



M/S THE GOA SCHOOL
H NO 17/279/12
URBAN OASIS
GOA
JOINT HOLDERS :

Account Branch : DONA PAULA
Address : GROUND FLOOR RASQUINHA ROYAL F,
NR CIDADE DE GOA,
DONA PAULA GOA
City : DONA PAULA
State : GOA
Phone no. : 1800206161
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/NIFT IFSC : HDFC0004848 MICR : 403240067
Branch Code : 4848 Product Code : 200

Nomination - Registered

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

	FWADI-NETBANK, MUM-N27822148133665-SALA RY				
06/10/22	DEBIT CARD ANNUAL FEE-AUG-2022 230873-MI R2377839830488	MIR2327839830488	06/10/22	885.00	38,319.00
06/11/22	NEFT DR-CNRB0017212-SAYED SAKHAULLA BHAG EWADI-NETBANK, MUM-N310222194614195-SALA RY	N310222194614195	06/11/22	6,000.00	32,319.00
11/11/22	KQTX654PAR6K7PGSCM/PAYUCLEARTRIPPRIVATE	0000223150556333	11/11/22	8,916.00	23,403.00
17/11/22	IMPS 231609043595-MADHURI DASS-CTI-XXX XXX9238	0000231609043595	17/11/22		123,403.00
				100,000.00	
12/11/22	KQTX654LAN4KPO63CU/PAYUCLEARTRIPPRIVATE	0000223161007586	12/11/22	32,597.00	90,811.00
17/11/22	KJHIEJZLCUYGTAA/RAZPGROFFERSINDIAPRIV	0000223214795898	17/11/22	1,359.00	89,652.00
18/11/22	NEFT DR-ICIC0000833 PRIYA BAJAJ-NETBANK, MUM-N322222211713718-STANDEE AND CARDS	N322222211713718	18/11/22	2,300.00	87,352.00
19/11/22	KJHM911CZGPHFEM/RAZPGROFFERSINDIAPRIV	0000223236167931	19/11/22	1,083.00	86,269.00
21/11/22	RFF-PAYUCLE KQTX654LAN4KPO63CU-12/11/22	00000000000000	21/11/22		84,966.00
				8,697.00	
21/11/22	POS 416021XXXXXX9361 MARKSMEN	0000000000000047	21/11/22	6,269.00	88,697.00
22/11/22	POS 416021XXXXXX9361 SWIGGY	0000232506143171	22/11/22	3,345.00	85,352.00
22/11/22	POS 416021XXXXXX9361 SWIGGY	0000232613602390	22/11/22	902.00	84,450.00
24/11/22	POS 416021XXXXXX9361 SWIGGY	0000732705267105	24/11/22	2,413.00	82,037.00
24/11/22	POS 416021XXXXXX9361 SWIGGY	0000232705865257	24/11/22	530.00	81,507.00
25/11/22	POS 416021XXXXXX9361 SWIGGY	0000232806328854	25/11/22	795.00	80,712.00
25/11/22	POS 416021XXXXXX9361 SWIGGY	0000232806231493	25/11/22	811.00	79,901.00
27/11/22	NEFT DR-IDFB0042401-PALOMA GENLA QUADROS -NETBANK, MUM-N33122221494706-HONORARIU M	N33122221494706	27/11/22	35,000.00	44,901.00
28/11/22	0594100000985-TPE-HOMESTAY FOR FELLOWS- NAHEED VARMA	0000000150967521	28/11/22	1,000.00	43,901.00
29/11/22	POS 416021XXXXXX9361 AMAZON	000073307117713	29/11/22	208.00	43,692.60
30/11/22	NEFT DR-PUNB0076200-AISHA JAVED-NETBANK, MUM-N33422225115031-PER DIEM	N33422225115031	30/11/22	2,500.00	41,192.60
30/11/22	NEFT DR-SBIN0006007-LUCIA HAISA NETBANK	N33422225141224	30/11/22	959.00	40,233.60

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 GSTIN:30AAACH2702H1ZD

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

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