



M/S. SRI VENKATESHWARA EDUCATION FOUNDATION
C/O SRI VENKATESHWARA EDUCATION FOU
CHIKKAJALA JALA HOBLI CHIKKAJALA
BG NORTH
BANGALORE 562157
KARNATAKA
JOINT HOLDERS :

Account Branch : HUNSAMARAHALLI
Address : NO.297/291/16 AND 266/261/17
HOSAHALLI ROAD
HUNSAMARAHALLI
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SHASHIDHARMUNIYAPPA@GMAIL.COM
Cust ID : 251541630
Account No : 99993456789321 Preferred Customer
A/C Open Date : 15/07/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001746 MICR : 560240056
Branch Code : 1746 Product Code : 145



Nomination : Not Registered

Statement From : 01/07/2023 To : 16/01/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
17/07/23	FT - CR - 17461930000181 - M SHASHIDHAR	0000000000000087	17/07/23		897,000.00	897,000.00
17/07/23	FT - CR - 50100018354832 - NAVYA SHASHIDHAR	0000000000000044	17/07/23		598,000.00	1,495,000.00
17/07/23	CHQ DEPOSIT - MICR 8 CLEARING - RICHMOND : DD BOI :BANK OF INDIA	0000000000000211	18/07/23		1,000.00	1,496,000.00
17/07/23	CHQ DEPOSIT - MICR 8 CLEARING - RICHMOND : DD BOI :BANK OF INDIA	0000000000000212	18/07/23		1,000.00	1,497,000.00
17/07/23	CHQ DEPOSIT - MICR 8 CLEARING - RICHMOND : DD BOI :BANK OF INDIA	0000000000000213	18/07/23		1,000.00	1,498,000.00
17/07/23	CHQ DEPOSIT - MICR 8 CLEARING - RICHMOND : DD BOI :BANK OF INDIA	0000000000000214	18/07/23		1,000.00	1,499,000.00
17/07/23	CHQ DEPOSIT - MICR 8 CLEARING - RICHMOND : DD BOI :BANK OF INDIA	0000000000000215	18/07/23		1,000.00	1,500,000.00
24/07/23	FT - CR - 17461450000028 - SRI VENKATESHWARA COLLEGE OF ENGINEERING	00000000000003139	24/07/23		40,000,000.00	41,500,000.00
24/07/23	FT - CR - 17461450000018 - SRI VENKATESHWARA EDUCATION SOCIETY	0000000000000264	24/07/23		42,850,000.00	84,350,000.00
27/07/23	FT - CR - 17461450000079 - S V PUBLIC HIGH SCHOOL	00000000000070519	27/07/23		13,000.00	84,363,000.00
27/07/23	FT - CR - 17468180000010 - SRI VENKATESHWARA EDUCATION SOCIETY	0000000000013204	27/07/23		90,000.00	84,453,000.00
03/08/23	MULTIPLE-SALARY-85620308.004.CSV	0000000000097633	03/08/23	8,517,684.00		75,935,316.00
03/08/23	MULTIPLE-SALARY-85620308.001	0000000000097808	03/08/23	212,198.00		75,723,118.00
04/08/23	RTGS CR-KKBK0000958-ACE CREATIVE LEARNING PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-KKBKR22023080409432449	KKBKR22023080409432449	04/08/23		1,378,004.00	77,101,122.00
04/08/23	A2AJNT01 - HDFC000000X - C79246040823135445 - - 50200080840153 - CRYTONIX CONSULTING	0000000419775443	04/08/23	1,569,350.00		75,531,772.00
04/08/23	MULTIPLE-SALARY-85620408.005.CSV	0000000000048269	04/08/23	125,000.00		75,406,772.00

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 Branch Code : 1746 Product Code : 145



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04/08/23	MULTIPLE-SALARY-85620408.006.CSV	000000000048463	04/08/23	258,150.00		75,148,622.00
05/08/23	MULTIPLE-SALARY-85620508.007.CSV	000000000098723	05/08/23	1,350,407.00		73,798,215.00
11/08/23	99498416/EPFO	0000232234651616	11/08/23	17,662.00		73,780,553.00
11/08/23	04923126747728/ESIC	0000232234652816	11/08/23	7,989.00		73,772,564.00
16/08/23	RTGS CR-KKBK0000958-ACE CREATIVE LEARNIN G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-KKBKR22023081609539891	KKBKR22023081609539891	16/08/23		332,080.00	74,104,644.00
16/08/23	RTGS CR-KKBK0000958-ACE CREATIVE LEARNIN G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-KKBKR22023081609539890	KKBKR22023081609539890	16/08/23		220,836.00	74,325,480.00
17/08/23	RTGS DR-BARB0VJKAMR-SILVER PHENIX SECURI TY AND ALLIED S-CBX INTERNET-HDFCR520230 81780390273-C76541160823140522	HDFCR52023081780390273	17/08/23	216,419.00		74,109,061.00
21/08/23	NEFT CR-KKBK0000958-ACE CREATIVE LEARNIN G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-CMS2332367604108	CMS2332367604108	21/08/23		29,425.00	74,138,486.00
21/08/23	DOMNEFT01 - ICIC0000314 - C7666521082312 3257 - - 031405004031 - SCIENCE OLYMPIA D FOUNDATION	N233232604129232	21/08/23	19,375.00		74,119,111.00
21/08/23	DOMNEFT01 - ICIC0000314 - C7780221082312 2605 - - 031405003368 - MTG LEARNING ME DIA PRIVATE LIMITED	N233232604124039	21/08/23	10,050.00		74,109,061.00
24/08/23	UPI SETTLEMENT -DGK209- 24/08/23	000000000000000	24/08/23		25,001.00	74,134,062.00
24/08/23	UPI-17461140000195-9901855608@YBL-323612 459687-PAYMENT FROM PHONEPE	0000323612459687	24/08/23		1.00	74,134,063.00
28/08/23	A2AINT01 - HDFC000000X - C74957280823165 903 - - 17468640000013 - VIVA MAGNA WHE ELERS	0000000433645837	28/08/23	1,613,063.00		72,521,000.00
31/08/23	A2AINT01 - HDFC000000X - C72664300823155 833 - - 17468640000013 - VIVA MAGNA WHE ELERS	0000000435853950	31/08/23	25,000.00		72,496,000.00
31/08/23	A2AINT01 - HDFC000000X - C71700300823155	0000000435854483	31/08/23	11,854.00		72,484,146.00

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RTGS/NEFT IFSC: HDFC0001746 MICR : 560240056
Branch Code : 1746 Product Code : 145



Nomination : Not Registered

Statement From : 01/07/2023 To : 16/01/2024

	732 - - 17468640000013 - VIVA MAGNA WHE ELERS					
02/09/23	MULTIPLE-SALARY-85620209.001.CSV	000000000036129	02/09/23	213,069.00		72,271,077.00
04/09/23	RTGS CR-KKKBK0000958-ACE CREATIVE LEARNIN G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-KKBBKR22023090409754740	KKBBKR22023090409754740	04/09/23		1,405,127.00	73,676,204.00
06/09/23	A2AOWN01 - C78129060923114522 - - 99994 567893321 - SRI VENKATESHWARA COLLEGE OF ENGINEERING	0000000440205411	06/09/23		8,517,684.00	82,193,888.00
06/09/23	MULTIPLE-SALARY-85620609.001.CSV	000000000047057	06/09/23	1,380,849.00		80,813,039.00
06/09/23	A2AINT01 - HDFC000000X - C76667060923125 308 - - 50200080840153 - CRYTONIX CONSU LTING	0000000440383037	06/09/23	1,834,500.00		78,978,539.00
06/09/23	NEFT CR-KKKBK0000958-ACE CREATIVE LEARNIN G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-CMS2492371261784	CMS2492371261784	06/09/23		4,280.00	78,982,819.00
08/09/23	RTGS CR-KKKBK0000958-ACE CREATIVE LEARNIN G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-KKBBKR22023090809800756	KKBBKR22023090809800756	08/09/23		398,974.00	79,381,793.00
08/09/23	RTGS CR-KKKBK0000958-ACE CREATIVE LEARNIN G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-KKBBKR22023090809803309	KKBBKR22023090809803309	08/09/23		213,596.00	79,595,389.00
14/09/23	RTGS DR-BARB0VJKAMR-SILVER PHOENIX SECUR ITY AND ALLIED -CBX INTERNET-HDFCR520230 91487729675-C71306140923115300	HDFCR52023091487729675	14/09/23	209,324.00		79,386,065.00
22/09/23	ENET_ST CHG_SRIVENKATEDCX_L 170823-MIR24 26426486707	MIR2426426486707	22/09/23	590.00		79,385,475.00
22/09/23	ENET_ST CHG_SRIVENKATEDCX_S 170823-MIR24 26426486734	MIR2426426486734	22/09/23	590.00		79,384,885.00
01/10/23	CREDIT INTEREST CAPITALISED	000000000000000	30/09/23		512,523.00	79,897,408.00
04/10/23	MULTIPLE-SALARY-85620410.001.CSV	000000000085630	04/10/23	195,461.00		79,701,947.00
05/10/23	RTGS CR-KKKBK0000958-ACE CREATIVE LEARNIN	KKBBKR22023100510058501	05/10/23		1,441,899.00	81,143,846.00

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	G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-KKBKR22023100510058501				
05/10/23	CBDT/BANK REFERENCE NO:K2327809201518/CI N NO:23100500206707HDFC/ONLINE	0231005130040528	05/10/23	56,508.00	81,087,338.00
05/10/23	CBDT/BANK REFERENCE NO:K2327809202158/CI N NO:23100500209871HDFC/ONLINE	0231005130043414	05/10/23	3,138.00	81,084,200.00
05/10/23	CBDT/BANK REFERENCE NO:K2327809203407/CI N NO:23100500217712HDFC/ONLINE	0231005140003994	05/10/23	6,390.00	81,077,810.00
05/10/23	CBDT/BANK REFERENCE NO:K2327809203843/CI N NO:23100500219559HDFC/ONLINE	0231005140005693	05/10/23	666,119.00	80,411,691.00
05/10/23	A2AINT01 - HDFC000000X - C78100051023115 941 - - 50200080840153 - CRYTONIX CONSU LTING	0000000459819275	05/10/23	1,837,500.00	78,574,191.00
05/10/23	DOMNEFT01 - ICTC0000078 - C7998305102309 3244 - - 007805007120 - LEGALMONK ADVIS ORS PRIVATE LIMITED	N278232671585736	05/10/23	5,900.00	78,568,291.00
05/10/23	MULTIPLE-SALARY-85620410.002.CSV	000000000076850	05/10/23	1,413,752.00	77,154,539.00
05/10/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-LAKSH MI S-BKIDY23278375943	N278232671700451	05/10/23		24,610.00 77,179,149.00
07/10/23	A2AINT01 - HDFC000000X - C71095061023145 817 - - 50100339509308 - LAKSHMI S	0000000462682435	07/10/23	24,610.00	77,154,539.00
09/10/23	04923134169107/ESIC	0000232825716793	09/10/23	5,818.00	77,148,721.00
10/10/23	CHQ PAID-TRANSFER IN-BAJAJ ALLIANZ GENER	0000000000000001	10/10/23	127,805.00	77,020,916.00
11/10/23	RTGS CR-KKBK0000958-ACE CREATIVE LEARNIN G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-KKBKR22023101110122937	KKBKR22023101110122937	11/10/23		211,583.00 77,232,499.00
13/10/23	RTGS DR-BARBOVJKAMR-SILVER PHOENIX SECUR ITY AND ALLIED -CBX INTERNET-HDFCR520231 01395462713-C75775131023121534	HDFCR52023101395462713	13/10/23	207,351.00	77,025,148.00
18/10/23	RTGS CR-KKBK0000958-ACE CREATIVE LEARNIN G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATON-KKBKR22023101810187594	KKBKR22023101810187594	18/10/23		371,133.00 77,396,281.00

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21/10/23	FT - CR - 50100648311161 - DEEKSHA STEM SCHOOL	0000000000000002	21/10/23		15,000,000.00	92,396,281.00
21/10/23	FT - CR - 17461450000096 - S V PRE UNIVER SITY COLLEGE	0000000000000722	21/10/23		20,000,000.00	112,396,281.00
02/11/23	17461930000181 -TPT-RETURN-M SHASHIDHAR	0000000153854536	02/11/23		5,000,000.00	117,396,281.00
02/11/23	IB FUNDS TRANSFER CR-99994567893321 -SR I VENKATESHWARA COLLEGE OF ENGINEERING	IB02142015716027	02/11/23		4,000,000.00	121,396,281.00
03/11/23	17461930000181 -TPT-RETURN-M SHASHIDHAR	0000000277534113	03/11/23		5,000,000.00	126,396,281.00
03/11/23	MULTIPLE-SALARY-85620311.001.CSV	0000000000095447	03/11/23	250,531.00		126,145,750.00
08/11/23	RTGS CR-KKKBK0000958-ACE CREATIVE LEARNIN G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-KKBBKR22023110810441592	KKBBKR22023110810441592	08/11/23		332,051.00	126,477,801.00
08/11/23	DOMNEFT01 - PKGB0012339 - C7353506112319 5812 - - 12339100001321 - SANDYA S	N312232727741446	08/11/23	100.00		126,477,701.00
08/11/23	DOMNEFT01 - PKGB0012339 - C7170906112319 5235 - - 12339100000558 - SARASWATHI H	N312232727746841	08/11/23	100.00		126,477,601.00
08/11/23	RTGS DR-PKGB0012339-SANDHYA S-CBX INTERN ET-HDFCR52023110852619717-C7318908112311 3628	HDFCR52023110852619717	08/11/23	40,800,000.00		85,677,601.00
08/11/23	RTGS DR-PKGB0012339-SARASWATHI H-CBX INT ERNET-HDFCR52023110852625330-C7750108112 3113431	HDFCR52023110852625330	08/11/23	41,075,000.00		44,602,601.00
08/11/23	RTGS DR-PKGB0012339-SARASWATHI H-HUNSAM ARAH-HDFCR52023110852626933	0000000000000002	08/11/23	20,000,000.00		24,602,601.00
08/11/23	RTGS DR-PKGB0012339-SANDHYA S-HUNSAMARA N-HDFCR52023110852620831	0000000000000003	08/11/23	7,125,000.00		17,477,601.00
08/11/23	RTGS DR-FDRL0002169-H M MUNIYAPPA-CBX IN TERNET-HDFCR52023110852772210-C746890811 23171952	HDFCR52023110852772210	08/11/23	810,000.00		16,667,601.00
08/11/23	RTGS DR-CNRB0000474-DEVARAJA N-CBX INTER NET-HDFCR52023110852761796-C764290811231 71719	HDFCR52023110852761796	08/11/23	2,070,000.00		14,597,601.00

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17/11/23	IB FUNDS TRANSFER CR-50100648311161 -DE EKSHA STEM SCHOOL	IB17160113488669	17/11/23		2,700,000.00	17,297,601.00
20/11/23	FT - CR - 17461450000096 - S V PRE UNIVE RSITY COLLEGE	000000000000732	20/11/23		1,500,000.00	18,797,601.00
20/11/23	113082509832/CCAGOVERNMENTOFKARNA	0000233247255696	20/11/23	1,885,974.48		16,911,626.52
20/11/23	RTGS DR-KKKBK0008043-ACE CREATIVE LEARNIN G PVT LTD-CBX INTERNET-HDFCR520231120553 81037-C77808201123111850	HDFCR52023112055381037	20/11/23	1,500,000.00		15,411,626.52
20/11/23	RTGS DR-KKKBK0008043-ACE CREATIVE LEARNIN G PVT LTD-CBX INTERNET-HDFCR520231120553 84550-C74564201123111220	HDFCR52023112055384550	20/11/23	2,700,000.00		12,711,626.52
29/11/23	FT - CR - 17461450000089 - S V CENTRAL S CHOOL	0000000000000884	29/11/23		672,000.00	13,383,626.52
04/12/23	MULTIPLE-SALARY-85620412.001.CSV	0000000000082822	04/12/23	233,195.00		13,150,431.52
06/12/23	RTGS CR-KKKBK0000958-ACE CREATIVE LEARNIN G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-KKBKR22023120610719310	KKBKR22023120610719310	06/12/23		1,409,710.00	14,560,141.52
06/12/23	A2AINT01 - HDFC000000X - C71965061223104 412 - - 50200080840153 - CRYTONIX CONSU LTING	0000000507202147	06/12/23	1,837,500.00		12,722,641.52
06/12/23	MULTIPLE-SALARY-85620612.001.CSV	0000000000038818	06/12/23	1,382,664.00		11,339,977.52
08/12/23	181855449/EPFO	0000233427055822	08/12/23	5,394.00		11,334,583.52
08/12/23	04923142027132/ESIC	0000233427057682	08/12/23	4,922.00		11,329,661.52
08/12/23	RTGS CR-KKKBK0000958-ACE CREATIVE LEARNIN G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-KKBKR22023120810746283	KKBKR22023120810746283	08/12/23		272,729.00	11,602,390.52
08/12/23	RTGS CR-KKKBK0000958-ACE CREATIVE LEARNIN G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-KKBKR22023120810746282	KKBKR22023120810746282	08/12/23		216,949.00	11,819,339.52
08/12/23	RTGS CR-KKKBK0000958-ACE CREATIVE LEARNIN G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-KKBKR22023120810751812	KKBKR22023120810751812	08/12/23		1,862,486.00	13,681,825.52

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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C/O SRI VENKATESHWARA EDUCATION FOU
CHIKKAJALA JALA HOBLI CHIKKAJALA
BG NORTH
BANGALORE 562157
KARNATAKA
JOINT HOLDERS :

Account Branch : HUNSAMARAHALLI
Address : NO.297/291/16 AND 266/261/17
HOSAHALLI ROAD
HUNSAMARAHALLI
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SHASHIDHARMUNIYAPPA@GMAIL.COM
Cust ID : 251541630
Account No : 99993456789321 Preferred Customer
A/C Open Date : 15/07/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001746 MICR : 560240056
Branch Code : 1746 Product Code : 145

Nomination : Not Registered

Statement From : 01/07/2023 To : 16/01/2024

11/12/23	RTGS DR-BARBOVJKAMR-SILVER PHOENIX SECUR ITY AND ALLIED -CBX INTERNET-HDFC520231 21161152611-C79994111223151810	HDFC52023121161152611	11/12/23	444,914.00		13,236,911.52
11/12/23	A2AINT01 - HDFC000000X - C78846111223152 150 - - 50200012649602 - SRI BALAJI CAT TERING	0000000512289533	11/12/23	1,402,749.00		11,834,162.52
11/12/23	DOMNEFT01 - CNRB0003849 - C7435911122315 2414 - - 04362010099882 - SOWBHAGYAMMA D L	N345232779490997	11/12/23	61,389.00		11,772,773.52
11/12/23	DOMNEFT01 - CNRB0003849 - C7249611122315 2703 - - 3849101010527 - MADHU M P	N345232779482531	11/12/23	81,467.00		11,691,306.52
12/12/23	CLOSE OUT W/D - FT - OWN ACCOUNT CR - 17 461450000045 - S V C B HOSTEL	0000000000000000	12/12/23		14,740.44	11,706,046.96
12/12/23	CLOSE OUT W/D - FT - OWN ACCOUNT CR - 1 7468180000010 - SRI VENKATESHWARA EDUCAT ION SOCIETY	0000000000000000	12/12/23		4,250.56	11,710,297.52
12/12/23	CLOSE OUT W/D - FT - OWN ACCOUNTS CR - 1 7461450000079 - S V PUBLIC HIGH SCHOOL	0000000000000000	12/12/23		533.31	11,710,830.83
12/12/23	CLOSE OUT W/D - FT - OWN ACCOUNTS CR - 1 7461450000052 - S V C B EXAM	0000000000000000	12/12/23		8,576.25	11,719,407.08
13/12/23	CBDT/BANK REFERENCE NO:K2334712249679/CI N NO:23121300169495HDFC/ONLINE	0231213130026761	13/12/23	21,723.00		11,697,684.08
13/12/23	CBDT/BANK REFERENCE NO:K2334712250033/CI N NO:23121300171498HDFC/ONLINE	0231213130028597	13/12/23	7,056.00		11,690,628.08
14/12/23	NEFT CR-KKBK0000958-ACE CREATIVE LEARNIN G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-CMS3482390101577	CMS3482390101577	14/12/23		12,581.00	11,703,209.08
15/12/23	A2AINT01 - HDFC000000X - C75048151223120 027 - - 50100637753564 - KRISHNA H M	0000000515873770	15/12/23	12,581.00		11,690,628.08
16/12/23	NEFT CR-KKBK0000958-ACE CREATIVE LEARNIN G PRIVATE LI-SRI VENKATESHWARA EDUCATION FOUNDATION-CMS3502390444245	CMS3502390444245	16/12/23		99,550.00	11,790,178.08

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702HIZW

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KARNATAKA

JOINT HOLDERS :

Account Branch : HUNSAMARAHALLI
Address : NO.297/291/16 AND 266/261/17
HOSAHALLI ROAD
HUNSAMARAHALLI
City : BENGALURU
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SHASHIDHARMUNIYAPPA@GMAIL.COM
Cust ID : 251541630
Account No : 99993456789321 Preferred Customer
A/C Open Date : 15/07/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001746 MICR : 560240056
Branch Code : 1746 Product Code : 145



Nomination : Not Registered

Statement From : 01/07/2023 To : 16/01/2024

18/12/23	3254413836517/SBIPEYKHAJANEPIGOK	0000233521976320	18/12/23	297,900.00		11,492,278.08
18/12/23	DOMNEFT01 - BARB0ARADES - C7671618122313 3104 - - 54050100003613 - RANBHADUR	N352232789764217	18/12/23	98,554.00		11,393,724.08
26/12/23	FT - CR - 50100648311161 - DEEKSHA STEM SCHOOL	0000000000000013	26/12/23		34,332.00	11,428,056.08
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		417,248.00	11,845,304.08
03/01/24	NEFT CR-CITI0000004-ACE CREATIVE LEARNIN G PVT LTD-SRI VENKATESHWARA EDUCATION FO UNDATION-CITIN24401811861	CITIN24401811861	03/01/24		7,420.00	11,852,724.08
04/01/24	MULTIPLE-SALARY-85620201.001.CSV	0000000000000339	04/01/24	207,128.00		11,645,596.08
04/01/24	A2AINT01 - HDFC000000X - C73741030124160 131 - - 50200080840153 - CRYTONIX CONSU LTING	0000000529976184	04/01/24	499,680.00		11,145,916.08
04/01/24	MULTIPLE-SALARY-85620301.002.CSV	0000000000000391	04/01/24	655,005.00		10,490,911.08
04/01/24	NEFT RETURN-NO SUCH ACCOUNT TYPE-MR.VENK ATESH/MARUTHI-KSCB003202400303	N004242814887710	04/01/24		23,484.00	10,514,395.08
04/01/24	RTGS CR-CITI0000004-ACE CREATIVE LEARNIN G PVT LTD-SRI VENKATESHWARA EDUCATION FO UNDAT-CITIR52024010400702268	CITIR52024010400702268	04/01/24		399,489.00	10,913,884.08
04/01/24	RTGS CR-CITI0000004-ACE CREATIVE LEARNIN G PVT LTD-SRI VENKATESHWARA EDUCATION FO UNDAT-CITIR52024010400702269	CITIR52024010400702269	04/01/24		1,455,668.00	12,369,552.08
04/01/24	A2AINT01 - HDFC000000X - C72922040124154 502 - - 50100652495565 - GEETA GOPAL	0000000530437111	04/01/24	7,420.00		12,362,132.08
04/01/24	MULTIPLE PAYEES C72044040124134920 -	0000000000089344	04/01/24	23,484.00		12,338,648.08
04/01/24	MULTIPLE-SALARY-85620401.004.CSV	0000000000089590	04/01/24	397,489.00		11,941,159.08
04/01/24	MULTIPLE-SALARY-85620401.003.CSV	0000000000089594	04/01/24	1,428,022.00		10,513,137.08
07/01/24	A2AINT01 - HDFC000000X - C74000070124104 527 - - 50100665144183 - SHARANKUMARAN V	0000000533968525	07/01/24	26,710.00		10,486,427.08
08/01/24	04924100795892/ESIC	0000240083006035	08/01/24	4,922.00		10,481,505.08
08/01/24	203328545/EPFO	0000240083008602	08/01/24	24,381.00		10,457,124.08

HDFC BANK LIMITED

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HUNSAMARANAHALI
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RTGS/NEFT IFSC: HDFC0001746 MICR : 560240056
Branch Code : 1746 Product Code : 145



Nomination : Not Registered

Statement From : 01/07/2023 To : 16/01/2024

Date	Description	Account No	Debit	Credit	Balance
08/01/24	203332994/EPFO	0000240083010006	5,388.00		10,451,736.08
08/01/24	04924100841647/ESIC	0000240083013199	9,439.00		10,442,297.08
10/01/24	RTGS CR-CITI0000004-ACE CREATIVE LEARNIN G PVT LTD-SRI VENKATESHWARA EDUCATION FO UNDAT-CITIR52024011000706316	CITIR52024011000706316		1,889,363.00	12,331,660.08
11/01/24	RTGS DR-BARB0VJKAMR-SILVER PHOENIX SECUR ITY AND ALLIED -CBX INTERNET-HDFCR520240 11170079591-C77629110124094823	HDFCR52024011170079591	241,905.00		12,089,755.08
11/01/24	A2AINT01 - HDFC000000X - C75538110124095 703 - - 50200012649602 - SRI BALAJI CAT TERING	0000000537756487	1,407,152.00		10,682,603.08
11/01/24	DOMNEFT01 - CNRB0003849 - C7916311012409 5033 - - 3849101010527 - MADHU M P	N011242830704863	82,239.00		10,600,364.08
11/01/24	DOMNEFT01 - CNRB0003849 - C7420511012409 5516 - - 04362010099882 - SOWBHAGYAMMA D L	N011242830708925	59,459.00		10,540,905.08
11/01/24	CLOSE OUT W/D - FT - CR - 1746145000002 8 - SRI VENKATESHWARA COLLEGE OF ENGINEE RING	0000000000000000		624,706.47	11,165,611.55
12/01/24	NEFT CR-CITI0000004-ACE CREATIVE LEARNIN G PVT LTD-SRI VENKATESHWARA EDUCATION FO UNDATION-CITIN24405607794	CITIN24405607794		9,030.00	11,174,641.55
12/01/24	DOMNEFT01 - UBIN0903299 - C7324912012415 1436 - - 032922010000338 - DEPUTY DIREC TOR PUE BANGALORE NORTH	N012242832914117	9,030.00		11,165,611.55
15/01/24	RTGS CR-CITI0000004-ACE CREATIVE LEARNIN G PVT LTD-SRI VENKATESHWARA EDUCATION FO UNDAT-CITIR52024011500700457	CITIR52024011500700457		372,823.00	11,538,434.55

STATEMENT SUMMARY :-

Opening Balance
0.00Dr Count
75Cr Count
56Debits
151,341,041.48Credits
162,879,476.03Closing Bal
11,538,434.55

HDFC BANK LIMITED

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