



M/S. THE GOA SCHOOL,
H NO 17/279/12
URBAN OASIS
3/2/2022
MADHURI DASS
GOA

Account Branch : DONA PAULA
Address : GROUND FLOOR RASQUINHA ROYALE,
NR CIDADE DE GOA,
DONA PAULA GOA
City : DONA PAULA
State : GOA
Phone no : 18002026161
OD Limit : 0 Currency : INR
Email : MADHURI@THEGOASCHOOL.COM
Cust ID :
Account No : OTHER
A/C Open Date : 13/07/2021
Account Status : Regular
RTGS/NEFT IFSC : HDFC0004848 MICR : 403240067
Branch Code : 4848 Product Code : 200

Nomination : Registered

Statement From : 01/01/2022 To : 31/12/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/01/22	NEFT DR-CNRB0017212-SAYED SAKHAULLA BHAG EWADI NETBANK, MUM-N005221779816761-SALA RY	N005221779816761	05/01/22	6,000.00		27,780.00
04/02/22	NEFT DR-CNRB0017212-SAYED SAKHAULLA BHAG EWADI NETBANK, MUM-N035221819312665-SALA RY	N035221819312665	04/02/22	6,000.00		21,780.00
16/02/22	POS 416021XXXXXX9361 CANVA* 03333-66	0000204704238708	16/02/22	499.00		21,281.00
08/03/22	IMPS 206713056698 MADHURI DASS-CITI-XXX XXX9228-OTHERS	0000206713056698	08/03/22		50,000.00	71,281.00
08/03/22	KQSXK5ENAR4KBP6QDY/PAYUCL/EARTRIPPRIVATE	0000220678387297	08/03/22	14,911.00		56,370.00
08/03/22	KQSXK5ENAR62PPGUDY/PAYUCL/EARTRIPPRIVATE	0000220678395998	08/03/22	30,288.00		26,082.00
09/03/22	NEFT DR-CNRB0017212-SAYED SAKHAULLA BHAG EWADI NETBANK, MUM-N068221866563062-SALA RY	N068221866563062	09/03/22	6,000.00		20,082.00
12/03/22	POS 416021XXXXXX9361 SWIGGY	0000207003846722	12/03/22	140.00		19,942.00
13/03/22	POS 416021XXXXXX9361 DELFINOS	0000207212070507	13/03/22	1,416.00		18,526.00
14/03/22	POS 416021XXXXXX9361 CAFE MIRA	0000000000000315	14/03/22	2,574.00		15,952.00
15/03/22	POS 416021XXXXXX9361 SWIGGY	0000207306345325	15/03/22	682.00		15,270.00
15/03/22	POS 416021XXXXXX9361 SWIGGY	0000207306245884	15/03/22	658.00		14,612.00
16/03/22	POS 416021XXXXXX9361 SWIGGY	0000207507101885	16/03/22	2,658.00		11,954.00
17/03/22	POS 416021XXXXXX9361 DELFINOS	0000207610079951	17/03/22	2,214.00		9,740.00
17/03/22	POS 416021XXXXXX9361 SWIGGY	0000207613715031	17/03/22	695.00		9,045.00
18/03/22	POS 416021XXXXXX9361 SWIGGY	000020760609043	18/03/22	1,562.00		7,483.00
21/03/22	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM JANIT NAISHAD DESAI-CENTRAL BANK OF I NDIA	000000000366079	22/03/22		10,000.00	17,483.00
04/04/22	NEFT DR-CNRB0017212-SAYED SAKHAULLA BHAG EWADI NETBANK, MUM-N094221900979445-6000	N094221900979445	04/04/22	6,000.00		11,483.00
24/04/22	IMPS-214414061561-MADHURI DASS-CITI-XXX XXX9228-OTHERS	0000211414061561	24/04/22		25,000.00	36,483.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncared 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 that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:30AAACH2702012/D

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 Park, Mumbai 400032