



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

Account Branch : DONA PAULA
Address : GROUND FLOOR RASQUINHA ROYALE,
NR CIDADÉ DE GOA,
DONA PAULA GOA
City : DONA PAULA
State : GOA
Phone no. : 1800206161
Off 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 BSN : HDFC0004848 MICR : 40374067
Branch Code : 4848 Product Code : 700

Nomination : Registered

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

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	MUM-N33422225141224-EXPENSES				
30/11/22	NEFT DR KKBK000137-MINI SINHA-NETBANK, MUM-N33422225143511-PER DIEM	N33422225143511	30/11/22	2,500.00	37,733.60
30/11/22	NEFT DR-PYTM0123456-MOHAMMAD SAIM NUSRAT -NETBANK, MUM-N33422225147285-PER DIEM	N33422225147285	30/11/22	2,500.00	35,233.60
01/12/22	0594100000985-IPT HOMESTAY FOR FELLOWS- NAHEED VARMA	000000125367563	01/12/22	10,000.00	25,233.60
01/12/22	NEFT DR SBIN0016785-NADIYA SHAFI-NETBANK, MUM-N33522227171466-REIMBURSEMENTS	N33522227171466	01/12/22	2,500.00	22,733.60
01/12/22	NEFT DR-UBIN0558656-SWATI SINGH-NETBANK, MUM-N33522227164892-PER DIEM	N33522227164892	01/12/22	2,500.00	20,233.60
03/12/22	NEFT DR-CNR0017212 SAYED SAKHAULLA BHAG EWADI-NETBANK, MUM-N337222231108701 SALA RY	N337222231108701	03/12/22	6,000.00	14,233.60
15/12/22	NEFT DR-IDFB0042401-PALOMA GENIA QUADROS -NETBANK, MUM-N349222248837761 BOOKS	N349222248837761	15/12/22	1,794.00	12,439.60
19/12/22	POS 416021XXXXXX9361 AMAZONIN	0000235204201084	19/12/22	518.00	11,921.60

STATEMENT SUMMARY :-

Opening Balance
33,780.00

Dr Count
54

Cr Count
8

Debits
305,555.40

Credits
283,697.00

Closing Bal
11,921.60

Generated On: 04-JAN-2023 11:23:22

Generated By:
174167485

Requesting Branch Code: 4848

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:30AAACH2702B1ZD

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

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai 400032