

M.S. SWAMI SARVANAND INSTITUTE OF MGT AND TEC
DAYANAND MAPTH G T ROAD DINANAGAR
GURDASPUR

DINANAGAR 143531
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : DINANAGAR
Address : HDFC BANK LTD,
BEHRAMPUR ROAD, NEAR POLICE STATION
DINANAGAR
City : DINANAGAR 143531
State : PUNJAB
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40623285
Account No : 23041450000085 Preferred Customer
A/C Open Date : 11/08/2011
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002304 MICR : 143240302
Branch Code : 2304 Product Code : 145

Nomination : Not Registered

Generated On: 14-OCT-2024 10:33:29

Generated By: P29473

Requesting Branch Code: 2304

From : 01/04/2024

To : 31/08/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	02/04/24	0.00	14,350.00	4,189,343.83
02/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	02/04/24	0.00	16,500.00	4,205,843.83
02/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	02/04/24	0.00	1,130.00	4,206,973.83
02/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	02/04/24	0.00	1,600.00	4,208,573.83
02/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	02/04/24	0.00	24,700.00	4,233,273.83
02/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	02/04/24	0.00	24,110.00	4,257,383.83
02/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	02/04/24	0.00	179,250.00	4,436,633.83
02/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	02/04/24	0.00	25,000.00	4,461,633.83
03/04/24	76009859TERMINAL I CARDS SETT. 03/04/24	0000000000000000	03/04/24	0.00	47,400.00	4,509,033.83
03/04/24	ABHILASH - CHQ PAID - DINANAGAR	0000000000002181	03/04/24	630.00	0.00	4,508,403.83
03/04/24	FT - DR - 50200064514652 - KRISHNA ENTERPRISES	0000000000002184	03/04/24	10,000.00	0.00	4,498,403.83
03/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	03/04/24	0.00	15,500.00	4,513,903.83
03/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	03/04/24	0.00	3,130.00	4,517,033.83
03/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	03/04/24	0.00	8,000.00	4,525,033.83
03/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	03/04/24	0.00	186,560.00	4,711,593.83
03/04/24	GURNAM - CHQ PAID - DINANAGAR	0000000000002199	03/04/24	11,050.00	0.00	4,700,543.83
04/04/24	ARJUN KUMAR - CHQ PAID - DINANAGAR	0000000000002185	04/04/24	5,660.00	0.00	4,694,883.83
04/04/24	VARUN BERRY - CHQ PAID - DINANAGAR	0000000000002182	04/04/24	2,140.00	0.00	4,692,743.83
04/04/24	76009859TERMINAL I CARDS SETT. 04/04/24	0000000000000000	04/04/24	0.00	92,900.00	4,785,643.83
04/04/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002180	04/04/24	2,460.00	0.00	4,783,183.83
04/04/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002215	04/04/24	2,260.00	0.00	4,780,923.83
04/04/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002212	04/04/24	2,600.00	0.00	4,778,323.83
04/04/24	GURNAM - CHQ PAID - DINANAGAR	0000000000002216	04/04/24	9,900.00	0.00	4,768,423.83
04/04/24	ABHILASH - CHQ PAID - DINANAGAR	0000000000002213	04/04/24	8,000.00	0.00	4,760,423.83
04/04/24	ARJUN KUMAR - CHQ PAID - DINANAGAR	0000000000002203	04/04/24	5,000.00	0.00	4,755,423.83
04/04/24	ABHILASH - CHQ PAID - DINANAGAR	0000000000002204	04/04/24	10,000.00	0.00	4,745,423.83
04/04/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002217	04/04/24	6,461.00	0.00	4,738,963.83
04/04/24	VARUN BERRY - CHQ PAID - DINANAGAR	0000000000002186	04/04/24	3,560.00	0.00	4,735,403.83
04/04/24	AFZAL - CHQ PAID - DINANAGAR	0000000000002218	04/04/24	22,550.00	0.00	4,712,853.83

HDFC BANK LIMITED

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State account branch GSTN:03AAAACH2702H1ZA

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

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 Email :
 Cust ID : 40623285
 Account No : 23041450000085 Preferred Customer
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 Branch Code : 2304 Product Code : 145

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04/04/24	SELF - CHQ PAID - DINANAGAR	0000000000002202	04/04/24	27,000.00	0.00	4,685,852.83
04/04/24	TANISH - CHQ PAID - DINANAGAR	0000000000002210	04/04/24	26,000.00	0.00	4,659,852.83
04/04/24	FT - DR - 50100473949725 - RAMESH KUMAR	0000000000002190	04/04/24	9,952.00	0.00	4,649,900.83
04/04/24	FT - DR - 50100575651956 - BHUPINDER SINGH	0000000000002195	04/04/24	45,000.00	0.00	4,604,900.83
04/04/24	FT - SALARIES REC 17 DR - 50200079945414 - DINANAGAR SALARY TRANSITORY ACCOUNT	0000000000002192	04/04/24	422,542.00	0.00	4,182,358.83
04/04/24	FT - DR - 50100552196965 - PRIYA MANHAS	0000000000000000	04/04/24	29,192.00	0.00	4,153,166.83
04/04/24	FT - DR - 50100551675741 - JITENDER SHARMA	0000000000000000	04/04/24	24,192.00	0.00	4,128,974.83
04/04/24	FT - DR - 50100552197981 - RADHIKA DO PARSHOTAM LAL	0000000000000000	04/04/24	24,192.00	0.00	4,104,782.83
04/04/24	FT - DR - 50100629088552 - KASHIMA MAHAJAN	0000000000000000	04/04/24	24,192.00	0.00	4,080,590.83
04/04/24	FT - DR - 50100455686995 - VIVEK SHARMA	0000000000000000	04/04/24	23,320.00	0.00	4,057,270.83
04/04/24	FT - DR - 50100457161620 - AKSHIT KATOCH	0000000000000000	04/04/24	23,299.00	0.00	4,033,971.83
04/04/24	FT - DR - 50100473950192 - AMRISH KUMAR	0000000000000000	04/04/24	9,375.00	0.00	4,024,596.83
04/04/24	FT - DR - 50100473949882 - RIPAN KUMAR	0000000000000000	04/04/24	6,587.00	0.00	4,018,009.83
04/04/24	FT - DR - 50100384130651 - SURINDER KUMAR	0000000000000000	04/04/24	8,269.00	0.00	4,009,740.83
04/04/24	FT - DR - 50100629088819 - AJAY RAJESH	0000000000000000	04/04/24	7,484.00	0.00	4,002,256.83
04/04/24	FT - DR - 50100629088032 - KARAN SO MANOHAR LAL	0000000000000000	04/04/24	6,128.00	0.00	3,996,128.83
04/04/24	NEFT DR-KKBK0004063-DHAWAN TILES AND MARBEL-DINANAGAR-N095242969342084	0000000000002211	04/04/24	4,700.00	0.00	3,991,428.83
04/04/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO040424007144	SGBO040424007144	04/04/24	0.00	8,000.00	3,999,428.83
04/04/24	SANJEEV KUMAR - CHQ PAID - DINANAGAR	0000000000002221	04/04/24	2,352.00	0.00	3,997,076.83
04/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	04/04/24	0.00	3,200.00	4,000,276.83
04/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	04/04/24	0.00	760.00	4,001,036.83
04/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	04/04/24	0.00	1,50,850.00	4,151,886.83

HDFC BANK LIMITED

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State account branch GSTN: 03AAACH2702H1ZA

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
04/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000			
04/04/24	FT - DR - 23041450000154 - DAYANAND MATH	000000000000224	500,000.00	81,890.00	4,233,776.83
05/04/24	CHQ PAID-MICR CTS-CH-VAISHALI	0000000000002164	9,600.00	0.00	3,733,776.83
05/04/24	CHQ PAID-MICR CTS-CH-LOBH STEEL FINTURE	0000000000002209	15,000.00	0.00	3,724,176.83
05/04/24	CHQ PAID-MICR CTS-CH-RAM PRINTER	0000000000002200	6,000.00	0.00	3,709,176.83
05/04/24	76009859TERMINAL I CARDS SETTL. 05/04/24	000000000000000	0.00	0.00	3,703,176.83
05/04/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO050424001531	SGBO050424001531	0.00	104,092.50	3,807,269.33
05/04/24	PALLAVI SHARMA - CHQ PAID - DINANAGAR	0000000000002223	1,450.00	0.00	3,875,307.33
05/04/24	PALLAVI SHARMA - CHQ PAID - DINANAGAR	0000000000002219	2,450.00	0.00	3,872,857.33
05/04/24	PALLAVI SHARMA - CHQ PAID - DINANAGAR	0000000000002222	948.00	0.00	3,871,909.33
05/04/24	FT - DR - 50100473950216 - HARJINDER KAUR	0000000000002188	450,000.00	0.00	3,421,909.33
05/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	30,000.00	3,451,909.33
05/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	2,300.00	3,454,209.33
05/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	24,350.00	3,478,559.33
05/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	54,750.00	3,533,309.33
06/04/24	76009859TERMINAL I CARDS SETTL. 06/04/24	000000000000000	0.00	217,325.00	3,750,634.33
06/04/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO060424001238	SGBO060424001238	0.00	27,600.00	3,778,234.33
06/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	92,550.00	3,870,784.33
06/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	38,200.00	3,908,984.33
06/04/24	FT - DR - 50100473950216 - HARJINDER KAUR	0000000000002187	410,000.00	0.00	3,498,984.33
06/04/24	ASHWANI KUMAR - CHQ PAID - DINANAGAR	0000000000002205	5,500.00	0.00	3,493,484.33
07/04/24	76009859TERMINAL I CARDS SETTL. 07/04/24	000000000000000	0.00	258,637.50	3,752,121.83
08/04/24	76009859TERMINAL I CARDS SETTL. 08/04/24	000000000000000	0.00	71,225.00	3,823,346.83
08/04/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO080424000477	SGBO080424000477	0.00	40,770.00	3,864,116.83

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Account Status : Regular
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Branch Code : 2304 MICR : 143240302
Product Code : 145

Requesting Branch Code: 2304
Statement of account

Date	Description	Account No	Debit	Credit	Balance	
08/04/24	76009859TERMINAL 1 CARDS SETT. 01/04/24	0000000000000000	0.00	15,500.00	3,879,616.83	
08/04/24	76009859TERMINAL 1 CARDS SETT. 02/04/24	0000000000000000	0.00	41,680.00	3,921,296.83	
08/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	940.00	3,922,236.83	
08/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	88,350.00	4,010,586.83	
09/04/24	76009859TERMINAL 1 CARDS SETT. 09/04/24	0000000000000000	0.00	40,875.00	4,051,461.83	
09/04/24	USHA - CHQ PAID - DINANAGAR	0000000000002225	0.00	104,105.50	4,155,567.33	
09/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	5,000.00	0.00	4,150,567.33	
09/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	90,150.00	4,240,717.33	
10/04/24	76009859TERMINAL 1 CARDS SETT. 10/04/24	0000000000000000	0.00	103,600.00	4,344,317.33	
10/04/24	NEFT CR-ICIC0000105-WORLDCARD EPAYMENTS	0000000000000000	0.00	32,620.00	4,376,937.33	
10/04/24	INDIA PRIVATE L-SWAMI SARVANAND	SGBO100424000689	0.00	48,675.00	4,425,612.33	
10/04/24	INSTITUTE OF MANAGE-SGBO100424000689					
10/04/24	ABHILASH - CHQ PAID - DINANAGAR	0000000000002226	10/04/24	8,000.00	4,417,612.33	
10/04/24	ARJUN - CHQ PAID - DINANAGAR	0000000000002197	10/04/24	81,241.00	4,336,371.33	
10/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	10/04/24	0.00	4,336,371.33	
10/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	10/04/24	0.00	200,300.00	4,536,671.33
10/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	10/04/24	0.00	109,950.00	4,646,621.33
10/04/24	SALARY	0000000000000000	10/04/24	0.00	11,200.00	4,657,821.33
10/04/24	SALARY	000000000517775	10/04/24	0.00	22,550.00	4,680,371.33
10/04/24	SALARY	000000000517775	10/04/24	0.00	3,608.00	4,683,979.33
11/04/24	CHQ PAID-MICR CTS-CH-SHIV SHAKTI CABLE	000000000517775	10/04/24	0.00	11,764.00	4,695,743.33
11/04/24	76009859TERMINAL 1 CARDS SETT. 11/04/24	000000000002198	11/04/24	6,133.00	0.00	4,689,610.33
12/04/24	76009859TERMINAL 1 CARDS SETT. 12/04/24	0000000000000000	11/04/24	0.00	137,303.00	4,826,913.33
12/04/24	NEFT CR-ICIC0000105-WORLDCARD EPAYMENTS	0000000000000000	12/04/24	0.00	15,600.00	4,842,513.33
12/04/24	INDIA PRIVATE L-SWAMI SARVANAND	SGBO120424000415	12/04/24	0.00	114,335.00	4,956,848.33
12/04/24	INSTITUTE OF MANAGE-SGBO120424000415					
12/04/24	RTGS DR-PUNB0PGB003-DAYANAND	000000000002237	12/04/24	200,000.00	0.00	4,756,848.33
12/04/24	MATH-DINANAGAR-HDFCR52024041297786857					
12/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	12/04/24	0.00	75,600.00	4,832,448.33
12/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	12/04/24	0.00	217,350.00	5,049,798.33
12/04/24	GURNAM - CHQ PAID - DINANAGAR	000000000002232	12/04/24	9,900.00	0.00	5,039,898.33

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12/04/24	LOVELY - CHQ PAID - DINANAGAR	000000000002194	12/04/24	24,192.00	0.00	5,015,706.33
12/04/24	FT - DR - 50100473950216 - HARJINDER KAUR	000000000002235	12/04/24	7,966.00	0.00	5,007,740.33
13/04/24	76009859TERMINAL 1 CARDS SETTL. 13/04/24	000000000000000	13/04/24	0.00	73,725.00	5,081,465.33
14/04/24	76009859TERMINAL 1 CARDS SETTL. 14/04/24	000000000000000	14/04/24	0.00	60,790.00	5,142,255.33
15/04/24	76009859TERMINAL 1 CARDS SETTL. 15/04/24	000000000000000	15/04/24	0.00	30,425.00	5,172,680.33
15/04/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO150424000471	SGBO150424000471	15/04/24	0.00	31,075.00	5,203,755.33
15/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	15/04/24	0.00	157,590.00	5,361,345.33
15/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	15/04/24	0.00	2,220.00	5,363,565.33
15/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	15/04/24	0.00	61,600.00	5,425,165.33
16/04/24	76009859TERMINAL 1 CARDS SETTL. 16/04/24	000000000000000	16/04/24	0.00	179,412.00	5,604,577.33
16/04/24	ABHILASH - CHQ PAID - DINANAGAR	000000000002230	16/04/24	10,000.00	0.00	5,594,577.33
16/04/24	ABHILASH - CHQ PAID - DINANAGAR	000000000002236	16/04/24	3,920.00	0.00	5,590,657.33
16/04/24	ABHILASH - CHQ PAID - DINANAGAR	000000000002234	16/04/24	8,000.00	0.00	5,582,657.33
16/04/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	000000000002227	16/04/24	5,228.00	0.00	5,577,429.33
16/04/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO160424001556	SGBO160424001556	16/04/24	0.00	101,275.00	5,678,704.33
16/04/24	SAHIL - CHQ PAID - DINANAGAR	000000000002231	16/04/24	1,370.00	0.00	5,677,334.33
16/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	16/04/24	0.00	184,750.00	5,862,084.33
16/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	16/04/24	0.00	46,250.00	5,908,334.33
16/04/24	NEFT DR-CNRB0002123-REENU BHARTI-DINANAGAR-N107242991614544	000000000002240	16/04/24	7,896.00	0.00	5,900,438.33
17/04/24	76009859TERMINAL 1 CARDS SETTL. 17/04/24	000000000000000	17/04/24	0.00	42,640.00	5,943,078.33
18/04/24	76009859TERMINAL 1 CARDS SETTL. 18/04/24	000000000000000	18/04/24	0.00	24,085.00	5,967,163.33
18/04/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO180424000424	SGBO180424000424	18/04/24	0.00	49,520.00	6,016,683.33
18/04/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	000000000002244	18/04/24	6,200.00	0.00	6,010,483.33
18/04/24	JITENDER SHARMA - CHQ PAID - DINANAGAR	000000000002242	18/04/24	2,485.00	0.00	6,007,998.33

HDFC BANK LIMITED

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

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M/S. SWAMI SARVANAND INSTITUTE OF MGT AND TEC
 DAYANAND MAPTH G T ROAD DINANAGAR
 GURDASPUR
 .
 DINANAGAR 143531
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : DINANAGAR
 Address : HDFC BANK LTD,
 BEHRAMPUR ROAD, NEAR POLICE STATION
 DINANAGAR
 City : DINANAGAR 143531
 State : PUNJAB
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 40623285
 Account No : 23041450000085 Preferred Customer
 A/C Open Date : 11/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002304 MICR : 143240302
 Branch Code : 2304 Product Code : 145

Nomination : Not Registered
 Generated On: 14-OCT-2024 10:33:29 Generated By: P29473
 From : 01/04/2024 To : 31/08/2024

Requesting Branch Code: 2304
Statement of account

Date	Description	Account No	Debit	Credit	Balance
18/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		310,030.00	6,318,028.33
18/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		90,560.00	6,408,588.33
18/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		2,800.00	6,411,388.33
18/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		2,250.00	6,413,638.33
19/04/24	CHQ PAID-MICR CTS-MU-SHIV SHAKTI CABLE	0000000000002229	5,978.00		6,407,660.33
19/04/24	76009859TERMINAL 1 CARDS SETT. 19/04/24	0000000000000000		58,384.00	6,466,044.33
19/04/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO190424000910	SGBO190424000910		51,535.00	6,517,579.33
19/04/24	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	0000000000002229		5,978.00	6,523,557.33
19/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		1,030.00	6,524,587.33
19/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		315,050.00	6,839,637.33
19/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		81,600.00	6,921,237.33
19/04/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		3,000.00	6,924,237.33
20/04/24	76009859TERMINAL 1 CARDS SETT. 20/04/24	0000000000000000		98,782.00	7,023,019.33
21/04/24	76009859TERMINAL 1 CARDS SETT. 21/04/24	0000000000000000		18,850.00	7,041,869.33
22/04/24	CHQ PAID-MICR CTS-CH-DO BHAI PAINTERS	0000000000002238	30,000.00		7,011,869.33
22/04/24	76009859TERMINAL 1 CARDS SETT. 22/04/24	0000000000000000		24,325.00	7,036,194.33
22/04/24	GURNAM - CHQ PAID - DINANAGAR	0000000000002249			7,029,594.33
22/04/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002253			7,028,094.33
22/04/24	RAGHU VIR - CHQ PAID - DINANAGAR	0000000000002252			7,008,157.33
22/04/24	FT - DR - 50100473950216 - HARJINDER KAUR	0000000000002247			7,003,757.33
22/04/24	FT - DR - 50100473950216 - HARJINDER KAUR	0000000000002246			6,984,017.33
23/04/24	76009859TERMINAL 1 CARDS SETT. 23/04/24	0000000000000000		65,055.00	7,049,072.33
23/04/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO230424000780	SGBO230424000780		36,360.00	7,085,432.33
23/04/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002255			7,082,732.33
23/04/24	NEFT DR-SBIN0063981-AJAY RANA-DINANAGAR-N114243000355247	0000000000002256			7,013,082.33

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Done

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DAYANAND MAPTH G T ROAD DINANAGAR
GURDASPUR

DINANAGAR 143531
PUNJAB INDIA

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DINANAGAR
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State : PUNJAB
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A/C Open Date : 11/08/2011
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002304
Branch Code : 2304 MICR : 143240302
Product Code : 145

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
23/04/24	NEFT DR-ICIC0000498-SPRUCE	0000000000002254	71,000.00	0.00	6,942,082.33
24/04/24	ENTERPRISES-DINANAGAR-N114243000343596	0000000000000000	0.00	62,865.00	7,004,947.33
24/04/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS	SGBO240424000520	0.00	14,292.50	7,019,239.83
24/04/24	INDIA PRIVATE L-SWAMI SARVANAND				
24/04/24	INSTITUTE OF MANAGE-SGBO240424000520				
24/04/24	FT - DR - 23041450000154 - DAYANAND MATH	0000000000002262	4,000,000.00	0.00	3,019,239.83
25/04/24	76009859TERMINAL 1 CARDS SETT. 25/04/24	0000000000000000	0.00	42,837.50	3,062,077.33
25/04/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS	SGBO250424000568	0.00	33,335.00	3,095,412.33
25/04/24	INDIA PRIVATE L-SWAMI SARVANAND				
25/04/24	INSTITUTE OF MANAGE-SGBO250424000568				
25/04/24	KARAN - CHQ PAID - DINANAGAR	0000000000002259	10,250.00	0.00	3,085,162.33
25/04/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002257	1,540.00	0.00	3,083,622.33
25/04/24	SAHIL - CHQ PAID - DINANAGAR	0000000000002258	10,300.00	0.00	3,073,322.33
25/04/24	FT - DR - 50100255099919 - ASHWANI KUMAR	0000000000002239	1,400.00	0.00	3,071,922.33
26/04/24	CHQ PAID-MICR CTS-CH-RAM LAL AND SONS	0000000000002206	2,050.00	0.00	3,069,872.33
26/04/24	76009859TERMINAL 1 CARDS SETT. 26/04/24	0000000000000000	0.00	46,260.00	3,116,132.33
26/04/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS	SGBO260424001217	0.00	23,320.00	3,139,452.33
26/04/24	INDIA PRIVATE L-SWAMI SARVANAND				
26/04/24	INSTITUTE OF MANAGE-SGBO260424001217				
27/04/24	76009859TERMINAL 1 CARDS SETT. 27/04/24	0000000000000000	0.00	7,000.00	3,146,452.33
28/04/24	76009859TERMINAL 1 CARDS SETT. 28/04/24	0000000000000000	0.00	13,700.00	3,160,152.33
29/04/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS	SGBO290424000254	0.00	14,660.00	3,174,812.33
29/04/24	INDIA PRIVATE L-SWAMI SARVANAND				
29/04/24	INSTITUTE OF MANAGE-SGBO290424000254				
29/04/24	CHQ RETURN CHGS INCL GST	0000000000002229	59.00	0.00	3,174,753.33
29/04/24	190424-MIR2511678708918				
29/04/24	RTGS DR-ESFB0015019-DAYANAND	0000000000002261	1,500,000.00	0.00	1,674,753.33
29/04/24	MATH-DINANAGAR-HDFCR52024042952512628				
30/04/24	76009859TERMINAL 1 CARDS SETT. 30/04/24	0000000000000000	0.00	36,975.00	1,711,728.33
30/04/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS	SGBO300424002302	0.00	7,980.00	1,719,708.33
30/04/24	INDIA PRIVATE L-SWAMI SARVANAND				

HDFC BANK LIMITED

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DAYANAND MAPTH G T ROAD DINANAGAR
GURDASPUR

DINANAGAR 143531
PUNJAB INDIA

JOINT HOLDERS :

Account Branch Address: DINANAGAR
HDFC BANK LTD.
BEHRAMPUR ROAD, NEAR POLICE STATION
DINANAGAR 143531
PUNJAB
City: DINANAGAR
State: PUNJAB
Phone no: 1800260018001660
OD Limit: 0.00
Currency: INR
Email:
Cust ID: 40623285
Account No: 230414500000085 Preferred Customer
A/C Open Date: 11/08/2011
Account Status: Regular
RTGS/NEFT IFSC: HDFC0002304
Branch Code: 2304
MICR: 143240302
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To: 31/08/2024

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
01/05/24	INSTITUTE OF MANAGE-SGBO300424002302	0000000000000000	0.00		
02/05/24	76009859TERMINAL 1 CARDS SETT. 01/05/24	SGBO020524003838	0.00	34,000.00	1,753,708.33
02/05/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS		0.00	7,730.00	1,761,438.33
	INDIA PRIVATE L-SWAMI SARVANAND				
	INSTITUTE OF MANAGE-SGBO020524003838				
03/05/24	76009859TERMINAL 1 CARDS SETT. 03/05/24	SGBO030524000600	0.00	8,990.00	1,770,428.33
	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS				
	INDIA PRIVATE L-SWAMI SARVANAND				
	INSTITUTE OF MANAGE-SGBO030524000600				
03/05/24	76009859TERMINAL 1 CARDS SETT. 03/05/24	0000000000000000	0.00	82,670.00	1,853,098.33
03/05/24	PARVEEN - CHQ PAID - DINANAGAR	0000000000002220	6,300.00	0.00	1,846,798.33
04/05/24	CHQ PAID-MICR CTS-CH-RAM LAL AND SONS	0000000000002260	11,000.00	0.00	1,835,798.33
04/05/24	76009859TERMINAL 1 CARDS SETT. 04/05/24	0000000000000000	0.00	57,300.00	1,893,098.33
04/05/24	L/W CHQ RET-DRAWER SIGNATURE DIFFERS	0000000000002260	0.00	11,000.00	1,904,098.33
05/05/24	76009859TERMINAL 1 CARDS SETT. 05/05/24	0000000000000000	0.00	14,480.00	1,918,578.33
06/05/24	76009859TERMINAL 1 CARDS SETT. 06/05/24	0000000000000000	0.00	18,305.00	1,936,883.33
07/05/24	76009859TERMINAL 1 CARDS SETT. 07/05/24	0000000000000000	0.00	39,060.00	1,975,943.33
07/05/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS	SGBO070524001538	0.00	17,570.00	1,993,513.33
	INDIA PRIVATE L-SWAMI SARVANAND				
	INSTITUTE OF MANAGE-SGBO070524001538				
09/05/24	76009859TERMINAL 1 CARDS SETT. 09/05/24	0000000000000000	0.00	40,410.00	2,033,923.33
09/05/24	PALLAVI SHARMA - CHQ PAID - DINANAGAR	0000000000002271	14,000.00	0.00	2,019,923.33
09/05/24	PALLAVI SHARMA - CHQ PAID - DINANAGAR	0000000000002289	1,400.00	0.00	2,018,523.33
09/05/24	ABHILASH - CHQ PAID - DINANAGAR	0000000000002280	129,275.00	0.00	1,889,248.33
09/05/24	VARUN BERRY - CHQ PAID - DINANAGAR	0000000000002277	29,745.00	0.00	1,859,503.33
09/05/24	VARUN BERRY - CHQ PAID - DINANAGAR	0000000000002283	3,000.00	0.00	1,856,503.33
09/05/24	VARUN BERRY - CHQ PAID - DINANAGAR	0000000000002281	10,010.00	0.00	1,846,493.33
09/05/24	FT - DR - 50100473950216 - HARJINDER	0000000000002268	34,000.00	0.00	1,812,493.33
	KAUR				
09/05/24	FT - DR - 50100473950216 - HARJINDER	0000000000002275	7,966.00	0.00	1,804,527.33
	KAUR				
09/05/24	NEFT DR-SBIN0014657-ARUN	0000000000002288	38,600.00	0.00	1,765,927.33
	SINGH-DINANAGAR-NI30243030421204				

HDFC BANK LIMITED

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GURDASPUR

DINANAGAR 143531
PUNJAB INDIA

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Address : HDFC BANK LTD,
BEHRAMPUR ROAD, NEAR POLICE STATION
DINANAGAR
City : DINANAGAR 143531
State : PUNJAB
Phone no : 1800260018001600
OD Limit : 0.00
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Account No : 23041450000085 Preferred Customer
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Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
09/05/24	NEFT DR-PSIB0000414-MAHAJAN REXINE AND PLYWOOD STORE-DINANAGAR-NI30243030419494	22,895.00	0.00		1,743,032.33
09/05/24	NEFT DR-ICIC0002429-ACE ADVERTISEMENT AND MARKETING-DINANAGAR-NI30243030421689	3,840.00	0.00		1,739,192.33
09/05/24	AMIT AGGARWAL - CHQ PAID - DINANAGAR	14,720.00	0.00		1,724,472.33
09/05/24	KARAN - CHQ PAID - DINANAGAR	12,225.00	0.00		1,712,247.33
09/05/24	KARAN - CHQ PAID - DINANAGAR	9,630.00	0.00		1,702,617.33
09/05/24	SALARIES DR - 50200079945414 - DINANAGAR SALARY TRANSITORY ACCOUNT	416,251.00	0.00		1,286,366.33
09/05/24	FT - DR - 50100473950192 - AMRISH KUMAR	9,375.00	0.00		1,276,991.33
09/05/24	SALLARY DR - 50100473949882 - RIPAN KUMAR	9,363.00	0.00		1,267,628.33
09/05/24	SALARIES DR - 50100384130651 - SURINDER KUMAR	6,978.00	0.00		1,260,650.33
09/05/24	SALARIES DR - 50100629088819 - AJAY RAJESH	7,733.00	0.00		1,252,917.33
09/05/24	SALARIES DR - 50100629088032 - KARAN SO MANOHAR LAL	6,564.00	0.00		1,246,353.33
09/05/24	SALARIES DR - 50100473949725 - RAMESH KUMAR	9,952.00	0.00		1,236,401.33
09/05/24	FT - DR - 50100575651956 - BHUPINDER SINGH	45,000.00	0.00		1,191,401.33
09/05/24	SALARIES DR - 50100552196965 - PRIYA MANHAS	29,192.00	0.00		1,162,209.33
09/05/24	SALARIES DR - 50100551675741 - JITENDER SHARMA	23,386.00	0.00		1,138,823.33
09/05/24	SALARIES DR - 50100552197981 - RADHIKA DO PARSHOTAM LAL	20,966.00	0.00		1,117,857.33
09/05/24	SALARIES DR - 50100629088552 - KASHIMA MAHAJAN	23,386.00	0.00		1,094,471.33
09/05/24	SALARIES DR - 50100720675569 - LOVELY SHARMA	24,192.00	0.00		1,070,279.33

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09/05/24	SALARIES DR - 50100455686995 - VIVEK SHARMA	0000000000000000	22,143.00	0.00	1,048,136.33
09/05/24	SALARIES DR - 50100457161620 - AKSHIT KATOCH	0000000000000000	24,192.00	0.00	1,023,944.33
10/05/24	76009859TERMINAL 1 CARDS SETT. 10/05/24	0000000000000000	0.00	5,430.00	1,029,374.33
10/05/24	NEFT CR-IBKL0000998-LIC147ME-LIC DO SRINAGAR ME A C 6-SWAMI SARVANAND INSTITUTE OF MANAGEMENT-ICMS2405100R8UL6	ICMS2405100R8UL6	0.00	42,500.00	1,071,874.33
11/05/24	76009859TERMINAL 1 CARDS SETT. 11/05/24	0000000000000000	0.00	16,960.00	1,088,834.33
13/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	70,400.00	1,159,234.33
13/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	47,850.00	1,207,084.33
13/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	4,000.00	1,211,084.33
13/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	10,220.00	1,221,304.33
13/05/24	FT - DR - 50100255099919 - ASHWANI KUMAR	0000000000002282	9,000.00	0.00	1,212,304.33
13/05/24	CHQ RETURN CHGS INCL GST 040524-MIR2513416441914	0000000000002260	59.00	0.00	1,212,245.33
14/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	47,000.00	1,259,245.33
15/05/24	ROBIN SHARMA - CHQ PAID - DINANAGAR	0000000000002245	80,601.00	0.00	1,178,644.33
15/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	25,000.00	1,203,644.33
16/05/24	MEENA - CHQ PAID - DINANAGAR	0000000000002270	5,000.00	0.00	1,198,644.33
16/05/24	PALLAVI SHARMA - CHQ PAID - DINANAGAR	0000000000002293	6,120.00	0.00	1,192,524.33
16/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	2,000.00	1,194,524.33
16/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	67,850.00	1,262,374.33
17/05/24	CHQ PAID-MICR CTS-CH-SHIV SHAKTI CABLE	0000000000002264	5,978.00	0.00	1,256,396.33
17/05/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002292	2,000.00	0.00	1,254,396.33
17/05/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002269	3,000.00	0.00	1,251,396.33
17/05/24	KARAN - CHQ PAID - DINANAGAR	0000000000002290	7,250.00	0.00	1,244,146.33
17/05/24	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	0000000000002264	0.00	5,978.00	1,250,124.33
17/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	52,950.00	1,303,074.33
17/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	77,250.00	1,380,324.33
18/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	27,100.00	1,407,424.33
20/05/24	CHQ PAID-MICR CTS-CH-RAM LAL AND SONS	0000000000002284	8,100.00	0.00	1,399,324.33

HDFC BANK LIMITED

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State account branch GSTN: 03AAACH2702H1ZA
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

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M.S. SWAMI SARVANAND INSTITUTE OF MGT AND TEC
DAYANAND MAPTH G T ROAD DINANAGAR
GURDASPUR

DINANAGAR 143531
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On: 14-OCT-2024 10:33:29

From : 01/04/2024

Generated By: P29473

To : 31/08/2024

Account Branch : DINANAGAR
Address : HDFC BANK LTD,
BEHRAMPUR ROAD, NEAR POLICE STATION
DINANAGAR
DINANAGAR 143531
PUNJAB
City : DINANAGAR
State : PUNJAB
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email :
Cust ID :
Account No : 40623285
A/C Open Date : 23041450000085 Preferred Customer
11/08/2011
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002304
Branch Code : 2304
MICR : 143240302
Product Code : 145

Requesting Branch Code: 2304

Statement of account

Date	Description	Account No	Debit	Credit	Balance
20/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000			
21/05/24	CHQ RETURN CHGS INCL GST 170524-MIR2514129755586	0000000000002264	59.00		1,412,324.33
22/05/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002303		0.00	1,412,265.33
22/05/24	KARAN - CHQ PAID - DINANAGAR	0000000000002294	3,000.00		1,409,265.33
22/05/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002307	6,900.00		1,402,365.33
22/05/24	VARUN BERRY - CHQ PAID - DINANAGAR	0000000000002300	4,120.00		1,398,245.33
22/05/24	VARUN BERRY - CHQ PAID - DINANAGAR	0000000000002305	1,100.00		1,397,145.33
22/05/24	KARAN - CHQ PAID - DINANAGAR	0000000000002308	3,200.00		1,393,945.33
22/05/24	AKASH ANEJA - CHQ PAID - DINANAGAR	0000000000002301	6,750.00		1,387,195.33
22/05/24	VARUN BERRY - CHQ PAID - DINANAGAR	0000000000002304	4,470.00		1,382,725.33
22/05/24	AMIT OHRI - CHQ PAID - DINANAGAR	0000000000002302	3,770.00		1,378,955.33
22/05/24	KALIM - CHQ PAID - DINANAGAR	0000000000002273	25,800.00		1,353,155.33
22/05/24	PALLAVI SHARMA - CHQ PAID - DINANAGAR	0000000000002310	30,000.00		1,323,155.33
23/05/24	SAHIL - CHQ PAID - DINANAGAR	0000000000002309	10,000.00		1,313,155.33
23/05/24	SATINDER PAL - CHQ PAID - DINANAGAR	0000000000002313	2,220.00		1,311,735.33
23/05/24	FT - DR - 50100473950216 - HARJINDER KAUR	0000000000002312	5,350.00		1,306,385.33
24/05/24	NEFT DR-CNRB0004244-SHIV SHAKTI CABLE-DINANAGAR-N145243053991468	0000000000002297	23,690.00		1,282,695.33
24/05/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO240524002682	SGBO240524002682	5,778.00	0.00	1,276,917.33
27/05/24	PALLAVI SHARMA - CHQ PAID - DINANAGAR	0000000000002316	0.00	28,373.00	1,305,290.33
27/05/24	NEFT DR-SBIN0014657-ARUN SINGH-DINANAGAR-N148243057311464	0000000000002315	800.00		1,304,490.33
27/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	39,200.00		1,265,290.33
27/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	46,800.00	1,312,090.33
27/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	43,000.00	1,355,090.33
28/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	2,000.00	1,357,090.33
28/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	5,600.00	1,362,690.33
28/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	10,500.00	1,373,190.33
28/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	52,700.00	1,425,890.33

HDFC BANK LIMITED

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State account branch GSTN:03AAACH2702HIZA

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

M/S. SWAMI SARVANAND INSTITUTE OF MGT AND TIC
 DAYANAND MAPTH G T ROAD DINANAGAR
 GURDASPUR
 DINANAGAR 143531
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch Address: DINANAGAR
 HDFC BANK LTD,
 BEHRAMPUR ROAD, NEAR POLICE STATION
 DINANAGAR
 DINANAGAR 143531
 PUNJAB
 Phone no: 1800260018001600
 OD Limit: 0.00
 Currency: INR
 Email:
 Cust ID: 40673285
 Account No: 23041450000085 Preferred Customer
 A/C Open Date: 11/08/2011
 Account Status: Regular
 RTGS/NEFT IFSC: HDFC0002304 MICR: 143240302
 Branch Code: 2304 Product Code: 145

Nomination : Not Registered
 Generated On: 14-OCT-2024 10:33:29 Generated By: P29473
 From : 01/04/2024 To : 31/08/2024

Requesting Branch Code: 2304
 Statement of account

Date	Description	Debit	Credit	Balance
29/05/24	CHQ PAID-MICR CTS-CH-SUNANDAN AGGARWAL	4,000.00	0.00	1,421,899.33
30/05/24	CHQ PAID-MICR CTS-CH-NITAKSHI	6,000.00	0.00	1,415,899.33
30/05/24	FW CHQ RET-DRAWER SIGNATURE DIFFERS	0.00	6,000.00	1,421,899.33
31/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0.00	28,950.00	1,450,849.33
31/05/24	CASH DEPOSIT BY - SELF - DINANAGAR	0.00	6,800.00	1,457,649.33
01/06/24	CHQ RETURN CHGS INCL GST 300524-MIR2515367509470	59.00	0.00	1,457,590.33
03/06/24	SANJEEV KUMAR - CHQ PAID - DINANAGAR	11,000.00	0.00	1,446,590.33
03/06/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	3,100.00	0.00	1,443,490.33
03/06/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	4,000.00	0.00	1,439,490.33
03/06/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	2,100.00	0.00	1,437,390.33
03/06/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	20,000.00	0.00	1,417,390.33
03/06/24	VARUN BERRY - CHQ PAID - DINANAGAR	2,000.00	0.00	1,415,390.33
03/06/24	ABHILASH - CHQ PAID - DINANAGAR	3,000.00	0.00	1,412,390.33
03/06/24	ABHILASH - CHQ PAID - DINANAGAR	6,900.00	0.00	1,405,490.33
03/06/24	KARAN - CHQ PAID - DINANAGAR	4,897.00	0.00	1,400,593.33
03/06/24	NEFT DR-UCBA0002096-HEALTH EDUCATION BUREAU-DINANAGAR-N155243070424854	24,975.00	0.00	1,375,618.33
03/06/24	NEFT DR-BARB0VJRELI-SAMBHAV MEDIA LIMITED-DINANAGAR-N155243070579263	6,878.00	0.00	1,368,740.33
03/06/24	NEFT DR-CNRB0004244-SHIV SHAKTI CABLE-DINANAGAR-N155243070588298	23,000.00	0.00	1,345,740.33
03/06/24	NEFT DR-UBIN0544108-AMRITPAL SINGH -DINANAGAR-N155243070774870	0.00	43,100.00	1,388,840.33
04/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0.00	4,800.00	1,393,640.33
04/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0.00	20,500.00	1,414,140.33
04/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0.00	0.00	1,382,840.33
05/06/24	CHQ PAID-MICR CTS-CH-RAM PRINTER	31,300.00	0.00	1,351,540.33
06/06/24	NAVJOT SINGH - CHQ PAID - DINANAGAR	1,600.00	0.00	1,349,940.33
06/06/24	NAVJOT SINGH - CHQ PAID - DINANAGAR	1,000.00	0.00	1,348,940.33
06/06/24	NAVJOT SINGH - CHQ PAID - DINANAGAR	1,072.00	0.00	1,347,868.33
06/06/24	SATINDER PAL - CHQ PAID - DINANAGAR	120,754.00	0.00	1,227,114.33
07/06/24	ABHILASH - CHQ PAID - DINANAGAR	451,900.00	0.00	775,214.33
07/06/24	FT -REC 21 SAL DR - 50200079945414 -	0.00	0.00	775,214.33

HDFC BANK LIMITED

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 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

M/S. SWAMI SARVANAND INSTITUTE OF MGT AND TEC
DAYANAND MAPTH G T ROAD DINANAGAR
GURDASPUR

DINANAGAR 143531
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : DINANAGAR
Address : HDFC BANK LTD.
BEHRAMPUR ROAD, NEAR POLICE STATION
DINANAGAR
PUNJAB 143531
City : DINANAGAR
State : PUNJAB
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email :
Cust ID :
Account No : 40623285
A/C Open Date : 23041450000085 Preferred Customer
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002304
Branch Code : 2304
MICR : 143240302
Product Code : 145

Nomination : Not Registered
Generated On: 14-OCT-2024 10:33:29 Generated By: P29473
From : 01/04/2024 To : 31/08/2024

Requesting Branch Code: 2304
Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
07/06/24	DINANAGAR SALARY TRANSITORY ACCOUNT					
07/06/24	FT -RECORD 15 SALARIES DR - 50200079945414 - DINANAGAR SALARY TRANSITORY ACCOUNT	000000000002334	07/06/24	331,918.00	0.00	474,587.33
07/06/24	FT - DR - 50100473949725 - RAMESH KUMAR	000000000002336	07/06/24	9,952.00	0.00	464,635.33
07/06/24	FT - DR - 50100720777068 - PALLAVI SHARMA	000000000000000	07/06/24	13,548.00	0.00	451,087.33
07/06/24	FT - DR - 50100629088032 - KARAN SO MANOHAR LAL	000000000000000	07/06/24	7,000.00	0.00	444,087.33
07/06/24	FT - DR - 50100629088819 - AJAY RAJESH	000000000000000	07/06/24	8,000.00	0.00	436,087.33
07/06/24	FT - DR - 50100384130651 - SURINDER KUMAR	000000000000000	07/06/24	8,545.00	0.00	427,542.33
07/06/24	FT - DR - 50100473949882 - RIPAN KUMAR	000000000000000	07/06/24	10,600.00	0.00	416,942.33
07/06/24	FT - DR - 50100473950192 - AMRISH KUMAR	000000000000000	07/06/24	9,375.00	0.00	407,567.33
07/06/24	AKASH ANEJA - CHQ PAID - DINANAGAR	000000000002350	07/06/24	45,700.00	0.00	361,867.33
07/06/24	VARUN BERRY - CHQ PAID - DINANAGAR	000000000002349	07/06/24	9,000.00	0.00	352,867.33
07/06/24	PALLAVI SHARMA - CHQ PAID - DINANAGAR	000000000002352	07/06/24	800.00	0.00	352,067.33
07/06/24	NEFT DR-SBIN0014657-ARUN SINGH -DINANAGAR-NI59243081175629	000000000002351	07/06/24	39,200.00	0.00	312,867.33
07/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	07/06/24	0.00	4,400.00	317,267.33
07/06/24	VARUN BERRY - CHQ PAID - DINANAGAR	000000000002345	07/06/24	21,000.00	0.00	296,267.33
07/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	07/06/24	0.00	13,600.00	309,867.33
07/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	07/06/24	0.00	27,950.00	337,817.33
11/06/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	000000000002344	11/06/24	6,946.00	0.00	330,871.33
11/06/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	000000000002339	11/06/24	4,600.00	0.00	326,271.33
11/06/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	000000000002342	11/06/24	14,748.00	0.00	311,523.33
11/06/24	KARAN - CHQ PAID - DINANAGAR	000000000002341	11/06/24	10,050.00	0.00	301,473.33
11/06/24	NITAKSHI - CHQ PAID - DINANAGAR	000000000002338	11/06/24	6,000.00	0.00	295,473.33
11/06/24	FT - DR - 50100473950216 - HARJINDER KAUR	000000000002348	11/06/24	7,966.00	0.00	287,507.33
11/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	11/06/24	0.00	10,000.00	297,507.33
11/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	11/06/24	0.00	46,100.00	343,607.33

HDFC BANK LIMITED

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M/S. SWAMI SARVANAND INSTITUTE OF SHRII AND THE
DAYANAND MATHS 7 ROAD DINANAGAR
GURDASPUR
DINANAGAR 141131
PUNJAB INDIA
AGENT HOLDERS

Account Number: 49011001
Address: 2021, 49011001, 2021, 49011001
City: GURDASPUR
State: PUNJAB
Country: INDIA
Branch Code: 2021

Nomination: Not Registered
Generated On: 14-07-2024 10:33:30
From: 01/04/2024
Generated By: P29473
To: 31/06/2024

Requesting Branch Code: 2021

Statement of account

Date	Description	Account No.	Debit	Credit	Balance
11/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00		0.00
12/06/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002354	14,000.00		14,000.00
12/06/24	NEFT DR - CNRB0004244-SHIV SHAKTI	0000000000002353	5,778.00		8,222.00
12/06/24	CABLE-DINANAGAR-N164243091263024			0.00	8,222.00
12/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	8,100.00	16,322.00
12/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	28,000.00	44,322.00
12/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	90,100.00	134,422.00
13/06/24	KARAN - CHQ PAID - DINANAGAR	0000000000002366	83,500.00		50,922.00
13/06/24	RAMESH - CHQ PAID - DINANAGAR	0000000000002367	71,000.00		19,922.00
13/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	6,000.00	25,922.00
13/06/24	NAVJOT SINGH - CHQ PAID - DINANAGAR	0000000000002347	2,670.00		23,252.00
14/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	123,600.00	146,852.00
14/06/24	FT - DR - 50100473950216 - HARJINDER KAUR	0000000000002368	129,800.00		17,052.00
15/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	3,600.00	20,652.00
15/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	21,300.00	41,952.00
18/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	184,500.00	210,452.00
19/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	47,850.00	258,302.00
19/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	50,000.00	308,302.00
19/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	32,000.00	340,302.00
19/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	7,200.00	347,502.00
19/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	67,250.00	414,752.00
20/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	93,600.00	508,352.00
21/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	96,500.00	604,852.00
24/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00		604,852.00
24/06/24	FT - DR - 50100473950216 - HARJINDER KAUR	0000000000002369	44,710.00		560,142.00
24/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	29,000.00	589,142.00
24/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	7,200.00	596,342.00
24/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	3,600.00	600,942.00
27/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	14,000.00	614,942.00
27/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	31,500.00	646,442.00
28/06/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	17,919.00	664,361.00
01/07/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000			664,361.00

1081 Kamesh Choti
 1086 Karam Chages
 1101/24 A. V. H. HANON

HDFC BANK LIMITED

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

M/S. SWAMI SARVANAND INSTITUTE OF MGT AND TEC
DAYANAND MAPTH G T ROAD DINANAGAR
GURDASPUR
DINANAGAR 143531
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : DINANAGAR
Address : HDFC BANK LTD,
BEHRAMPUR ROAD, NEAR POLICE STATION
DINANAGAR
City : DINANAGAR 143531
State : PUNJAB
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40623285
Account No : 23041450000085 Preferred Customer
A/C Open Date : 11/08/2011
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002304 MICR : 143240302
Branch Code : 2304 Product Code : 145

Nomination : Not Registered
Generated On: 14-OCT-2024 10:33:29 Generated By: P29473
From : 01/04/2024 To : 31/08/2024

Requesting Branch Code: 2304

Statement of account

Date	Description	Debit	Credit	Balance
02/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	6,800.00
02/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	28,500.00
03/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	24,900.00
03/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	5,600.00
03/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	20,300.00
03/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	13,550.00
08/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	100,700.00
08/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	22,000.00
09/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	31,200.00
09/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	3,600.00
09/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	45,000.00
10/07/24	ABHILASH - CHQ PAID - DINANAGAR	0000000000002361	128,115.00	0.00
10/07/24	FT - DR - 50100473950192 - AMRISH KUMAR	0000000000002360	9,375.00	0.00
10/07/24	FT - DR - 50100473949882 - RIPAN KUMAR	0000000000000000	10,600.00	0.00
10/07/24	FT - DR - 50100384130651 - SURINDER KUMAR	0000000000000000	8,545.00	0.00
10/07/24	FT - DR - 50100629088032 - KARAN SO MANOHAR LAL	0000000000000000	7,000.00	0.00
10/07/24	FT - DR - 50100720777068 - PALLAVI SHARMA	0000000000000000	12,000.00	0.00
10/07/24	FT - DR - 50100473949725 - RAMESH KUMAR	0000000000000000	9,952.00	0.00
10/07/24	FT - DR - 50100575651956 - BHUPINDER SINGH	0000000000002358	45,000.00	0.00
10/07/24	FT - DR - 50100552196965 - PRIYA MANHAS (Mg wahan)	0000000000000000	29,192.00	0.00
10/07/24	FT - DR - 50100551675741 - JITENDER SHARMA (Mg Culture)	0000000000000000	24,192.00	0.00
10/07/24	FT - DR - 50100552197981 - RADHIKA DO PARSHOTAM LAL (Mg Burtan)	0000000000000000	4,838.00	0.00
10/07/24	FT - DR - 50100455686995 - VIVEK SHARMA (MCA)	0000000000000000	24,192.00	0.00
10/07/24	FT - DR - 50100473949675 - VARUN BERRY (MCA)	0000000000000000	35,000.00	0.00
10/07/24	FT - DR - 50100477966171 - DINESH DHAWAN (MCA)	0000000000002357	41,200.00	0.00
10/07/24	FT - DR - 50100473950182 - GURPREET KAUR	0000000000000000	24,192.00	0.00

HDFC BANK LIMITED

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State account branch GSTN:03AAACH2702H1ZA
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

Kamesh CP

M/S. SWAMI SARVANAND INSTITUTE OF MGT AND TEC
DAYANAND MAPTH G T ROAD DINANAGAR
GURDASPUR

DINANAGAR 143531
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On: 14-OCT-2024 10:33:29

Generated By: P29473

From : 01/04/2024

To : 31/08/2024

Requesting Branch Code: 2304

Account Branch : DINANAGAR
Address : HDFC BANK LTD,
BEHRAMPUR ROAD, NEAR POLICE STATION
DINANAGAR
DINANAGAR 143531
City : PUNJAB
State :
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40623285
Account No : 230414500000085 Preferred Customer
A/C Open Date : 11/08/2011
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002304
Branch Code : 2304 MICR : 143240302
Product Code : 145

Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/07/24	FT - DR - 50100551675270 - NEHA MAHAJAN (MCA)	0000000000000000	6,451.00	0.00	842,354.33
10/07/24	FT - DR - 50100629087944 - HIMANSHU AGGARWAL (MCA)	0000000000000000	24,192.00	0.00	818,162.33
10/07/24	FT - DR - 50100629088042 - TAPIYAL JYOTI UTTAMSING (MCA)	0000000000000000	3,226.00	0.00	814,936.33
10/07/24	FT - DR - 50100202720331 - SURBHI (MCA)	0000000000000000	3,226.00	0.00	811,710.33
10/07/24	FT - DR - 50100473950370 - AAKSHI OHRI (MGT)	0000000000000000	24,192.00	0.00	787,518.33
10/07/24	FT - DR - 50100447447386 - DIMPLE DO KULDEEP KUMAR (MGT)	0000000000000000	24,192.00	0.00	763,326.33
10/07/24	FT - DR - 50100091703742 - POOJA MAHAJAN (MGT)	0000000000000000	24,192.00	0.00	739,134.33
10/07/24	FT - DR - 50100552224119 - NANDINI D/O OM PARKASH (MGT)	0000000000000000	4,032.00	0.00	735,102.33
10/07/24	FT - DR - 50100552223856 - GITIKA MAHAJAN (MGT)	0000000000000000	4,838.00	0.00	730,264.33
11/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	59,950.00	790,214.33
11/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	153,100.00	943,314.33
11/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	8,100.00	951,414.33
15/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	15,200.00	966,614.33
15/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	65,200.00	1,031,814.33
15/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	348,260.00	1,380,074.33
16/07/24	FT - DR - 50200009581712 - ANGEL PAINTS AGENCIES	0000000000002374	38,626.00	0.00	1,341,448.33
16/07/24	ABHILASH - CHQ PAID - DINANAGAR	0000000000002376	3,030.00	0.00	1,338,418.33
16/07/24	RAMESH - CHQ PAID - DINANAGAR	0000000000002375	8,474.00	0.00	1,329,944.33
16/07/24	VARUN BERRY - CHQ PAID - DINANAGAR	0000000000002372	3,500.00	0.00	1,326,444.33
16/07/24	GURWINDER SINGH - CHQ PAID - DINANAGAR	0000000000002377	15,000.00	0.00	1,311,444.33
16/07/24	BRIJ MOHAN SHARMA - CHQ PAID - DINANAGAR	0000000000002371	10,000.00	0.00	1,301,444.33
16/07/24	SURESH KUMAR - CHQ PAID - DINANAGAR	0000000000002370	8,000.00	0.00	1,293,444.33
16/07/24	KARAN - CHQ PAID - DINANAGAR	0000000000002380	25,600.00	0.00	1,267,844.33
17/07/24	KARAN - CHQ PAID - DINANAGAR	0000000000002384	4,800.00	0.00	1,263,044.33
17/07/24	ABHILASH - CHQ PAID - DINANAGAR	0000000000002379	10,640.00	0.00	1,252,404.33
17/07/24	SANJEEV KUMAR - CHQ PAID - DINANAGAR	0000000000002373	12,500.00	0.00	1,239,904.33

M.S. SWAMI SARVANAND INSTITUTE OF MGT AND TEC
DAYANAND MAPTH G T ROAD DINANAGAR
GURDASPUR

DINANAGAR 143531
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : DINANAGAR
Address : HDFC BANK LTD,
BEHRAMPUR ROAD, NEAR POLICE STATION
DINANAGAR
City : DINANAGAR 143531
State : PUNJAB
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40623285
Account No : 23041450000085 Preferred Customer
A/C Open Date : 11/08/2011
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002304 MICR : 143240302
Branch Code : 2304 Product Code : 145

Nomination : Not Registered

Generated On: 14-OCT-2024 10:33:29

Generated By: P29473

Requesting Branch Code: 2304

From : 01/04/2024

To : 31/08/2024

Statement of account

17/07/24	FT - DR - 50100473950216 - HARJINDER KAUR	000000000002382	17/07/24	7,966.00	0.00	1,231,938.33
19/07/24	FT - DR - 50100473950216 - HARJINDER KAUR	000000000002389	19/07/24	97,940.00	0.00	1,133,998.33
19/07/24	RAMESH - CHQ PAID - DINANAGAR	000000000002390	19/07/24	4,398.00	0.00	1,129,600.33
19/07/24	FT - DR - 50200009581712 - ANGEL PAINTS AGENCIES	000000000002391	19/07/24	23,421.00	0.00	1,106,179.33
19/07/24	NEFT DR-PUNB0048710-RAM LAL AND SONS-DINANAGAR-N201243159653025	000000000002378	19/07/24	8,000.00	0.00	1,098,179.33
19/07/24	NEFT DR-CNRB0004244-SHIV SHAKTI CABLE-DINANAGAR-N201243159645560	000000000002386	19/07/24	5,776.00	0.00	1,092,403.33
19/07/24	NEFT DR-PSIB0000414-VISION MEDIA GROUP-DINANAGAR-N201243159655275	000000000002388	19/07/24	10,000.00	0.00	1,082,403.33
23/07/24	KARAN - CHQ PAID - DINANAGAR	000000000002392	23/07/24	32,450.00	0.00	1,049,953.33
23/07/24	GOURAV - CHQ PAID - DINANAGAR	000000000002394	23/07/24	2,000.00	0.00	1,047,953.33
23/07/24	FT - DR - 50100473950216 - HARJINDER KAUR	000000000002395	23/07/24	45,570.00	0.00	1,002,383.33
23/07/24	TANISH MAHAJAN - CHQ PAID - DINANAGAR	000000000002387	23/07/24	11,800.00	0.00	990,583.33
23/07/24	FT - DR - 50100473950216 - HARJINDER KAUR	000000000002396	23/07/24	50,730.00	0.00	939,853.33
23/07/24	FT - DR - 50100473949688 - ANKUSH CHANDLA	000000000002397	23/07/24	8,367.00	0.00	931,486.33
24/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	24/07/24	0.00	8,800.00	940,286.33
24/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	24/07/24	0.00	13,900.00	954,186.33
24/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	24/07/24	0.00	106,050.00	1,060,236.33
24/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	24/07/24	0.00	73,900.00	1,134,136.33
24/07/24	SANJEEV - CHQ PAID - DINANAGAR	000000000002406	24/07/24	100,000.00	0.00	1,034,136.33
24/07/24	ASHWANI - CHQ PAID - DINANAGAR	000000000002405	24/07/24	100,000.00	0.00	934,136.33
24/07/24	AMIT - CHQ PAID - DINANAGAR	000000000002411	24/07/24	200,000.00	0.00	734,136.33
24/07/24	SUKHWINDER SINGH - CHQ PAID - DINANAGAR	000000000002409	24/07/24	300,000.00	0.00	434,136.33
24/07/24	RAKESH - CHQ PAID - DINANAGAR	000000000002407	24/07/24	150,000.00	0.00	284,136.33
25/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	25/07/24	0.00	49,200.00	333,336.33

HDFC BANK LIMITED

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State account branch GSTN:03AAACH2702H1ZA

M/S SWAMI SARVANAND INSTITUTE OF MGT AND TEC
DAYANAND MAPTH G T ROAD DINANAGAR
GURDASPUR

DINANAGAR 143531
PUNJAB INDIA

JOINT HOLDERS

Account Branch : DINANAGAR
Address : HDFC BANK LTD.
BEHRAMPUR ROAD, NEAR POLICE STATION
DINANAGAR
DINANAGAR 143531
PUNJAB
18002600/18001600
City :
State :
Phone no. :
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40623285
Account No : 23041450000085 Preferred Customer
A/C Open Date : 11/08/2011
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002304 MICR : 143240302
Branch Code : 2304 Product Code : 145

Nomination : Not Registered
Generated On 14-OCT-2024 10:33:29
From : 01/04/2024
Generated By: P29473
To : 31/08/2024

Requesting Branch Code: 2304

Statement of account

Date	Description	Account No	Debit	Credit	Balance
25/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		18,000.00	351,336.33
25/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		15,500.00	366,836.33
25/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		56,500.00	423,336.33
26/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		10,000.00	433,336.33
26/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		109,950.00	543,286.33
26/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		54,600.00	597,886.33
30/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		149,320.00	747,206.33
31/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		20,300.00	767,506.33
31/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		20,000.00	787,506.33
31/07/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		96,250.00	883,756.33
01/08/24	DINESH DHAWAN - CHQ PAID - DINANAGAR	00000000000002402	2,680.00		1,016,356.33
01/08/24	SAHIL - CHQ PAID - DINANAGAR	00000000000002410	4,100.00		1,013,676.33
01/08/24	RAMESH - CHQ PAID - DINANAGAR	00000000000002415	7,895.00		1,009,576.33
01/08/24	FT - DR - 50100629088032 - KARAN SO MANOHAR LAL	00000000000002401	4,000.00		1,001,681.33
01/08/24	FT - DR - 50200009581712 - ANGEL PAINTS AGENCIES	00000000000002414	16,600.00		981,081.33
01/08/24	FT - DR - 50100629088032 - KARAN SO MANOHAR LAL	00000000000002412	12,100.00		968,981.33
01/08/24	FT - DR - 50100629088032 - KARAN SO MANOHAR LAL	00000000000002416	22,800.00		946,181.33
01/08/24	FT - DR - 50200009581712 - ANGEL PAINTS AGENCIES	00000000000002418	21,015.00		925,166.33
01/08/24	FT - DR - 50200009581712 - ANGEL PAINTS AGENCIES	00000000000002403	15,600.00		909,566.33
01/08/24	NEFT DR-UCBA0002817-MS JAI TRADING CO-DINANAGAR-N214243180417526	00000000000002399	29,000.00		880,566.33
01/08/24	NEFT DR-UBIN0553972-LABH STEEL FURNITURE HOUSE-DINANAGAR-N214243180402943	00000000000002419	64,000.00		816,566.33
01/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		21,400.00	837,966.33
01/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000		56,500.00	894,466.33

HDFC BANK LIMITED

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State account branch GSTN:03AAAACH2702HIZA
HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/branches>
Registered Office Address: ...

done



M/S SWAMI SARVANAND INSTITUTE OF MGT AND TEC
 DAYANAND MAPTH G T ROAD DINANAGAR
 GURDASPUR
 DINANAGAR 143531
 PUNJAB INDIA
 JOINT HOLDERS

Account Branch : DINANAGAR
 Address : HDFC BANK LTD,
 BEHRAMPUR ROAD, NEAR POLICE STATION
 DINANAGAR
 City : DINANAGAR 143531
 State : PUNJAB
 Phone no. : 1800260018001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 40623285
 Account No : 23041430000085 Preferred Customer
 A/C Open Date : 11/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002304 MICR : 143240302
 Branch Code : 2304 Product Code : 145

Nomination - Not Registered
 Generated On: 14-OCT-2024 10:33:29
 From 01/04/2024 To 31/08/2024
 Generated By: P29473

Requesting Branch Code: 2304

Statement of account

Date	Description	Account No	Debit	Credit	Balance
03/08/24	SURINDER KUMAR - CHQ PAID - DINANAGAR	000000000002422	2,000.00	0.00	892,466.33
03/08/24	ABHILASH - CHQ PAID - DINANAGAR	000000000002421	5,500.00	0.00	886,966.33
05/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	14,400.00	901,366.33
05/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	11,200.00	912,566.33
05/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	28,000.00	940,566.33
05/08/24	FT - DR - 50100473950216 - HARJINDER KAUR	000000000002427	38,940.00	0.00	901,626.33
05/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	67,500.00	969,126.33
05/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	109,000.00	1,078,126.33
05/08/24	FT - DR - 04501000033486 - SURJIT SINGH SALAR	000000000002424	90,000.00	0.00	988,126.33
05/08/24	KARAN - CHQ PAID - DINANAGAR	000000000002431	29,150.00	0.00	958,976.33
06/08/24	DINESH DHAWAN - CHQ PAID - DINANAGAR	000000000002430	5,847.00	0.00	953,129.33
06/08/24	DHEERAJ KUMAR - CHQ PAID - DINANAGAR	000000000002426	24,000.00	0.00	929,129.33
06/08/24	KARAN - CHQ PAID - DINANAGAR	000000000002429	870.00	0.00	928,259.33
06/08/24	KARAN - CHQ PAID - DINANAGAR	000000000002435	3,500.00	0.00	924,759.33
06/08/24	POOJA - CHQ PAID - DINANAGAR	000000000002425	10,000.00	0.00	914,759.33
06/08/24	ABHILASH - CHQ PAID - DINANAGAR	000000000002420	10,000.00	0.00	904,759.33
06/08/24	ABHILASH - CHQ PAID - DINANAGAR	000000000002436	16,000.00	0.00	888,759.33
06/08/24	VARRUN BERRY - CHQ PAID - DINANAGAR	000000000002428	11,850.00	0.00	876,909.33
06/08/24	FT - DR - 50200013518707 - ABROL ENTERPRISES	000000000002423	69,250.00	0.00	807,659.33
06/08/24	ASHWAN! KUMAR - CHQ PAID - DINANAGAR	000000000002413	1,200.00	0.00	806,459.33
06/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	41,400.00	847,859.33
06/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	13,000.00	860,859.33
06/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	4,000.00	864,859.33
06/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	78,600.00	943,459.33
07/08/24	CHQ PAID-MICR CTS-CH-SANJEEV KUMAR	000000000002433	27,835.00	0.00	915,624.33
07/08/24	CHQ PAID-MICR CTS-CH-LABH STEEL FURNITUR	000000000002432	40,800.00	0.00	874,824.33
07/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	38,000.00	912,824.33
07/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	20,000.00	932,824.33
08/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	63,000.00	995,824.33

HDFC BANK LIMITED

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Main account branch GSTN: 03AAAC H2702H1ZA

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

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

Karan (4)

Account Branch : DINANAGAR
 Address : HDFC BANK LTD,
 BEHRAMPUR ROAD, NEAR POLICE STATION
 DINANAGAR
 City : DINANAGAR 143531
 State : PUNJAB
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 40623285
 Account No : 23041450000085 Preferred Customer
 A/C Open Date : 11/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002304 MICR : 143240302
 Branch Code : 2304 Product Code : 145

M/S. SWAMI SARVANAND INSTITUTE OF MGT AND TEC
 DAYANAND MAPTH G T ROAD DINANAGAR
 GURDASPUR
 DINANAGAR 143531
 PUNJAB INDIA
 JOINT HOLDERS :

Nomination : Not Registered
 Generated On: 14-OCT-2024 10:33:29 Generated By: P29473
 From : 01/04/2024 To : 31/08/2024

Requesting Branch Code: 2304
Statement of account

Date	Description	Account No	Debit	Credit	Balance
08/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	3,600.00	999,424.33
08/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	5,000.00	1,004,424.33
08/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	18,300.00	1,022,724.33
09/08/24	FT - DR - 50200060999201 - PRISM CORPORATION	0000000000002447	10,200.00	0.00	1,012,524.33
09/08/24	RAMESH - CHQ PAID - DINANAGAR	0000000000002454	3,500.00	0.00	1,009,024.33
09/08/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002443	4,167.00	0.00	1,004,857.33
09/08/24	RAMESH - CHQ PAID - DINANAGAR	0000000000002448	5,880.00	0.00	998,977.33
09/08/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002439	8,375.00	0.00	990,602.33
09/08/24	NEFT DR-KKKBK0004019-RAMAKANT GUPTA-DINANAGAR-N222243198900418	0000000000002441	42,860.00	0.00	947,742.33
09/08/24	NEFT DR-UBIN0553972-LABH STEEL FURNITURE HOUSE-DINANAGAR-N222243198884262	0000000000002451	33,000.00	0.00	914,742.33
09/08/24	NEFT DR-CNRB0004244-SHIV SHAKTI CABLE-DINANAGAR-N222243198890984	0000000000002450	5,778.00	0.00	908,964.33
09/08/24	NEFT DR-PUNB0048710-RAM LAL AND SONS-DINANAGAR-N222243198877103	0000000000002440	55,800.00	0.00	853,164.33
09/08/24	NEFT DR-BARB0VJRELI-SAMBHAV MEDIA LTD-DINANAGAR-N222243198890427	0000000000002445	24,975.00	0.00	828,189.33
09/08/24	DHEERAJ - CHQ PAID - DINANAGAR	0000000000002446	11,783.00	0.00	816,406.33
09/08/24	ASHWANI KUMAR - CHQ PAID - DINANAGAR	0000000000002438	35,000.00	0.00	781,406.33
09/08/24	KARAN - CHQ PAID - DINANAGAR	0000000000002455	20,350.00	0.00	761,056.33
12/08/24	GURWINDER SINGH - CHQ PAID - DINANAGAR	0000000000002437	5,000.00	0.00	756,056.33
12/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	15,000.00	771,056.33
12/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	13,200.00	784,256.33
12/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	140,000.00	924,256.33
12/08/24	VIVEK - CHQ PAID - DINANAGAR	0000000000002457	5,000.00	0.00	919,256.33
12/08/24	SATINDER PAL - CHQ PAID - DINANAGAR	0000000000002456	8,000.00	0.00	911,256.33
13/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	35,400.00	946,656.33
13/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	27,000.00	973,656.33
13/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	13,500.00	987,156.33
13/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	53,500.00	1,040,656.33

HDFC BANK LIMITED
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Done

M.S. SWAMI SARVANAND INSTITUTE OF MGT AND TEC
DAYANAND MATTH G T ROAD DINANAGAR
GURDASPUR
DINANAGAR 143531
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : DINANAGAR
Address : HDFC BANK LTD.
BEHRAMPUR ROAD, NEAR POLICE STATION
DINANAGAR
DINANAGAR 143531
PUNJAB
Phone no. : 1800260018001600
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40623285
Account No : 23041450000085 Preferred Customer
A/C Open Date : 11/08/2011
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002304 MICR : 143240302
Branch Code : 2304 Product Code : 145

Nomination : Not Registered
Generated On 14-OCT-2024 10:33:29
From : 01/04/2024
Generated By: P29473
To : 31/08/2024

Requesting Branch Code: 2304

Statement of account

Date	Description	Account No	Debit	Credit	Balance
13/08/24	SELF - CHQ PAID - DINANAGAR	000000000002461	8,000.00	0.00	1,032,656.33
13/08/24	ABHILASH - CHQ PAID - DINANAGAR	000000000002462	131,150.00	0.00	901,506.33
14/08/24	FT - DR - 50100473950216 - HARJINDER KAUR	000000000002467	7,966.00	0.00	893,540.33
14/08/24	KARAN - CHQ PAID - DINANAGAR	000000000002468	25,465.00	0.00	868,075.33
14/08/24	KARAN - CHQ PAID - DINANAGAR	000000000002459	5,500.00	0.00	862,575.33
14/08/24	HIMANSHU - CHQ PAID - DINANAGAR	000000000002469	100,000.00	0.00	762,575.33
14/08/24	FT - CR - 23041450000154 - DAYANAND MATH	000000000000280	0.00	500,000.00	1,262,575.33
14/08/24	PARVEEN - CHQ PAID - DINANAGAR	000000000002398	7,800.00	0.00	1,254,775.33
14/08/24	PARVEEM - CHQ PAID - DINANAGAR	000000000002442	17,000.00	0.00	1,237,775.33
14/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	18,500.00	1,256,275.33
14/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	84,000.00	1,340,275.33
14/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	66,800.00	1,407,075.33
14/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	10,800.00	1,417,875.33
14/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	7,800.00	1,425,675.33
16/08/24	KARAN - CHQ PAID - DINANAGAR	000000000002444	30,000.00	0.00	1,395,675.33
16/08/24	ABHILASH - CHQ PAID - DINANAGAR	000000000002453	18,900.00	0.00	1,376,775.33
16/08/24	VARUN - CHQ PAID - DINANAGAR	000000000002458	4,517.00	0.00	1,372,258.33
16/08/24	SOHAL LAL - CHQ PAID - DINANAGAR	000000000002452	4,222.00	0.00	1,368,036.33
16/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	5,600.00	1,373,636.33
16/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	22,500.00	1,396,136.33
16/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	27,800.00	1,423,936.33
16/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000000000000	0.00	120,050.00	1,543,986.33
16/08/24	SALARIES DR - 50100473949725 - RAMESH KUMAR	000000000002473	8,952.00	0.00	1,535,034.33
16/08/24	SALARIES DR - 50100473950216 - HARJINDER KAUR	000000000002471	24,192.00	0.00	1,510,842.33
16/08/24	FT - DR - 50200079945414 - DINANAGAR SALARY TRANSITORY ACCOUNT	000000000002472	314,552.00	0.00	1,196,290.33
16/08/24	SALARIES DR - 50200079945414 - DINANAGAR SALARY TRANSITORY ACCOUNT	000000000002470	256,471.00	0.00	939,819.33
16/08/24	SALARIES DR - 50100552224095 - AMANPREET	000000000000000	14,827.00	0.00	924,992.33

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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M.S. SWAMI SARVANAND INSTITUTE OF MGT AND TEC
 DAYANAND MAPTH G T ROAD DINANAGAR
 GURDASPUR
 DINANAGAR 143531
 PUNJAB INDIA
 JOINT HOLDERS

Account Branch : DINANAGAR
 Address : HDFC BANK LTD,
 BEHRAM JR ROAD, NEAR POLICE STATION
 DINANAGAR
 City : DINANAGAR 143531
 State : PUNJAB
 Phone no. : 1800260018001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 40623285
 Account No : 23041450000085 Preferred Customer
 A/C Open Date : 11/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002304 MICR : 143240302
 Branch Code : 2304 Product Code : 145

Nomination : Not Registered
 Generated On: 14-OCT-2024 10:33:29
 From : 01/04/2024
 Generated By: P29473
 To : 31/08/2024

Requesting Branch Code: 2304

Statement of account

Date	Description	Account No	Debit	Credit	Balance
22/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	4,400.00	879,501.33
23/08/24	76009859TERMINAL I CARDS SETTL. 23/08/24	0000000000000000	0.00	63,500.00	943,001.33
23/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	80,000.00	1,023,001.33
23/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	161,400.00	1,184,401.33
24/08/24	76009859TERMINAL I CARDS SETTL. 24/08/24	0000000000000000	0.00	88,750.00	1,273,151.33
25/08/24	76009859TERMINAL I CARDS SETTL. 25/08/24	0000000000000000	0.00	160,000.00	1,433,151.33
26/08/24	76009859TERMINAL I CARDS SETTL. 26/08/24	0000000000000000	0.00	6,760.00	1,439,911.33
26/08/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO260824000472	SGBO260824000472	0.00	8,250.00	1,448,161.33
27/08/24	76009859TERMINAL I CARDS SETTL. 27/08/24	0000000000000000	0.00	49,720.00	1,497,881.33
27/08/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO270824000704	SGBO270824000704	0.00	62,100.00	1,559,981.33
27/08/24	NEFT CR-IBKL0000998-LIC147ME-LIC DO SRINAGAR ME A C 6-SWAMI SARVANAND INSTITUTE OF MANAGEMENT-ICMS24082715JOAN	ICMS24082715JOAN	0.00	43,000.00	1,602,981.33
27/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	36,000.00	1,638,981.33
27/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	74,750.00	1,713,731.33
28/08/24	76009859TERMINAL I CARDS SETTL. 28/08/24	0000000000000000	0.00	65,305.00	1,779,036.33
28/08/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO280824000670	SGBO280824000670	0.00	6,520.00	1,785,556.33
28/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	42,900.00	1,828,456.33
29/08/24	76009859TERMINAL I CARDS SETTL. 29/08/24	0000000000000000	0.00	79,570.00	1,908,026.33
29/08/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO290824000314	SGBO290824000314	0.00	39,475.00	1,947,501.33
29/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	136,100.00	2,083,601.33
30/08/24	76009859TERMINAL I CARDS SETTL. 30/08/24	0000000000000000	0.00	22,900.00	2,106,501.33
30/08/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND	SGBO300824000626	0.00	22,610.00	2,129,111.33

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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M/S. SWAMI SARVANAND INSTITUTE OF MGT AND TEC
 DAYANAND MAPTH G T ROAD DINANAGAR
 GURDASPUR

 DINANAGAR 143531
 PUNJAB INDIA

 JOINT HOLDERS :

Account Branch : DINANAGAR
 Address : HDFC BANK LTD,
 BEHRAMPUR ROAD, NEAR POLICE STATION
 DINANAGAR
 City : DINANAGAR 143531
 State : PUNJAB
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 40623285
 Account No : 23041450000085 Preferred Customer
 A/C Open Date : 11/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002304 MICR : 143240302
 Branch Code : 2304 Product Code : 145

Nomination : Not Registered
 Generated On 14-OCT-2024 10:33:29 Generated By: P29473
 From : 01/04/2024 To : 31/08/2024

Requesting Branch Code: 2304

Statement of account

Date	Description	Dr	Cr	Debits	Credits	Balance
	INSTITUTE OF MANAGE-SGBO300824000626					
30/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	00000000000000	30/08/24	0.00	3,000.00	2,132,111.33
30/08/24	CASH DEPOSIT BY - SELF - DINANAGAR	00000000000000	30/08/24	0.00	95,700.00	2,227,811.33
31/08/24	76009859TERMINAL 1 CARDS SETTL. 31/08/24	00000000000000	31/08/24	0.00	31,430.00	2,259,241.33
31/08/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS	SGBO310824001370	31/08/24	0.00	8,050.00	2,267,291.33
	INDIA PRIVATE L-SWAMI SARVANAND					
	INSTITUTE OF MANAGE-SGBO310824001370					

STATEMENT SUMMARY :-

Opening Balance
 4,174,993.83

Dr Count : 311
 Cr Count : 257
 Debits : 15,270,592.00
 Credits : 13,362,889.50

Closing Bal
 2,267,291.33

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Done

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

HDFC BANK LIMITED

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DAYANAND MATH G T ROAD DINANAGAR
GURDASPUR
DINANAGAR 143531
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : DINANAGAR
Address : HDFC BANK LTD,
BEHRAMPUR ROAD, NEAR POLICE STATION
DINANAGAR
City : DINANAGAR 143531
State : PUNJAB
Phone no : 1800260018001600
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40623285
Account No : 23041450000085 Preferred Customer
A/C Open Date : 11/08/2011
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002304 MICR : 143240302
Branch Code : 2304 Product Code : 145

Nomination : Not Registered

Generated On: 25-NOV-2024 14:32:13

Generated By: M23112

Requesting Branch Code: 2304

From : 01/09/2024

To : 18/11/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/24	76009859TERMINAL 1 CARDS SETT. 01/09/24	00000000000000	01/09/24	0.00	16,890.00	2,284,181.33
02/09/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO020924000232	SGBO020924000232	02/09/24	0.00	20,245.00	2,304,426.33
02/09/24	CASH DEPOSIT BY - SELF - DINANAGAR	00000000000000	02/09/24	0.00	8,000.00	2,312,426.33
02/09/24	CASH DEPOSIT BY - SELF - DINANAGAR	00000000000000	02/09/24	0.00	108,000.00	2,420,426.33
02/09/24	CASH DEPOSIT BY - SELF - DINANAGAR	00000000000000	02/09/24	0.00	131,850.00	2,552,276.33
02/09/24	CASH DEPOSIT BY - SELF - DINANAGAR	00000000000000	02/09/24	0.00	76,400.00	2,628,676.33
03/09/24	76009859TERMINAL 1 CARDS SETT. 03/09/24	00000000000000	03/09/24	0.00	35,395.00	2,664,071.33
03/09/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO030924000854	SGBO030924000854	03/09/24	0.00	30,665.00	2,694,736.33
04/09/24	76009859TERMINAL 1 CARDS SETT. 04/09/24	00000000000000	04/09/24	0.00	39,150.00	2,733,886.33
04/09/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE LIMITED PA ES-SWAMI SARVANAND INSTITUTE OF MANAGEMENT AND TECHN-IC	ICIB242480002489	04/09/24	0.00	16,680.00	2,750,566.33
05/09/24	76009859TERMINAL 1 CARDS SETT. 05/09/24	00000000000000	05/09/24	0.00	25,580.00	2,776,146.33
05/09/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE LIMITED PA ES-SWAMI SARVANAND INSTITUTE OF MANAGEMENT AND TECHN-IC	ICIB242490002646	05/09/24	0.00	23,290.00	2,799,436.33
06/09/24	76009859TERMINAL 1 CARDS SETT. 06/09/24	00000000000000	06/09/24	0.00	37,730.00	2,837,166.33
06/09/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE LIMITED PA ES-SWAMI SARVANAND INSTITUTE OF MANAGEMENT AND TECHN-IC	ICIB242500002038	06/09/24	0.00	9,110.00	2,846,276.33
07/09/24	VARUN BERRY - CHQ PAID - DINANAGAR	000000000002476	07/09/24	10,000.00	0.00	2,836,276.33
07/09/24	NEFT DR-UCBA0002817-H K TYRES-DINANAGAR-N251243253523872	000000000002475	07/09/24	48,800.00	0.00	2,787,476.33

HDFC BANK LIMITED

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 DINANAGAR
 City : DINANAGAR 143531
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 OD Limit : 0.00
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 Cust ID : 40623285
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 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002304 MICR : 143240302
 Branch Code : 2304 Product Code : 145

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Generated On: 25-NOV-2024 14:32:13

Generated By: M23112

Requesting Branch Code: 2304

From : 01/09/2024

To : 18/11/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
08/09/24	76009859TERMINAL 1 CARDS SETT. 08/09/24	00000000000000	0.00	9,140.00	2,796,616.33
09/09/24	76009859TERMINAL 1 CARDS SETT. 09/09/24	00000000000000	0.00	30,950.00	2,827,566.33
09/09/24	RAMESH - CHQ PAID - DINANAGAR	000000000002477	10,400.00	0.00	2,817,166.33
10/09/24	76009859TERMINAL 1 CARDS SETT. 10/09/24	00000000000000	0.00	24,320.00	2,841,486.33
10/09/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO100924000544	SGBO100924000544	0.00	15,530.00	2,857,016.33
11/09/24	KARAN - CHQ PAID - DINANAGAR	000000000002479	13,200.00	0.00	2,843,816.33
11/09/24	ABHILASH - CHQ PAID - DINANAGAR	000000000002480	148,502.00	0.00	2,695,314.33
11/09/24	RAMESH - CHQ PAID - DINANAGAR	000000000002478	5,300.00	0.00	2,690,014.33
11/09/24	FT -SALARIES 23 DR - 50200079945414 - DINANAGAR SALARY TRANSITORY ACCOUNT	000000000002482	480,240.00	0.00	2,209,774.33
11/09/24	FT -SALARIES DR - 50200079945414 - DINANAGAR SALARY TRANSITORY ACCOUNT	000000000002481	449,978.00	0.00	1,759,796.33
12/09/24	RAMESH - CHQ PAID - DINANAGAR	000000000002484	8,000.00	0.00	1,751,796.33
12/09/24	TILAK - CHQ PAID - DINANAGAR	000000000002486	10,000.00	0.00	1,741,796.33
12/09/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO120924000575	SGBO120924000575	0.00	8,420.00	1,750,216.33
12/09/24	FT - DR - 50100473950383 - NAVJOT SINGH	000000000002483	10,549.00	0.00	1,739,667.33
13/09/24	76009859TERMINAL 1 CARDS SETT. 13/09/24	00000000000000	0.00	21,820.00	1,761,487.33
13/09/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO130924000598	SGBO130924000598	0.00	9,180.00	1,770,667.33
14/09/24	76009859TERMINAL 1 CARDS SETT. 14/09/24	00000000000000	0.00	6,700.00	1,777,367.33
15/09/24	76009859TERMINAL 1 CARDS SETT. 15/09/24	00000000000000	0.00	9,210.00	1,786,577.33
16/09/24	CASH DEPOSIT BY - SELF - DINANAGAR	00000000000000	0.00	282,650.00	2,069,227.33
16/09/24	CASH DEPOSIT BY - SELF - DINANAGAR	00000000000000	0.00	41,500.00	2,110,727.33
16/09/24	CASH DEPOSIT BY - SELF - DINANAGAR	00000000000000	0.00	31,400.00	2,142,127.33
18/09/24	76009859TERMINAL 1 CARDS SETT. 18/09/24	00000000000000	0.00	15,480.00	2,157,607.33
18/09/24	RAMESH - CHQ PAID - DINANAGAR	000000000002491	3,000.00	0.00	2,154,607.33
18/09/24	RAMESH - CHQ PAID - DINANAGAR	000000000002489	28,600.00	0.00	2,126,007.33

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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

M/S. SWAMI SARVANAND INSTITUTE OF MGT AND TECH
DAYANAND MATH G T ROAD DINANAGAR
GURDASPUR

DINANAGAR 140331
PUNJAB INDIA
KENT HILLERS

Account Branch **DINANAGAR**
Address **DAYANAND MATH G T ROAD NEAR PULLI STATION**
DINANAGAR
DINANAGAR 140331
City **DINANAGAR**
State **PN**
Phone No **1800200010000000**
CR Limit **0.00**
Currency **INR**
Email
Cust ID **4963285**
Account No **3300450000000000** **Professional Customer**
A/C Open Date **11/09/2011**
Account Status **Regular**
RTGS/NEFT SWI **HDFC0000304** **NEFT - 14030000**
Branch Code **2304** **Product Code - 140**

Nomination: Not Registered
Generated On: 25-NOV-2024 14:32:13
From: 01/09/2024 To: 18/11/2024
Generated By: M23112

Reporting Branch Code: 2304

Statement of account

Date	Description	Debit	Credit	Balance
18/09/24	RAMESH - CHQ PAID - DINANAGAR	0000000000002490	18/09/24	5,835.00
18/09/24	RAMESH - CHQ PAID - DINANAGAR	0000000000002492	18/09/24	7,314.00
18/09/24	FT - DR - 50100073950216 - HARJINDER KAUR	0000000000002494	18/09/24	57,270.00
18/09/24	NEFT DR-CNR0004244-SHIV SHAKTI CABLE-DINANAGAR-N262243272996039	0000000000002488	18/09/24	5,776.00
18/09/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	18/09/24	0.00
18/09/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	18/09/24	0.00
18/09/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	18/09/24	0.00
18/09/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	18/09/24	0.00
19/09/24	CHQ PAID-MICR CTS-RK-DIVYA HIMACHAL PARK	0000000000002485	19/09/24	149,688.00
19/09/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO190924000830	SGBO190924000830	19/09/24	0.00
20/09/24	CHQ PAID-MICR CTS-RK-ICICI BANK LIMITED	0000000000002497	20/09/24	59,000.00
20/09/24	NEFT CR-ICIC0000105-WORLDFLINE EPAYMENTS INDIA PRIVATE L-SWAMI SARVANAND INSTITUTE OF MANAGE-SGBO200924011308	SGBO200924011308	20/09/24	0.00
21/09/24	RAMESH - CHQ PAID - DINANAGAR	0000000000002498	21/09/24	9,000.00
21/09/24	FT - DR - 50100091703742 - POOJA MAHAJAN	0000000000002487	21/09/24	1,672.00
21/09/24	FT - DR - 50100091703742 - POOJA MAHAJAN	0000000000002496	21/09/24	2,380.00
24/09/24	SURINDER KUMAR - CHQ PAID - DINANAGAR	0000000000002500	24/09/24	5,000.00
25/09/24	SANJEV KUMAR - CHQ PAID - DINANAGAR	0000000000002499	25/09/24	5,500.00
27/09/24	76009859TERMINAL 1 CARDS SETTL 27/09/24	0000000000000000	27/09/24	0.00
30/09/24	CHQ PAID-MICR CTS-RK-MEIRA ADVERTISEMENT	0000000000002495	30/09/24	77,220.00
01/10/24	INTEREST PAID TILL 30-SEP-2024	0000000000000000	30/09/24	0.00
01/10/24	76009859TERMINAL 1 CARDS SETTL 01/10/24	0000000000000000	01/10/24	0.00
04/10/24	76009859TERMINAL 1 CARDS SETTL 04/10/24	0000000000000000	04/10/24	0.00
05/10/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	05/10/24	0.00
08/10/24	76009859TERMINAL 1 CARDS SETTL 08/10/24	0000000000000000	08/10/24	0.00
09/10/24	76009859TERMINAL 1 CARDS SETTL 09/10/24	0000000000000000	09/10/24	0.00
10/10/24	76009859TERMINAL 1 CARDS SETTL 10/10/24	0000000000000000	10/10/24	0.00

HDFC BANK LIMITED
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State account branch GSTN:03AAACH2702H1ZA
HDFC Bank GSTIN member 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 Bazar Marg, Lower Parel, Mumbai 400013



M/S SWAMI SARVANAND INSTITUTE OF MGT AND TEC
 DAYANAND MAFTH G T ROAD DINANAGAR
 GURDASPUR
 DINANAGAR 143531
 PUNJAB INDIA
 JOINT HOLDERS

Account Branch : DINANAGAR
 Address : HDFC BANK LTD,
 BEHRAMPUR ROAD, NEAR POLICE STATION
 DINANAGAR
 DINANAGAR 143531
 City : PUNJAB
 State : 18002600/18001600
 Phone no : 0.00
 OD Limit : INR
 Currency :
 Email : 40623285
 Cust ID : 23041450000085 Preferred Customer
 Account No : 11/08/2011
 A/C Open Date :
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002304 MICR : 143240302
 Branch Code : 2304 Product Code : 145



Nomination : Not Registered
 Generated On 25 NOV 2024 14:32:13 Generated By: M23112
 From 01/09/2024 To 18/11/2024

Requesting Branch Code: 2304
Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/10/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00		2,057,127.33
12/10/24	76009859TERMINAL 1 CARDS SETT. 12/10/24	0000000000000000	0.00		2,090,607.33
14/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-SWAMI SARVANAND INSTITUTE OF MANAGEMENT AND TECHNO-CMS4576260785	000CMS4576260785	0.00		2,106,577.33
15/10/24	76009859TERMINAL 1 CARDS SETT. 15/10/24	0000000000000000	0.00		2,130,512.33
16/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-SWAMI SARVANAND INSTITUTE OF MANAGEMENT AND TECHNO-CMS4582058421	000CMS4582058421	0.00		2,137,012.33
17/10/24	76009859TERMINAL 1 CARDS SETT. 17/10/24	0000000000000000	0.00		2,204,112.33
17/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-SWAMI SARVANAND INSTITUTE OF MANAGEMENT AND TECHNO-CMS4584409603	000CMS4584409603	0.00		2,211,132.33
18/10/24	76009859TERMINAL 1 CARDS SETT. 18/10/24	0000000000000000	0.00		2,225,772.33
18/10/24	FT - DR - 50100720777068 - PALLAVI SHARMA	000000000002507	1,386.00		2,224,386.33
18/10/24	ABHISHEK - CHQ PAID - DINANAGAR	0000000000002511	15,885.00		2,208,501.33
18/10/24	JATINDER KUMAR - CHQ PAID - DINANAGAR	0000000000002514	1,250.00		2,207,251.33
18/10/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002527	8,250.00		2,199,001.33
18/10/24	GURNAM - CHQ PAID - DINANAGAR	0000000000002513	7,750.00		2,191,251.33
18/10/24	FT - DR - 50100633961239 - PRIYANKA DEVI	0000000000002508	6,300.00		2,184,951.33
19/10/24	76009859TERMINAL 1 CARDS SETT. 19/10/24	0000000000000000	0.00		2,216,466.33
19/10/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-SWAMI SARVANAND INSTITUTE OF MANAGEMENT AND TECHNO-CMS4588948495	000CMS4588948495	0.00		2,224,736.33
19/10/24	NEFT DR-UCBA0000278-SANT BRICKS-DINANAGAR-N293243341520740	0000000000002528	27,200.00		2,197,536.33
20/10/24	76009859TERMINAL 1 CARDS SETT. 20/10/24	0000000000000000	0.00		2,212,616.33
21/10/24	CHQ PAID-MICR CTS-RK-ICICI BANK LTD	0000000000002525	59,000.00		2,153,616.33
21/10/24	FT - DR - 50100473950216 - HARJINDER KAUR	0000000000002512	46,600.00		2,107,016.33
21/10/24	76009859TERMINAL 1 CARDS SETT. 21/10/24	0000000000000000	0.00		2,113,566.33

HDFC BANK LIMITED
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 State account branch GSTN:03AAACH2702H1ZA
 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

M/S. SWAMI SARVANAND INSTITUTE OF MGT AND TEC
DAYANAND MAPTH G T ROAD DINANAGAR
GURDASPUR
DINANAGAR 143531
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : DINANAGAR
Address : HDFC BANK LTD,
BEHRAMPUR ROAD, NEAR POLICE STATION
DINANAGAR
City : DINANAGAR 143531
State : PUNJAB
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40623285
Account No : 23041450000085 Preferred Customer
A/C Open Date : 11/08/2011
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002304 MICR : 143240302
Branch Code : 2304 Product Code : 145

Nomination : Not Registered
Generated On: 25-NOV-2024 14:32:13
From : 01/09/2024 To : 18/11/2024
Generated By: M23112

Requesting Branch Code: 2304

Statement of account

Date	Description	Account No	Debit	Credit	Balance
21/10/24	NEFT CR-ICIC0009999-ICICI BANK NODAL	000CMS4591487681		6,770.00	2,120,336.33
22/10/24	ACCOUNT T-SWAMI SARVANAND INSTITUTE OF MANAGEMENT AND TECHNO-CMS4591487681				
22/10/24	76009859TERMINAL 1 CARDS SETT. 22/10/24	0000000000000000	0.00		
23/10/24	76009859TERMINAL 1 CARDS SETT. 23/10/24	0000000000000000	0.00	30,930.00	2,151,266.33
23/10/24	RAKESH KUMAR - CHQ PAID - DINANAGAR	0000000000000000	0.00	28,355.00	2,179,621.33
24/10/24	ABHISHEK - CHQ PAID - DINANAGAR	000000000002526	38,080.00	0.00	2,141,541.33
24/10/24	ABHILASH - CHQ PAID - DINANAGAR	000000000002531	5,000.00	0.00	2,136,541.33
24/10/24	SOHAN SINGH - CHQ PAID - DINANAGAR	000000000002529	10,200.00	0.00	2,126,341.33
24/10/24	VARUN BERRY - CHQ PAID - DINANAGAR	000000000002515	3,000.00	0.00	2,123,341.33
24/10/24	76009859TERMINAL 1 CARDS SETT. 24/10/24	0000000000000000	0.00	970.00	2,122,371.33
25/10/24	76009859TERMINAL 1 CARDS SETT. 25/10/24	0000000000000000	0.00	28,865.00	2,151,236.33
26/10/24	76009859TERMINAL 1 CARDS SETT. 26/10/24	0000000000000000	0.00	16,680.00	2,167,916.33
27/10/24	76009859TERMINAL 1 CARDS SETT. 27/10/24	0000000000000000	0.00	24,250.00	2,192,166.33
28/10/24	FT - DR - 50100255099919 - ASHWANI KUMAR	000000000002519	10,000.00	0.00	2,222,746.33
28/10/24	ABHILASH - CHQ PAID - DINANAGAR	000000000002532	8,000.00	0.00	2,212,746.33
29/10/24	NEFT CR-ICIC0009999-ICICI BANK NODAL	000CMS4610385836		8,100.00	2,204,746.33
29/10/24	ACCOUNT T-SWAMI SARVANAND INSTITUTE OF MANAGEMENT AND TECHNO-CMS4610385836				
29/10/24	76009859TERMINAL 1 CARDS SETT. 29/10/24	0000000000000000	0.00	33,020.00	2,212,846.33
29/10/24	ABHILASH - CHQ PAID - DINANAGAR	000000000002535	102,091.00	0.00	2,245,866.33
29/10/24	FT - SALARIES DR - 50200079945414 - DINANAGAR SALARY TRANSITORY ACCOUNT	000000000002534	509,458.00	0.00	2,143,775.33
30/10/24	76009859TERMINAL 1 CARDS SETT. 30/10/24	0000000000000000	0.00	17,530.00	1,634,317.33
30/10/24	NEFT CR-ICIC0009999-ICICI BANK NODAL	000CMS4614215151		6,630.00	1,634,317.33
30/10/24	ACCOUNT T-SWAMI SARVANAND INSTITUTE OF MANAGEMENT AND TECHNO-CMS4614215151				
30/10/24	KARAN - CHQ PAID - DINANAGAR	000000000002537	8,675.00	0.00	1,651,847.33
31/10/24	76009859TERMINAL 1 CARDS SETT. 31/10/24	0000000000000000	0.00	36,640.00	1,686,442.33
31/10/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS INDIA PRIVATE LIMITED PA ES-SWAMI SARVANAND INSTITUTE OF MANAGEMENT AND	1CIB243050003058		8,140.00	1,694,582.33

Done

HDFC BANK LIMITED

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State account branch GSTN:03AAACH2702H1ZA

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



Account Branch: DINANAGAR
 Address: HDFC BANK LTD, BEHRAMPUR ROAD, NEAR POLICE STATION
 City: DINANAGAR
 State: DINANAGAR 143531
 Phone no: 1800260018001600
 OD Limit: 0.00
 Currency: INR
 Email:
 Cust ID: 40623285
 Account No: 23041450000085 Preferred Customer
 A/C Open Date: 11/08/2011
 Account Status: Regular
 RTGS/NEFT IFSC: HDFC0002304 MICR: 143240302
 Branch Code: 2304 Product Code: 145

M/S. SWAMI SARVANAND INSTITUTE OF MGT AND TEC
 DAYANAND MAPTH G T ROAD DINANAGAR
 CURDASPUR

DINANAGAR 143531
 PUNJAB INDIA

JOINT HOLDERS

Nomination Not Registered

Generated On 25-NOV-2024 14:32:13

Generated By: M23112

Requesting Branch Code: 2304

From 01/09/2024

To 18/11/2024

Statement of account

TECHN-IC						
01/11/24	76009859TERMINAL 1 CARDS SETTL. 01/11/24	0000000000000000	01/11/24	0.00	17,320.00	1,711,902.33
02/11/24	76009859TERMINAL 1 CARDS SETTL. 02/11/24	0000000000000000	02/11/24	0.00	8,670.00	1,720,572.33
04/11/24	NEFT CR-JCIC00899999-ICICI BANK NODAL ACCOUNT T-SWAMI SARVANAND INSTITUTE OF MANAGEMENT AND TECHNO-CMS4623303836	000CMS4623303836	04/11/24	0.00	8,400.00	1,728,972.33
04/11/24	76009859TERMINAL 1 CARDS SETTL. 04/11/24	0000000000000000	04/11/24	0.00	37,970.00	1,766,942.33
05/11/24	76009859TERMINAL 1 CARDS SETTL. 05/11/24	0000000000000000	05/11/24	0.00	35,675.00	1,802,617.33
05/11/24	ABHILASH - CHQ PAID - DINANAGAR	0000000000002536	05/11/24	22,000.00	0.00	1,780,617.33
05/11/24	NEFT CR-JCIC00999999-ICICI BANK NODAL ACCOUNT T-SWAMI SARVANAND INSTITUTE OF MANAGEMENT AND TECHNO-CMS4626505231	000CMS4626505231	05/11/24	0.00	6,650.00	1,787,267.33
05/11/24	VARUN BERRY - CHQ PAID - DINANAGAR	0000000000002542	05/11/24	60,000.00	0.00	1,727,267.33
05/11/24	BRJ MOHAN SHARMA - CHQ PAID - DINANAGAR	0000000000002540	05/11/24	12,000.00	0.00	1,715,267.33
05/11/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002547	05/11/24	12,395.00	0.00	1,702,872.33
05/11/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002545	05/11/24	5,100.00	0.00	1,697,772.33
05/11/24	KARAN - CHQ PAID - DINANAGAR	0000000000002549	05/11/24	10,950.00	0.00	1,686,822.33
05/11/24	ABHILASH - CHQ PAID - DINANAGAR	0000000000002541	05/11/24	8,000.00	0.00	1,678,822.33
05/11/24	ABHILASH - CHQ PAID - DINANAGAR	0000000000002543	05/11/24	7,990.00	0.00	1,670,832.33
06/11/24	76009859TERMINAL 1 CARDS SETTL. 06/11/24	0000000000000000	06/11/24	0.00	29,505.00	1,700,337.33
06/11/24	NEFT DR-IDIB000G103-DIWAN SONS-DINANAGAR-N311243377963692	0000000000002552	06/11/24	3,975.00	0.00	1,696,362.33
06/11/24	NEFT DR-JCIC0003559-SOHAN SHAH DI HATTI-DINANAGAR-N311243377964023	0000000000002548	06/11/24	40,500.00	0.00	1,655,862.33
06/11/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	0000000000002558	06/11/24	20,560.00	0.00	1,635,302.33
06/11/24	MUKESH KUMAR - CHQ PAID - DINANAGAR	0000000000002533	06/11/24	680.00	0.00	1,634,622.33
06/11/24	JITENDER SHARMA - CHQ PAID - DINANAGAR	0000000000002553	06/11/24	1,000.00	0.00	1,633,622.33
06/11/24	FT - DR - 50100720777068 - PALLAVI SHARMA	0000000000002559	06/11/24	12,300.00	0.00	1,621,322.33
06/11/24	NEFT DR-UCBA0000278-VAK AND ASSOCIATION-DINANAGAR-N311243378565789	0000000000002557	06/11/24	132,840.00	0.00	1,488,482.33
07/11/24	76009859TERMINAL 1 CARDS SETTL. 07/11/24	0000000000000000	07/11/24	0.00	98,740.00	1,587,222.33

HDFC BANK LIMITED

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State account branch GSTN:03AAACH2702H1ZA

HDFC Bank GSTN 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

M/S. SWAMI SARVANAND INSTITUTE OF MGT AND TEC
DAYANAND MAPTH G T ROAD DINANAGAR
GURDASPUR

DINANAGAR 143531
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered

Generated On: 25-NOV-2024 14:32:13

From : 01/09/2024

Generated By: M23112

To : 18/11/2024

Requesting Branch Code: 2304

Account Branch : DINANAGAR
Address : HDFC BANK LTD,
BEHRAMPUR ROAD, NEAR POLICE STATION
DINANAGAR
City : DINANAGAR 143531
State : PUNJAB
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 40623285
Account No : 23041450000085 Preferred Customer
A/C Open Date : 11/08/2011
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002304 MICR : 143240302
Branch Code : 2304 Product Code : 145

Statement of account

Date	Description	Account No	Debit	Credit	Balance
07/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-SWAMI SARVANAND INSTITUTE OF MANAGEMENT AND TECHNO-CMS4632595892	000CMS4632595892	0.00	43,040.00	1,630,262.33
07/11/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	176,750.00	1,807,012.33
08/11/24	FT - DR - 50100473950216 - HARJINDER KAUR	0000000000002562	1,324,000.00	0.00	483,012.33
09/11/24	76009859TERMINAL 1 CARDS SETT. 09/11/24	0000000000000000	0.00	15,480.00	498,492.33
10/11/24	76009859TERMINAL 1 CARDS SETT. 10/11/24	0000000000000000	0.00	26,250.00	524,742.33
11/11/24	CHQ PAID-MICR CTS-RK-RAM PRINTER	0000000000002546	4,800.00	0.00	519,942.33
11/11/24	76009859TERMINAL 1 CARDS SETT. 11/11/24	0000000000000000	0.00	17,270.00	537,212.33
11/11/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	288,850.00	826,062.33
11/11/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	4,462.00	830,524.33
12/11/24	76009859TERMINAL 1 CARDS SETT. 12/11/24	0000000000000000	0.00	26,330.00	856,854.33
12/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-SWAMI SARVANAND INSTITUTE OF MANAGEMENT AND TECHNO-CMS4644780281	000CMS4644780281	0.00	11,385.00	868,239.33
12/11/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	173,900.00	1,042,139.33
13/11/24	CHQ PAID-MICR CTS-RK-OBRI NURSERY	0000000000002550	1,115.00	0.00	1,041,024.33
13/11/24	76009859TERMINAL 1 CARDS SETT. 13/11/24	0000000000000000	0.00	17,580.00	1,058,604.33
13/11/24	KAPIL VERMA - CHQ PAID - DINANAGAR	0000000000002560	5,000.00	0.00	1,053,604.33
13/11/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	1,000.00	1,054,604.33
13/11/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	83,170.00	1,137,774.33
14/11/24	CHQ PAID-MICR CTS-RK-AJIT PUNJABI	0000000000002506	137,214.00	0.00	1,000,560.33
14/11/24	VARUN BERRY - CHQ PAID - DINANAGAR	0000000000002564	26,100.00	0.00	974,460.33
14/11/24	NEFT CR-ICIC0099999-ICICI BANK NODAL ACCOUNT T-SWAMI SARVANAND INSTITUTE OF MANAGEMENT AND TECHNO-CMS4649784965	000CMS4649784965	0.00	26,590.00	1,001,050.33
14/11/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	32,200.00	1,033,250.33
14/11/24	ABHILASH - CHQ PAID - DINANAGAR	0000000000002567	6,000.00	0.00	1,027,250.33
14/11/24	ROCKEY - CHQ PAID - DINANAGAR	0000000000002563	5,000.00	0.00	1,022,250.33
14/11/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	0.00	79,700.00	1,101,950.33
14/11/24	NEFT DR-ICIC0003559-SOHAN SHAH DI	0000000000002565	24,000.00	0.00	1,077,950.33

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:03AAACH2702H1ZA

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



M/S. SWAMI SARVANAND INSTITUTE OF MGT AND TEC
 DAYANAND MAPTH G T ROAD DINANAGAR
 GURDASPUR
 DINANAGAR 143531
 PUNJAB INDIA
 JOINT HOLDERS :

Account Branch : DINANAGAR
 Address : HDFC BANK LTD,
 BEHRAMPUR ROAD, NEAR POLICE STATION
 DINANAGAR
 DINANAGAR 143531
 City : PUNJAB
 State : 18002600/18001600
 Phone no. : 0.00
 OD Limit :
 Currency : INR
 Email :
 Cust ID : 40623285
 Account No : 23041450000085 Preferred Customer
 A/C Open Date : 11/08/2011
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002304 MICR : 143240302
 Branch Code : 2304 Product Code : 145

Nomination : Not Registered
 Generated On: 25-NOV-2024 14:32:13
 From : 01/09/2024 To : 18/11/2024
 Generated By: M23112

Requesting Branch Code: 2304
Statement of account

Date	Description	Dr	Cr	Balance	Running Balance
	HATTI-DINANAGAR-N319243397413066				1,102,570.33
16/11/24	76009859TERMINAL 1 CARDS SETT. 16/11/24	0000000000000000	16/11/24	0.00	24,620.00
17/11/24	76009859TERMINAL 1 CARDS SETT. 17/11/24	0000000000000000	17/11/24	0.00	8,820.00
18/11/24	76009859TERMINAL 1 CARDS SETT. 17/11/24	0000000000000000	18/11/24	0.00	16,410.00
18/11/24	76009859TERMINAL 1 CARDS SETT. 18/11/24	0000000000000000	18/11/24	0.00	0.00
18/11/24	RAMESH KUMAR CHQ PAID - DINANAGAR	0000000000002566	18/11/24	4,875.00	1,122,925.33
18/11/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	18/11/24	0.00	2,000.00
18/11/24	CASH DEPOSIT BY - SELF - DINANAGAR	0000000000000000	18/11/24	0.00	1,124,925.33
					136,500.00
					1,261,425.33

Done

STATEMENT SUMMARY :-
 Opening Balance
 2,267,291.33

Dr Count	Cr Count	Debits	Credits	Closing Bal
69	95	4,369,703.00	3,363,837.00	1,261,425.33

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