



M/S. THE GOA SCHOOL  
H NO 17/279/12  
URBAN OASIS  
GOA  
GOA

Account Branch : DONA PAULA  
Address : GROUND FLOOR RASQUINHA ROYAL F,  
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 : 403200067  
Branch Code : 4848 Product Code : 200

Nomination : Registered

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

24/04/22	KQSH24EIAN72FPOVCLUPAYUCLEARTRIPPRIVATE	000022147789510	24/04/22	28,580.00		7,503.00
25/04/22	NEFT DR CNRB0008512 DIPAK A KABBUR-NETBA NK, MUM-N115221929434020-PFR DIEM	N115221929434020	25/04/22	1,000.00		6,503.00
25/04/22	NEFT DR-UBIN0901989-SHARUKH SHEIKH-NETBA NK, MUM-N115221929440411-PFR DIEM	N115221979440411	25/04/22	2,500.00		4,003.00
04/05/22	IMPS-212114707279-MADHURI DASS-CTII-XXX XXX9228-OTHERS	0000212414707279	04/05/22		75,000.00	29,403.00
04/05/22	NEFT DR CNRB0017212 SAYED SAKHAULLA BHAG EWADI-NETBANK, MUM-N124221942865283-SALA RY	N124221942865283	04/05/22	6,000.00		23,403.00
07/06/22	NEFT DR CNRB0017212 SAYED SAKHAULLA BHAG EWADI-NETBANK, MUM-N158221988495164-SALA RY	N158221988495164	07/06/22	6,000.00		17,403.00
06/07/22	NEFT DR CNRB0017212 SAYED SAKHAULLA BHAG EWADI-NETBANK, MUM-N187222026508858-SALA RY	N187222026508858	06/07/22	6,000.00		11,403.00
18/07/22	CHQ DEP MICR 8 CLEARING - GOA, PANJIM SITA SONDHI -ICICI BANKING CORPORATION LTD	0000000000028975	18/07/22		15,000.00	26,403.00
23/07/22	POS 416021XXXXXX9361 JIOPAY	0000220447017575	23/07/22	4,199.00		22,204.00
27/07/22	NEFT DR-IDFB0012101-PALOMA GENIA QUADROS -NETBANK, MUM-N208222053454917-HONORARIU M *	N208222053454917	27/07/22	15,000.00		7,204.00
04/08/22	NEFT DR CNRB0017212 SAYED SAKHAULLA BHAG EWADI-NETBANK, MUM-N216222064365616-SALA RY	N216222064365616	04/08/22	6,000.00		1,204.00
04/08/22	IMPS 221613846350-MADHURI DASS-CTII-XXX XXX9228-OTHERS	0000771613846350	04/08/22		50,000.00	51,204.00
27/09/22	NEFT DR-CNRB0017212-SAYED SAKHAULLA BHAG EWADI-NETBANK, MUM-N270222135060409-SAL A RY	N270222135060409	27/09/22	6,000.00		45,204.00
05/10/22	NEFT DR CNRB0017212 SAYED SAKHAULLA BHAG	N278722148133665	05/10/22	6,000.00		39,204.00

#### 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 that on record with the Bank as at the day of requesting this statement.

State account branch GSTN-36AAACH1702H1ZD

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