



Rajas Dental College & Hospital
kavalkinaru junction-627105, Tirunelveli

Rajas Old Students Association [ROSA]

CONSOLIDATED STATEMENT OF ROSA ALUMNI ACCOUNT 2020-2021

OPENING BALANCE ON 1.06.2020 - -130069.50 RUPEES

BALANCE AS ON 31.12.2021 IN ACCOUNT 263504.45 RUPEES

SERIAL NO	EXPENDITURE DETAILS	AMOUNT
1	CASH DEPOSIT TO DR. BINDHU	1.62000
2	CHEQUE DEPOSIT TO DR. BINDHU 175900 WITHDRAWAL	100000
3	CHEQUE DEPOSIT TO DR. BINDHU 175901 WITHDRAWAL	62000
4	DEPOSIT BY SELF - 22-3-21	104000
5	DEPOSIT BY SELF - 23-9-21	15000
6	BANK MAINTENANCECHARGES	130
7	BANK INTREST UPTO 31.12.2021.	14305

PRINCIPAL

RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKINARU JN - 627 105,
TIRUNELVELI DISTRICT.

Dr Gracelin,

Treasurer,

Rajas Old Students Association.