



Account Name : IDST ALUMNI ASSOCIATION
 Address : IDST, KADRABAD
 MODINAGAR-201204
 IDST, KADRABAD
 Date : 3 Aug 2023
 Account Number : 00000041136771225
 Account Description : CA-REGULAR-PUB-OTH-ALL-INR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 0.0000
 MOD Balance : 0.00
 CIF No. : 90996925716
 IF S Code : SBIN0002348
 MICR Code : 110002418
 Nomination Registered : No
 Balance as on 1 Jul 2023 : 83,080.61

133903=61
 41) 419=31
 41) 2000=00
 41) 117=00

 136500=00
 41) 40000=00

 96500/-

Account Statement from 1 Jul 2023 to 3 Aug 2023

Trxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2023	3 Jul 2023	BY TRANSFER-INB IMPS318413925255/95201742 91/XX0653/IMPS-	MAB00122255565 1 MAB00122255565 1		1,000.00	84,080.61
4 Jul 2023	4 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	1,24,080.61
5 Jul 2023	5 Jul 2023	BY TRANSFER- UPI/CR/355207962742/ANUSH KA /PYTM/aa94122005/Anush-	TRANSFER FROM 4897734162099		1,000.00	1,25,080.61
18 Jul 2023	18 Jul 2023	BY TRANSFER- UPI/CR/319912272661/Nilofer /SBIN/7455981732/NA-	TRANSFER FROM 4897733162090		1,000.00	1,26,080.61
21 Jul 2023	21 Jul 2023	BY TRANSFER- UPI/CR/356817255498/SAKSH I G/PYTM/8299795156/NA-	TRANSFER FROM 4897736162099		1,000.00	1,27,080.61
24 Jul 2023	24 Jul 2023	BY TRANSFER- UPI/CR/320570513410/UMAN G V/SBIN/palak.verm/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,28,080.61
25 Jul 2023	25 Jul 2023	BY TRANSFER- UPI/CR/357218744588/Miss KIM/CBIN/7002656797/NA-	TRANSFER FROM 4897733162090		1,000.00	1,29,080.61
26 Jul 2023	26 Jul 2023	BY TRANSFER- UPI/CR/320739528967/JAYA PI /SBIN/jayaperme1/UPI-	TRANSFER FROM 4897734162099		1,000.00	1,30,080.61
26 Jul 2023	26 Jul 2023	BY TRANSFER- UPI/CR/320747196044/Muskan /SBIN/dr.misramu/UPI-	TRANSFER FROM 4897734162099		1,000.00	1,31,080.61
27 Jul 2023	27 Jul 2023	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	177.00		1,30,903.61
28 Jul 2023	28 Jul 2023	BY TRANSFER-INB IMPS320911462110/80761102 68/XX0725/SchoolFees-	MAE00031618596 6 MAE00031618596 6		1,000.00	1,31,903.61
1 Aug 2023	1 Aug 2023	BY TRANSFER- UPI/CR/321327739630/ANKITA /YI /SB/ankitarox9/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,32,903.61
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/321469052049/ANANY A /SBIN/annuannie./UPI-	TRANSFER FROM 4897734162099		1,000.00	1,33,903.61

Institute of Dental Studies & Technologies

Handwritten signature

Principal



Account Name : IDST ALUMNI ASSOCIATION
Address : IDST, KADRABAD
MODINAGAR-201204
IDST, KADRABAD
Date : 3 Nov 2023
Account Number : 00000041136771225
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0000
MOD Balance : 0.00
CIF No. : 90996925716
IFS Code : SBIN0002348
MICR Code : 110002418
Nomination Registered : No
Balance as on 1 Aug 2023 : 1,31,903.61

Account Statement from 1 Aug 2023 to 3 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2023	1 Aug 2023	BY TRANSFER- UPI/CR/321327739630/ANKITA /YESB/ankitarox9/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,32,903.61
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/321469052049/ANANY A /SBIN/annuannie./UPI-	TRANSFER FROM 4897734162099		1,000.00	1,33,903.61
4 Aug 2023	4 Aug 2023	BY TRANSFER- UPI/CR/321665674005/KABEE R G/HDFC/kabeerjkl/UPI-	TRANSFER FROM 4897736162097		1,000.00	1,34,903.61
4 Aug 2023	4 Aug 2023	BY TRANSFER- UPI/CR/321614489691/VIVEK RAJ/UBIN/8051401477/NA-	TRANSFER FROM 4897736162097		1,000.00	1,35,903.61
7 Aug 2023	7 Aug 2023	BY TRANSFER- UPI/CR/321912733571/SHWET ANS/SBIN/6282987110/NA-	TRANSFER FROM 4897732162091		1,000.00	1,36,903.61
7 Aug 2023	7 Aug 2023	BY TRANSFER- UPI/CR/321925791795/KIRAN KU/SBIN/kiransingh/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,37,903.61
7 Aug 2023	7 Aug 2023	BY TRANSFER- UPI/CR/321923392164/NIKHIL /SBIN/8527716415/NA-	TRANSFER FROM 4897732162091		1,000.00	1,38,903.61
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/322011356215/ASAWA RI /FDRL/asangelkar/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,39,903.61
9 Aug 2023	9 Aug 2023	BY TRANSFER- UPI/CR/322101825638/PRABH AKA/SBIN/prabhakark/UPI-	TRANSFER FROM 4897734162099		1,000.00	1,40,903.61
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/322274125354/SRISH TI /UBIN/srishtisir/UPI-	TRANSFER FROM 4897735162098		1,000.00	1,41,903.61
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/358817942006/ADITYA K/SBIN/9267909491/NA-	TRANSFER FROM 4897735162098		1,000.00	1,42,903.61
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/358906847342/POOR NIMA/HDFC/poornima10/NA-	TRANSFER FROM 4897736162097		1,000.00	1,43,903.61
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/322356042003/Soni Dew/AUBL/sdy0897-1@/UPI-	TRANSFER FROM 4897736162097		1,000.00	1,44,903.61

Institute of Dental Studies & Technologies

Principal

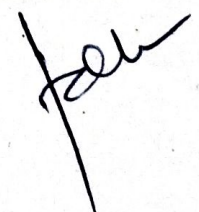
1.45.903.8

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329413199253/UMAM KHAN/PUNB/umam.k@pay/NA	TRANSFER FROM 4897737162096		1,000.00	1,68,903.61
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329410784960/JUNAID K/HDFC/junaidmohd/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,69,903.61
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/329978280931/GUTTI AJ/PYTM/8919998466/Payme-	TRANSFER FROM 4897735162098		1,000.00	1,70,903.61
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/329910456309/ANGIT HA /FDRL/anglithasre/Payme-	TRANSFER FROM 4897735162098		1,000.00	1,71,903.61
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330034313188/GUTTI AJ/PYTM/8919998466/Payme-	TRANSFER FROM 4897736162097		1,000.00	1,72,903.61
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330006179954/VASUN DHR/SBIN/vasundhrab/UPI-	TRANSFER FROM 4897736162097		1,000.00	1,73,903.61
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330013617763/POOJA MI/HDFC/poojamisra/Payme-	TRANSFER FROM 4897736162097		1,000.00	1,74,903.61
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330396058661/SHABI STA/SBIN/shabista58/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,75,903.61
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330398712283/PRANO Y M/SBIN/pranoy0p0-/UPI-	TRANSFER FROM 4897732162091		500.00	1,77,403.61
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330309643646/SANA ARS/UBIN/arshisana3/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,78,403.61
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330328345975/SANDH YA /CNRB/7455982421/NA-	TRANSFER FROM 4897732162091		1,000.00	1,79,403.61
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/367013115555/SHAMI YA /PUNB/6398467605/NA-	TRANSFER FROM 4897733162090		1,000.00	1,80,403.61
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/367013245819/SHAMI YA /PUNB/6398467605/NA-	TRANSFER FROM 4897733162090		1,000.00	1,81,403.61
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/367013648897/KARIS HMA/PUNB/ks4883475@/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,82,403.61
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330523733609/SAURA V K/SBIN/9472455495/NA-	TRANSFER FROM 4897734162099			

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

Institute of Dental Studies & Technologies



Principal



Account Name : IDST ALUMNI ASSOCIATION

Address : IDST, KADRABAD

MODINAGAR-201204

IDST, KADRABAD

Date : 2 Apr 2024

Account Number : 00000041136771225

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 90998925716

IFS Code : SBIN0002348

MICR Code : 110002418

Nomination Registered : No

Balance as on 3 Nov 2023 : 1,82,403.61

Account Statement from 3 Nov 2023 to 2 Apr 2024

Trxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330714811713/PRINCE B/BARB/8130317264/NA-	TRANSFER FROM 4897736162097		1,000.00	1,83,403.61
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367617033305/SRI BAI /SBIN/9456480990/NA-	TRANSFER FROM 4897732162091		1,000.00	1,84,403.61
23 Nov 2023	23 Nov 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	1,94,403.61
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/332809422575/J W PAUSA/UCBA/wtonsing@UPI-	TRANSFER FROM 4897736162097		500.00	1,94,903.61
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/332871855174/SAHIL LU/PUNB/drsahil@UPI-	TRANSFER FROM 4897736162097		1,000.00	1,95,903.61
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/333262077033/VIVEKA /SBIN/vivek23@UPI-	TRANSFER FROM 4897733162090		1,000.00	1,96,903.61
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/333941979691/MD SHAHB/ANDB/shahbajala@UPI-	TRANSFER FROM 4897733162090		1,000.00	1,97,903.61
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371294122037/SARAN SHU/CIC/s.saran@UPI-	TRANSFER FROM 4897733162090		1,000.00	1,98,903.61
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371516869822/DIKSHA A DUBIN/diksha.d@UPI-	TRANSFER FROM 4897736162097		1,000.00	1,99,903.61
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/336089209648/ABHIS HEK/IBKL/abhis@UPI-	TRANSFER FROM 4897733162090		1,000.00	2,00,903.61
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400320669145/DEVES H M/BARB/7409051681/Payme	TRANSFER FROM 4897734162099		1,000.00	2,01,903.61
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400349278877/DEVES H M/BARB/7409051681/Payme	TRANSFER FROM 4897734162099		1,000.00	2,02,903.61

Institute of Dental Studies & Technologies

Handwritten signature

Principal

Date	Value Date	Description	Slip No./CHQ/UB No.	Debit	Credit	Balance
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401794663941/AFZAL UR /SBIN/7310792130/Payme-	TRANSFER FROM 4897734162099		1,000.00	2,03,903.61
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/401924740455/Farooq A/SBIN/7006308547/NA-	TRANSFER FROM 4897736162097		1,000.00	2,04,903.61
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/402310426709/SUJI S D/FDRL/9567236622/NA-	TRANSFER FROM 4897733162090		1,000.00	2,05,903.61
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/438990178854/APARN A Y/PUNB/yedevapam/UPI-	TRANSFER FROM 4897733162090		1,000.00	2,06,903.61
24 Jan 2024	24 Jan 2024	BY TRANSFER- UPI/CR/439018485800/POTSBA NGB/HDFC/9873377150/Akurnn	TRANSFER FROM 4897734162099		1,000.00	2,07,903.61
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/402577306364/SIJU SO/SBIN/7836792927/Payme-	TRANSFER FROM 4897735162098		1,000.00	2,08,903.61
29 Jan 2024	29 Jan 2024	BY TRANSFER-INB IMPS402903745043/72081068 40/XX2318/Quick Pay-	MAN00004207973 9 MAN00004207973 9		1,000.00	2,09,903.61
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/403259039394/RADHI KA /SBIN/radhikenen/UPI-	TRANSFER FROM 4897735162098		1,000.00	2,10,903.61
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/403215052867/SALMA N/PYTM/7037343368/NA-	TRANSFER FROM 4897735162098		1,000.00	2,11,903.61
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/439811440418/SANDE EP /HDFC/sandy99973/NA-	TRANSFER FROM 4897735162098		1,000.00	2,12,903.61
8 Feb 2024	8 Feb 2024	BY TRANSFER- UPI/CR/403910585168/SAMIK SHA/UBIN/specharn8/UPI-	TRANSFER FROM 4897735162098		1,000.00	2,13,903.61
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/405737503390/SUBEN DO /BARB/9873673688/Paid-	TRANSFER FROM 4897732162091		1,000.00	2,14,903.61
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/405786827303/Priya Lal/SBIN/priyalal12/UPI-	TRANSFER FROM 4897732162091		1,000.00	2,15,903.61
12 Mar 2024	12 Mar 2024	A/C Keeping Chgs-		649.00		2,15,254.61
20 Mar 2024	20 Mar 2024	BY TRANSFER- UPI/CR/408039349981/SHIMU L N/IBKL/shimul.neh/UPI-	TRANSFER FROM 4897734162099		1,000.00	2,16,254.61
28 Mar 2024	28 Mar 2024	BY TRANSFER- UPI/CR/408833560725/AVNEE T K/JAKA/sk8233359-UPI-	TRANSFER FROM 4897735162098		4,000.00	2,20,254.61
28 Mar 2024	28 Mar 2024	BY TRANSFER- UPI/CR/408806066767/PRACH I P/UBIN/prachimish/UPI-	TRANSFER FROM 4897735162098		4,000.00	2,24,254.61
28 Mar 2024	28 Mar 2024	BY TRANSFER- UPI/CR/408800177167/ARJIT CH/CNRB/arjitchaud/UPI-	TRANSFER FROM 4897735162098		4,000.00	2,28,254.61
28 Mar 2024	28 Mar 2024	BY TRANSFER-Convocation charge-	TRANSFER FROM 10076919534		4,000.00	2,32,254.61
28 Mar 2024	28 Mar 2024	BY TRANSFER- NEFT*HDFC0000001*N088242 955955276*RAJ KUMAR*JYOTI-	TRANSFER FROM 4898165044300		4,000.00	2,36,254.61
29 Mar 2024	29 Mar 2024	BY TRANSFER- UPI/CR/408991364321/SONAL I/BKID/enlangh201/Sonal-	TRANSFER FROM 4897736162097		4,000.00	2,40,254.61
29 Mar 2024	29 Mar 2024	BY TRANSFER- UPI/CR/408991375073/TENZIN /SBIN/hamutenzi/UPI-	TRANSFER FROM 4897736162097		4,000.00	2,44,254.61
29 Mar 2024	29 Mar 2024	BY TRANSFER- UPI/CR/445592395924/SHWET A Y/UBIN/bulbul5488/UPI-	TRANSFER FROM 4897736162097		4,000.00	2,48,254.61

Principal

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2024	29 Mar 2024	BY TRANSFER- UPI/CR/408947693634/Amanpreet/SBIN/8077292847/NA-	TRANSFER FROM 4897738162097		4,000.00	2,52,254.61
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/445657915291/NAUSH EEN/CNRB/fatimenaus/UPI-	TRANSFER FROM 4897737162096		4,000.00	2,58,254.61
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/409068907150/KHUSH BOO/UTIB/khushboopa/convo-	TRANSFER FROM 4897737162096		4,000.00	2,60,254.61
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/409050507298/SWEETY /SBIN/7979099299/Payme-	TRANSFER FROM 4897737162096		4,000.00	2,64,254.61
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/409033780504/KUMAR I /SBIN/9128008882/Payme-	TRANSFER FROM 4897737162096		4,000.00	2,68,254.61
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/409002886765/PRAGYA A /DBSS/pragya29fo/UPI-	TRANSFER FROM 4897737162096		4,000.00	2,72,254.61
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/409011027606/SHAKIR /JAKA/6005349920/for c-	TRANSFER FROM 4897737162096		4,000.00	2,76,254.61
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/409000525308/JOEL JOB/CNRB/joel.makko/UPI-	TRANSFER FROM 4897737162096		4,000.00	2,80,254.61
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/409032283585/SHREYA C/PUNB/shreya.cha/Payme-	TRANSFER FROM 4897737162096		4,000.00	2,84,254.61
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409242076103/SAAIM AL/KKBK/8077375541/UPI-	TRANSFER FROM 4897732162091		4,000.00	2,88,254.61
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409287513522/PRAGYA A /DBSS/pragya29fo/UPI-	TRANSFER FROM 4897732162091		1,000.00	2,89,254.61
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445839067964/NAZIFA J/JAKA/n.javid@p/NA-	TRANSFER FROM 4897732162091		28,000.00	3,17,254.61
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409244292162/NAZIFA J/JAKA/n.javid@p/NA-	TRANSFER FROM 4897732162091		4,000.00	3,21,254.61

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

Institute of Dental Studies & Technologies



Principal



STATE BANK OF INDIA

STATEMENT OF ACCOUNT

GOVINDPURI
MODINAGAR
GHAZIABAD UTTAR PRADESH
Pin Code : 201201

IDST ALUMNI ASSOCIATION

IDST, KADRABAD

Branch Code : 2348
Branch Email : sbi.02348@sbi.co.in
Branch Phone : 243317

MODINAGAR

Ghaziabad

Pin Code : 201204

Date of Statement : 19-09-2024
Time of Statement : 12:15:48
Cleared Balance : 3,40,470.61CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 20-07-2022

CIF No : 90998925718
Account No : 41138771225
Product : CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code : SBIN0002348
MIGR Code : 110002418
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Statement From : 01-04-2024 To 14-05-2024

Post Date	Value Date	Description	Debit	Credit	Balance
		BROUGHT FORWARD			2,84,254.61CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/409242076103/SAAIM AL/KKBK/8077375541/UPI 0097732162091 AT 02348 GOVINDPURI		4,000.00	2,88,254.61CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/409287513522/PRAGYA A'JBSS/pragya29fo/UPI 0097732162091 AT 02348 GOVINDPURI		1,000.00	2,89,254.61CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/445839087964/NAZIFA J/JAKA/n.javid@p/NA 0097732162091 AT 02348 GOVINDPURI		28,000.00	3,17,254.61CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/409244292162/NAZIFA J/JAKA/n.javid@p/NA 0097732162091 AT 02348 GOVINDPURI		4,000.00	3,21,254.61CR
03-04-2024	03-04-2024	DEP TFR UPI/CR/448007781313/SRI BAI /SBIN/9456480990/NA 0097734162099 AT 02348 GOVINDPURI		4,000.00	3,25,254.61CR

*29/9/24
chary*

Institute of Digital Studies & Technologies

[Signature]
Principal

rubhaw Mishra

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-04-2024	03-04-2024	DEP TFR UPI/CR/409447124777/ANUBHAV /PUNB/7318144467/Paym 0097734162099 AT 02348 GOVINDPURI			1,000.00	3,26,254.61CR
03-04-2024	03-04-2024	DEP TFR UPI/CR/446094767737/VENKAT K/IBKL/karthikpra/UPI 0097734162099 AT 02348 GOVINDPURI			4,000.00	3,30,254.61CR
03-04-2024	03-04-2024	DEP TFR UPI/CR/409459021715/NYAKEN N/BARB/dalmitiram/UPI 0097734162099 AT 02348 GOVINDPURI			8,000.00	3,38,254.61CR
03-04-2024	03-04-2024	DEP TFR UPI/CR/409490478541/MDUSHI /JAKA/mids482@okUPI 0097734162099 AT 02348 GOVINDPURI			4,000.00	3,42,254.61CR
04-04-2024	04-04-2024	DEP TFR UPI/CR/409511582073/GARIMA T/BARB/9997043210/Paym 0097735162098 AT 02348 GOVINDPURI			4,000.00	3,48,254.61CR
04-04-2024	04-04-2024	DEP TFR UPI/CR/409588800922/KONDUMA H/SBIN/prasanthma/dr P 0097735162098 AT 02348 GOVINDPURI			4,000.00	3,50,254.61CR
04-04-2024	04-04-2024	DEP TFR UPI/CR/409516077541/GUTTI AJ/FDRL/dr.gutti@a/Paym 0097735162098 AT 02348 GOVINDPURI			4,000.00	3,54,254.61CR
04-04-2024	04-04-2024	DEP TFR UPI/CR/409525685416/UPASANA /SBIN/upasanabha/UPI 0097735162098 AT 02348 GOVINDPURI			4,000.00	3,58,254.61CR
04-04-2024	04-04-2024	DEP TFR NEFT*INDB0000006*INDBN04044 119612*ARTI SHARMA*ID 0097192044305 AT 02348 GOVINDPURI			4,000.00	3,62,254.61CR
05-04-2024	05-04-2024	DEP TFR UPI/CR/409637030665/Iman Sh/SBIN/hadeebasho/UPI 0097736162097 AT 02348 GOVINDPURI			4,000.00	3,66,254.61CR
05-04-2024	05-04-2024	DEP TFR UPI/CR/409637083985/Saviya /SBIN/saviyakash/UPI 0097736162097 AT 02348 GOVINDPURI			4,000.00	3,70,254.61CR
05-04-2024	05-04-2024	DEP TFR UPI/CR/446289002547/AYUSH KH/ICI/IC/dr.ayushkha/Conv 0097736162097 AT 02348 GOVINDPURI			4,000.00	3,74,254.61CR

Institute of Dental Studies & Research

Adu

Principal

Date	Description	No/Reference	Credit	Balance
05-04-2024	DEP TFR for alumni meet 0067139351548 OF Mr. VIVEK CHAUDHARY AT 02348 GOVINDPURI		4,000.00	3,78,254.81CR
06-04-2024	DEP TFR UPI/CR/448312735545/PRACHI D/BARB/prachidoc/UPI 0097737162096 AT 02348 GOVINDPURI		4,000.00	3,82,254.81CR
06-04-2024	DEP TFR UPI/CR/409744448609/SHAMIYA /PUNB/tshamiya0-UPI 0097737162096 AT 02348 GOVINDPURI		4,000.00	3,86,254.81CR
06-04-2024	DEP TFR UPI/CR/409720392121/ANUBHAV /PUNB/7318144467/Paym 0097737162096 AT 02348 GOVINDPURI		4,000.00	3,90,254.81CR
08-04-2024	DEP TFR UPI/CR/409817258885/RUCHIN/S BIN/sruchin11@/Paymen 0097732162091 AT 02348 GOVINDPURI		1,000.00	3,91,254.81CR
08-04-2024	DEP TFR INB IMPS409912377367/8376996302/ XX0829/IMPS 0097949162095 AT 02348 GOVINDPURI		4,000.00	3,95,254.81CR
09-04-2024	DEP TFR UPI/CR/410070218717/PRACHI P/UBIN/prachimish/UPI 0097733162090 AT 02348 GOVINDPURI		1,000.00	3,96,254.81CR
09-04-2024	DEP TFR UPI/CR/410011952708/Ankesh K/JIOP/7687224121/NA 0097733162090 AT 02348 GOVINDPURI		4,000.00	4,00,254.81CR
09-04-2024	CAS CASH CHEQUE VICHITRA KUMAR SHARMA	320502	75,000.00	3,25,254.81CR
09-04-2024	DEP TFR UPI/CR/410089632184/SAHIL LU/PUNB/drsahilut/UPI 0097733162090 AT 02348 GOVINDPURI		4,000.00	3,29,254.81CR
10-04-2024	DEP TFR INB IMPS410101003415/9899384938/ XX0681/college at 0097988162099 AT 02348 GOVINDPURI		4,000.00	3,33,254.81CR
10-04-2024	DEP TFR UPI/CR/410182379984/SURENDR A/CNRB/drsurendra/UPI 0097734162099 AT 02348 GOVINDPURI		4,000.00	3,37,254.81CR

Pankaj Gupta
(MDS)

Chiranjeev

John

Principal

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-04-2024	10-04-2024	DEP TFR INB IMPS410112136634/7006308547/ XX0620/IMPS 0096311162091 AT 02348 GOVINDPURI			4,000.00	3,41,254.61CR
11-04-2024	11-04-2024	DEP TFR UPI/CR/410236276147/ASHISH /CNRB/draahishch/UPI 0097735162098 AT 02348 GOVINDPURI			4,000.00	3,45,254.61CR
11-04-2024	11-04-2024	DEP TFR UPI/CR/446834440839/AYUSH K/VICCA/drayushkha/Dr A 0097735162098 AT 02348 GOVINDPURI			6,000.00	3,51,254.61CR
12-04-2024	12-04-2024	DEP TFR UPI/CR/410345271431/VASUNDH R/SBIN/vasundhrab/UPI 0097736162097 AT 02348 GOVINDPURI			5,000.00	3,56,254.61CR
12-04-2024	12-04-2024	DEP TFR UPI/CR/410342385285/UMAR MA/KKBK/umarmaqboo/NA 0097736162097 AT 02348 GOVINDPURI			4,000.00	3,60,254.61CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410426085249/SONAL/BK ID/snlngn201/Sajid 0097737162096 AT 02348 GOVINDPURI			4,000.00	3,64,254.61CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410423714611/Ms Neha /DIB/nehanaagar/Paym 0097737162096 AT 02348 GOVINDPURI			1,000.00	3,65,254.61CR
		<i>Neha Nagar</i>				
13-04-2024	13-04-2024	DEP TFR UPI/CR/410406017287/IVEK KU/PUNB/6375786731/Paym 0097737162096 AT 02348 GOVINDPURI			4,000.00	3,69,254.61CR
15-04-2024	15-04-2024	DEP TFR UPI/CR/410628356424/Manela /SBIN/ahnamanel/Dr M 0097732162091 AT 02348 GOVINDPURI			4,000.00	3,73,254.61CR
15-04-2024	15-04-2024	DEP TFR UPI/CR/410674320583/ANJALI /SBIN/anjalikund/Paym 0097732162091 AT 02348 GOVINDPURI			1.00	3,73,255.61CR
15-04-2024	15-04-2024	DEP TFR UPI/CR/410634720807/ANJALI /SBIN/anjalikund/Paym 0097732162091 AT 02348 GOVINDPURI			3,999.00	3,77,254.61CR
15-04-2024	15-04-2024	DEP TFR UPI/CR/410678504904/POOJA KA/HDFC/kalitapooj/conw 0097732162091 AT 02348 GOVINDPURI			4,000.00	3,81,254.61CR

Institute of Dental Studies & Technologies

for

Principal

Date	Description	Cr. No/Reference	Debit	Credit	Balance
15-04-2024	DEP TFR UPI/CR/410841988419/RADHIKA /SBIN/redhikanan/UPI 0097732162091 AT 02348 GOVINDPURI			4,000.00	3,85,254.61CR
15-04-2024	DEP TFR UPI/CR/410692582707/JASVEEN /SBIN/7051893717/Paym 0097732162091 AT 02348 GOVINDPURI			4,000.00	3,89,254.61CR
16-04-2024	DEP TFR UPI/CR/410765929003/SHALVI /SBIN/shahising/UPI 0097733162090 AT 02348 GOVINDPURI			4,000.00	3,93,254.61CR
16-04-2024	DEP TFR UPI/CR/410760975206/Mr TINES/DIB/tineshraj/Tine 0097733162090 AT 02348 GOVINDPURI			4,000.00	3,97,254.61CR
16-04-2024	DEP TFR UPI/CR/410787773948/Mr TINES/DIB/tineshraj/Vabo 0097733162090 AT 02348 GOVINDPURI			4,000.00	4,01,254.61CR
16-04-2024	CAS CASH CHEQUE vichitra kumar sharma	320504	50,000.00		3,51,254.61CR
16-04-2024	DEP TFR UPI/CR/410723234479/DHANESH /SBIN/7500187809/NA 0097733162090 AT 02348 GOVINDPURI			4,000.00	3,55,254.61CR
16-04-2024	DEP TFR UPI/CR/447399606329/KARISHMA /PUNB/ks4883475@UPI 0097734162099 AT 02348 GOVINDPURI			4,000.00	3,59,254.61CR
17-04-2024	DEP TFR UPI/CR/410836151885/AKASH B/SBIN/akashbhatti/Paym 0097734162099 AT 02348 GOVINDPURI			4,000.00	3,63,254.61CR
17-04-2024	DEP TFR UPI/CR/410882842064/SHIVANI /UTIB/docshivani/UPI 0097734162099 AT 02348 GOVINDPURI			4,000.00	3,67,254.61CR
17-04-2024	DEP TFR UPI/CR/410882904900/TANYA AG/HDFC/drtanyaaga/Paym 0097734162099 AT 02348 GOVINDPURI			4,000.00	3,71,254.61CR
18-04-2024	DEP TFR UPI/CR/410918450997/SRI SAI /SBIN/8456480990/NA 0097735162098 AT 02348 GOVINDPURI			1,000.00	3,72,254.61CR

Institute of Dental Studies & Technologies

[Handwritten Signature]

Principal

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-04-2024 <i>(thik)</i> <i>(MDS)</i>	18-04-2024	DEP TFR UPI/CR/447509754288/VENKAT K/IBKL/kar/ikpr/UPI 0097735162098 AT 02348 GOVINDPURI			1,000.00	3,73,254.61CR
27-04-2024 <i>chi)</i>	27-04-2024	DEP TFR UPI/CR/411894981630/PRACHI D/BARB/prachidod/UPI 0097737162098 AT 02348 GOVINDPURI			1,000.00	3,74,254.61CR
27-04-2024 <i>an Priyadarshi)</i>	27-04-2024	DEP TFR NEFT*ICICDSF0002*HS924118413 78318*SIMRAN PRIYADAR 0097182044307 AT 02348 GOVINDPURI			1,000.00	3,75,254.61CR
29-04-2024	29-04-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	320501	30,000.00		3,45,254.61CR
30-04-2024 <i>Arna Roy)</i>	30-04-2024	DEP TFR UPI/CR/412144527482/SISHIR K/UCBA/ahraban/L/UPI 0097733162090 AT 02348 GOVINDPURI			1,000.00	3,46,254.61CR
30-04-2024 <i>anonnasari)</i>	30-04-2024	DEP TFR UPI/CR/412109347570/K LAWMN/SBIN/dawmnasari/UPI 0097733162090 AT 02348 GOVINDPURI			1,000.00	3,47,254.61CR
02-05-2024 <i>evik Kumar)</i>	02-05-2024	DEP TFR UPI/CR/412315592811/MVEK KJ/PUNB/8375786731/Paym 0097735162098 AT 02348 GOVINDPURI			1,000.00	3,48,254.61CR
02-05-2024 <i>engal)</i>	02-05-2024	DEP TFR UPI/CR/412398831657/TENZIN /SBIN/hamutenzi/UPI 0097735162098 AT 02348 GOVINDPURI			1,000.00	3,49,254.61CR
02-05-2024 <i>undhana)</i>	02-05-2024	DEP TFR UPI/CR/412327783181/KUMARI V/HDFC/kumarl.vas/UPI 0097735162098 AT 02348 GOVINDPURI			1,000.00	3,50,254.61CR
03-05-2024 <i>husbo)</i>	03-05-2024	DEP TFR UPI/CR/412432876543/KHUSHBO O/AUTIB/khushboopa/Alum 0097736162097 AT 02348 GOVINDPURI			1,000.00	3,51,254.61CR
03-05-2024 <i>Anubha)</i>	03-05-2024	DEP TFR INB IMPS412413671263/7291026028/ XX9272/ALUMNI FEE 0098014162090 AT 02348 GOVINDPURI			1,000.00	3,52,254.61CR
03-05-2024	03-05-2024	CASH DEPOSIT SELF AT 02348 GOVINDPURI			1,05,550.00	4,57,804.61CR

			No.		
03-05-2024	03-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0032413525310 OF Mr. SIJU SOMARAJAN AT 02348 GOVINDPURI	320492	19,500.00	4,38,304.61CR
07-05-2024	07-05-2024	CAS PRES CHQ Chq No. 320503 BOB MUKESH TYAGI S O T C TYAG	320503	1,00,000.00	3,38,304.61CR
07-05-2024	07-05-2024	CAS PRES CHQ Chq No. 320491 BOB MUKESH TYAGI S O T C TYAG	320491	1,88,000.00	1,53,304.61CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412980223613/VEDAK R/SBIN/dalmirram/Dalm 0097734162099 AT 02348 GOVINDPURI			1,000.00 1,54,304.61CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412992764526/SHWETA YUBIN/bulbul5488/ldst 0097734162099 AT 02348 GOVINDPURI			1,000.00 1,55,304.61CR
08-05-2024	08-05-2024	DEP TFR NEFT:JAKAOLCUDEL*JAKAH24129 044964*DENTAL AND MED 0099421044308 AT 02348 GOVINDPURI			2,50,000.00 4,05,304.61CR
10-05-2024	10-05-2024	CAS PRES CHQ Chq No. 320493 UBI NARSINGH THAKUR	320493	15,208.00	3,90,096.61CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413186572521/NAUSHEE N/CNRB/fatimanasu/UPI 0097736162097 AT 02348 GOVINDPURI			1,000.00 3,91,096.61CR
13-05-2024	13-05-2024	CAS PRES CHQ Chq No. 320494 BOB MAMTA TYAGI	320494	50,000.00	3,41,096.61CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413437816460/NISHU KLI/BKID/nishunana@UPI 0097732162091 AT 02348 GOVINDPURI			1,000.00 3,42,096.61CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413414052698/Subhraka/ SEIN/dr.ekp.lde/subh 0097732162091 AT 02348 GOVINDPURI			1,000.00 3,43,096.61CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413472333601/Saumya/B ARB/hasaumya2/Saumya 0097732162091 AT 02348 GOVINDPURI			1,000.00 3,44,096.61CR
14-05-2024	14-05-2024	DEP TFR UPI/CR/413595153962/Raj Kumar/SBIN/7050442916/Pa 0097733162090 AT 02348 GOVINDPURI			1,000.00 3,45,096.61CR

alini)

hweta yadav)

Nausheen)

Nishu)

(Subhrakanti)

Saumya)



Post Date	Value Date	Description	Reference	Debit	Credit	Balance
		CLOSING BALANCE				3,45,096.61CR

Statement Summary : 01-04-2024 To 14-05-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
2,84,254.61CR	8	70	5,24,708.00	5,85,550.00	3,45,096.61CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

—END OF STATEMENT—

Institute of Dental Studies & Technologies



Principal