
28/07/2023	320902505805	UPI/CR/320902505805/RUCHI MEHU/ PUMB/11202191002979/UPI		1,000.00	13,000.00 Cr
28/07/2023	320951739961	UPI/CR/320951739961/SHRUTI VIN/ UTIB/916010055862308/Ymt dental		1,000.00	14,000.00 Cr
28/07/2023	320911355056	IMPSNPC:P2A [320911355056] INABEEL KHALID MALIM [BOII [[[]]]]		1,000.00	15,000.00 Cr
28/07/2023	357554310886	UPI/CR/357554310886/JAITI GUPT/ ICIC/698801500047/UPI		1,000.00	16,000.00 Cr
28/07/2023	320960583258	UPI/CR/320960583258/GAWANDE RA/ BARB/04680100010962/memberahip		1,000.00	17,000.00 Cr
02/08/2023	321484878152	UPI/CR/321484878152/RUCHI ANIL/ FDRL/99980108316071/UPI		1,000.00	18,000.00 Cr
03/08/2023		OrigBrCd = 56 Mob Trf Fr: "56", "KAKADE ANUJA ASHUTOSH", "SB/4080", ""		1,000.00	19,000.00 Cr
03/08/2023	321516827173	UPI/CR/321516827173/Miss POOJA/ MAHB/68007136972/UPI		1,000.00	20,000.00 Cr
03/08/2023	321592697587	UPI/CR/321592697587/Miss SHWET/ CBIN/00000003620040083/UPI		1,000.00	21,000.00 Cr
03/08/2023	321540403172	UPI/CR/321540403172/BHANDARE P/ ABHY/018011100049998/UPI		1,000.00	22,000.00 Cr
03/08/2023	321519349613	IMPSNPC:P2A [321519349613] [VIRAJ MUKESH DOSHI] [HDFCBANKLTD] [[]]		1,000.00	23,000.00 Cr
04/08/2023		OrigBrCd = 56 Mob Trf Fr: "56", "KAKADE ANUJA ASHUTOSH", "SB/4080", ""		1,000.00	24,000.00 Cr
04/08/2023	321674021367	UPI/CR/321674021367/JADHAV NIT/ ABHY/008011100069208/UPI		1,000.00	25,000.00 Cr
04/08/2023	321675935750	UPI/CR/321675935750/AYESHWARYA/ HDFC/0966100000745/UPI		1,000.00	26,000.00 Cr
04/08/2023		OrigBrCd = 18 Mob Trf Fr: "18", "MORE MANGAL ANIL", "SB/ 67546", ""		1,000.00	27,000.00 Cr
04/08/2023	321620868390	IMPSNPC:P2A [321620868390] [Mr MEHUL RAGHUNATH] [The State Bank] [[]]		1,000.00	28,000.00 Cr
05/08/2023	321715096772	IMPSNPC:P2A [321715096772] [MITHLESH SOLANKI] [ICICI Bank Lima] [[]]		1,000.00	28,000.00 Cr

MJVandekar

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Abhyudaya Co-op. Bank Ltd., (Multi State Scheduled Bank)
CD BEBANUM
R009005 - Statement of Account - Checking

Page 2 of 3
Jamt Id JMI2149
Printed On 09/08/2023 19:40:11

Customer Account No CD/00113280
Customer Name YMT DENTAL COLLEGE ALUMNI ASSOCIATION
Address
FIN Code 0
From Date : 01/07/2023 To Date : 09/08/2023
ECS No 02202100113280
Opening Bal. 5,000.00 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
06/08/2023	321805340145	UPI/CR/321805340145/ROHAN VIVI/ ICIC/642701517504/UPI		1,000.00	29,000.00 Cr
07/08/2023	321956043322	UPI/CR/321956043322/DRIHITI PR/ HDFC/50100155404171/UPI		1,000.00	30,000.00 Cr
08/08/2023	322097784763	UPI/CR/322097784763/KARTHIK BA/ UTIB/921020001401248/Paid via C		1,000.00	31,000.00 Cr
09/08/2023	322143382766	UPI/CR/322143382766/SURELEE SU/ UBIN/564302010018308/UPI		5,000.00	36,000.00 Cr
09/08/2023	322103004081	UPI/CR/322103004081/SANITRA RA/ UBIN/564102010009707/UPI		1,000.00	37,000.00 Cr
09/08/2023	322106812655	UPI/CR/322106812655/KAVERI PA/ SBIN/00000033006118672/UPI		1,000.00	38,000.00 Cr
09/08/2023	322108133490	UPI/CR/322108133490/CHANDANI G/ SBIN/00000031168605813/UPI		1,000.00	39,000.00 Cr
09/08/2023	322129062223	UPI/CR/322129062223/BHANDARE P/ ABHY/018011100049998/UPI		1,000.00	40,000.00 Cr
			0.00	35,000.00	40,000.00 Cr

Maharashtra GST No : 27AAAAA0300L12C
Gujarat GST No. : 24AAAAA0300L12I
Karnataka GST No. : 29AAAAA0300L12E

M. S. Kulkarni

DEAN

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Abhyudaya Co-op. Bank Ltd., (Multi State Scheduled Bank)
CND RELAPUR
R009005 - Statement of Account - Checking

Page 1 of 6
User Id SRJ4302
Printed On 01/01/2024 15:39:19

Customer Account No		CD/00113280		ECS No		022021100113280	
Customer Name		YMT DENTAL COLLEGE ALUMNI ASSOCIATION		Opening Bal.		31,000.00 Cr	
Address							
PIN Code		0					
From Date : 09/08/2023		To Date : 03/01/2024					
Date	Instr No	Particulars	Debits	Credits	Balance		
09/08/2023	322143382766	UPI/CR/322143382766/SUREEE SU/ UBIN/564302010018308/UPI		5,000.00	36,000.00 Cr		
09/08/2023	322103004081	UPI/CR/322103004081/SAHITRA RA/ UBIN/564102010009707/UPI		1,000.00	37,000.00 Cr		
09/08/2023	322106812655	UPI/CR/322106812655/KAVERI PA/ SEIN/00000033006118672/UPI		1,000.00	38,000.00 Cr		
09/08/2023	322108133490	UPI/CR/322108133490/CHANDANI G/ SEIN/00000031168605813/UPI		1,000.00	39,000.00 Cr		
09/08/2023	322129062223	UPI/CR/322129062223/BHANDARE P/ ABHY/018011100049998/UPI		1,000.00	40,000.00 Cr		
10/08/2023	358818821303	UPI/CR/358818821303/MLSS MEGHA/ CBIN/00000003145814924/UPI		1,000.00	41,000.00 Cr		
10/08/2023	322229676139	UPI/CR/322229676139/CHANDANI G/ SEIN/00000031168605813/UPI		1,000.00	42,000.00 Cr		
10/08/2023	358892530550	UPI/CR/358892530550/VARPE HARS/ ABHY/056011100005020/UPI		1,000.00	43,000.00 Cr		
10/08/2023	322212300716	IMPSNFC:P2A [322212300716] [MANASWI RAJAN PATIL] [HDFCBANKLTD] [] []		1,000.00	44,000.00 Cr		
10/08/2023	322235372512	UPI/CR/322235372512/MIHIR SATY/ SEIN/00000020312437164/ membership		1,000.00	45,000.00 Cr		
10/08/2023	358891833820	UPI/CR/358891833820/FRAGNYA RA/ ICIC/101201001914/UPI		1,000.00	46,000.00 Cr		
11/08/2023	322369606988	UPI/CR/322369606988/GARGI VIJA/ YKSB/092390300000415/UPI		1,000.00	47,000.00 Cr		
12/08/2023	322480971899	UPI/CR/322480971899/RAHUL PARE/ FUMB/1286000100107316/Dr rahul v		1,000.00	48,000.00 Cr		
25/10/2023	329842289232	UPI/CR/329842289232/SHREYA AKS/ BKID/004010110012962/UPI		1,000.00	49,000.00 Cr		
25/10/2023	329826664432	UPI/CR/329826664432/SUNIL KISA/ HDFC/17981000015700/Payment fr		1.00	49,001.00 Cr		
26/10/2023	329908599866	IMPSNFC:P2A [329908599866] [Mr RUSHABH KAPILKUMAR AGARWAL] [The State B		1,000.00	50,001.00 Cr		
26/10/2023	366505750396	UPI/CR/366505750396/VINI KIRTI/ FYTM/919769124466/NA		1,000.00	51,001.00 Cr		
26/10/2023		NEFT RHEA SANDEV 4550101000039756 UTIB0000455 AXOMB32990121101		1,000.00	52,001.00 Cr		
26/10/2023	329969807758	UPI/CR/329969807758/SIDDHIKA A/ BARB/38000100008031/UPI		1,000.00	53,001.00 Cr		
26/10/2023	329971247519	UPI/CR/329971247519/SAKSHI ANI/ BKID/010310110017105/UPI		1,000.00	54,001.00 Cr		
26/10/2023	329951126079	UPI/CR/329951126079/SUNIL KISA/ HDFC/17981000015700/Payment fr		1,000.00	55,001.00 Cr		
26/10/2023	329936392036	UPI/CR/329936392036/Mr BATUL M/ CBIN/00000003057912034/UPI		1,000.00	56,001.00 Cr		
26/10/2023	329940655097	UPI/CR/329940655097/Ms DHANASH/ CBIN/00000003718883831/ DHANASHREE		1,000.00	57,001.00 Cr		

M.J. Vaidlekar

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Abhyudaya Co-op. Bank Ltd., (Multi State Scheduled Bank)
CBD BELAPUR
R029005 - Statement of Account - Checking

Page 2 of 6
User Id SRJ4302
Printed On 03/01/2024 15:10:19

Customer Account No CP/00113280
Customer Name YMT DENTAL COLLEGE ALUMNI ASSOCIATION
Address

FIN Code 0
From Date : 09/08/2023 To Date : 03/01/2024

ECS No 022021100113280
Opening Bal. 31,000.00 Cr

Date	Instl No	Particulars	Debits	Credits	Balance
26/10/2023	329943548321	UPI/CR/329943548321/BHAGYASHRE/ICIC/001801046430/Bhagyashre		1,000.00	58,001.00 Cr
26/10/2023	329978777914	UPI/CR/329978777914/MEGHA DEVE/HDFC/50100203746711/UPI		1,000.00	59,001.00 Cr
26/10/2023	329925693334	UPI/CR/329925693334/PAWAR MRUG/YESB/009001500000402/46- mrugay		1,000.00	60,001.00 Cr
26/10/2023	329915413028	UPI/CR/329915413028/SUMAN RAKE/SBIN/00000040454930532/YMT libras		1,000.00	61,001.00 Cr
27/10/2023	330001615601	UPI/CR/330001615601/SHIVANI KA/SBIN/00000038363667403/Alumni reg		1,000.00	62,001.00 Cr
27/10/2023	330097494392	UPI/CR/330097494392/KARAN SHAN/BARB/20070100023556/UPI		1,000.00	63,001.00 Cr
27/10/2023	330097519419	UPI/CR/330097519419/KARAN SHAN/BARB/20070100023556/UPI		1,000.00	64,001.00 Cr
27/10/2023	330098690847	UPI/CR/330098690847/AMAN TRIPA/INDB/150131032000/UPI		1,000.00	65,001.00 Cr
27/10/2023	330073359927	UPI/CR/330073359927/DEVENDRA R/UTIB/019010100071691/UPI		1,000.00	66,001.00 Cr
27/10/2023	330024422133	UPI/CR/330024422133/RUTIKA SHI/IBKL/1912104000039206/Payment fr		1,000.00	67,001.00 Cr
27/10/2023	330073545732	UPI/CR/330073545732/KRISHA NIR/KKBK/3446304923/krisha mas		1,000.00	68,001.00 Cr
27/10/2023	330073558440	UPI/CR/330073558440/Miss SAKSH/MAHE/60337398499/UPI		1,000.00	69,001.00 Cr
27/10/2023	330000155142	UPI/CR/330000155142/SHREEYA VA/SBIN/00000037183771902/alumni		1,000.00	70,001.00 Cr
27/10/2023	330011668020	IMPSNPC:P2A [330011668020] [ANITA MAHENDRA SABLE][The State Bank][[]]		1,000.00	71,001.00 Cr
27/10/2023	330006526267	UPI/CR/330006526267/SWATI SAVL/BKID/147910110002791/UPI		1,000.00	72,001.00 Cr
27/10/2023	330079195508	UPI/CR/330079195508/HELNA ROBI/CSBK/033107149887190001/alumni reg		1,000.00	73,001.00 Cr
29/10/2023	330243165440	UPI/CR/330243165440/ANUSHKA CH/BARB/76210100003293/UPI		1,000.00	74,001.00 Cr
30/10/2023		NEFT Mr SACHIN SHASHIKANT VICHARE 00000030613539986 SBIN0002184 SBIN1		1,000.00	75,001.00 Cr
30/10/2023	366908242338	UPI/CR/366908242338/DARSHANA R/PUNB/0077001500012984/NA		1,000.00	76,001.00 Cr
30/10/2023	330389773003	UPI/CR/330389773003/FRANJALI B/SBIN/00000032505691869/ Franjali B		1,000.00	77,001.00 Cr
30/10/2023	330390290115	UPI/CR/330390290115/SANSKRUTI /BKID/012410110012739/alumni fee		1,000.00	78,001.00 Cr
30/10/2023	366975898371	UPI/CR/366975898371/Miss ASHWI/MAHE/60058264073/UPI		1,000.00	79,001.00 Cr
30/10/2023	330399835027	UPI/CR/330399835027/ATUL KAMAT/HDFC/50100091317320/UPI		1,000.00	80,001.00 Cr

M. J. Khandelwal



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dhudaya Co-op. Bank Ltd., (Multi State Scheduled Bank)
BD BELAPUR
009005 - Statement of Account - Checking

Page 3 of 6
User Id SB14302
Printed On 03/01/2024 15:39:39

Customer Account No CD/00113280
Customer Name YMT DENTAL COLLEGE ALUMNI ASSOCIATION
Address
PIN Code 0
From Date : 09/08/2023 To Date : 03/01/2024
ECS No 022021100113280
Opening Bal. 31,000.00 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
30/10/2023	330310109982	IMPSNPC:P2A (330310109982) [ANKUSHNAVJAIN][AKB][I][I]		1,000.00	81,001.00 Cr
30/10/2023	330312940376	UPI/CR/330312940376/VAISHNAVI /UBIN/692202010004759/NA		1,000.00	82,001.00 Cr
30/10/2023	330311062089	UPI/CR/330311062089/SHAIKH AAL/BKID/018710110015107/UPI		1,000.00	83,001.00 Cr
30/10/2023	330312311884	UPI/CR/330312311884/RAI AISHWA/JSBL/014010100014151/Aishwarya		1,000.00	84,001.00 Cr
30/10/2023	330304578723	UPI/CR/330304578723/Mr SUREKHA/CRIN/00000003137526935/UPI		1,000.00	85,001.00 Cr
30/10/2023	330395313477	UPI/CR/330395313477/SALONI SUN/SBIN/00000034243200533/UPI		1,000.00	86,001.00 Cr
30/10/2023	366994504684	UPI/CR/366994504684/DEVENDRA K/ICIC/015101514244/Apurva Sac		1,000.00	87,001.00 Cr
30/10/2023	366919517732	UPI/CR/366919517732/APARNA SAT/PYTM/919130687927/NA		1,000.00	88,001.00 Cr
30/10/2023	330396120871	UPI/CR/330396120871/RADHIKA SA/BKID/018610110002604/UPI		1,000.00	89,001.00 Cr
30/10/2023	366909811517	UPI/CR/366909811517/RISAN SAKH/ICIC/169201003474/Tejal Lend		1,000.00	90,001.00 Cr
30/10/2023	366982039301	UPI/CR/366982039301/ARCHANA R /ICIC/698301700704/Smruti Roy		1,000.00	91,001.00 Cr
31/10/2023	330431041062	UPI/CR/330431041062/SHREY MANO/HDFC/50100279743152/UPI		1,000.00	92,001.00 Cr
31/10/2023		NEFT ANKUSH NAVIN JAIN 915010020267786 UTIB0003054 AXOMB33048567525		1,000.00	93,001.00 Cr
31/10/2023	330427474878	UPI/CR/330427474878/Divya Khan/SBIN/00000038422046252/Divya Rath		1,000.00	94,001.00 Cr
31/10/2023	330451754764	UPI/CR/330451754764/SHAIKH AAL/BKID/018710110015107/UPI		1,000.00	95,001.00 Cr
31/10/2023	330452659510	UPI/CR/330452659510/RAI AISHWA/JSBL/014010100014151/pradnya pr		1,000.00	96,001.00 Cr
31/10/2023	330467722207	UPI/CR/330467722207/NEHA SARJIA/SBIN/00000032394491660/Payment fr		1,000.00	97,001.00 Cr
31/10/2023	330487331458	UPI/CR/330487331458/Miss SHITA/CBIN/00000003271149869/Payment fr		1,000.00	98,001.00 Cr
31/10/2023	367016475004	UPI/CR/367016475004/DIVYA SURE/SIBL/0366053000011623/ALUMNI		1,000.00	99,001.00 Cr
31/10/2023	330470323229	UPI/CP/330470323229/AKSHADA NA/BKID/012410110012898/Payment fr		1,000.00	100,001.00 Cr
31/10/2023	330456072041	UPI/CR/330456072041/Miss REVAT/MAHB/60277217568/UPI		1,000.00	101,001.00 Cr
31/10/2023	330465340630	UPI/CR/330465340630/KAHKASHAN /CNFB/0132101065190/UPI		1,000.00	102,001.00 Cr
31/10/2023	367019477052	UPI/CR/367019477052/FRANJALI K/SBIN/00000035354670348/NA		1,000.00	103,001.00 Cr
31/10/2023	330485906077	UPI/CR/330485906077/ADITYA BAB/BKID/065710110003318/Payment fr		1,000.00	104,001.00 Cr

M.J. Vardolbae

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User Id **SBJ4302**
Printed On **03/01/2024 15:39:39**

Date	Instr No	Particulars	Debits	Credits	Balance
Customer Account No		CD/00113280			
Customer Name		YMT DENTAL COLLEGE ALUMNI ASSOCIATION			
Address					
PIN Code		0			
From Date : 09/08/2023		To Date : 03/01/2024			
ECS No		022021100113280			
Opening Bal.				31,000.00	Cr
07/11/2023	331134631015	UPI/CR/331134631015/Miss HETVI/MAHB/60164500146/Payment fr		1,000.00	105,001.00 Cr
08/11/2023	331209708505	IMPSNPC:P2A [331209708505] [PINAKIN ARUN KUMAR S] [ICICI Bank Limi] [] []		1,000.00	106,001.00 Cr
09/11/2023	331391657265	UPI/CR/331391657265/ZEENAT ZUL/KKBK/6612511699/UPI		1,000.00	107,001.00 Cr
09/11/2023	331356083879	UPI/CR/331356083879/SARVESH SA/BARB/20070100019760/UPI		1,000.00	108,001.00 Cr
17/11/2023		NEFT Miss Darshana Umeshkumar Sethia 00000030774420034 SBIN0007570 SB		1,000.00	109,001.00 Cr
19/11/2023	332362173351	UPI/CR/332362173351/PRATIKSHA / SBIN/00000037791298091/UPI		1,000.00	110,001.00 Cr
20/11/2023	332468608836	UPI/CR/332468608836/RUTUJA RAM/SBIN/00000020245165668/UPI		1,000.00	111,001.00 Cr
29/11/2023	333358892208	UPI/CR/333358892208/ISHITA ABH/IBKL/1608104000040497/UPI		1,000.00	112,001.00 Cr
29/11/2023	333375541622	UPI/CR/333375541622/Rudase Pr/SBIN/00000034581551077/UPI		1,000.00	113,001.00 Cr
29/11/2023	333312295554	UPI/CR/333312295554/AYUSHI DEV/SBIN/00000035239049311/Payment fr		1,000.00	114,001.00 Cr
30/11/2023	370011543037	UPI/CR/370011543037/RUSHIKESH /UBIN/323602010364865/NA		1,000.00	115,001.00 Cr
05/12/2023	333989700627	UPI/CR/333989700627/POOJA ASHO/SBIN/00000036599651635/UPI		1,000.00	116,001.00 Cr
06/12/2023	334023819823	UPI/CR/334023819823/TATVA SURE/ICIC/345001000029/UPI		1,000.00	117,001.00 Cr
06/12/2023	334010571012	IMPSNPC:P2A [334010571012] [PIYUSHJEEVANKOTHARI] [BANKOFFERODA] [] []		1,000.00	118,001.00 Cr
18/12/2023	371853889717	UPI/CR/371853889717/RITU AJIT /UBIN/444302010102850/UPI		1,000.00	119,001.00 Cr
19/12/2023	371902850757	UPI/CR/371902850757/GAYATRI TA/KKBK/9447325844/UPI		1,000.00	120,001.00 Cr
19/12/2023		NEFT RITUJA VIJAYRAO FUNDE 119901001006 ICIC0SF0002 HS92335326777900		1,000.00	121,001.00 Cr
19/12/2023	335362658495	UPI/CR/335362658495/BUSHRA SH/CNRE/0135101051127/UPI		1,000.00	122,001.00 Cr
19/12/2023		NEFT RITUJA VIJAYRAO FUNDE 119901001006 ICIC0SF0002 HS92335326784111		1,000.00	123,001.00 Cr
19/12/2023		NEFT RITUJA VIJAYRAO FUNDE 119901001006 ICIC0SF0002 HS92335326784297		1,000.00	124,001.00 Cr
19/12/2023		NEFT RITUJA VIJAYRAO FUNDE 119901001006 ICIC0SF0002 HS92335326784383		1,000.00	125,001.00 Cr
19/12/2023	335338417472	UPI/CR/335338417472/RIYA NARES/SBIN/00000034631437372/UPI		1,000.00	126,001.00 Cr

M. J. Vandebar

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Abhaya Co-op. Bank Ltd., (Multi State Scheduled Bank)
CFO BELAPUR
R009005 --Statement of Account - Checking

Page 1 of 3
User Id 3331266
Printed On 16/07/2024 09:28:44

Customer Account No CD/00113280
Customer Name YMT DENTAL COLLEGE ALUMNI ASSOCIATION
Address
FIN Code 0
ECS No 022021100113280
From Date : 01/12/2023 To Date : 16/07/2024
Opening Bal. 115,001.00 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
05/12/2023	333989700627	UPI/CR/333989700627/POOJA ASHO/ SBIN/00000036599651635/UPI		1,000.00	116,001.00 Cr
06/12/2023	334023819823	UPI/CR/334023819823/TATVA SURE/ ICIC/345001000029/UPI		1,000.00	117,001.00 Cr
06/12/2023	334010571012	IMPSNFC:P2A [334010571012] [PIYUSHJEEVANKOTHARI] [BANKOFBARODA] [] []		1,000.00	118,001.00 Cr
16/12/2023	371853889717	UPI/CR/371853889717/RITU AJIT / UBIN/444302010102850/UPI		1,000.00	119,001.00 Cr
19/12/2023	371902850757	UPI/CR/371902850757/GAYATRI TA/ KKBK/9447325844/UPI		1,000.00	120,001.00 Cr
19/12/2023		NEFT RITUJA VIJAYRAO PUNDE 119901001006 ICIC0SF0002 HS92335326777900		1,000.00	121,001.00 Cr
19/12/2023	335362658495	UPI/CR/335362658495/BUSHRA SH/ CNRE/0135101051127/UPI		1,000.00	122,001.00 Cr
19/12/2023		NEFT RITUJA VIJAYRAO PUNDE 119901001006 ICIC0SF0002 HS92335326784111		1,000.00	123,001.00 Cr
19/12/2023		NEFT RITUJA VIJAYRAO PUNDE 119901001006 ICIC0SF0002 HS92335326784297		1,000.00	124,001.00 Cr
19/12/2023		NEFT RITUJA VIJAYRAO PUNDE 119901001006 ICIC0SF0002 HS92335326784383		1,000.00	125,001.00 Cr
19/12/2023	335338417472	UPI/CR/335338417472/RIYA NARES/ SBIN/00000034631437372/UPI		1,000.00	126,001.00 Cr
04/01/2024	400413026037	UPI/CR/400413026037/MUMTAZ SHA/ ICIC/002601539764/UPI		1,000.00	127,001.00 Cr
08/01/2024	400811516518	UPI/CR/400811516518/Nutan Gane/ SEIN/00000037955951037/Payment fr		1,000.00	128,001.00 Cr
23/01/2024	402322316101	UPI/CR/402322316101/VYOM AKSHA/ HDFC/50100345786740/UPI		1,000.00	129,001.00 Cr
29/01/2024	402951454242	UPI/CR/402951454242/PRASHANT P/ UBIN/322502010028123/UPI		1,000.00	130,001.00 Cr
05/02/2024	404076594915	UPI/CR/404076594915/NIHARIKA C/ HDFC/50100519458935/UPI		500.00	130,501.00 Cr
09/02/2024	404076919464	UPI/CR/404076919464/NIHARIKA C/ HDFC/50100519458935/UPI		500.00	131,001.00 Cr
20/03/2024	408062239519	UPI/CR/408062239519/Divya Khan/ SBIN/00000038422046252/UPI		1,000.00	132,001.00 Cr
22/03/2024	408208768449	UPI/CR/408208768449/ABHISHEK R/ HDFC/50100415963558/Abhishek S		1,000.00	133,001.00 Cr
28/03/2024	100001	OrigBrCd - 56 TO SELF	5,000.00		128,001.00 Cr
28/03/2024	100004	OrigBrCd - 56 56/SB/3978/SANE SATISH VILAS	2,100.00		125,901.00 Cr
28/03/2024	100003	OrigBrCd - 56 56/SBWEL/ SURYAVANSHI HARSHAL NARENDRA	13,150.00		112,751.00 Cr
03/04/2024	409499594654	UPI/CR/409499594654/ADITYA RAV/ IBKL/0573104000178990/UPI		1,000.00	113,751.00 Cr
09/04/2024		FolioChg Period 01-OCT-23 to 31-MAR-24	25.00		113,726.00 Cr

M. J. K. K. K.

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Abhyudaya Co-op. Bank Ltd., (Multi State Scheduled Bank)
CD BELAJUR
R009005 - statement of Account - Checking

Page 2 of 3
User Id SSS3266
Printed On 16/07/2024 09:28:44

Customer Account No CD/00113280
Customer Name YMT DENTAL COLLEGE ALUMNI ASSOCIATION
Address

ECS No 022021100113280

PIN Code 0
From Date : 01/12/2023 To Date : 16/07/2024

Opening Bal. 115,001.00 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
09/04/2024		CGST FolloChg Period 01-OCT-23 to 31-MAR-24	2.25		113,723.75 Cr
09/04/2024		SGST FolloChg Period 01-OCT-23 to 31-MAR-24	2.25		113,721.50 Cr
10/04/2024		OrigBrCd - 17 Mob Trf Fr:"17","MADHAVI KALPANA GAJENDRA","SB/40297",""		1,000.00	114,721.50 Cr
15/04/2024	410674936844	UPI/CR/410674936844/LONDHE PRA/HDFC/50100431870240/UPI		1,000.00	115,721.50 Cr
15/04/2024	447231025971	UPI/CR/447231025971/FARAKOTE P/BARB/17930100006431/UPI		1,000.00	116,721.50 Cr
16/04/2024	410769500124	UPI/CR/410769500124/Chirag Man/SBIN/00000039716147535/UPI		1,000.00	117,721.50 Cr
23/04/2024	411442597000	UPI/CR/411442597000/SHRUTI VIN/UTIB/916010055862308/Dr Shruti		1,000.00	118,721.50 Cr
23/04/2024	411425094801	IMPSNPC:P2A [411425094801] [APIBANKING] [RBL BANK] [] []		1.00	118,722.50 Cr
24/04/2024	411538413151	UPI/CR/411538413151/Mr NAGARGO/CBIN/00000003716180998/Payment fr		1,000.00	119,722.50 Cr
16/05/2024	413779057275	UPI/CR/413779057275/Hrushikesh/JIOF/002020391181073/UPI		1,000.00	120,722.50 Cr
05/06/2024	415770267724	UPI/CR/415770267724/PRASHANT M/SBIN/00000035820308897/UPI		1,000.00	121,722.50 Cr
05/06/2024	415770402242	UPI/CR/415770402242/SIDDHANT J/BKID/016310110010795/UPI		1,000.00	122,722.50 Cr
10/06/2024	416277723847	UPI/CR/416277723847/SAGAR SBAR/UBIN/317102010559566/UPI		1,000.00	123,722.50 Cr
			20,279.50	29,001.00	123,722.50 Cr

Maharashtra GST No : 27AAAAA0300L12C
Gujarat GST No. : 24AAAAA0300L12I
Karnataka GST No. : 29AAAAA0300L12B



M.T. Vankar

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