



M/S. SRI VENKATESHWARA COLLEGE OF ENGINEERING
VIDYANAGAR BENGALURU INTERNATIONAL
AIRPORT ROAD BETTAHALASUR POST
BENGALURU NORTH
BENGALURU 562157
KARNATAKA INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HUNSAMARANAHALLI
Address : NO.297/291/16 AND 266/261/17
HOSAHALLI ROAD
HUNSAMARANAHALLI
City : BENGALURU 562157
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SHASHIDHARMUNIYAPPA@GMAIL.COM
Cust ID : 251819151
Account No : 99994567893321 Imperia
A/C Open Date : 17/07/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001746 MICR : 560240056
Branch Code : 1746 Product Code : 145

From : 30/03/2024

To : 30/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/03/24	NEFT CR-CITI0100000-NODAL ACCOUNT-INDIAI DEAS ME PAYOUTS-SRI VENKATESHWARA COLLEG E OF ENGINEERING-CITIN24446931688	CITIN24446931688	30/03/24		3,495.57	14,121,652.49
30/03/24	ZHDF1866315993/BILLDKAPPLESERVICES	0000240905706136	30/03/24	2,000.00		14,119,652.49
30/03/24	DOMNEFT01 - BARB0VJNRRO - C7130530032412 2702 - - 74100200001422 - SRG POLYMERS	N090242960219125	30/03/24	9,732.00		14,109,920.49
30/03/24	DOMNEFT01 - SBIN0020202 - C7971930032412 4228 - - 32996389562 - INDUSTRIAL EQUIP MENT STORES	N090242960273631	30/03/24	6,358.00		14,103,562.49
30/03/24	DOMNEFT01 - BKID0008439 - C7654630032415 0206 - - 843930110000234 - BHAVANI COFF EE	N090242960906811	30/03/24	230.00		14,103,332.49
30/03/24	NEFT CR-CITI0100000-NODAL ACCOUNT-INDIAI DEAS ME PAYOUTS-SRI VENKATESHWARA COLLEG E OF ENGINEERING-CITIN24447077181	CITIN24447077181	30/03/24		1,994.91	14,105,327.40

STATEMENT SUMMARY :-

Opening Balance
14,118,156.92

Dr Count
4

Cr Count
2

Debits
18,320.00

Credits
5,490.48

Closing Bal
14,105,327.40

Generated On: 31-Mar-2024 12:57

Generated By:
251541631

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is the on record with the Bank as at the day of requesting this statement.

State account branch GSTN: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

Sandeep
SANDEEP
EMP. CODE : 556146
BRANCH MANAGER
HUNSAMARANAHALLI



M/S. SVCE EXAM
 VIDYANAGAR BENGALURU INTERNATIONAL
 AIRPORT ROAD BETTAHALSUR POST
 BENGALURU NORTH
 BENGALURU 562157
 KARNATAKA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Account Branch : HUNSAMARANAHALI
 Address : NO.297/291/16 AND 266/261/17
 HOSAHALLI ROAD
 HUNSAMARANAHALI
 City : BENGALURU 562157
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SHASHIDHARMUNIYAPPA@GMAIL.COM
 Cust ID : 251819098
 Account No : 50100648376330 Preferred Customer
 A/C Open Date : 17/07/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001746 MICR : 560240056
 Branch Code : 1746 Product Code : 145

From : 24/03/2024

To : 30/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
26/03/24	NEFT CR-CITI0100000-NODAL ACCOUNT-INDIAI DEAS ME PA YOUTS-SVCE EXAM-CITIN244422589 37	CITIN24442258937	26/03/24		640.72	4,110,343.95
27/03/24	UPI-SHAMANTH H M-9538336112@IBL-SBIN0010 364-408706867397-PAYMENT FROM PHONE	0000408706867397	27/03/24		600.00	4,110,943.95
28/03/24	NEFT CR-CITI0100000-NODAL ACCOUNT-INDIAI DEAS ME PA YOUTS-SVCE EXAM-CITIN244461154 84	CITIN24446115484	28/03/24		1,240.59	4,112,184.54
30/03/24	NEFT CR-CITI0100000-NODAL ACCOUNT-INDIAI DEAS ME PA YOUTS-SVCE EXAM-CITIN244469314 98	CITIN24446931498	30/03/24		640.72	4,112,825.26

STATEMENT SUMMARY :-

Opening Balance
4,109,703.23

Dr Count
0

Cr Count
4

Debits
0.00

Credits
3,122.03

Closing Bal
4,112,825.26

Generated On: 31-Mar-2024 12:58

Generated By:
251541631

Requesting Branch Code: NET

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

Deeep
 ANDEEP
 EMP. CODE : S
 BRANCH MANA
 HUNASAMARANA

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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