

M/S. SWAMI SARVANAND INST OF ENGG AND TECH  
 VILL TALWANDI  
 DINANAGAR,  
 DINANAGAR 143531  
 PUNJAB INDIA

JOINT HOLDERS :  
 Nomination : Not Registered  
 Statement From: 01/04/23 To: 31/03/24



Account Branch : DINANAGAR  
 Address : HDFC BANK LTD,  
 BEHRAWAL ROAD, NEAR POLICE STATION  
 DINANAGAR  
 City : DINANAGAR 143531  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
 Email :  
 Limit : 0.00 Currency : INR  
 Cust ID : 40623262 Pr.Code : 145 Br.Code : 2304  
 Account No : 23041450000075 Preferred Customer  
 A/C Open Date : 11/08/2011  
 Account Status : Regular

Page 1 of 27  
 HDFC  
 0675

Date	Description	ICIJ23102000806	Amount	Balance	ICIJ23102000806	Amount	Balance
01/04/23	76007865TERMINAL 1 CARDS SETT. 01/04/23		56,157.00	227,898.73			
02/04/23	76007865TERMINAL 1 CARDS SETT. 02/04/23		26,900.00	254,798.73			
05/04/23	SOHAN SINGH - CHQ PAID - DINANAGAR	000000001410	3,000.00	251,798.73			
05/04/23	HARJINDER SINGH - CHQ PAID - DINANAGAR	000000001404	10,000.00	241,798.73			
05/04/23	NEFT CR-ICIC0000105-ICICI BANK NODAL	ICIJ230950003427	12,550.00	254,348.73			
	ACCOUNT T-SWAMI SARVANAND INSTITUTE OF						
	MANAGE-ICIJ230950003427						
05/04/23	SELF - CHQ PAID - DINANAGAR	000000001409	2,000.00	252,348.73			
05/04/23	BALWINDER SINGH - CHQ PAID - DINANAGAR	000000001408	1,900.00	250,448.73			
06/04/23	76007865TERMINAL 1 CARDS SETT. 06/04/23		15,750.00	266,198.73			
07/04/23	CHQ PAID-MICR CTS-NO-AJIT	000000001369	19,400.00	246,798.73			
09/04/23	76007865TERMINAL 1 CARDS SETT. 09/04/23		22,500.00	269,298.73			
10/04/23	CHQ PAID-MICR CTS-NO-RAM PRINTS	000000001407	9,500.00	259,798.73			
10/04/23	UPI-PAMAN KUMARI-HEERPRIYANKA31@	310059708857	22,530.00	282,328.73			
	YBL-CNRB0000033-310059708857-PAYMENT						
	FROM PHONE						
11/04/23	CASH DEPOSIT BY - SELF - DINANAGAR		40,852.00	323,180.73			
12/04/23	NEFT CR-ICIC0000105-ICICI BANK NODAL	ICIJ23102000806	6,550.00	329,730.73			
	ACCOUNT T-SWAMI SARVANAND INSTITUTE OF						
	MANAGE-ICIJ23102000806						
12/04/23	FT - CR - 23041450000154 - DAYANAND MATH	000000000265	400,000.00	729,730.73			
12/04/23	CASH DEPOSIT BY - SELF - DINANAGAR		13,000.00	742,730.73			
13/04/23	FT - DR - 50100473950396 - AMRITPAL	0000000001411	24,500.00	718,230.73			
	SINGH						
13/04/23	CASH DEPOSIT BY - SELF - DINANAGAR		5,000.00	723,230.73			
13/04/23	FT - DR - 50100473950383 - NAVJOT SINGH		24,192.00	699,038.73			
13/04/23	FT - DR - 50100468598141 - AKASH ANEJA		29,000.00	670,038.73			
13/04/23	FT - DR - 50100546914512 - AMANDEEP		22,631.00	647,407.73			
	SINGH						
13/04/23	FT - DR - 50100552221722 - PALLAV		20,290.00	627,117.73			
	KHAJURIA						
13/04/23	FT - DR - 50100551673672 - RACHANA		24,192.00	602,925.73			
	NIRANKARI						

13/04/23	FT - DR - 50100552224132 - ANANDEEP W/O SHABANJIT SINGH	13/04/23	23,367.00	579,558.73
13/04/23	FT - DR - 50100473950216 - HARJINDER KAUR	13/04/23	24,192.00	555,366.73
13/04/23	FT - DR - 50100455686651 - KANCHAN KUMARI	13/04/23	21,851.00	533,515.73

Generation Date : 29-Jul-24 11:25  
 Generated by : P29473  
 Requesting Branch Code : 2304

Page No. : 2  
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M/S. SWAMI SARVANAND INST OF ENGG AND TECH  
 VILL TALMANDI  
 DINNAGAR,  
 DINNAGAR 143531  
 PUNJAB INDIA

JOINT HOLDERS :  
 Nomination : Not Registered  
 Statement From: 01/04/23  
 To: 31/03/24

Account Branch : DINNAGAR  
 Address : HDFC BANK LTD,  
 BEHRAMPUR ROAD, NEAR POLICE STATION  
 DINNAGAR  
 City : DINNAGAR 143531  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
 Email :  
 Limit :  
 Cust ID : 40623262 Pr.Code : 145 Br.Code : 2304  
 Account No : 23041450000075 Preferred Customer  
 A/C Open Date : 11/08/2011  
 Account Status : Regular

13/04/23	FT - DR - 50100552224132 - ANANDEEP W/O SHABANJIT SINGH	13/04/23	20,680.00	512,835.73
13/04/23	FT - DR - 50100552224095 - ANANPREET W/O VANDINDER KUMAR	13/04/23	23,802.00	489,033.73
13/04/23	FT - DR - 50100552224072 - EKTA BALA	13/04/23	23,021.00	466,012.73
13/04/23	FT - DR - 50100455686650 - ABHILASH SO RAV LAL	13/04/23	24,192.00	441,820.73
13/04/23	FT - DR - 50100455686655 - PAVANPREET KAUR	13/04/23	18,294.00	423,526.73
13/04/23	FT - DR - 50100447447436 - JASKIRANPAL KAUR	13/04/23	23,021.00	400,505.73
13/04/23	FT - DR - 50100447447449 - SONIA SHARMA	13/04/23	21,851.00	378,654.73
13/04/23	FT - DR - 50100473949764 - PAVEENA THAKUR	13/04/23	23,532.00	355,122.73
13/04/23	FT - DR - 50100461511470 - DAVINDER KAUR	13/04/23	24,192.00	330,930.73
13/04/23	FT - DR - 50100552223872 - SHITU BALA	13/04/23	23,367.00	307,563.73
13/04/23	FT - DR - 50100552223895 - MANISHA KANGRAL	13/04/23	23,021.00	284,542.73
13/04/23	FT - DR - 50100552223913 - ANJALI DO SOKHIT SINGH	13/04/23	24,192.00	260,350.73
13/04/23	FT - DR - 50100552223945 - SONALI MARHOTRA	13/04/23	24,192.00	236,158.73
13/04/23	FT - DR - 50100552223919 - PAVANPREET	13/04/23	23,412.00	212,746.73



Date	Description	Debit	Credit	Balance
13/04/23	KAUR			
13/04/23	FT - DR - 50100552223030 - HARMAN KAUR	23,412.00		23,412.00
13/04/23	FT - DR - 50100552223474 - RAJNI	19,510.00		19,510.00
13/04/23	KAJURIA	24,192.00		24,192.00
14/04/23	76007865TERMINAL 1 CARDS SETT. 14/04/23		87,800.00	233,432.73
15/04/23	SURESH - CHQ PAID - DINANAGAR	27,500.00		205,932.73
15/04/23	CASH DEPOSIT BY - ELF - DINANAGAR		43,100.00	249,032.73
16/04/23	76007865TERMINAL 1 CARDS SETT. 16/04/23		25,507.00	274,539.73
17/04/23	NEFT CR-JAKA0JAKKH-BALWAN S		16,500.00	291,039.73
17/04/23	MANHAS-SWAMI SARVANNAND INST OF ENGG AND TECH-JAKA230417085702			
18/04/23	76007865TERMINAL 1 CARDS SETT. 18/04/23		24,608.00	315,647.73
18/04/23	CASH DEPOSIT BY - SELF - DINANAGAR		45,950.00	361,597.73
19/04/23	76007865TERMINAL 1 CARDS SETT. 19/04/23		12,550.00	374,147.73
19/04/23	RAMESH KUMAR - CHQ PAID - DINANAGAR	2,500.00		371,647.73

Generation Date : 29-Jul-24 11:25      Generated by : P29473      Requesting Branch Code : 2304

Page No. : 3      \*\*CONTINUE\*\*

M/S. SWAMI SARVANNAND INST OF ENGG AND TECH  
 VILL TALWANDI  
 DINANAGAR,  
 DINANAGAR 143531  
 PUNJAB INDIA

JOINT HOLDERS :  
 Nomination : Not Registered      To: 31/03/24  
 Statement From: 01/04/23

Account Branch : DINANAGAR  
 Address : HDFC BANK LTD, BEHRAMPUR ROAD, NEAR POLICE STATION, DINANAGAR  
 City : DINANAGAR 143531  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
 Email :  
 Limit :  
 Cust ID : 40623262      Pr.Code : 145      Currency : INR  
 Account No : 23041450000075      Br.Code : 2304  
 A/C Open Date : 11/08/2011      Preferred Customer  
 Account Status : Regular

Date	Description	Debit	Credit	Balance
19/04/23	DHARAMPAL - CHQ PAID - DINANAGAR	6,350.00		365,297.73
19/04/23	GURNAM - CHQ PAID - DINANAGAR	4,650.00		360,647.73
19/04/23	FT - DR - 50100473949675 - VARUN BERRY	22,740.00		337,907.73
19/04/23	CASH DEPOSIT BY - SELF - DINANAGAR		10,000.00	347,907.73
20/04/23	76007865TERMINAL 1 CARDS SETT. 20/04/23		15,750.00	363,657.73
20/04/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-SWAMI SARVANNAND INSTITUTE OF		16,250.00	379,907.73
21/04/23	76007865TERMINAL 1 CARDS SETT. 21/04/23		15,750.00	395,657.73
22/04/23	76007865TERMINAL 1 CARDS SETT. 22/04/23		11,550.00	407,207.73
25/04/23	76007865TERMINAL 1 CARDS SETT. 25/04/23		26,100.00	433,307.73
25/04/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-SWAMI SARVANNAND INSTITUTE OF		15,750.00	449,057.73

MANAGE-IC:J231150002812  
 25/04/23 CASH DEPOSIT BY - SELF - DINANAGAR 13,910.00 462,967.73  
 25/04/23 CASH DEPOSIT BY - SLF - DINANAGAR 110,750.00 573,717.73  
 26/04/23 FT - DR - 50100473950396 - AMRITPAL 26,050.00 599,767.73  
 26/04/23 SINGH 574,657.73

26/04/23 MOLI - CHQ PAID - DINANAGAR 000000001423 2,000.00 572,657.73  
 26/04/23 MANJIT SINGH - CHQ PAID - DINANAGAR 000000001424 10,000.00 562,657.73  
 26/04/23 RAJESH KUMAR - CHQ PAID - DINANAGAR 000000001421 3,000.00 559,657.73  
 26/04/23 AAKASH BHARTI - CHQ PAID - DINANAGAR 000000001406 5,000.00 554,657.73  
 26/04/23 NAVJOT SINGH - CHQ PAID - DINANAGAR 000000001418 8,545.00 546,122.73  
 26/04/23 AMRITPAL SINGH - CHQ PAID - DINANAGAR 000000001425 25,000.00 521,122.73  
 26/04/23 AMRITPAL SINGH - CHQ PAID - DINANAGAR 000000001422 5,000.00 516,122.73  
 26/04/23 CASH DEPOSIT BY - SELF - DINANAGAR 26/04/23 31,810.00 547,932.73  
 26/04/23 CASH DEPOSIT BY - SELF - DINANAGAR 26/04/23 30,750.00 578,682.73  
 26/04/23 AMIT AGGARWAL - CHQ PAID - DINANAGAR 000000001420 23,500.00 555,182.73  
 27/04/23 NEFT DR-JAKA0REHARI 1 CARDS SETT. 27/04/23 54,025.00 555,182.73  
 27/04/23 NEFT GR-JAKA0REHARI-BAL KRISHAN AND 27/04/23 26,100.00 609,207.73  
 27/04/23 SONS-SWAMI SARVANAND INST OF ENGG AND 27/04/23 635,307.73  
 TECH-JAKA230427150541

28/04/23 CASH DEPOSIT BY - SELF - DINANAGAR 28/04/23 9,880.00 645,187.73  
 28/04/23 NEFT DR-PUNB0008700-PUNJAB STATE BOARD 28/04/23 57,420.00 587,767.73  
 OF TECHNICAL EDUCATION AND  
 INDT-DINANAGAR-N118232435807878  
 29/04/23 76007865TERMINAL 1 CARDS SETT. 29/04/23 6,700.00 594,467.73  
 29/04/23 MALKEET SINGH - CHQ PAID - DINANAGAR 000000001428 29/04/23 2,000.00 592,467.73

Generation Date : 29-Jul-24 11:25 Generated by : P29473 Requesting Branch Code : 2304

Page No. : 4 \*\*CONTINUE\*\*

M/S. SWAMI SARVANAND INST OF ENGG AND TECH  
 VILL TALMANDI  
 DINANAGAR,  
 DINANAGAR 143531  
 PUNJAB INDIA

JOINT HOLDERS :  
 Nomination : Not Registered  
 Statement From: 01/04/23 To: 31/03/24  
 Account Branch : DINANAGAR  
 Address : HDFC BANK LTD,  
 BEHRAMPUR ROAD, NEAR POLICE STATION  
 DINANAGAR  
 City : DINANAGAR 143531  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDCC0002304 MICR: 143240302  
 Email :  
 Limit :  
 Cust ID :  
 Account No : 40623262 Pr. Code : 145 Currency : INR  
 A/C Open Date : 11/08/2011 Br. Code : 2304  
 Account Status : Regular Preferred Customer

29/04/23 PARVEEN - CHQ PAID - DINANAGAR 000000001430 19,000.00 573,467.73  
 29/04/23 RAVESH KUMAR - CHQ PAID - DINANAGAR 000000001426 1,100.00 572,367.73  
 29/04/23 RAVESH KUMAR - CHQ PAID - DINANAGAR 000000001431 6,210.00 566,157.73

29/04/23	SELF - CHQ PAID - DINANAGAR	000000001433	29/04/23	7,000.00	559,157.73
02/05/23	NEFT CR-ICIC0000105-ICICI BANK NODAL	ICIJ231220003655	02/05/23	24,200.00	583,357.73
	ACCOUNT T-SWAMI SARVANAND INSTITUTE OF				
	MANAGE-ICIJ231220003655				
02/05/23	CASH DEPOSIT BY - SELF - DINANAGAR		02/05/23	760.00	584,117.73
02/05/23	CASH DEPOSIT BY - SELF - DINANAGAR		02/05/23	12,550.00	596,667.73
02/05/23	NEFT DR-PUNB0134400-GUPTA TECHNICAL AND	000000001432	02/05/23	40,755.00	555,912.73
	COMPUTER BOOK				
	SHOP-DINANAGAR-N12232440665463				
04/05/23	76007865TERMINAL 1 CARDS SETT. 04/05/23		04/05/23	11,400.00	567,312.73
04/05/23	NEFT CR-ICIC0000105-ICICI BANK NODAL	ICIJ231240005477	04/05/23	6,550.00	573,862.73
	ACCOUNT T-SWAMI SARVANAND INSTITUTE OF				
	MANAGE-ICIJ231240005477				
04/05/23	CASH DEPOSIT BY - SELF - DINANAGAR		04/05/23	48,270.00	622,132.73
05/05/23	CASH DEPOSIT BY - SELF - DINANAGAR		05/05/23	5,000.00	627,132.73
06/05/23	76007865TERMINAL 1 CARDS SETT. 06/05/23		06/05/23	28,750.00	655,882.73
07/05/23	76007865TERMINAL 1 CARDS SETT. 07/05/23		07/05/23	15,750.00	671,632.73
08/05/23	RAMESH KUMAR - CHQ PAID - DINANAGAR	000000001437	08/05/23	2,530.00	669,102.73
09/05/23	IMPS-312911428690-ROHAN THAKUR SO	312911428690	09/05/23	32,500.00	701,602.73
	RAJIT-JAKA-XXXXXXXXXXXX4162-P2AMOB				
11/05/23	CHQ PAID-MICR CTS-NO-RAM LAL 9 SONS	000000001436	11/05/23	3,900.00	697,702.73
11/05/23	CHQ PAID-MICR CTS-NO-RAM LAL 9 SONS	000000001415	11/05/23	7,800.00	689,902.73
11/05/23	76007865TERMINAL 1 CARDS SETT. 11/05/23		11/05/23	81,226.00	771,128.73
11/05/23	NEFT CR-ICIC0000105-ICICI BANK NODAL	ICIJ231310005920	11/05/23	40,850.00	811,978.73
	ACCOUNT T-SWAMI SARVANAND INSTITUTE OF				
	MANAGE-ICIJ231310005920				
11/05/23	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	000000001415	11/05/23	7,800.00	819,778.73
11/05/23	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	000000001436	11/05/23	3,900.00	823,678.73
11/05/23	CASH DEPOSIT BY - SELF - DINANAGAR		11/05/23	29,700.00	853,378.73
11/05/23	MAIKEYET SINGH - CHQ PAID - DINANAGAR	000000001429	11/05/23	660.00	852,718.73
12/05/23	CHQ PAID-MICR CTS-NO-RAM PRINTER	000000001443	12/05/23	74,600.00	778,118.73
12/05/23	DHARAMPAL SIMNG - CHQ PAID - DINANAGAR	000000001441	12/05/23	3,000.00	775,118.73
13/05/23	76007865TERMINAL 1 CARDS SETT. 13/05/23		13/05/23	26,100.00	801,218.73
15/05/23	CHQ PAID-MICR CTS-NO-BOLJEET SINGH	000000001440	15/05/23	150,000.00	651,218.73
15/05/23	CHQ PAID-MICR CTS-NO-BOLJEET SINGH		15/05/23	30,000.00	681,218.73
15/05/23	UPI-TUSHAR BAGHI-SHORVABAGHI17@	313529852275	15/05/23	17,400.00	698,618.73

Generation Date : 29-Jul-24 11:25      Generated by : P29473      Requesting Branch Code : 2304

Page No. : 5      \*\*CONTINUE\*\*

M/S. SWAMI SARVANAND INST OF ENGG AND TECH  
 VILL TALWANDI  
 DINANAGAR,  
 DINANAGAR 143531  
 PUNJAB INDIA



Account Branch : DINANAGAR  
 Address : HDFC BANK LTD,  
 BEHRAMPUR ROAD, NEAR POLICE STATION  
 DINANAGAR  
 DINANAGAR 143531  
 State : PUNJAB  
 City : DINANAGAR  
 Phone no. : 18002026161  
 RTGS/NEFT : 18002026161  
 IFSC : HDFC0002304  
 MICR : 143240302  
 Email :  
 Limit :  
 Currency : INR

Notification : Not Registered  
Statement From: 01/04/23

To: 31/03/24

Bus. Date : 31/03/24  
Account No : 23041450000075  
A/C Open Date : 11/08/2011  
Account Status : Regular

Pr. Code : 145 Br. Code : 2304  
Pr. Code : 23041450000075  
Pr. Code : 11/08/2011  
Pr. Code : Regular

Generation Date	Transaction	Account No	Pr. Code	Br. Code	Customer	Account Status
15/05/23	OXSBI-SBIN0001290-313529852275-UPI	313531360128	25,000.00	723,618.73		
15/05/23	UPI-VIKRANT IARGOTRA-VIKRANTLARGOTRA009	350115946817	9,000.00	732,618.73		
15/05/23	OXSBI-SBIN0051236-313531360128-UPI					
15/05/23	UPI-MR DINESH CHAND ARYA-70873305200					
15/05/23	PAYTM-IDIB0008736-350115946817-NA					
15/05/23	CASH DEPOSIT BY - SELF - DINANAGAR	000000001438	29,000.00	10,000.00		
15/05/23	FT - DR - 50100468598141 - AKASH ANEJA		18,380.00	713,618.73		
15/05/23	FT - DR - 50100473950216 - HARJINDER KAUR		9,800.00	695,238.73		
15/05/23	FT - DR - 50100455686561 - KANCHAN KUMARI		8,667.00	685,438.73		
15/05/23	FT - DR - 50100552224132 - AMANDEEP W/O SHARANJIT SINGH		9,500.00	676,771.73		
15/05/23	FT - DR - 50100552224095 - AMANPREET W/O VARINDER KUMAR		9,500.00	667,271.73		
15/05/23	FT - DR - 50100552224072 - EKTA BALA SINGH		9,500.00	657,771.73		
15/05/23	FT - DR - 50100473950396 - AMRITPAL SINGH		24,500.00	633,271.73		
15/05/23	FT - DR - 50100473950383 - NAVJOT SINGH		19,926.00	613,345.73		
15/05/23	FT - DR - 50100546914512 - AMANDEEP SINGH		18,200.00	595,145.73		
15/05/23	FT - DR - 50100552221722 - PALLAV KHAJURIA		9,500.00	585,645.73		
15/05/23	FT - DR - 50100551673672 - RACHANA NIRANKARI		12,783.00	572,862.73		
15/05/23	FT - DR - 50100551673633 - BALWINDER SINGH		11,175.00	561,687.73		
15/05/23	FT - DR - 50100455686650 - ABHILASH SO RAM LAL		12,050.00	549,637.73		
15/05/23	FT - DR - 50100455686551 - KAMALJEET KAUR		18,555.00	531,082.73		
15/05/23	FT - DR - 50100447447436 - JASKIRANPAL KAUR		4,000.00	527,082.73		
15/05/23	FT - DR - 50100447447449 - SONIA SHARMA		9,333.00	517,749.73		
15/05/23	FT - DR - 50100473949764 - RAVEENA THAKUR		10,040.00	507,709.73		
15/05/23	FT - DR - 50100481511470 - DAVINDER KAUR		9,000.00	498,709.73		
15/05/23	FT - DR - 50100552223872 - SHITU BALA		9,175.00	489,534.73		
15/05/23	FT - DR - 50100552223895 - MANISHA		10,000.00	479,534.73		

Generation Date : 29-Jul-24, 11:25

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Requesting Branch Code : 2304

Page No. : 6 \*\*CONTINUE\*\*



M/S. SWAMI SARVANNAND INST OF ENGG AND TECH  
VILL TALWANDI  
DINANAGAR,  
DINANAGAR 143531  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered  
Statement From: 01/04/23 To: 31/03/24

Account Branch : DINANAGAR  
Address : HDFC BANK LTD,  
BEHRAVPUR ROAD, NEAR POLICE STATION  
DINANAGAR  
City : DINANAGAR 143531  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
Email :  
Limit :  
Cust ID : 40623262 Pr.Code : 145 Br.Code : 2304  
Account No : 2304145000075 Preferred Customer  
A/C Open Date : 11/08/2011  
Account Status : Regular

Date	Description	Debit	Credit	Balance
15/05/23	ANGURAL FT - DR - 50100552221913 - ANJALI DO	9,667.00		469,867.73
15/05/23	SUKHJIT SINGH FT - DR - 50100552223945 - SONALI	10,000.00		459,867.73
15/05/23	MANHOTRA FT - DR - 50100552223919 - RAMANPREET KAUR	10,000.00		449,867.73
15/05/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-SWAMI SARVANNAND INSTITUTE OF MANAGE-ICIJ231350002189		12,550.00	462,417.73
15/05/23	FT - DR - 50100574084925 - MANPREET KAUR	9,000.00		453,417.73
15/05/23	FT - DR - 50100552223030 - HARMAN KAUR	9,333.00		444,084.73
15/05/23	FT - DR - 50100552223474 - RAJNI KHAJURIA	10,000.00		434,084.73
16/05/23	76007865TERMINAL 1 CARDS SETT. 16/05/23		71,750.00	505,834.73
16/05/23	UPI-MR DINESH CHAND ARYA-7087330520@PAYTM-IDIB0005736-350216568301-NA		970.00	506,804.73
16/05/23	CASH DEPOSIT BY - SELF - DINANAGAR		24,000.00	530,804.73
16/05/23	CASH DEPOSIT BY - SELF - DINANAGAR		67,750.00	598,554.73
16/05/23	AMRITPAISINGH - CHQ PAID - DINANAGAR	25,000.00		573,554.73
16/05/23	KANWAR RAKESH - CHQ PAID - DINANAGAR	5,500.00		568,054.73
16/05/23	GURNAM - CHQ PAID - DINANAGAR	7,050.00		561,004.73
16/05/23	NAVJOT SINGH - CHQ PAID - DINANAGAR	11,870.00		549,134.73
16/05/23	SELF - CHQ PAID - DINANAGAR	630.00		548,504.73
16/05/23	RAVESH KUMAR - CHQ PAID - DINANAGAR	1,600.00		546,904.73
16/05/23	JITNEDER SHARVA - CHQ PAID - DINANAGAR	3,980.00		542,924.73
17/05/23	UPI-VEERU SO CHAMAN LAL-VEERK2468@OKICICI-UCBA0002817-313713150220-VEERU		12,000.00	554,924.73
17/05/23	NEFT CR-ICIC0000105-ICICI BANK NODAL ACCOUNT T-SWAMI SARVANNAND INSTITUTE OF MANAGE-ICIJ231370002436		6,700.00	561,624.73
17/05/23	VIKAS GUPTA - CHQ PAID - DINANAGAR		5,000.00	556,624.73
17/05/23	CASH DEPOSIT BY - SELF - DINANAGAR		98,750.00	655,374.73
18/05/23	76007865TERMINAL 1 CARDS SETT. 18/05/23		115,950.00	771,324.73

18/05/23 NEFT CR-JAKA0001AB-PARKING A C FOR IOAN JAKA23138037355 18/05/23 32,200.00 803,524.73  
 DISBURSMENT-SWAMI SARVAMAND INST OF ENG  
 AND TEC-JAKA23138037355  
 18/05/23 NEFT DR-PSIB0021218-SURINDER 18/05/23 2,800.00 800,724.73  
 KUMAR-DINANAGAR-N138232465116654

Generation Date : 29-Jul-24 11:25 Generated by : P29473 Requesting Branch Code : 2304

Page No. : 7 \*\*CONTINUE\*\*

Y/S. SWAMI SARVAMAND INST OF ENGG AND TECH  
 VILL TALIMANDI  
 DINANAGAR,  
 DINANAGAR 143531  
 PUNJAB INDIA

JOINT HOLDERS :  
 Nomination : Not Registered  
 Statement From: 01/04/23 To: 31/03/24

Account Branch : DINANAGAR  
 Address : HDFC BANK LTD,  
 BEHRAMPUR ROAD, NEAR POLICE STATION  
 DINANAGAR  
 City : DINANAGAR 143531  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
 Email :  
 Limit :  
 Cust ID : 40623262 Pr.Code : 145 Br.Code : 2304  
 Account No : 23041450000075 Preferred Customer  
 A/C Open Date : 11/08/2011  
 Account Status : Regular

Date	Description	Amount	Balance	Rate	Balance
18/05/23	NEFT DR-UCBA0001943-LAKSHMI GLASS AND PLYWOOD-DINANAGAR-N138232465133103	45,000.00	755,724.73		
19/05/23	76007865TERMINAL 1 CARDS SETT. 19/05/23	24,450.00	780,174.73		
19/05/23	UPI-SUNTL VERMA-SUNTIMISHRIMALA@OKSBI-SBIN0011855-313967635576-UPI	25,000.00	805,174.73		
19/05/23	SELF - CHQ PAID - DINANAGAR	6,000.00	799,174.73		
19/05/23	SELF - CHQ PAID - DINANAGAR	4,585.00	794,589.73		
19/05/23	SELF - CHQ PAID - DINANAGAR	6,300.00	788,289.73		
19/05/23	SELF - CHQ PAID - DINANAGAR	10,000.00	778,289.73		
19/05/23	SELF - CHQ PAID - DINANAGAR	52,000.00	726,289.73		
19/05/23	FT - DR - 50100473949675 - VARUN BERRY	25,940.00	700,349.73		
19/05/23	FT - DR - 50100473950396 - AMRITPAL SINGH	4,927.00	695,422.73		
19/05/23	FT - DR - 50100473950216 - HARJINDER KAUR	5,045.00	690,377.73		
19/05/23	DEARMPAL - CHQ PAID - DINANAGAR	3,500.00	686,877.73		
22/05/23	CASH DEPOSIT BY - SELF - DINANAGAR	32,500.00	719,377.73		
22/05/23	NEFT CR-JAKA00JAKHH-BALWAN S MANHAS-SWAMISARVAMAND INST OF ENGG-JAKA230522318799	8,500.00	727,877.73		
24/05/23	76007865TERMINAL 1 CARDS SETT. 24/05/23	20,200.00	748,077.73		
24/05/23	UPI-SOURAV KUMAR-SOURAVKUMARRATTANGAR@OKSBI-SBIN0013510-314440965438-UPI	14,850.00	762,927.73		
24/05/23	CASH DEPOSIT BY - SELF - DINANAGAR	59,770.00	822,697.73		





24/05/23	UPI-RTTBIC MEENIA-RMEENTIA1988@ IBL-PUNB0210710-314491904315-PAYMENT FROM PHONE	314491904315	24/05/23	15,000.00	837,697.73
25/05/23	76007865TERMINAL 1 CARDS SETT. 25/05/23 FT - DR - 50100468598141 - AKASH ANEJA	000000001449	25/05/23	29,000.00	864,810.73
25/05/23	NEFT CR-JAKA06COLAB-PARKING A C FOR LOAN DISBURSMENT-SWAMI SARVANNAND INST OF ENG AND TEC-JAKAH23145036138	JAKAH23145036138	25/05/23	32,200.00	897,010.73
25/05/23	CASH DEPOSIT BY - SELF - DINANAGAR		25/05/23	52,000.00	949,010.73
26/05/23	76007865TERMINAL 1 CARDS SETT. 26/05/23		26/05/23	50,000.00	999,010.73
26/05/23	CASH DEPOSIT BY - SELF - DINANAGAR		26/05/23	15,800.00	1,014,810.73
28/05/23	76007865TERMINAL 1 CARDS SETT. 28/05/23		28/05/23	25,000.00	1,039,810.73
29/05/23	CASH DEPOSIT BY - SELF - DINANAGAR		29/05/23	45,000.00	1,084,810.73
30/05/23	DHARAMPAL - CHQ PAID - DINANAGAR	000000001467	30/05/23	4,750.00	1,080,060.73
30/05/23	FT - DR - 50100468598141 - AKASH ANEJA	000000001462	30/05/23	585.00	1,079,475.73

Generation Date : 29-Jul-24 11:25      Generated by : P29473      Requesting Branch Code : 2304

Page No. : 8      \*\*CONTINUE\*\*

M/S. SWAMI SARVANNAND INST OF ENGG AND TECH  
VILL TALWANDI  
DINANAGAR,  
DINANAGAR 143531  
PUNJAB INDIA

JOINT HOLDERS :  
Nomination : Not Registered  
Statement From: 01/04/23      To: 31/03/24

30/05/23	RAMESH KUMAR - CHQ PAID - DINANAGAR	000000001471	30/05/23	4,550.00	1,074,925.73
30/05/23	GURNAM - CHQ PAID - DINANAGAR	000000001465	30/05/23	9,900.00	1,065,025.73
30/05/23	AMRITPAL SINGH - CHQ PAID - DINANAGAR	000000001472	30/05/23	9,000.00	1,056,025.73
30/05/23	RAJDEV - CHQ PAID - DINANAGAR	000000001468	30/05/23	4,000.00	1,052,025.73
30/05/23	RAJ KUMAR - CHQ PAID - DINANAGAR	000000001466	30/05/23	3,000.00	1,049,025.73
30/05/23	RAJ KUMAR - CHQ PAID - DINANAGAR	000000001463	30/05/23	3,500.00	1,045,525.73
30/05/23	AMRITPAL SINGH - CHQ PAID - DINANAGAR	000000001473	30/05/23	4,400.00	1,041,125.73
30/05/23	MALKET SINGH - CHQ PAID - DINANAGAR	000000001464	30/05/23	1,010.00	1,040,115.73
30/05/23	NAVJOT ISNGH - CHQ PAID - DINANAGAR	000000001474	30/05/23	12,830.00	1,027,285.73
30/05/23	CASH DEPOSIT BY - SELF - DINANAGAR		30/05/23	4,600.00	1,031,885.73
01/06/23	UPI-RTTBIC MEENIA-RMEENTIA1988@ YBI-PUNB0210710-315241241337-PAYMENT FROM PHONE	315241241337	01/06/23	8,000.00	1,039,885.73
01/06/23	RAMESH KUM,AR - CHQ PAID - DINANAGAR	000000001478	01/06/23	8,000.00	1,031,885.73

Account Branch : DINANAGAR  
Address : HDFC BANK LTD,  
BEHRAMPUR ROAD, NEAR POLICE STATION  
DINANAGAR  
City : DINANAGAR 143531  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
Email :  
Limit :  
Cust ID : 40623262 Pr.Code : 145 Currency : INR  
Account No : 23041450000075 Br.Code : 2304  
A/C Open Date : 11/08/2011 Preferred Customer  
Account Status : Regular

Date	Description	Account No.	Amount	Balance	Rate
03/06/23	NEFT DR-YES30000479-DAYANAND	000000001480	50,000.00	991,985.73	
02/06/23	MATH-DINANAGAR-N152232482713540				
03/06/23	CASH DEPOSIT BY - SELF - DINANAGAR	000000001469	26,500.00	1,008,385.73	
03/06/23	CHQ PAID-MICR CTS-NO-AMIL AGGARWAL	000000001481	29,600.00	978,785.73	
03/06/23	NEFT CR-ICICI0000105-ICICI BANK NODAL	ICIJ231540004536	28,450.00	1,007,235.73	
03/06/23	ACCOUNT T-SWAMI SARVANAND INSTITUTE OF				
03/06/23	MANAGE-ICIJ231540004536				
03/06/23	FT - DR - 50200001096697 - OHRI TRADERS	000000001477	33,113.00	974,122.73	
05/06/23	CASH DEPOSIT BY - SELF - DINANAGAR				
05/06/23	NEFT CR-ICICI0000105-ICICI BANK NODAL	ICIJ231560000549	4,000.00	978,122.73	
05/06/23	ACCOUNT T-SWAMI SARVANAND INSTITUTE OF				
05/06/23	MANAGE-ICIJ231560000549				
05/06/23	RAJESH KUMAR - CHQ PAID - DINANAGAR	000000001484	5,390.00	983,512.73	
05/06/23	DHARMPAL - CHQ PAID - DINANAGAR	000000001483	2,750.00	986,262.73	
05/06/23	VARUN BEERY - CHQ PAID - DINANAGAR	000000001476	4,200.00	982,062.73	
05/06/23	RAJIV - CHQ PAID - DINANAGAR	000000001487	6,000.00	976,062.73	
05/06/23	AMRITPAL SINGH - CHQ PAID - DINANAGAR	000000001490	8,000.00	968,062.73	
05/06/23	RAJ KUMAR - CHQ PAID - DINANAGAR	000000001482	6,000.00	962,062.73	
05/06/23	FT - DR - 50200001096697 - OHRI TRADERS	000000001485	10,100.00	951,962.73	
05/06/23	NEFT DR-UCBA0001943-LAKSHMI GLASS AND	000000001488	12,000.00	939,962.73	
06/06/23	PLYWOOD-DINANAGAR-N156232487581091				
07/06/23	CASH DEPOSIT BY - SELF - DINANAGAR				
07/06/23	76007865TERMINAL 1 CARDS. SETT. 07/06/23				
07/06/23	NEFT CR-ICICI0000105-ICICI BANK NODAL	ICIJ2315800004860	23,300.00	963,232.73	
07/06/23	ACCOUNT T-SWAMI SARVANAND INSTITUTE OF				

Generation Date : 29-Jul-24 11:25 Generated by : P29473

Page No. : 9

\*\*CONTINUE\*\*

Requesting Branch Code : 2304

W/S. SWAMI SARVANAND INST OF ENGG AND TECH  
 VILL TALWANDI  
 DINANAGAR,  
 DINANAGAR 143531  
 PUNJAB INDIA

JOINT HOLDERS :  
 Nomination : Not Registered  
 Statement From: 01/04/23 To: 31/03/24

MANAGE-ICIJ231580004860  
 08/06/23 ASHWANI KUMAR - CHQ PAID - DINANAGAR 000000001486  
 08/06/23 SELF - CHQ PAID - DINANAGAR 000000001481  
 08/06/23 BRIJ MOHAN SHARVA - CHQ PAID - DINANAGAR 000000001491

Account Branch : DINANAGAR  
 Address : HDFC BANK LTD,  
 BEHRAMPUR ROAD, NEAR POLICE STATION  
 DINANAGAR  
 City : DINANAGAR 143531  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
 Email :  
 Limit :  
 Cust ID : 40623262 Pr. Code : 145 Currency : INR  
 Account No : 23041450000075 Br. Code : 2304  
 A/C Oper Date : 11/08/2011 Preferred Customer  
 Account Status : Regular

08/06/23 12,500.00 994,332.73  
 08/06/23 8,100.00 986,232.73  
 08/06/23 5,300.00 980,932.73

09/06/23	FT - DR - 50100473950216 - HARJINDER KAUR	000000001492	09/06/23	19,380.00	962,552.73
09/06/23	CASH DEPOSIT BY - SELF - DINANAGAR		09/06/23		964,532.73
09/06/23	FT - DR - 50100455686561 - KANCHAN KUMARI		09/06/23	3,726.00	960,826.73
09/06/23	FT - DR - 50100552224132 - AMANDEEP W/O SHARANJIT SINGH		09/06/23	3,871.00	956,955.73
09/06/23	FT - DR - 50100552224095 - AMANPREET W/O VARINDER KUMAR		09/06/23	3,871.00	953,084.73
09/06/23	FT - DR - 50100552224072 - EKTA BALA SINGH		09/06/23	3,548.00	949,536.73
09/06/23	FT - DR - 50100473950396 - AMRITPAL SINGH		09/06/23	24,500.00	925,036.73
09/06/23	FT - DR - 50100473950383 - NAVJOT SINGH		09/06/23	19,926.00	905,110.73
09/06/23	FT - DR - 50100468598141 - AKASH ANEJA		09/06/23	29,000.00	876,110.73
09/06/23	FT - DR - 50100546914512 - AMANDEEP SINGH		09/06/23	21,000.00	855,110.73
09/06/23	FT - DR - 50100552221722 - PALLAV KHAJURIA		09/06/23	9,677.00	845,433.73
09/06/23	FT - DR - 50100551673672 - RACHANA NIRANKARI		09/06/23	4,613.00	840,820.73
09/06/23	FT - DR - 50100551673633 - BALWINDER SINGH		09/06/23	4,292.00	836,528.73
09/06/23	FT - DR - 50100455686650 - ABHILASH SO RAM LAL		09/06/23	12,050.00	824,478.73
09/06/23	FT - DR - 50100455686551 - KAMALJEET KAUR		09/06/23	16,719.00	807,759.73
09/06/23	FT - DR - 50100447447449 - SONIA SHARMA		09/06/23	3,871.00	803,888.73
09/06/23	FT - DR - 50100473949764 - RAVEENA THAKUR		09/06/23	10,573.00	793,315.73
09/06/23	FT - DR - 50100481511470 - DAVINDER KAUR		09/06/23	3,387.00	789,928.73
09/06/23	FT - DR - 50100552223872 - SHITU BALA		09/06/23	3,711.00	786,217.73
09/06/23	FT - DR - 50100552223895 - MANISHA ANGURAL		09/06/23	3,065.00	783,152.73
09/06/23	FT - DR - 50100552221913 - ANJALI DO SUKHJIT SINGH		09/06/23	3,387.00	779,765.73

Generation Date : 29-Jul-24 11:25

Generated by : P29473

Requesting Branch Code : 2304

Page No. : 10

\*\*CONTINUE\*\*

M/S. SWAMI SARVANAND INSTR OF ENGG AND TECH  
VILL TALWANDI  
DINANAGAR,  
DINANAGAR 143531  
PUNJAB INDIA

Account Branch : DINANAGAR  
Address : HDFC BANK LTD,  
BEHRAMPUR ROAD, NEAR POLICE STATION  
DINANAGAR  
DINANAGAR 143531  
City : DINANAGAR  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
Email :  
Limit :  
Cust ID : 40623262 Pr.Code : 145 Br.Code : 2304



0.00 Currency : INR

Nomination : Not Registered  
 Statement From: 01/04/23

To: 31/03/24

Account No : 23044500000075  
 A/C Open Date : 11/08/2011  
 Account Status : Regular

Preferred Customer

09/06/23	FT - DR - 50100552223945 - SONALI	000000001470	12/06/23	45,000.00	711,055.73
09/06/23	MANHOTRA				
09/06/23	FT - DR - 50100552223919 - RAMANPREET KAUR	000000001489	13/06/23	6,000.00	705,055.73
09/06/23	FT - DR - 50100574084925 - MANDPREET KAUR	000000001497	14/06/23	14,500.00	690,555.73
09/06/23	FT - DR - 50100552223030 - HARMAN KAUR	000000001494	14/06/23	4,750.00	685,805.73
09/06/23	FT - DR - 50100552223474 - RAJVI KHAJURIA	000000001493	14/06/23	10,050.00	675,755.73
12/06/23	FT - DR - 50200064514652 - KRISHNA ENTERPRISES	000000001496	14/06/23	2,495.00	673,260.73
13/06/23	FT - DR - 50200075058050 - AGGARWAL & SONS	000000001495	15/06/23	4,000.00	710,760.73
14/06/23	CHO PAID-MICR CTS-NO-RAM PRINTS	000000001499	18/06/23	5,000.00	706,760.73
14/06/23	DHARAMPAL - CHO PAID - DINANAGAR	000000001511	19/06/23	2,000.00	726,014.73
14/06/23	GURAM - CHO PAID - DINANAGAR	000000001507	22/06/23	3,500.00	721,014.73
14/06/23	AMANDEEP SINGH - CHO PAID - DINANAGAR	000000001505	22/06/23	2,000.00	719,014.73
15/06/23	76007865TERMINAL 1 CARDS SETT. 15/06/23	000000001503	22/06/23	9,000.00	715,514.73
15/06/23	SANJEEV KUMAR - CHO PAID - DINANAGAR	000000001504	22/06/23	8,500.00	713,514.73
18/06/23	76007865TERMINAL 1 CARDS SETT. 18/06/23	000000001500	22/06/23	3,650.00	704,514.73
19/06/23	RAJ KUMAR - CHO PAID - DINANAGAR	000000001510	22/06/23	14,000.00	696,014.73
22/06/23	ROCKY - CHO PAID - DINANAGAR	000000001510	22/06/23	54,000.00	692,364.73
22/06/23	RAJ KUMAR - CHO PAID - DINANAGAR	000000001511	22/06/23	2,000.00	678,364.73
22/06/23	GOURAV - CHO PAID - DINANAGAR	000000001507	22/06/23	3,500.00	624,364.73
22/06/23	AMRITPAL SINGH - CHO PAID - DINANAGAR	000000001505	22/06/23	2,000.00	
22/06/23	AMRITPAL SINGH - CHO PAID - DINANAGAR	000000001503	22/06/23	2,000.00	
22/06/23	AMRITPAL SINGH - CHO PAID - DINANAGAR	000000001502	22/06/23	9,000.00	
22/06/23	RAMESH KUMAR - CHO PAID - DINANAGAR	000000001504	22/06/23	3,650.00	
22/06/23	FT - DR - 50200064514652 - KRISHNA ENTERPRISES	000000001510	22/06/23	14,000.00	
22/06/23	FT - DR - 50100468598141 - AKASH ANEJA	000000001501	22/06/23	960.00	
22/06/23	AMANDEEP SINGH - CHO PAID - DINANAGAR	000000001513	22/06/23	3,900.00	623,404.73
22/06/23	DHARAMPAL - CHO PAID - DINANAGAR	000000001515	22/06/23	5,000.00	619,504.73
22/06/23	RAJKUMAR - CHO PAID - DINANAGAR	000000001514	22/06/23	6,000.00	614,504.73
22/06/23	VIJ MOHAN SHRAMA - CHO PAID - DINANAGAR	000000001509	22/06/23	10,250.00	608,504.73
26/06/23	RAJ KUMAR - CHO PAID - DINANAGAR	000000001518	22/06/23	5,000.00	598,254.73
26/06/23	AFZAL - CHO PAID - DINANAGAR	000000001516	26/06/23	40,000.00	593,254.73
27/06/23	CHO PAID-MICR CTS-NO-MS JAI TRADING CO	000000001508	27/06/23	36,500.00	553,254.73
28/06/23	AMRITPAL SINGH - CHO PAID - DINANAGAR	000000001519	28/06/23	22,790.00	516,754.73
28/06/23	FT - DR - 50200001096697 - OHRI TRADERS	000000001520	28/06/23	29,300.00	493,964.73

Generation Date : 29-Jul-24 11:25

Generated by : P29473

Requesting Branch Code : 2304

Page No. : 11

\*\*CONTINUE\*\*

Account Branch : DINANAGAR

M/S. SWAMI SARAVANAND INST OF ENGG AND TECH  
 VILL TALMANDI  
 DINNANAGAR,  
 DINNANAGAR 143531  
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered  
 Statement From: 01/04/23 To: 31/03/24



Address : HDFC BANK LTD,  
 BEHRAMPUR ROAD, NEAR POLICE STATION  
 DINNANAGAR  
 City : DINNANAGAR 143531  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
 Email :  
 Limit :  
 Cust ID : 40623262 Pr. Code : 145 Br. Code : 2304  
 Account No : 23041450000075 Preferred Customer  
 A/C Open Date : 11/08/2011  
 Account Status : Regular

Date	Description	Debit	Credit	Balance
30/06/23	CHQ PAID-MICR CTS-NO-LASH STEEL	10,000.00		454,664.73
30/06/23	SANJEEV KUMAR - CHQ PAID - DINNANAGAR	13,500.00		441,164.73
30/06/23	I/W CHQ RET-DRAMERS SIGNATURE NOT AS PER		10,000.00	451,164.73
01/07/23	CREDIT INTEREST CAPITALISED		4,644.00	455,808.73
04/07/23	RAVESH - CHQ PAID - DINNANAGAR	4,675.00		451,133.73
04/07/23	NAVJOT SINGH - CHQ PAID - DINNANAGAR	4,430.00		446,703.73
04/07/23	RAJ KUMAR - CHQ PAID - DINNANAGAR	5,500.00		441,203.73
04/07/23	CASH DEPOSIT BY - SELF - DINNANAGAR		2,300.00	443,503.73
04/07/23	DRAMPAL - CHQ PAID - DINNANAGAR	4,000.00		439,503.73
05/07/23	CHQ PAID-MICR CTS-CH-RAJLAL AND SONS	7,800.00		431,703.73
05/07/23	MRS HARJINDER KAUR - CHQ PAID -	5,000.00		426,703.73
	DINNANAGAR			
05/07/23	GURNAM - CHQ PAID - DINNANAGAR	4,800.00		421,903.73
06/07/23	CHQ PAID-MICR CTS-CH-LASH STEEL FURNITUR	17,000.00		404,903.73
06/07/23	AKRITPAL SINGH - CHQ PAID - DINNANAGAR	80,000.00		324,903.73
06/07/23	CHQ RETURN CHGS INCL GST		59.00	324,844.73
	110523-MIR2418425929412			
	CHQ RETURN CHGS INCL GST		59.00	324,785.73
	110523-MIR2418426030405			
06/07/23	I/W CHQ RET-DRAMERS SIGNATURE NOT AS PER		17,000.00	341,785.73
07/07/23	RAJ KUMAR - CHQ PAID - DINNANAGAR	6,000.00		335,785.73
07/07/23	AKRITPAL SINGH - CHQ PAID - DINNANAGAR	10,200.00		325,585.73
07/07/23	NEFT DR-UBIN0553972-LASH STEEL FURNITURE		17,000.00	308,585.73
	HOUSE-DINNANAGAR-N188232537621000			
07/07/23	CASH DEPOSIT BY - SELF - DINNANAGAR		4,200.00	312,785.73
11/07/23	SELF - CHQ PAID - DINNANAGAR			308,785.73
12/07/23	GURNAM - CHQ PAID - DINNANAGAR	6,400.00		302,385.73
12/07/23	AERILASH - CHQ PAID - DINNANAGAR	106,251.00		196,134.73
12/07/23	FT - CR - 23041450000154 - DAYANAND MATH		100,000.00	296,134.73
13/07/23	CHQ PAID-MICR CTS-CH-JAI TRADING CO	17,000.00		279,134.73
13/07/23	CASH DEPOSIT BY - SELF - DINNANAGAR		3,000.00	282,134.73
13/07/23	I/W CHQ RET-DRAMERS SIGNATURE NOT AS PER		17,000.00	265,134.73
13/07/23	FT - DR - 501004739950192 - AKRISH KUMAR			290,259.73
13/07/23	FT - DR - 501004739950396 - AKRITPAL			265,759.73
	SINGH			

13/07/23 FT - DR - 50100455686587 - MAIKESH SINGH 5,740.00 260,033.73  
 13/07/23 FT - DR - 501003984130651 - SUBINDER KUMAR 5,772.00 254,247.73  
 13/07/23 FT - DR - 50100473949882 - RIPAN KUMAR 9,925.00 244,322.73

Generation Date : 29-Jul-24 11:25 Generated by : P29473 Requesting Branch Code : 2304

Page No. : 12 \*\*CONTINUE\*\*

M/S. SWAMI SARVANAND INST OF ENGG AND TECH  
 VILL TALWANDI  
 DINANAGAR,  
 DINANAGAR 143531  
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered  
 Statement From: 01/04/23 To: 31/03/24

Account Branch : DINANAGAR  
 Address : HDFC BANK LTD,  
 BEHRAMPUR ROAD, NEAR POLICE STATION  
 DINANAGAR  
 City : DINANAGAR 143531  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
 Email :  
 Limit :  
 Cust ID : 40623262 Pr.Code : 145 Currency : INR  
 Account No : 23041450000075 Br.Code : 2304  
 A/C Open Date : 11/08/2011 Preferred Customer  
 Account Status : Regular

13/07/23	FT - DR - 50100473949801 - SANDEEP KUMAR	13/07/23	11,000.00	233,322.73
13/07/23	FT - DR - 50100473950232 - MANJIT KAUR	13/07/23	8,500.00	224,822.73
13/07/23	FT - DR - 50100552197879 - ARSHDEEP KAUR	13/07/23	7,000.00	217,822.73
13/07/23	FT - DR - 50100473950383 - NAVJOT SINGH	13/07/23	19,926.00	197,896.73
13/07/23	FT - DR - 50100468598141 - AKASH ANEJA SINGH	13/07/23	27,066.00	170,830.73
13/07/23	FT - DR - 50100546914512 - AMANDEEP SINGH	13/07/23	18,550.00	152,280.73
13/07/23	FT - DR - 50100552221722 - PALLAV KHAJURIA	13/07/23	9,833.00	142,447.73
13/07/23	FT - DR - 50100473950216 - HARJINDER KAUR	13/07/23	18,380.00	124,067.73
13/07/23	FT - DR - 50100455686650 - ASHILASH SO RAM LAL	13/07/23	12,050.00	112,017.73
13/07/23	FT - DR - 50100455686551 - KAMALJEET KAUR	13/07/23	18,734.00	93,283.73
13/07/23	FT - DR - 50100473949764 - RAVEENA THAKUR	13/07/23	10,343.00	82,940.73
13/07/23	FT - DR - 50100552223945 - SONALI MANHOTRA	13/07/23	10,000.00	72,940.73
14/07/23	CASH DEPOSIT BY - SELF - DINANAGAR	14/07/23	17,000.00	2,000.00
17/07/23	DR/PAYPAL - CHO PAID - DINANAGAR	17/07/23	5,750.00	52,190.73
19/07/23	CASH DEPOSIT BY - SELF - DINANAGAR	19/07/23	52,190.73	54,190.73
19/07/23	FT - DR - 50100473949675 - VARUN BERRY	19/07/23	52,440.00	1,750.73
21/07/23	CASH DEPOSIT BY - SELF - DINANAGAR	21/07/23	8,300.00	10,050.73



21/07/23	RAVESH - CHQ PAID - DINANAGAR	000000001540	21/07/23	105.00	6,000.00	5,945.73
26/07/23	CASH DEPOSIT BY - SELF - DINANAGAR		28/07/23		4,100.00	11,945.73
28/07/23	CASH DEPOSIT BY - SJ - DINANAGAR		29/07/23	7,200.00	8,845.73	16,045.73
29/07/23	PARVEEN - CHQ PAID - DINANAGAR	000000001506	29/07/23	8,000.00	845.73	8,845.73
29/07/23	AMRITAPL SINGH - CHQ PAID - DINANAGAR	000000001543	31/07/23		2,000.00	845.73
31/07/23	CASH DEPOSIT BY - SELF - DINANAGAR		03/08/23		4,600.00	2,845.73
03/08/23	CASH DEPOSIT BY - SELF - DINANAGAR		07/08/23		43,700.00	7,445.73
07/08/23	CASH DEPOSIT BY - SELF - DINANAGAR		07/08/23		2,600.00	51,145.73
07/08/23	CASH DEPOSIT BY - SELRF - DINANAGAR		07/08/23		12,600.00	53,745.73
09/08/23	CASH DEPOSIT BY - SELF - DINANAGAR		09/08/23		4,600.00	66,345.73
10/08/23	CASH DEPOSIT BY - SELF - DINANAGAR		10/08/23		500,000.00	70,945.73
11/08/23	FT - CR - 23041450000154 - DAVANAND MATH	000000000272	11/08/23	42,810.00		570,945.73
11/08/23	FT - DR - 50100473949675 - VARUN BERRY	000000001546	11/08/23	112,943.00		528,135.73
11/08/23	ABHILASH - CHQ PAID - DINANAGAR	000000001544	11/08/23			415,192.73

Generation Date : 29-Jul-24 11:25 Generated by : P29473 Requesting Branch Code : 2304

Page No. : 13

\*\*CONTINUE\*\*

M/S. SWAMI SARVANAND INST OF ENGG AND TECH  
VILL TALWANDI  
DINANAGAR,  
DINANAGAR 143531  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered To: 31/03/24  
Statement From: 01/04/23

Account Branch : DINANAGAR  
Address : HDFC BANK LTD,  
BEHRAMPUR ROAD, NEAR POLICE STATION  
DINANAGAR  
City : DINANAGAR 143531  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
Email :  
Limit :  
Cust ID :  
Account No : 40623262 Pr.Code : 145 Br.Code : 2304  
A/C Open Date : 23041450000075 Preferred Customer  
Account Status : 11/08/2011 Regular

11/08/23	SALARIES REC 17 DR - 50200079945414 -	000000001545	11/08/23	221,499.00		193,693.73
14/08/23	DINANAGAR SALARY TRANSITORY ACCOUNT		14/08/23		16,460,418.73	16,460,418.73
14/08/23	A/C C- DIRECTORSOCIAL JUSTI-C08232433218	004582586898	18/08/23	59.00	16,266,725.00	16,460,359.73
18/08/23	CHQ RETURN CHGS INCL GST	000000001517				
	300623-MIR2422828471237					
18/08/23	ABHILASH - CHQ PAID - DINANAGAR	000000001547	18/08/23	19,500.00		16,440,859.73
18/08/23	KEENA - CHQ PAID - DINANAGAR	000000001548	18/08/23	12,500.00		16,428,359.73
22/08/23	CASH DEPOSIT BY - SELF - DINANAGAR		22/08/23		2,100.00	16,430,459.73
23/08/23	GURBAM - CHQ PAID - DINANAGAR	000000001552	23/08/23	15,600.00		16,414,859.73
23/08/23	PAFT - CHQ PAID - DINANAGAR	000000001553	25/08/23	10,000.00		16,404,859.73
25/08/23	CASH DEPOSIT BY - SELF - DINANAGAR		25/08/23		67,100.00	16,471,959.73
25/08/23	ABHILASH - CHQ PAID - DINANAGAR	000000001865	25/08/23	840.00		16,471,119.73
25/08/23	ABHILASH - CHQ PAID - DINANAGAR	000000001556	25/08/23	10,000.00		16,461,119.73
25/08/23	ABHILASH - CHQ PAID - DINANAGAR	000000001555	25/08/23	16,000.00		16,445,119.73
25/08/23	CASH DEPOSIT BY - SELF - DINANAGAR		25/08/23		5,600.00	16,450,719.73

Generation Date	Generated by	Page No.	Requesting Branch Code
29-Jun-24 11:25	P29473	14	2304
12/09/23	FT - DR - 50100473950383 - NAVJOT SINGH	000000001562	14,514,733.73
12/09/23	CASH DEPOSIT BY - SELF - DINANAGAR	000000001563	14,516,733.73
13/09/23	ASHILASH - CHQ PAID - DINANAGAR	000000001565	14,407,726.73
12/09/23	TRANSITORY ACCOUNT	000000001561	14,910,804.73
08/09/23	SOHAN - CHQ PAID - DINANAGAR	000000001559	14,933,304.73
08/09/23	SELF - CHQ PAID - DINANAGAR	000000001560	14,937,804.73
12/09/23	FT - SALARIES 30 RECORDED DR -	000000001565	14,946,404.73
08/09/23	RAFI - CHQ PAID - DINANAGAR	000000001561	14,939,404.73
08/09/23	SELF - CHQ PAID - DINANAGAR	000000001559	14,932,404.73
08/09/23	SELF - CHQ PAID - DINANAGAR	000000001560	14,915,404.73
12/09/23	50200079945414 - DINANAGAR SALARY	000000001565	14,575,128.73
29/08/23	ABHILASH - CHQ PAID - DINANAGAR	000000001557	16,420,804.73
29/08/23	FT - DR - 50100473949882 - RIPAN KUMAR	000000001549	16,390,804.73
30/08/23	RTGS DR-ESFB0015019-DAYANAND	000000001558	14,890,804.73
28/08/23	KALI - CHQ PAID - DINANAGAR	000000001554	16,446,660.73
28/08/23	AKASH ANEJA - CHQ PAID - DINANAGAR	000000001551	16,444,980.73
28/08/23	FT - DR - 50100473949675 - VARUN BERRY	000000001550	16,440,863.73
28/08/23	CHQ RETURN CHGS INCL GST	000000001535	16,440,804.73
29/08/23	130723-MIR2423857511311	000000001557	16,420,804.73
29/08/23	ABHILASH - CHQ PAID - DINANAGAR	000000001549	16,390,804.73
30/08/23	RTGS DR-ESFB0015019-DAYANAND	000000001558	14,890,804.73
31/08/23	MATH-DINANAGAR-HDFCR52023083083773217	000000001561	14,910,804.73
02/09/23	CASH DEPOSIT BY - SELF - DINANAGAR	000000001559	14,933,304.73
02/09/23	CASH DEPOSIT BY - SELF - DINANAGAR	000000001559	14,937,804.73
05/09/23	CASH DEPOSIT BY - SELF - DINANAGAR	000000001561	14,946,404.73
08/09/23	SOHAN - CHQ PAID - DINANAGAR	000000001559	14,939,404.73
08/09/23	SELF - CHQ PAID - DINANAGAR	000000001560	14,932,404.73
12/09/23	FT - SALARIES 30 RECORDED DR -	000000001565	14,915,404.73
12/09/23	50200079945414 - DINANAGAR SALARY	000000001565	14,575,128.73

W/S. SWAYI SARVAND INST OF ENGG AND TECH  
 VILL TALWANDI  
 DINANAGAR,  
 DINANAGAR 143531  
 PUNJAB INDIA

JOINT HOLDERS :  
 Nomination : Not Registered  
 Statement From: 01/04/23 To: 31/03/24

Account Branch : DINANAGAR  
 Address : HDFC BANK LTD,  
 BEHRAMPUR ROAD, NEAR POLICE STATION  
 DINANAGAR  
 City : DINANAGAR 143531  
 State : PUNJAB  
 Phone no. : 18002026161  
 RIGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
 Email :  
 Limit :  
 Cust ID :  
 Account No : 40623262 Pr.Code : 145 Br.Code : 2304  
 A/C Open Date : 23041450000075 Preferred Customer  
 Account Status : Regular

Date	Description	Debit	Credit	Balance
14/09/23	HARJINDER - CHQ PAID - DINANAGAR	5,840.00		14,401,886.73
14/09/23	RTGS DR-ESFB0015019-DAYANAND		12,500,000.00	1,901,886.73
15/09/23	CASH DEPOSIT BY - SELF - DINANAGAR		5,000.00	1,906,886.73
15/09/23	CASH DEPOSIT BY - SELF - DINANAGAR		10,300.00	1,917,186.73

19/09/23  
 20/09/23  
 21/09/23  
 22/09/23  
 23/09/23  
 24/09/23  
 25/09/23  
 26/09/23  
 27/09/23  
 28/09/23  
 29/09/23  
 30/09/23  
 01/10/23



19/09/23	CASH DEPOSIT BY - AMRISH - DINANAGAR	19/09/23	1,600.00	1,918,786.73
20/09/23	CASH DEPOSIT BY - SELF - DINANAGAR	20/09/23	2,600.00	1,921,386.73
20/09/23	CASH DEPOSIT BY - SELF - DINANAGAR	20/09/23	20,700.00	1,942,086.73
21/09/23	CASH DEPOSIT BY - SEL - DINANAGAR	21/09/23	9,000.00	1,951,086.73
21/09/23	FT - DR - 50100473949675 - VARUN BERRY	21/09/23	1,889,646.73	1,889,646.73
22/09/23	76007865TERMINAL 1 CARDS SETT. 22/09/23	22/09/23	12,500.00	1,902,146.73
22/09/23	VARUN - CHQ PAID - DINANAGAR	22/09/23	3,000.00	1,899,146.73
22/09/23	AKASH ANEJA - CHQ PAID - DINANAGAR	22/09/23	480.00	1,898,666.73
22/09/23	GURAM - CHQ PAID - DINANAGAR	22/09/23	8,600.00	1,890,066.73
22/09/23	NEFT DR-SBIN0001572-LALOTRA	22/09/23	3,100.00	1,886,966.73
22/09/23	COMPUTERS-DINANAGAR-N265232652390738	22/09/23	108,000.00	1,778,966.73
22/09/23	FT - DR - 50100473950216 - HARJINDER KAUR	22/09/23	13,250.00	1,792,216.73
25/09/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS	25/09/23	13,250.00	1,792,216.73
25/09/23	INDIA PRIVATE L-SWAMI SARVANNAND			
25/09/23	INSTITUTE OF MANAGE-SGBO250923002571	25/09/23	24,000.00	1,768,216.73
25/09/23	ABHILASH - CHQ PAID - DINANAGAR	25/09/23	3,000.00	1,765,216.73
25/09/23	SELF - CHQ PAID - DINANAGAR	25/09/23	7,381.00	1,757,835.73
26/09/23	AMANDEEP SINGH - CHQ PAID - DINANAGAR	26/09/23	814,000.00	943,835.73
26/09/23	FT - DR - 50100473950216 - HARJINDER KAUR	26/09/23	135,000.00	808,835.73
26/09/23	FT - DR - 50100551675741 - JITENDER SHARMA	26/09/23	46,000.00	762,835.73
28/09/23	GURNAM - CHQ PAID - DINANAGAR	28/09/23	32,700.00	730,135.73
28/09/23	GOURAV KUMAR - CHQ PAID - DINANAGAR	28/09/23	4,000.00	726,135.73
30/09/23	76007865TERMINAL 1 CARDS SETT. 30/09/23	30/09/23	13,250.00	739,385.73
01/10/23	CREDIT INTEREST CAPITALISED	30/09/23	49,219.00	788,604.73
06/10/23	SURINDER KUMAR - CHQ PAID - DINANAGAR	06/10/23	3,000.00	785,604.73
06/10/23	ABHISHEK - CHQ PAID - DINANAGAR	06/10/23	24,000.00	761,604.73
06/10/23	ABHILASH - CHQ PAID - DINANAGAR	06/10/23	10,000.00	751,604.73
11/10/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS	11/10/23	13,500.00	765,104.73
	INDIA PRIVATE L-SWAMI SARVANNAND			

Generation Date : 29-Jul-24 11:25

Generated by : P29473

Requesting Branch Code : 2304

Page No. : 15

\*\*CONTINUE\*\*

M/S. SWAMI SARVANNAND INST OF ENGG AND TECH  
 VILL TALWANDI  
 DINANAGAR,  
 DINANAGAR 143531  
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered



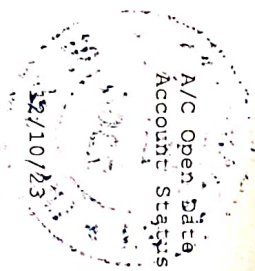
Account Branch : DINANAGAR  
 Address : HDFC BANK LTD,  
 BEHRAMPUR ROAD, NEAR POLICE STATION  
 DINANAGAR  
 DINANAGAR 143531

City : DINANAGAR  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
 Email :  
 Limit :  
 Cust ID :  
 Account No : 23041450000075

0.00 Currency : INR  
 40623262 Pr.Code : 145 Br.Code : 2304  
 23041450000075 Preferred Customer

Statement From: 01/04/23

To: 31/03/24



12/10/23	INSTITUTE OF MANAGE-SGBO111023000617												
	SALRIES REC 21 DR - 50200079945414 -	000000001587			505,926.00						259,178.73		
	DINANAGAR SALARY TRANSITORY ACCOUNT												
13/10/23	ABHILASH - CHQ PAID - DINANAGAR	000000001588		13/10/23	16,000.00						243,178.73		
13/10/23	HARJINDER KAUR - CHQ PAID - DINANAGAR	000000001586		13/10/23	1,260.00						241,918.73		
18/10/23	VARUN BERRY - CHQ PAID - DINANAGAR	000000001589		18/10/23	4,117.00						237,801.73		
18/10/23	CASH DEPOSIT BY - SELF - DINANAGAR			18/10/23					8,000.00		245,801.73		
18/10/23	ARJUN KUMAR - CHQ PAID - DINANAGAR	000000001592		18/10/23	207,985.00						37,816.73		
20/10/23	ABHILASH - CHQ PAID - DINANAGAR	000000001590		20/10/23	24,000.00						13,816.73		
21/10/23	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS	SGBO211023000138		21/10/23						12,500.00	26,316.73		
	INDIA PRIVATE L-SWAMI SARVANAND												
	INSTITUTE OF MANAGE-SGBO211023000138												
23/10/23	FT - CR - 23041450000154 - DAYANAND MATH	000000000273		23/10/23						300,000.00	326,316.73		
23/10/23	FT - DR - 50100473950216 - HARJINDER KAUR	000000001591		23/10/23	61,380.00						264,936.73		
23/10/23	FT - DR - 50100629087970 - SHIWALI DO MOHAN LAL	000000001593		23/10/23	20,901.00						244,035.73		
23/10/23	FT - DR - 50100652913519 - ANAMIKA SHARMA			23/10/23	22,982.00						221,053.73		
23/10/23	FT - DR - 50100484878387 - MONIKA SAINI			23/10/23	24,192.00						196,861.73		
23/10/23	FT - DR - 50100629087960 - PRIYANKA WO MUNISH SHARMA			23/10/23	21,773.00						175,088.73		
23/10/23	FT - DR - 50100629088071 - KOMAL DO KEWAL KRISHAN			23/10/23	22,579.00						152,509.73		
23/10/23	FT - DR - 50100629088081 - SHIVANI BOGAL			23/10/23	22,982.00						129,527.73		
23/10/23	FT - DR - 50100629089291 - SMARITI DO RAJESH SAINI			23/10/23	24,192.00						105,335.73		
23/10/23	FT - DR - 50100601715630 - ABISHK KUMAR			23/10/23	24,192.00						81,143.73		
23/10/23	FT - DR - 50100629087957 - SATENDER PAL			23/10/23	24,192.00						56,951.73		
26/10/23	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS	SGBO261023000359		26/10/23						12,500.00	69,451.73		
	INDIA PRIVATE L-SWAMI SARVANAND												
	INSTITUTE OF MANAGE-SGBO261023000359												
26/10/23	CASH DEPOSIT BY - SELF - DINANAGAR			26/10/23					7,000.00		76,451.73		
31/10/23	CASH DEPOSIT BY - SELF - DINANAGAR			31/10/23					31,200.00		107,651.73		
31/10/23	CASH DEPOSIT BY - SELF - DINANAGAR			31/10/23					3,250.00		110,901.73		
01/11/23	76007865TERMINAL 1 CARDS SETT. 01/11/23			01/11/23					12,500.00		123,401.73		
02/11/23	CASH DEPOSIT BY - SELF - DINANAGAR			02/11/23					16,900.00		140,301.73		
02/11/23	NEFT DR-PUNB0008700-PUNJAB STATE BOARD OF TECHNICAL EDUCATION	000000001599		02/11/23	51,350.00						88,951.73		

Generation Date : 29-Jul-24 11:25

Generated by : P29473

Requesting Branch Code : 2304

Page No. : 16

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Account Branch : DINANAGAR  
Address : HDFC BANK LTD,

M/S. SWAMI SARVANAND INST OF ENGG AND TECH  
 VILL TALMANDI  
 DINANAGAR,  
 DINANAGAR 143531  
 PUNJAB INDIA



BEHARAVAR ROAD, NEAR POLICE STATION  
 DINANAGAR  
 DINANAGAR 143531  
 City : DINANAGAR  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
 Email :  
 Limit : 0.00  
 Cust ID : 40623262 Pr.Code : 145 Br.Code : 2304  
 Account No : 23041450000075 Preferred Customer  
 A/C Open Date : 11/08/2011  
 Account Status : Regular

JOINT HOLDERS :  
 Nomination : Not Registered  
 Statement From: 01/04/23 To: 31/03/24

Date	Description	Account No	Amount	Balance	Running Balance
05/11/23	AND-DINANAGAR-N306232716246635				
06/11/23	76007865TERMINAL 1 CARDS SETT. - HARJINDER		650.00		12,500.00
07/11/23	KAUR				1,000,000.00
07/11/23	FT - CR - 23041450000154 - DAYANAND MATH				417,328.73
07/11/23	SALARIES REC 29 DR - 50200079945414 -		682,073.00		415,328.73
07/11/23	DINANAGAR SALARY TRANSITORY ACCOUNT				413,328.73
07/11/23	ABHILASH - CHO PAID - DINANAGAR				386,004.73
07/11/23	KALI - CHO PAID - DINANAGAR				
07/11/23	NAVJOT SINGH - CHO PAID - DINANAGAR				
07/11/23	FT - DR - 50100629089291 - SMRITI DO		27,324.00		412,004.73
08/11/23	RAJESH SAINI				
08/11/23	NEFT CR-ICIC0000105-WORLDLINE EPAYMENTS				26,000.00
09/11/23	INDIA PRIVATE I-SWAMI SARVANAND				
09/11/23	INSTITUTE OF MANAGE-SGB0081123000754				27,000.00
10/11/23	76007865TERMINAL 1 CARDS SETT. 09/11/23				1,900.00
10/11/23	CASH DEPOSIT BY - SELF - DINANAGAR				
10/11/23	NEFT DR-PUNB0008700-PUNJAB STATE BOARD				1,900.00
10/11/23	OF TECHNICAL EDUCATION AND				
10/11/23	-DINANAGAR-N314232733860787				
10/11/23	FT - DR - 50100473950383 - NAVJOT SINGH				3,816.00
10/11/23	ABHILASH - CHO PAID - DINANAGAR				10,000.00
15/11/23	76007865TERMINAL 1 CARDS SETT. 15/11/23				57,032.00
15/11/23	NEFT CR-DBSS01N0811-HARPAL SINGH-SWAMI				25,000.00
15/11/23	SERVANAND INST ENGG AND				
15/11/23	TECH-0811OP3127218215				
15/11/23	NEFT CR-JAKAGOOOLAB-PARKING A C FOR LOAN				32,200.00
15/11/23	DISBURSMENT-SWAMI SARVANAND INST OF ENGG				
15/11/23	AND TE-JAKAH23319026673				
15/11/23	NEFT CR-SBIN0003930-MR VARINDER SINGH				10,000.00
16/11/23	GILL-SHREY COLLEGE-SBIN323319558538				63,600.00
17/11/23	76007865TERMINAL 1 CARDS SETT. 16/11/23				349,750.00
17/11/23	76007865TERMINAL 1 CARDS SETT. 17/11/23				31,000.00
17/11/23	CASH DEPOSIT BY - SELF - DINANAGAR				69,400.00
17/11/23	CASH DEPOSIT BY - SELF - DINANAGAR				64,750.00
18/11/23	76007865TERMINAL 1 CARDS SETT. 18/11/23				1,127,920.73

18/11/23 NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS SGB0181123000088 18/11/23  
 INDIA PRIVATE I-SWAMI SARVANNAND  
 INSTITUTE OF MANAGE-SGB0181123000088

Generation Date : 29-Jul-24 11:25 Generated by : P29473

Page No. : 17 \*\*CONTINDE\*\*

Requesting Branch Code : 2304

W/S. SWAMI SARVANNAND INST OF ENGG AND TECH  
 VILL TALMANDI  
 DINANAGAR,  
 DINANAGAR 143531  
 PUNJAB INDIA

JOINT HOLDERS :  
 Nomination : Not Registered To: 31/03/24  
 Statement From: 01/04/23  
 Account Branch : DINANAGAR  
 Address : HDFC BANK LTD,  
 BEHRAMPUR ROAD, NEAR POLICE STATION  
 DINANAGAR  
 City : DINANAGAR 143531  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
 Email :  
 Limit :  
 Cust ID : 40623262 Pr. Code : 145 Currency : INR  
 Account No : 2304145000075 Br. Code : 2304  
 A/C Open Date : 11/08/2011 Preferred Customer  
 Account Status : Regular

Date	Description	Debit	Credit	Balance
18/11/23	CASH DEPOSIT BY - SELF - DINANAGAR		3,900.00	1,204,420.73
20/11/23	76007865TERMINAL 1 CARDS SETT. 20/11/23	43,500.00		1,247,920.73
20/11/23	CASH DEPOSIT BY - SELF - DINANAGAR		1,800.00	1,249,720.73
20/11/23	ABHILASH - CHQ PAID - DINANAGAR		1,239,720.73	1,231,768.73
20/11/23	MAJIT KUMAR - CHQ PAID - DINANAGAR		7,952.00	1,231,768.73
20/11/23	CASH DEPOSIT BY - SELF - DINANAGAR		69,400.00	1,301,168.73
21/11/23	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS	29,450.00		1,330,618.73
	INDIA PRIVATE I-SWAMI SARVANNAND			
	INSTITUTE OF MANAGE-SGB0211123000523			
21/11/23	CASH DEPOSIT BY - SELF - DINANAGAR		39,700.00	1,370,318.73
23/11/23	NEFT CR-SBIN0003930-MR VARINDER SINGH	13,000.00		1,383,318.73
	GILL-SIET COLLEGE-SBIN523327191094			
23/11/23	CASH DEPOSIT BY - SELF - DINANAGAR		12,600.00	1,395,918.73
24/11/23	76007865TERMINAL 1 CARDS SETT. 24/11/23	55,000.00		1,450,918.73
24/11/23	SUBHASH CHANDER - CHQ PAID - DINANAGAR		2,000.00	1,448,918.73
24/11/23	NEFT DR-PUNB0008700-PUNJAB SATE BOARD OF	1,800.00		1,447,118.73
	TECHNICAL EDUCATION AND			
	-DINANAGAR-N328232751214628			
24/11/23	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS		26,500.00	1,473,618.73
	INDIA PRIVATE I-SWAMI SARVANNAND			
	INSTITUTE OF MANAGE-SGB0241123000816			
24/11/23	CASH DEPOSIT BY - SELF - DINANAGAR		5,000.00	1,478,618.73
24/11/23	NEFT CR-JAKA0000LAB-PARKING A C FOR LOAN	33,200.00		1,511,818.73
	DISBURSEMENT-SWAMI SARVANNAND INST OF ENGG			
	AND TE-JAKAH23328016594			
28/11/23	CASH DEPOSIT BY - SELF - DINANAGAR		38,100.00	1,549,918.73

28/11/23	CASH DEPOSIT BY - SELF - DINANAGAR	000000001611	28/11/23	2,300.00	1,559,918.73
28/11/23	NEFT DR-PUNB0008700-PUNJAB STATE BOARD OF TECHNICAL EDU	000000001611	28/11/23	2,300.00	1,557,618.73
29/11/23	INDUR-DINANAGAR-N332232754905590		29/11/23	10,000.00	1,585,668.73
01/12/23	CASH DEPOSIT BY - SELF - DINANAGAR		01/12/23	25,750.00	1,615,368.73
02/12/23	CASH DEPOSIT BY - SELF - DINANAGAR		02/12/23	29,700.00	1,725,868.73
04/12/23	CASH DEPOSIT BY - SELF - DINANAGAR		04/12/23	110,500.00	1,772,368.73
05/12/23	CASH DEPOSIT BY - SELF - DINANAGAR		05/12/23	46,500.00	1,813,468.73
06/12/23	CASH DEPOSIT BY - SELF - DINANAGAR		06/12/23	41,100.00	1,842,268.73
07/12/23	CASH DEPOSIT BY - SELF - DINANAGAR		07/12/23	28,800.00	1,867,268.73
08/12/23	CASH DEPOSIT BY - SELF - DINANAGAR		08/12/23	25,000.00	1,464,647.73
11/12/23	SALARY DEC REC 31 DR - 50200079945414 -	000000001615	11/12/23	402,621.00	

Generation Date : 29-Jul-24 11:25      Generated by : P29473      Requesting Branch Code : 2304

Page No. : 18      \*\*CONTINUE\*\*

M/S. SWAMI SARVANAND INST OF ENGG AND TECH  
VILL TALWANDI  
DINANAGAR,  
DINANAGAR 143531  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered      To: 31/03/24  
Statement From: 01/04/23

Account Branch : DINANAGAR  
Address : HDFC BANK LTD, BEHAMPUR ROAD, NEAR POLICE STATION DINANAGAR  
City : DINANAGAR 143531  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
Email :  
Limit :  
Cust ID : 406233262 Pr. Code : 145 Br. Code : 2304  
Account No : 23041450000075 Preferred Customer  
A/C Open Date : 11/08/2011  
Account Status : Regular

11/12/23	DINANAGAR SALARY TRANSITORY ACCOUNT	000000001614	11/12/23	1,850.00	1,462,797.73
11/12/23	RAWESH KUMAR - CHQ PAID - DINANAGAR	000000001613	11/12/23	850.00	1,461,947.73
11/12/23	ABHILASH - CHQ PAID - DINANAGAR		11/12/23	31,800.00	1,493,747.73
12/12/23	CASH DEPOSIT BY - SELF - DINANAGAR		12/12/23	26,000.00	1,519,747.73
13/12/23	76007865TERMINAL 1 CARDS SETT. 12/12/23		13/12/23	20,400.00	1,540,147.73
15/12/23	CASH DEPOSIT BY - SELF - DINANAGAR	000000001616	15/12/23	7,700.00	1,532,447.73
15/12/23	RAWESH KUMAR - CHQ PAID - DINANAGAR	000000001622	15/12/23	1,920.00	1,530,527.73
15/12/23	RAWESH KUMAR - CHQ PAID - DINANAGAR	000000001618	15/12/23	1,000.00	1,529,527.73
15/12/23	ABHILASH - CHQ PAID - DINANAGAR	000000001620	15/12/23	5,000.00	1,524,527.73
15/12/23	SUMAN - CHQ PAID - DINANAGAR	000000001619	15/12/23	63,900.00	1,588,427.73
15/12/23	CASH DEPOSIT BY - SELF - DINANAGAR	000000001619	16/12/23	8,600.00	1,579,827.73
16/12/23	CHQ PAID-MICR CTS-CH-RAM PRINTER	000000001621	16/12/23	15,734.00	1,564,093.73
18/12/23	FT - DR - 50100673559413 - KIRANDEEP RAJUR		18/12/23		
19/12/23	CASH DEPOSIT BY - SELF - DINANAGAR		19/12/23	12,000.00	1,576,093.73
20/12/23	CASH DEPOSIT BY - SELF - DINANAGAR		20/12/23	2,000.00	1,578,093.73



21/12/23	VIVER SHARMA - CHQ PAID - DINANAGAR	000000001632	21/12/23	1,260.00	1,576,933.73
21/12/23	RAVESH KUMAR - CHQ PAID - DINANAGAR	000000001626	21/12/23	4,231.00	1,572,602.73
21/12/23	HARJINDER KAUR - CHQ PAID - DINANAGAR	000000001623	21/12/23	11,800.00	1,560,802.73
21/12/23	KOHIT - CHQ PAID - DINANAGAR	000000001633	21/12/23	4,000.00	1,556,802.73
21/12/23	RAVESH KUMAR - CHQ PAID - DINANAGAR	000000001630	21/12/23	9,500.00	1,547,302.73
21/12/23	RAVESH KUMAR - CHQ PAID - DINANAGAR	000000001634	21/12/23	4,250.00	1,543,052.73
21/12/23	KAUR - DR - 50100473950216 - HARJINDER	000000001628	21/12/23	4,241.00	1,538,811.73
21/12/23	KAUR - DR - 50100473950216 - HARJINDER	000000001627	21/12/23	26,500.00	1,512,311.73
21/12/23	KAUR - DR - 50100473950216 - HARJINDER	000000001625	21/12/23	1,000.00	1,511,311.73
21/12/23	KAUR - DR - 50100473950216 - HARJINDER	000000001624	21/12/23	4,000.00	1,507,311.73
29/12/23	NEFT DR-VAR90001315-GREAT WAY	000000001635	29/12/23	1,000.00	1,506,311.73
29/12/23	STORE-DINANAGAR-N355232794318115	000000001637	29/12/23	4,165.00	1,502,146.73
01/01/24	ROCKY - CHQ PAID - DINANAGAR	000000001633	31/12/23	7,001.00	1,509,147.73
03/01/24	CREDIT INTEREST CAPITALISED	000000001631	03/01/24	12,500.00	1,521,647.73
04/01/24	76007655TERMINAL 1 CARDS SETT. 03/01/24	000000001638	04/01/24	33,240.00	1,554,887.73
06/01/24	CASH DEPOSIT BY - SELF - DINANAGAR	000000001631	06/01/24	1,800.00	1,553,087.73
08/01/24	CHQ PAID-MICR CTS-CH-DAYANAD MATH P HARA	000000001638	08/01/24	189,558.00	1,363,529.73
11/01/24	FT -RECORD 14 DR - 50200079945414 -	000000001640	11/01/24	4,025.00	1,359,504.73
	DINANAGAR SALARY TRANSITORY ACCOUNT				
	RAVESH KUMAR - CHQ PAID - DINANAGAR				

Generation Date : 29-Jul-24 11:25 Generated by : P29473

Page No. : 19 \*\*CONTINUE\*\*

Requesting Branch Code : 2304

W/S. SWAMI SARVANAND INST OF ENGG AND TECH  
 VELL TALAMANDI  
 DINANAGAR,  
 DINANAGAR 143531  
 PUNJAB INDIA

JOINT HOLDERS :

Designation : Not Registered  
 Statement From: 01/04/23 To: 31/03/24

Account Branch : DINANAGAR  
 Address : HDFC BANK LTD,  
 BEHRAMPUR ROAD, NEAR POLICE STATION  
 DINANAGAR  
 City : DINANAGAR 143531  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
 Email :  
 Limit :  
 Cust ID : 40623262 Pr.Code : 145 Currency : INR  
 Account No : 23041450000075 Br.Code : 2304  
 A/C Open Date : 11/08/2011 Preferred Customer  
 Account Status : Regular

11/01/24	BRID MOHAN SHARMA - CHQ PAID - DINANAGAR	000000001639	11/01/24	3,235.00	1,356,269.73
19/01/24	FT - DR - 50100473950216 - HARJINDER	000000001641	19/01/24	32,040.00	1,324,229.73
19/01/24	KAUR	000000001647	19/01/24	4,200.00	1,320,029.73
19/01/24	RAVESH KUMAR - CHQ PAID - DINANAGAR	000000001650	19/01/24	30,000.00	1,290,029.73
19/01/24	AFZAL - CHQ PAID - DINANAGAR	000000001643	19/01/24	5,600.00	1,284,429.73
19/01/24	GURNAV - CHQ PAID - DINANAGAR	000000001643			

20/01/24	NEFT DR-UTIB0002803-OLIVE	000000001645	167,860.00	20/01/24	167,860.00	1,116,569.73
22/01/24	ELEVATORS-DINNANAGAR-N020242843220116	000000001651	1,240.00	22/01/24	1,240.00	1,115,329.73
23/01/24	AKASH ANEJA - CHQ PAID - DINNANAGAR	000000001642	150,000.00	23/01/24	150,000.00	965,329.73
23/01/24	NEFT DR-PUNB0771100-MANJEET	000000001646	20,000.00	23/01/24	20,000.00	945,329.73
31/01/24	KUMAR-DINNANAGAR-N023242845489536	000000001652	6,500.00	31/01/24	6,500.00	938,829.73
02/02/24	ABHILASH - CHQ PAID - DINNANAGAR	000000001658	150,000.00	02/02/24	150,000.00	788,829.73
02/02/24	DD ISSUE - HDFC BANK LT - CHANDIGARH -	000000001659	200,000.00	02/02/24	200,000.00	588,829.73
05/02/24	*****SECRETARY PUNJAB STATE BOARD	000000001654	3,655.00	05/02/24	3,655.00	585,174.73
05/02/24	HARJINDER KAUR - CHQ PAID - DINNANAGAR	000000001655	3,250.00	05/02/24	3,250.00	581,924.73
05/02/24	ABHILASH - CHQ PAID - DINNANAGAR	000000001657	7,360.00	05/02/24	7,360.00	574,564.73
05/02/24	RAMESH - CHQ PAID - DINNANAGAR	000000001653	1,910.00	05/02/24	1,910.00	572,654.73
07/02/24	GURNAM - CHQ PAID - DINNANAGAR	000000001663	17,700.00	07/02/24	17,700.00	554,954.73
07/02/24	ABHILASH - CHQ PAID - DINNANAGAR	000000001656	4,000.00	07/02/24	4,000.00	550,954.73
07/02/24	ABHILASH - CHQ PAID - DINNANAGAR	000000001666	20,000.00	07/02/24	20,000.00	530,954.73
07/02/24	FT - DR - 02652560000391 - NEW ADARSH	000000001662	44,930.00	07/02/24	44,930.00	486,024.73
07/02/24	INDUSTRIES REDG.	000000001664	6,384.00	07/02/24	6,384.00	479,640.73
07/02/24	RAMESH KUMAR - CHQ PAID - DINNANAGAR	000000001661	5,101.00	07/02/24	5,101.00	474,539.73
07/02/24	CASH DEPOSIT BY - SELF - DINNANAGAR	000000001670	5,000.00	07/02/24	5,000.00	499,539.73
08/02/24	AAKSHI OHRI - CHQ PAID - DINNANAGAR	000000001668	380,318.00	08/02/24	380,318.00	494,539.73
08/02/24	FT - DR - 50200079945414 - DINNANAGAR	000000001667	9,375.00	08/02/24	9,375.00	114,221.73
08/02/24	SALARY TRANSISTORY ACCOUNT	000000001667	7,100.00	08/02/24	7,100.00	104,846.73
08/02/24	FT - DR - 50100473949882 - RIPAN KUMAR	000000001668	8,269.00	08/02/24	8,269.00	97,746.73
08/02/24	FT - DR - 50100384130651 - SURINDER KUMAR	000000001668	8,000.00	08/02/24	8,000.00	89,477.73
08/02/24	FT - DR - 50100629088819 - AJAY RAJESH	000000001668	8,000.00	08/02/24	8,000.00	81,477.73

Generation Date : 29-Jul-24 11:25 Generated by : P29473 Requesting Branch Code : 2304

Page No. : 20 \*\*CONTINUE\*\*

M/S. SWAMI SARVANAND INST OF ENGG AND TECH  
VILL TALWANDI  
DINNANAGAR,  
DINNANAGAR 143531  
PUNJAB INDIA

JOINT HOLDERS :  
Notification : Not Registered  
Statement From: 01/04/23 To: 31/03/24

Account Branch : DINNANAGAR  
Address : HDFC BANK LTD,  
BEHRAMPUR ROAD, NEAR POLICE STATION  
DINNANAGAR  
City : DINNANAGAR 143531  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
Email :  
Limit :  
Cust ID :  
Account No : 40623262 Pr.Code : 145 Br.Code : 2304  
A/C Open Date : 11/08/2011 Preferred Customer



Account Status : Regular

Date	Description	Debit	Credit	Balance
08/02/24	FT - DR - 50100629088032 - KARAN SO			6,564.00
	MANOHAR LAL			
08/02/24	FT - DR - 50100473949725 - RAMESH KUMAR			7,952.00
09/02/24	CASH DEPOSIT BY - SELF - DINANAGAR		31,000.00	
12/02/24	CASH DEPOSIT BY - SELF - DINANAGAR		18,900.00	
12/02/24	CASH DEPOSIT BY - SELF - DINANAGAR		112,900.00	
13/02/24	CASH DEPOSIT BY - SELF - DINANAGAR		95,000.00	
15/02/24	CASH DEPOSIT BY - SELF - DINANAGAR		32,700.00	
16/02/24	CASH DEPOSIT BY - SELF - DINANAGAR		35,500.00	
17/02/24	CASH DEPOSIT BY - SELF - DINANAGAR		30,000.00	
19/02/24	FT - DR - 50100468598141 - AKASH ANEJA			736.00
19/02/24	FT - DR - 50100473950216 - HARJINDER KAUR			25,780.00
19/02/24	CASH DEPOSIT BY - SELF - DINANAGAR		62,500.00	
20/02/24	CASH DEPOSIT BY - SELF - DINANAGAR		34,800.00	
21/02/24	CASH DEPOSIT BY - SELF - DINANAGAR		222,720.00	
21/02/24	NEFT CR-PUNB0PGB003-JASBIR KUMAR S O			32,700.00
	CHHAJUTU RAM-SWAMI SARVANAND INST OF ENGG-PUNBC24052004141			
	PUNBC24052004141			
22/02/24	CASH DEPOSIT BY - SELF - DINANAGAR		93,950.00	
23/02/24	SATINDER PAL - CHO PAID - DINANAGAR			1,523.00
23/02/24	NAVJOT SINGH - CHO PAID - DINANAGAR			1,208.00
23/02/24	CASH DEPOSIT BY - SELF - DINANAGAR		138,400.00	
23/02/24	JITENDER SHARMA - CHO PAID - DINANAGAR			2,200.00
26/02/24	ABHILASH - CHO PAID - DINANAGAR			800.00
26/02/24	HARJINDER KAUR - CHO PAID - DINANAGAR			1,150.00
26/02/24	CASH DEPOSIT BY - SELF - DINANAGAR			67,000.00
26/02/24	FT - DR - 50100473950216 - HARJINDER KAUR			487,007.00
27/02/24	CASH DEPOSIT BY - SELF - DINANAGAR		41,000.00	
28/02/24	CASH DEPOSIT BY - PANKAJ - MADHOPUR		25,000.00	
28/02/24	CASH DEPOSIT BY - SELF - DINANAGAR		61,050.00	
29/02/24	GURNAM - CHO PAID - DINANAGAR			12,400.00
29/02/24	FT - DR - 50100318334962 - SUNIL KUMAR S/O TIJAK RAJ			26,000.00
29/02/24	FT - DR - 50100473949675 - VARUN BERRY			10,000.00
01/03/24	CHO PAID-MICR CTS-CH-RAM PRINTER			13,000.00
01/03/24	KALIM - CHO PAID - DINANAGAR			40,000.00
01/03/24	SANJEEV - CHO PAID - DINANAGAR			17,500.00

Generation Date : 29-Jul-24 11:25

Generated by : P29473

Page No. : 21

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Requesting Branch Code : 2304

Account Branch : DINANAGAR  
 Address : HDFC BANK LTD,  
 BEHRAMPUR ROAD, NEAR POLICE STATION



M/S. SAKVI SARVANNAND INSTI OF ENGG AND TECH  
 VILL. TALWANDI  
 DINANAGAR,  
 DINANAGAR 143531  
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered  
 Statement From: 01/04/23 To: 31/03/24

CITY : DINANAGAR  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
 Email :  
 Limit :  
 Cust ID : 40623262 Pr. Code : 145 Currency : INR  
 Account No : 23041450000075 Br. Code : 2304  
 A/C Open Date : 11/08/2011 Preferred Customer  
 Account Status : Regular



DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	PAID BALANCE	STATEMENT BALANCE
01/03/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS		575,277.73		575,277.73
	INDIA PRIVATE L-SWAMI SARVANNAND				
	INSTITUTE OF MANAGE-SGB0010324000601				
01/03/24	BITTU - CHQ PAID - DINANAGAR	8,400.00	566,877.73		566,877.73
01/03/24	ABHILASH - CHQ PAID - DINANAGAR	18,000.00	548,877.73		548,877.73
01/03/24	HARJINDER KAUR - CHQ PAID - DINANAGAR	23,600.00	525,277.73		525,277.73
02/03/24	NEFT CR-ICIC0000105-WORLDDLINE EPAYMENTS		549,027.73		549,027.73
	INDIA PRIVATE L-SWAMI SARVANNAND				
	INSTITUTE OF MANAGE-SGB0020324002665				
02/03/24	NEFT DR-PUNB0348500-ROYAL	50,000.00	499,027.73		499,027.73
	FURNITURES-DINANAGAR-N062242911796523				
04/03/24	CASH DEPOSIT BY - SELF - DINANAGAR	4,848.00	503,875.73		503,875.73
06/03/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	8,600.00	495,275.73		495,275.73
06/03/24	GURNAM - CHQ PAID - DINANAGAR	11,000.00	484,275.73		484,275.73
07/03/24	NEFT DR-IDIB000G103-DIWAN		473,275.73		473,275.73
	SONS-DINANAGAR-N067242922551417				
	RTGS DR-UTIB0002803-OLIVE				
07/03/24	ELEVATORS-DINANAGAR-HDFCR520240307863480	251,790.00	221,485.73		221,485.73
	35				
10/03/24	76007865TERMINAL 1 CARDS SETT. 10/03/24		24,500.00		24,500.00
11/03/24	DHARAMPAL - CHQ PAID - DINANAGAR	12,000.00	286,289.73		286,289.73
11/03/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	15,000.00	271,289.73		271,289.73
11/03/24	ABHILASH - CHQ PAID - DINANAGAR	15,000.00	256,289.73		256,289.73
11/03/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	2,040.00	254,249.73		254,249.73
11/03/24	RAMESH KUMAR - CHQ PAID - DINANAGAR	18,400.00	235,849.73		235,849.73
11/03/24	CASH DEPOSIT BY - SELF - DINANAGAR		265,849.73		265,849.73
12/03/24	CHQ PAID-MICR CTS-CH-DHAWAN TILES AND MA	5,200.00	260,649.73		260,649.73
12/03/24	CHQ PAID-MICR CTS-CH-LABH STEEL FURNITUR	25,500.00	235,149.73		235,149.73
12/03/24	I/W CHQ RET-DRAWER SIGNATURE DIFFERS		240,349.73		240,349.73
12/03/24	CASH DEPOSIT BY - SELF - DINANAGAR		253,349.73		253,349.73
12/03/24	CASH DEPOSIT BY - SELF - DINANAGAR		280,349.73		280,349.73
12/03/24	ABHILASH - CHQ PAID - DINANAGAR	122,843.00	157,506.73		157,506.73
13/03/24	FT - CR - 23041450000154 - DAYANAND MATH		1,157,506.73		1,157,506.73
13/03/24	FT - DR - 50100468598141 - AKASH ANEJA	1,088.00	1,156,418.73		1,156,418.73
13/03/24	CASH DEPOSIT BY - SELF - DINANAGAR		1,168,418.73		1,168,418.73
14/03/24	ARJUN KUMAR - CHQ PAID - DINANAGAR		1,085,018.73		1,085,018.73
14/03/24	FT -SALRIS REC 22 DR - 50200079945414 -	500,678.00	584,340.73		584,340.73

15/03/24 DINANAGAR SALARY TRANSITORY ACCOUNT  
 CASH DEPOSIT BY - SELF - DINANAGAR

15/03/24 Requesting Branch Code : 2304

45,500.00 629,840.73

Generation Date : 26-06-24 11:25

Generated by : P29473

Page No. : 22

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M/S. SWAMI SARVAMAND INST OF ENGG AND TECH  
 WILL TALKANDI  
 DINANAGAR  
 DINANAGAR 143531  
 PUNJAB INDIA

Account Branch : DINANAGAR  
 Address : HDFC BANK LTD,  
 BEHRAWAPUR ROAD, NEAR POLICE STATION  
 DINANAGAR  
 PUNJAB  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302  
 Email :  
 Limit :  
 Cust ID : 40623262 Pr.Code : 145 Br.Code : 2304  
 Account No : 23041450000075 Preferred Customer  
 A/C Open Date : 11/08/2011  
 Account Status : Regular

JOINT HOLDERS :  
 Nominations : Not Registered  
 Statement From: 01/04/23 To: 31/03/24

DATE	DESCRIPTION	AMOUNT	CURRENCY	BRANCH CODE	BALANCE
16/03/24	CASH DEPOSIT BY - SELF - DINANAGAR	4,200.00	INR	2304	641,840.73
18/03/24	CHQ PAID-MICR CTS-CH-RAW LAL SONS	33,000.00	INR	2304	637,640.73
18/03/24	CASH DEPOSIT BY - SELF - DINANAGAR	11,000.00	INR	2304	670,640.73
18/03/24	CASH DEPOSIT BY - SELF - DINANAGAR	10,000.00	INR	2304	681,640.73
19/03/24	CASH DEPOSIT BY - SELF - DINANAGAR	30,000.00	INR	2304	691,640.73
19/03/24	CHQ PAID-MICR CTS-CH-SHIV SHAKTI CABLE	6,133.00	INR	2304	715,507.73
20/03/24	1/8 CHQ RET-DRAWER SIGNATURE DIFFERS	10,900.00	INR	2304	721,640.73
21/03/24	GURJAY - CHQ PAID - DINANAGAR	59.00	INR	2304	710,740.73
21/03/24	CHQ RETURN CHGS INCL GST	23,800.00	INR	2304	710,681.73
21/03/24	FT - DR - 50100473950216 - HARJINDER SAGR	59.00	INR	2304	686,891.73
26/03/24	CHQ RETURN CHGS INCL GST	59.00	INR	2304	686,822.73
26/03/24	200324-MIR2408405267427	350,000.00	INR	2304	336,822.73
29/03/24	NETT DR-SBIN063981-ASRAY	12,500.00	INR	2304	349,322.73
31/03/24	PALVA-DINANAGAR-NOB9242957873877	5,827.00	INR	2304	355,149.73
31/03/24	NETT CR-ICIC0000105-WORLDLINE EPAYMENTS		INR	2304	
31/03/24	INDIA PRIVATE LIMITED PA ESC-SWAMI SARVAMAND INSTITUTE OF MANAGEMENT AND CREDIT INTEREST CAPITALISED		INR	2304	

STATEMENT SUMMARY :-

Opening Balance  
171,741.73

Debits 25,658,512.00 Credits 25,841,920.00 Closing Bal 355,149.73

Dr Count 395 Cr Count 224

Generation Date : 29-Jul-24 11:25

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Requesting Branch Code : 2304

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  
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

