

50200055309833
 SOC ST URSULA K BAJAJ SCHOOL
 SEC-GEN
 ADDRESS
 C/O SOC ST URSULA K
 BAJAJ SCHOOL SE, KAMALNAYAN
 BAJAJ SCHOOL G-79 MIDC, G BLOK
 PUNECHINCHAWAD, PUNE,
 411019, MAHARASHTRA

BRANCH ADDRESS
 SHETTY COMPLEX, GE 69, THERMAX
 CHONK,
 SANSHAJI NAGAR, PUNE,
 MAHARASHTRA, 411019,

Statement of Account For Period: 01-Feb-2024 to 29-Feb-2024

Account Number: 50200055309833

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Feb-2024 15:12:33	NEFT - TJB00008040 - C79180060224145633 - 040120100002426 - MULTI TRADE SYSTEM	H037242868874650	06-Feb-2024	2,950.00		151,782.24
26-Feb-2024 14:34:03	FT - C71793260224142351 - 50200055310923 - SOC ST URSULA K BAJAJ SCHOOL SEC- FEE	574237638	26-Feb-2024		1,140,000.00	1,291,782.24
28-Feb-2024 14:25:01	Multiple-Salary- FEB24 EG.csv	09447	28-Feb-2024	159,656.00		1,132,126.24
28-Feb-2024 14:25:01	Multiple-Salary- FEB24 SEC.csv	09445	28-Feb-2024	944,200.00		187,926.24
28-Feb-2024 14:28:03	FT - HDFC600000X - C77464280224140638 - 50180613450291 - BRAGYASHRI S	576186393	28-Feb-2024	10,000.00		177,926.24
28-Feb-2024 14:28:33	FT - HDFC600000X - C75211280224140525 - 50180640310923 - SMATI SONAWNE	576186918	28-Feb-2024	31,000.00		146,926.24
28-Feb-2024 14:31:04	NEFT - SRIN0016018 - C77647280224132721 - 3584923204 - SOCIETY OF ST URSULA	H059242964880413	28-Feb-2024	17,536.00		129,390.24
28-Feb-2024 14:31:35	NEFT - SRIN0007734 - C72031280224132343 - 33306174488 - SOC ST URSULA KAMALNAYAN BAJAJ SCHOOL	H059242964877136	28-Feb-2024	80,800.00		48,590.24
28-Feb-2024 14:54:35	FT - C75086280224145010 - 50200055311481 - SOC ST URSULA K BAJAJ SCHOOL PRIM- GEN	576273779	28-Feb-2024		500,000.00	548,590.24
28-Feb-2024 14:55:05	FT - C77056280224144758 - 50200055311123 - SOC ST URSULA K BAJAJ SCHOOL SO- GEN	576274280	28-Feb-2024		159,656.00	708,246.24
28-Feb-2024 14:55:33	NEFT - SIBL0009147 - C78779280224144914 - 0147073000062537 - SOCIETY OF ST URSULA	H059242964919916	28-Feb-2024	240,000.00		468,246.24

Sr. Binay
PRINCIPAL

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
			468,246.24	1,609,656.00	1,141,409.76

*Closing Balance includes funds earmarked for hold and unclaimed funds.
 Contents of this statement will be considered correct if no error reported within 30 days of receipt of statement.
 HDFC services Tax Registration Number: M-TV/ST/BAWD & Other Services/2073019
 Registered office Address: HDFC Bank House, Sanapati Road Marg, Lower Pareil, Mumbai-400013

Sr. Jyoti
Manager
 Society of St. Ursula