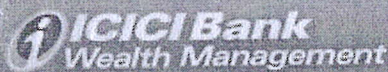


THE ALUMNI ASSOCIATION OF P.D.E.A.'S
COLLEGE OF AYURVED & RESEARCH CENTRE

REGISTERED ON 7/3/2022

BANK ACCOUNT OF ALUMNI ASSOCIATION
OPENED IN 2022-23



ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX1141	1,82,293.00	0.00	1,82,293.00	Not Registered
TOTAL	1,82,293.00	0.00	1,82,293.00	

Statement of Transactions in Savings Account XXXXXXXX1141 in INR for the period April 01, 2022 - March 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2022		B/F			98,869.00
30-06-2022		230501001141:Int.Pd:30-03-2022 to 29-06-2022	748.00		99,617.00
30-09-2022		230501001141:Int.Pd:30-06-2022 to 29-09-2022	753.00		1,00,370.00
15-10-2022	CHEQUE 423	CLG/PRINCIPAL COLLEGE OF AYURVED AND RE/SBI		79,617.00	20,753.00
31-12-2022		230501001141:Int.Pd:30-09-2022 to 30-12-2022	255.00		21,008.00
03-01-2023		CLG/PRINCIPAL COLLEGE OF AY/394614/IDB/30.11.2022	1,60,000.00		1,81,008.00
30-03-2023		230501001141:Int.Pd:31-12-2022 to 29-03-2023	1,285.00		1,82,293.00
		Total:	1,63,041.00	79,617.00	1,82,293.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXX1141	411229045	ICIC0002305	-

* Nominee name is displayed only upon specific consent of the customer.

Sincerely,

Team ICICI Bank

This is a system-generated statement. Hence, it does not require any signature.

You can now download the Account Statement using the iMobile Pay app and Internet Banking.

Legends for transactions in your Account Statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM EBA - Transaction at ICICI Direct VPS/IPS - Debit Card transaction RTGS - Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	INF - Internet funds transfer in linked accounts BIL - Internet bill payment or funds transfer to third party TOP - Mobile Recharge NEFT - National Electronic Fund Transfer
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- There is a revision in the service charge for domestic Savings Accounts w.e.f. Oct 01, 2022. For details, please visit <https://www.icicibank.com/notice-board.page>
- There is a change in the Terms and Conditions for Salary Accounts. For details, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
- Bank's Code of Commitment to its Customers and Micro and Small Enterprises (MSE): Please visit www.icicibank.com > 'About Us' > 'Notice Board' > 'Code of Commitment'. The Code has been framed in line with the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- As per the guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in the Bank's record.
- Each depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs 5 lakh for both principal and interest amount held by him/her in the same right and same capacity.
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, cheap funds, etc. through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if a valid PAN is not provided by the customer, then the Form 15G/15H shall not be treated as valid and tax shall be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest branch.
- The address of the customer in Form 16A will be the last updated address in the data base of the income tax department.
- PMJJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges are collected by ICICI Bank (including GST), in line with the existing laws. Effective Sep 01, 2018, a premium is charged on a pro-rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers shall be charged for a period of one year (i.e. Rs 330) between May 25 and May 31, every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at www.icicibank.com.

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.
Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodra, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement.
Customers are requested to immediately notify the Bank in case of any error in the statement.

www.icicibank.com
Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
CIN : L65190GJ1994PLC021012

SR224512319

P.D.E.A.'S COLLEGE OF AYURVED & RESEARCH CENTRE	
INFORMATION FOR NAAC	
Key Indicator-	
POINT NO.5.4.1 (QIM)	
The Alumni Association is registered and holds regular meetings to plan its involvement and developmental activates with the support of the college during the last five years	
POINT-4 -Quantum of financial contribution	169252
POINT-5- Audited statement of accounts of the Alumni Association	Attached herewith

PDEA'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI, PUNE 411044

ALUMNI ACCOUNT

RECEIPT & PAYMENT STATEMENT FROM 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE					
ICICI BANK-230501001141		98869	LOAN REFUNDED TO SANSTHA		89617
INTEREST RECEIVED		3041	GUEST LECTURE HONORARIUM		2500
ALUMNI FEE RECEIPT		160000	CLOSING BALANCE		
			ICICI BANK-230501001141		169793
TOTAL RECEIPT		261910	TOTAL PAYMENTS		261910

SMDL & ASSOCIATES
Chartered Accountants



Vinod C. Mane

CA Vinod C. Mane
Partner
M. No. 132727



[Signature]
Principal

College of Ayurved And Research Centre
Akurdi, Pune - 411 044