

GOA UNIVERSITY ALUMINI ASSOCIATION
C/O GOA UNIVERSITY, TALEIGOA PLATEAU, TALEIGAO, TISWADI - GOA

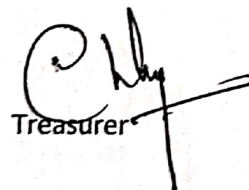
Receipts & Payments Accounts for the year ended 31st March, 2023

Receipts	Amount	Payments	Amount
To Opening Balance		By Annual Programme Expenses	48,500.00
Cash in Hand	1,268.73	By Meeting Expenses	7,580.00
Bank Accounts	115,742.27	By Members Welfare Expenses	18,650.00
To Donation Received	89,041.00	By Miscellaneous Expenses	12,575.00
To Membership Fees Received	8,540.00	By Professional Fees Paid	3,500.00
To Members Contribution Received	32,650.00	By Refreshment Expenses	11,265.00
To Bank Interest Received	3,172.00	By Student Felicitation Expenses	23,650.00
To Loan Received from Members	68,000.00	By Closing Balance	
		Cash in Hand	1,188.73
		Bank Accounts	191,505.27
			192,694.00
Total Rs.	318,414.00	Total Rs.	318,414.00

For Goa University Alumni Association


President
P. Chavara

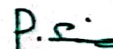

Secretary


Treasurer

Place: Bicholim - Goa
Date: 03/06/2023

We have examined the above statement from
the books of accounts and vouchers produce
before us and other information and explanation
given by the Secretary.

M/s J S V & CO
Chartered Accountants



CA Shivanand M. Pal
Partner
M. No. 121762



Income & Expenditure Accounts for the year ended 31st March, 2023

We have examined the above statement from the books of accounts and vouchers produce before us and other information and explanation given by the Secretary.

President Secretary Treasurer



P. S.
CA Shivanand M. Pal
Partner
M. No. 121762



Balance Sheet as at 31st March, 2023

We have examined the above statement from the books of accounts and vouchers produce before us and other information and explanation given by the Secretary.

Qahel.

1. Halbsaison

Treasurer

~~Treasurer~~

Date: 03/06/2023



P.S.

Partner

M. No. 121762



III) Donations from Department faculty members & our Alumni

a) Dr. Salman Khan, South Korea, Alumnus	Rs. 57,000/-
b) Mr. Kudubudin Sayed, Deccan Chemicals, Alumnus	Rs. 10,000/-
c) Prof. V. M. S. Verenkar, SCS Faculty	Rs. 8,000/-
d) Prof. Sunder N. Dhuri, SCS Faculty	Rs. 5,000/-
e) Dr. Pranay Morajkar, SCS Faculty	Rs. 5,000/-
f) Dr. Deepika Karmalkar, SCS Faculty	Rs. 5,000/-
g) Dr. Prajyoti P. Gauns Dessai, Govt. College, Quepem-Goa, Alumnus	Rs. 1,000/-
h) Ms. Dipika D. Gosavi, Ph.D. Student, Alumnus	Rs. 5,000/-
i) Donation by M.Sc. Batch of 1997-99	<u>Rs. 40,000/-</u>

Total Rs. 1,36,000/-

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

DATE	PARTICULARS	Csh = Cash/नकदी	CHEQUE NO.	Pos = Point of Sale/पॉइंट ऑफ सेल	CREDIT	BALANCE
20.10.21	ad = Adjustment/समायोजन	dep = Deposit/उप		Pr = Principal/मूलधन		
	Amt = Amount/रकम	Dft = Draft/ड्राफ्ट		proc = Processing Charge/प्रक्रिया प्रभार		
	Ar = Arrear/बकायापरादि	dish/dsh = Dishonor/अस्वीकृत		rd = Recurring Deposit/आवर्ती जमा		
	Capn = Capitalisation/पूँजीकरण	DOB = Date of Birth/जन्म तारीख	526746	ret/rtn = Return/वापसी	11000.00	1729909.25Cr
	Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर		Rnd = Round off/पूर्णांकित		
	Chq = Cheque/चेक	lnop = Inoperative/निष्क्रिय		sb = Savings Bank/बचत बैंक		
	CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा		SC = Short Credit/शॉर्ट क्रेडिट		
	Clos = Closure/समाप्ति	Int / In = interest/ब्याज		SI/So/SORD = Standing Instruction/स्थायी अनुदेश		
	Coll = Collection/समाहरण	lon/loan/कग		S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति		
	Comm. = Commission/कमीशन	min = Minimum/न्यूनतम		tr/trf/xfer = Transfer/अंतरण		
	COR/CORR = Correction/संशोधन	os = Outstanding/बकायापरादि		txn = Transaction/लेनदेन		
	CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार		Wdl = Withdrawal/आहरण		
				+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा रकम (बचत बैंक + सहवर्ती खाता)		



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: GOA UNIVERSITY

Code: 4311

UNIVERSITY COMPLEX, SHOPPI

NG CENTRE

Email:sbi.04311@sbi.co.in

Phone No.: 2451241

IFSC: SBIN0004311

Buss. Hrs:10:00:00-16:00:00

MICR: 403002053

Name: CHEMISTRY DEPT FACULTY& ALUMNI ASSOCIATION

S/D/H/o : GOA UNIVERSITY

CIF Number : 80523309745

Account No.: 10664506711

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : C/O SECRETARY, DEPARTMENT OF CHEMISTRY
GOA UNIVERSITY, TALEIGAO, P O GOA UNIVER
TISWADI NORTH GOA

Phone No. : 08326519071

Email :

D.O.B.(If Minor):

MOP: ALL A/C HOLD OR SURV

A/c Opening Dt: 30/01/2006

Nom Reg No:

Customer's PAN:

Date of Issue: 28/10/2021

CONTINUATION



शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.03.22	INTEREST CREDIT			2951.00	443849.25Cr
07.04.22	TRF FM CHEMISTRY DEPARTMENT FACULTY & 037225063020 OF Miss. YOGIT-GURUDAS K AT 14375 OLD GOA	545720	1500.00		442349.25Cr
13.04.22	BOI SAMIKSHA SHAMBA GAONKAR	545724	1500.00		440849.25Cr
18.04.22	BOB UPMA ULHAS GAONKAR	545721	1500.00		439349.25Cr
18.04.22	BOB DEEPTI KRISHNA VELIP	545722	1500.00		437849.25Cr
19.04.22	BOB MANJUSHA MAHADEV GAONKAR	545723	1500.00		436349.25Cr
29.04.22	BOB UPMA ULHAS GAONKAR	545726	1500.00		434849.25Cr
30.04.22	BOB DEEPTI KRISHNA VELIP	545727	1500.00		433349.25Cr
30.04.22	BOB MANJUSHA MAHADEV GAONKAR	545728	1500.00		431849.25Cr
30.04.22	BOI SAMIKSHA SHAMBA GAONKAR	545729	1500.00		430349.25Cr
	TRF FM CHEMISTRY DEPARTMENT FACULTY & 037225063020 OF Miss. YOGIT-GURUDAS K AT 14375 OLD GOA	545725	1500.00		

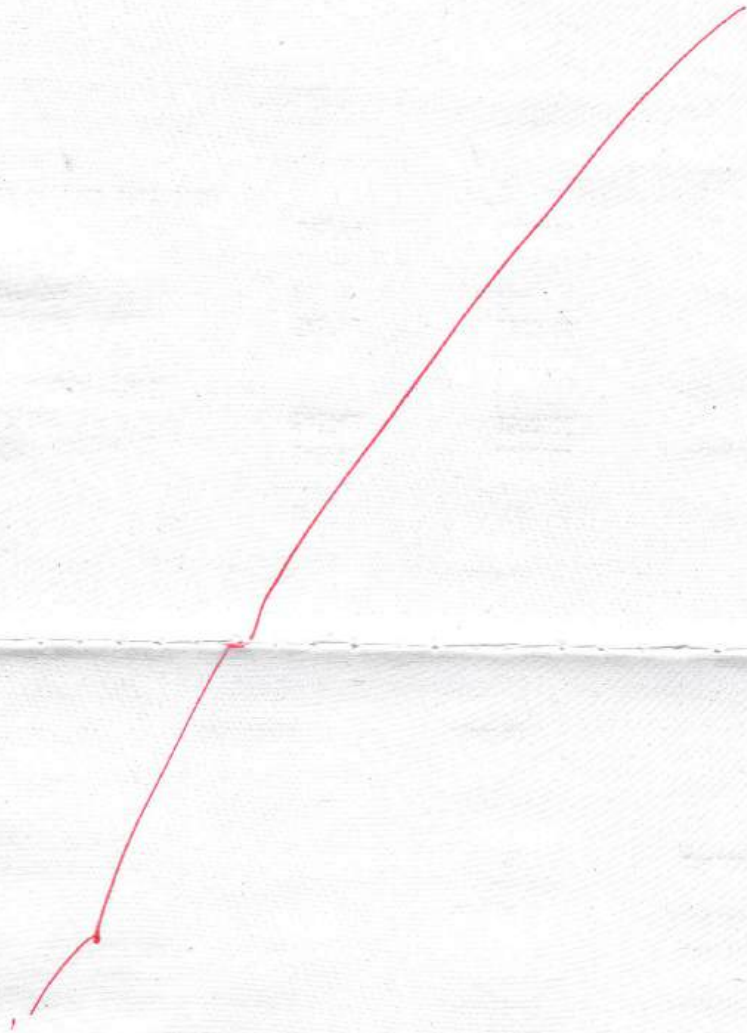
	037225063020 OF Miss. YOGIT GURUDAS K AT 14375 OLD GOA				
14.05.22	UPI/CR/213494949102/DEEPIKA /BARB/deepik 898986162093 Donation by Dr. Deepika Karmalkar AT 04311 GOA UNIVERSITY			5000.00 ✓	433849.25Cr
17.05.22	CHEQUE TRANSFER TO 031710156406 OF Mr. DEEPAK DATTA GAONK AT 06434 GAONDONGREM (GOA) NET-JRP student award	545731	2000.00		431849.25Cr
17.05.22	KOMAL GAWADE 037230883546 OF Ms. KOMAL RAJENDRA GAW AT 05777 TIVIM SIRCAIM BRANCH	545730	2000.00		429849.25Cr
23.05.22	NKC THE GOKUL URBAN CO OP CRE AT 05777 TIVIM SIRCAIM BRANCH	545733	3000.00	Best college research award	426849.25Cr
Uncd Bal:	0.00	Clr Bal:	426849.25 Cr	+MOD BAL: 0.00	
06.06.22	CASH DEPOSIT SELF Life membership & CDFAA of Dr. Shashank AT 04311 GOA UNIVERSITY Mahaldar, Dr. Sarvesh Karmalkar & Dr. Richa Sardesai			4500.00 ✓	431349.25Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
Uncl Bal: 0.00	Clr Bal: 431349.25 Cr;+MOD BAL: 0.00				
14.06.22	CHEQUE TRANSFER TO 030482025716 OF Mr. PRANAY PRADIP MORA AT 04311 GOA UNIVERSITY	545732	5000.00	Best University researcher award	426349.25Cr
22.06.22	INB Donation 030482025716 OF Mr. PRANAY PRADIP MORA AT 99922 INTERNET BANKING		5000.00	Amount transferred by Dr. Pranay as donation	431349.25Cr
Uncl Bal: 0.00	Clr Bal: 431349.25 Cr;+MOD BAL: 0.00				
25.06.22	INTEREST CREDIT			2950.00	434299.25Cr
16.07.22	UPI/CR/219776352941/KUDUBUDI/BKID/860507 098707162097 AT 04311 GOA UNIVERSITY		5000.00	Amount transferred by Mr. Kudubudi from Deccan chemicals as donation	439299.25Cr
02.08.22	UPI/CR/221454710036/SALMAN K/ICIC/salman		12000.00	Amount transferred by Dr. salman khan as donation	451299.25Cr

	899335162098 AT 04311 GOA UNIVERSITY				
Uncl Bal: 0.00	Clr Bal: 451299.25 Cr;+MOD BAL: 0.00				
13/09/22	Rohan Fatehpurkar	545735	1500.00		449799.25
15/09/22	BOB UPMA Vilhas Gaonkar	545736	1500.00		448299.25
15/09/22	Bibi Sakina Ibra	545734	1500.00		446799.25
25.09.22	INTEREST CREDIT			3027.00	449826.25Cr
28.09.22	BOB MANJUSHA MAHADEV GAONKAR	545738	1500.00		448326.25Cr
28.09.22	BOB DEEPTI KRISHNA VELIP	545739	1500.00		446826.25Cr
30.09.22	CHEQUE TRANSFER TO	545740	1500.00		445326.25Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	031864994872 OF Miss. AMRUTA VITHOBA AT 02146 CANACONA (GOA)				
30.09.22	CHEQUE TRANSFER TO	545741	1500.00		443826.25Cr
	031864993890 OF Miss. NAMRATA VITHOBA AT 02146 CANACONA (GOA)				
06.10.22	BOI SAMIKSHA SHAMBA GAONKAR	545737	1500.00		442326.25Cr
07.10.22	CHEM DEPT TO NAMRATA VELIP	545749	1500.00		440826.25Cr
	031864993890 OF Miss. NAMRATA VITHOBA AT 04311 GOA UNIVERSITY				
07.10.22	CHEM DEPT TO AMRUTA VELIP	545748	1500.00		439326.25Cr
	031864994872 OF Miss. AMRUTA VITHOBA AT 04311 GOA UNIVERSITY				
10.10.22	Donation by Dr. Salim Khan 10000.00 ✓				
	098856162095 AT 04311 GOA UNIVERSITY				
11.10.22	BOB DEEPTI KRISHNA VELIP	545747	1500.00		447826.25Cr
12.10.22	CHEM DEPT TO ROHAN FATERPEKAR	545743	1500.00		446326.25Cr
	032612046513 OF Mr. ROHAN RAMESH FATE AT 04311 GOA UNIVERSITY				
14.10.22	BOB MANJUSHA MAHADEV GAONKAR	545746	1500.00		444826.25Cr
14.10.22	BOB MANJUSHA MAHADEV GAONKAR				0.00
14.10.22	BOB MANJUSHA MAHADEV GAONKAR				0.00
14.10.22	BOB UPMA ULHAS GAONKAR	545744	1500.00		443326.25Cr
Uncl Bal: 0.00 Clr Bal: 443326.25 Cr; MOD BAL: 0.00					



21.10.22	801 SAMIKSHA SHAMBA GAONKAR	000545745	1500.00	441826.25 CR
03.11.22	UPI/CR/230740646061/SALMAN K/CNRB/salman	Donation by Dr. Salman Khan	10000.00 ✓	451826.25 CR
	695161162091			
	AT 04311 GOA UNIVERSITY		Carried Forward	451826.25 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	451826.25 CR
10.11.22	CHEQUE TRANSFER TO 036262604407 OF Miss. BIBI SAKINA IBRA AT 12006 MERCES	000545742	1500.00		450326.25 CR
18.11.22	UPI/CR/232293741454/HARI KRI/SBIN/harika 098601162097 AT 04311 GOA UNIVERSITY			100.00 ✓	450426.25 CR
21.11.22	IMPS232511344853 MOB NO: 8805948151 ACCT NO: XX3296 ECHQ:MAD000188003776			250.00 ✓	450676.25 CR
22.11.22	CHEMISTRY DEPT TO ROHAN FATERPEKAR 032612046513 OF Mr. ROHAN RAMESH FATE AT 04311 GOA UNIVERSITY	000545751	1500.00		449176.25 CR
22.11.22	UPI/CR/232678928354/TEJASWIN/BARB/tejasw 098950162097 AT 04311 GOA UNIVERSITY			250.00 ✓	449426.25 CR
23.11.22	UPI/CR/232792070257/MAYUR MU/SBIN/mayurk 695144162091 AT 04311 GOA UNIVERSITY			250.00 ✓	449676.25 CR
23.11.22	UPI/CR/232787069986/ROHIT RA/IOBA/rohitk 693251162093 AT 04311 GOA UNIVERSITY			250.00 ✓	449926.25 CR
23.11.22	UPI/CR/232701476986/VRUTA VA/SBIN/sulaks 098958162090 AT 04311 GOA UNIVERSITY			500.00 ✓	450426.25 CR
23.11.22	IMPS232723241678 MOB NO: 9168376959 ACCT NO: XX8957			250.00 ✓	450676.25 CR
				Carried Forward	450676.25 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	450676.25 CR
24.11.22	eCHQ:MA0000189666783 UPI/CR/232809657090/KRISHNA /PYTH/960425 693367162093 AT 04311 GOA UNIVERSITY			250.00 ✓	450926.25 CR
24.11.22	IMPS232810714574 MOB NO: 9604539079 ACCT NO: XX3376 eCHQ:MAA001184065912			1000.00 ✓	451926.25 CR
24.11.22	UPI/CR/232826559445/AISHWARY/BKID/krushn 695185162093 AT 04311 GOA UNIVERSITY			500.00 ✓	452426.25 CR
24.11.22	Uncl Bal: 0.00 Clr Bal: 452426.25 Cr;+MOD BAL:			0.00	
24.11.22	UPI/CR/232848299390/SHON SHA/UBIN/962377			250.00 ✓	452676.25Cr
24.11.22	098505162096 AT 04311 GOA UNIVERSITY UPI/CR/232831336002/PARASHAR/HDFC/parash 693313162096 AT 04311 GOA UNIVERSITY			500.00 ✓	453176.25Cr
25.11.22	IMPS232911860200 MOB NO: 9545349575 ACCT NO: XX5720 eCHQ:MAE000190360319			500.00 ✓	453676.25Cr
	Uncl Bal: 0.00 Clr Bal: 453676.25 Cr;+MOD BAL: 0.00				
05.12.22	UPI/CR/233960672614/SALMAN K/CNRB/salman <i>Donation by Dr. salman khan</i> 098241162094 AT 04311 GOA UNIVERSITY			10000.00 ✓	463676.25 CR
06.12.22	BOB UIMA ULHAS GAONKAR	000545752	1500.00		462176.25 CR
06.12.22	BOB DEEPTI KRISHNA VELIP	000545755	1500.00		460676.25 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	460676.25 CR
13.12.22	BOB MANJUSHA MAHADEV GAONKAR	000545754	1500.00		459176.25 CR
13.12.22	CHEM DEPT TO ROHAN FATARPEKAR 032612046513 OF Mr. ROHAN RAMESH FATE AT 04311 GOA UNIVERSITY	000545759	1500.00		457676.25 CR
17.12.22	CHEQUE TRANSFER TO 036262604407 OF Miss. BIBI SAKINA IBRA AT 12006 MERCES	000545758	1500.00		456176.25 CR
17.12.22	CHEQUE TRANSFER TO 036262604407 OF Miss. BIBI SAKINA IBRA AT 12006 MERCES	000545750	1500.00 ✖		454676.25 CR
17.12.22	CHEQUE NO 545750 WRONGY PANCH E/R RE PANCH REVERSAL DATE :17/12/2022 TRANSFER TO Miss. BIBI SAKINA IBRA			1500.00 ✖	456176.25 CR
17.12.22	CHEQUE TRANSFER TO 036262604407 OF Miss. BIBI SAKINA IBRA AT 12006 MERCES	000545750	1500.00 ✓		454676.25 CR
19.12.22	BOB UPMA ULHAS GAONKAR	000545760	1500.00		453176.25 CR
22.12.22	BOB MANJUSHA MAHADEV GAONKAR	000545762	1500.00		451676.25 CR
22.12.22	BOB DEEPTI KRISHNA VELIP	000545763	1500.00		450176.25 CR
22.12.22	CHEM DEPT TO NAMRATA VELIP 031864993890 OF Miss. NAMRATA VITHOBA AT 04311 GOA UNIVERSITY	000545757	1500.00		448676.25 CR
22.12.22	CHEM DEPT TO AMRUTA VELIP 031864994872 OF Miss. AMRUTA VITHOBA AT 04311 GOA UNIVERSITY	000545756	1500.00		447176.25 CR
23.12.22	CHEM DEPT NAMRATA VELIP 031864993890 OF Miss. NAMRATA VITHOBA AT 04311 GOA UNIVERSITY	000545765	1500.00		445676.25 CR
				Carried Forward	445676.25 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	445676.25 CR
23.12.22	CHEM DEPT AMRUTA VELIP 031864994872 OF Miss. AMRUTA VITHOBA AT 04311 GOA UNIVERSITY	000545764	1500.00		444176.25 CR
25.12.22	INTEREST CREDIT			3024.00 ✓	447200.25 CR
29.12.22	BOI SAMIKSHA SHAMBA GAONKAR	000545761	1500.00		445700.25 CR
29.12.22	BOI SAMIKSHA SHAMBA GAONKAR	000545753	1500.00		444200.25 CR
03.01.23	CHEM DEPT FACULTY TO ROHAN FATERPEKAR 032612046513 OF Mr. ROHAN RAMESH FATE AT 04311 GOA UNIVERSITY	000545767	1500.00		442700.25 CR
07.01.23	SHERYL VAZ 020407782918 OF Ms. SHERYL VAZ AT 11457 QUEPEN, DIST SOUTH GOA	000545775	1500.00		441200.25 CR
07.01.23	CHEQUE TRANSFER TO	000545766	1500.00		439700.25 CR
	036262604407 OF Miss. BIBI SAKINA IGRA AT 12006 MERCEZ				
11.01.23	BOB UPMA ULHAS GAONKAR	000545768	1500.00		438200.25 CR
11.01.23	CHEM DEPT TO NAMRATA VELIP 031864993890 OF Miss. NAMRATA VITHOBA AT 04311 GOA UNIVERSITY	000545773	1500.00		436700.25 CR
11.01.23	CHEM DEPT TO AMRUTA VELIP 031864994872 OF Miss. AMRUTA VITHOBA AT 04311 GOA UNIVERSITY	000545772	1500.00		435200.25 CR
20.01.23	BOI SAMIKSHA SHAMBA GAONKAR	000545769	1500.00		433700.25 CR
20.01.23	BOI CRECIA OLIVEIRA	000545774	1500.00		432200.25 CR
24.01.23	CHEQUE TRANSFER TO 038354385565 OF Master PARAG PREMANAND AT 00529 SANVORDEM-CURCHOREM(GOA)	000545776	1500.00		430700.25 CR
31.01.23	BOB MANJUSHA MAHADEV GAONKAR	000545770	1500.00		429200.25 CR
				Carried Forward	429200.25 CR

New P.B ISS

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	0.00 CR
01.02.23	SUPRIYA TILVI TO CHEM DEPT FACULTY 010037060815 OF Ms. SUPRIYA SHET TILV AT 04311 GOA UNIVERSITY	000674479		40000.00 ✓	469200.25 CR
01.02.23	UPI/CR/303213350281/SALMAN K/CNRB/salman 693234162094 AT 04311 GOA UNIVERSITY			15000.00 ✓	484200.25 CR
02.02.23	BY CLEARING GOS 403415057-026166 403002053	000026166		15000.00 ✓	499200.25 CR
08.02.23	CHEQUE TRANSFER TO 032612046513 OF Mr. ROHAN RAMESH FATE AT 04311 GOA UNIVERSITY	000545778	1500.00		497700.25 CR
09.02.23	TRF AMRUTA VITHOBA VELIP	000545783	1500.00		496200.25 CR

09.02.23	AT 04311 GOA UNIVERSITY TRF NAMRATA VITHOBA VELIP 031864993890 OF Miss. NAMRATA VITHOBA AT 04311 GOA UNIVERSITY	000545784	1500.00		494700.25 CR
10.02.23	TRF SAVITA ANUP KUNDAIKAR 020062833328 OF Ms. SAVITA ANUP KUNDAI AT 04311 GOA UNIVERSITY	000545788	5160.00		489540.25 CR
14.02.23	BOI CRECIA OLIVEIRA	000545785	1500.00		488040.25 CR
14.02.23	BOI SAMIKSHA SHAMBA GAONKAR	000545780	1500.00		486540.25 CR
14.02.23	BOB DEEPTI KRISHNA VELIP	000545771	1500.00		485040.25 CR
15.02.23	CASH DEPOSIT SELF AT 04311 GOA UNIVERSITY		1750.00 ✓		486790.25 CR
17.02.23	BOB MANJUSHA MAHADEV GAONKAR	000545781	1500.00		485290.25 CR
21.02.23	Ms. SHERYL VAZ 020407782918 OF Ms. SHERYL VAZ	000545786	1500.00		483790.25 CR
				Carried Forward	483790.25 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	483790.25 CR
	AT 11457 QUEPEM, DIST SOUTH GOA				
22.02.23	BOB DEEPTI KRISHNA VELIP	000545782	1500.00		482290.25 CR
22.02.23	BOB UPMA ULHAS GAONKAR	000545779	1500.00		480790.25 CR
23.02.23	CHEQUE TRANSFER TO 038354385565 OF Master PARAG PREMANAND AT 00529 SANVORDEM-CURCHOREM(GOA)	000545787	1500.00		479290.25 CR
27.02.23	UPI/CR/305849127477/KUDUBUDI/BKID/skhudb 693024162093 AT 04311 GOA UNIVERSITY			Donation by ^{Mr.} Kudubudin → 5000.00 ✓ sayed	484290.25 CR
01.03.23	UPI/CR/306002001000/DIPIKA D/SBIN/dipika 099018162093 AT 04311 GOA UNIVERSITY			Donation by Ms. Dipika → 5000.00 ✓ Gosavi	489290.25 CR
23.03.23	INTEREST CREDIT			Bank Interest → 3114.00 ✓	
27.03.23	CHEM DEPT TO ROHAN FATERPEKAR 032612046513 OF Mr. ROHAN RAMESH FATE AT 04311 GOA UNIVERSITY	000545790	1500.00		490904.25 CR
28.03.23	CHEQUE TRANSFER TO 031864993890 OF Miss. NAMRATA VITHOBA AT 04311 GOA UNIVERSITY	000545796	1500.00		489404.25 CR
28.03.23	CHEQUE TRANSFER TO 031864994872 OF Miss. AMRUTA VITHOBA AT 04311 GOA UNIVERSITY	000545795	1500.00		487904.25 CR
29.03.23	SBI	000545777	1500.00		486404.25 CR
29.03.23	SBI	000545789	1500.00		484904.25 CR
30.03.23	CASH DEPOSIT SELF AT 04311 GOA UNIVERSITY			Donation by Dr. Prajyoti P. Gauri Desai → 1000.00	485904.25 CR
	Uncl Bal: 0.00	Clr Bal: 485904.25 Cr; +MOD BAL:		0.00	
30.03.23	VIDHYADATTA VEREKAR TO CHEM DEPT FACUL	000724269		→ Donation by → 8000.00 Prof. V.M.S. Verenkao Carried Forward	493904.25 CR 493904.25 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	493904.25 CR
	010664502263 OF Mr. VIDHYADATTA MOTIRA AT 04311 GOA UNIVERSITY				
30.03.23	SUNDER DHURI TO CHEM DEPT FACUL 010664495812 OF Mr. SUNDER NARAYAN DH AT 04311 GOA UNIVERSITY	000187005		5000.00 <i>- Donation by Prof. Sunder M. Dhuri</i>	498904.25 CR
07.04.23	BOB MANJUSHA MAHADEV GAONKAR	000545793	1500.00		497404.25 CR
11.04.23	IOB CRECIA MILAGRES OLIVEIRA	000545797	1500.00		495904.25 CR
17.04.23	CB1 SHERYL VAZ	000545798	1500.00		494404.25 CR
18.04.23	CHEQUE TRANSFER TO 038354385565 OF Master PARAG PREMANAND AT 00529 SANVORDEM-CURCHOREM(GOA)	000545799	1500.00		492904.25 CR
18.04.23	SBI TRF	000545800	1500.00		491404.25 CR
25.04.23	Chq No. 545791 BOB UPMA ULHAS GAONKAR	000545791	1500.00		488404.25 CR
25.04.23	Chq No. 545794 BOB DEEPTI KRISHNA VELI	000545794	1500.00		486904.25 CR
09.05.23	MCC ISSUE		265.50		486638.75 CR
12.05.23	Chq No. 545810 CB1 SHERYL VAZ	000545810	1500.00		485138.75 CR
12.05.23	REVERSAL OF WITHDRAWAL BY CHEQUE REVERSAL DATE :12/05/2023			1500.00	486638.75 CR
12.05.23	DISHONOUR CHEQ	000545810	177.00		486461.75 CR
15.05.23	CHEQUE TRANSFER TO 038354385565 OF Master PARAG PREMANAND AT 00529 SANVORDEM-CURCHOREM(GOA)	000545811	1500.00		484961.75 CR
16.05.23	Chq No. 545804 BOI SAMIKSHA SHAMBA GAO	000545804	1500.00		483461.75 CR
17.05.23	BY CLEARING GDS 403415057-026163 403002053	000026163		35000.00	518461.75 CR
18.05.23	Chq No. 545806 BOB DEEPTI KRISHNA VELI	000545806	1500.00		516961.75 CR
18.05.23	Chq No. 545803 BOB UPMA ULHAS GAONKAR	000545803	1500.00		515461.75 CR
				Carried Forward	515461.75 CR



Account Name : GOA UNIVERSITY ALUMNI ASSOCIATION

Address : C/O GOA UNIVERSITY
TALEIGAO PLATEAU
TISWADI-403206
C/O GOA UNIVERSITY

Date : 2 Nov 2023

Account Number : 00000010664493542

Account Description : REGULAR SB CHQ-ENTITIES

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 80523290358

IFS Code : SBIN0004311

MICR Code : 403002053

Nomination Registered : No

Balance as on 1 Jun 2022 : 1,15,742.27

Account Statement from 1 Jun 2022 to 31 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			788.00	1,16,530.27
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			793.00	1,17,323.27
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			790.00	1,18,113.27
24 Feb 2023	24 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			6,400.00	1,24,513.27
20 Mar 2023	20 Mar 2023	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 10664502296		101.00	1,24,614.27
24 Mar 2023	24 Mar 2023	BY TRANSFER-INB IMPS308316450300/98238367 64/XX9805/Alumni don-	MAD00026635160 2 MAD00026635160 2		100.00	1,24,714.27
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			801.00	1,25,515.27
29 Mar 2023	29 Mar 2023	BY TRANSFER-INB Donation-	IHR3041090 TRANSFER FROM 30300280471		25,000.00	1,50,515.27
30 Mar 2023	30 Mar 2023	BY TRANSFER-INB Donation-	IHR3069393 TRANSFER FROM 30300280471		25,000.00	1,75,515.27
31 Mar 2023	31 Mar 2023	BY TRANSFER-INB Donation-	IHR3092177 TRANSFER FROM 30300280471		15,990.00	1,91,505.27
4 Apr 2023	4 Apr 2023	BY TRANSFER-INB IMPS309411712836/98223807 31/XX2195/Infotest23-	MAC00123732419 8 MAC00123732419 8		10,000.00	2,01,505.27
10 Apr 2023	10 Apr 2023	BY TRANSFER-NEFT*HDFC0000001*N100232 410551028*RUDRESH RAMAKANT-	TRANSFER FROM 3199678044303		5,000.00	2,06,505.27



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2023	10 Apr 2023	BY TRANSFER-INB IMPS310021531981/80070147 57/XX2509/KKBKTransf-	MAB00117266169 5 MAB00117266169 5		2,500.00	2,09,005.27
11 Apr 2023	11 Apr 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		1,000.00		2,08,005.27
11 Apr 2023	11 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,000.00	2,09,005.27
11 Apr 2023	11 Apr 2023	CREDIT INTEREST--			214.00	2,09,219.27
11 Apr 2023	11 Apr 2023	DEBIT INTEREST--		214.00		2,09,005.27
11 Apr 2023	11 Apr 2023	BY TRANSFER-INB IMPS310117469710/98508829 59/XX0216/Infotest-	MAB00117325876 1 MAB00117325876 1		5,000.00	2,14,005.27
12 Apr 2023	12 Apr 2023	BY TRANSFER- NEFT*ICIC0SF0002*64641450 6*SHAILESH SHAMBA VALVAIK-	TRANSFER FROM 3199410044308		10,000.00	2,24,005.27
14 Apr 2023	14 Apr 2023	BY TRANSFER- NEFT*ICIC0SF0002*64788082 6*APURVA SHRIKANT NAGVENK-	TRANSFER FROM 3199972044308		5,000.00	2,29,005.27
16 Apr 2023	16 Apr 2023	BY TRANSFER-INB Donation-	IHR3498832 TRANSFER FROM 10664499758		9,000.00	2,38,005.27
16 Apr 2023	16 Apr 2023	BY TRANSFER- UPI/CR/310679332538/CHARL ES /UTIB/9886464208/Charl-	TRANSFER FROM 4897738162095		5,000.00	2,43,005.27
16 May 2023	16 May 2023	TO CLEARING-Chq No. 599147 BOB KIRAN KESHAV GAWADE-599147	599147	40,990.00		2,02,015.27
19 May 2023	19 May 2023	CHEQUE WDL- GOA UNIV ALUMNI ASSOC TO ATUL NILOJI-599146	TRANSFER FROM 35980964606 / 599146	25,000.00		1,77,015.27

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

