



We understand your world

M/S PEARL ROSARY SCHOOL (NEW)
C/O PEARL ROSARY SCHOOL (NEW)
DAKSHIN RAJYADHARPUR, PO MALLICKPARA
PSTSUBDIVH SERAMPORE DIST HOOGHLY
WEST BENGAL INDIA

JOINT HOLDERS :

Account Branch : SHEORAPHULI
Address : HDFC BANK LTD. GROUND FLOOR,397,G.T.ROAD,
BOWBAZAR,PO.AND PS. SHEORAPHULI
City : HOOGHLY 712223
Phone No : 9831073333
OD Limit : 0.00
Currency : INR
Email : PEARLROSARYSERAMPORE@GMAIL.COM
Cust ID : 74616392
Account No : 50200025046063 OTHER
A/C Open Date : 22/05/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0009235 MICR : 700240115
Branch Code : 9235 Product Code : 762

Nomination : Not Registered

From : 01/08/2022

To : 30/09/2022

Statement of account

Date	Narration	Chq/Ref No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01-08-2022	UPI-JUJAN CHAKRAVORTY- CHAKRAVORTYSUJAN99@OKICICI- ICIC0006280-221378480024-UPI	221378480024	01-08-2022		1,100.00	3,15,930.80
02-08-2022	NEFT CR-ICIC0SF0002-SHEO PRATAP SINGH-JT1--PEARL ROSARY HIGH SCHOOL- 457067208	457067208	02-08-2022		900	3,16,830.80
02-08-2022	50100304530524-TPT-ASRAF-BIKRAM PAUL	127431136	02-08-2022	1,000		3,15,830.80
03-08-2022	UPI-DEBIKA DAS-DEBIKA4YOU@YBL- SBIN0012445-221330060498-PAYMENT FROM PHONE	221330060498	03-08-2022		750	3,16,580.80
03-08-2022	NEFT CR-UTIB0001212-SRIDHAR CHANDRA SAMANTA-PEARL ROSARY HIGH SCHOOL- AXIR222156508242	AXIR2221565082 42	03-08-2022		700	3,17,280.80
04-08-2022	UPISHAMPA SINHARAY- SHAMPASINHARAY1983@OKICICI- UBIN0553999-221514238770-FOR ADMIT	221514238770	04-08-2022		150	3,17,430.80
05-08-2022	UPI-AMITAVA SIL-AMTAVA.SILL@YBL- SBIN0010426-221563484658-PAYMENT FROM PHONE	221563484658	05-08-2022		850	3,18,280.80
10-08-2022	IMPS-2215201767731-AMIT GUPTA-ICIC- XXXXXXXX4107-NA	221520176731	10-08-2022		2,000	3,20,280.80
11-08-2022	UPI-SUNNY KUMAR- SUNNYBIHARPOLICE736@OKSBI- SBIN0000136-221615272840-UPI	221615272840	11-08-2022		2,500	3,22,780.80
11-08-2022	UPI-SHYAMA PRASAD SINHA - SHYAMA.SINHA@IBL-SBIN0001865- 221691540545-PAYMENT FROM PHONE	221691540545	11-08-2022		2,400	3,25,180.80
11-08-2022	000810503528885-TPT-SWARNAVO KUNDU NURSERY-TAPOMAY KUNDU	193601863	11-08-2022		750	3,25,930.80
11-08-2022	UPI-POONAM SHAH-8017282026@PAYTM- SBIN0002078-221707759168-FEES FOR AUGUST-	221707759168	11-08-2022		750	3,26,680.80
12-08-2022	UPI-SUJAY SAHA-SUJAYSAHA003@OKICICI- ICIC0003970-221779292623-UPI	221779292623	12-08-2022		600	3,27,280.80
12-08-2022	NEFT CR-ICIC0SF0002-SHEO PRATAP SINGH-JT1--PEARL ROSARY SCHOOL- 460976840	460976840	12-08-2022		750	3,28,030.80

HDFC BANK LIMITED

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State account branch GSTN:19AAACH2702H1ZX

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

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A/C Open Date : 22/05/2017
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RTGS/NEFT IFSC : HDFC0009235 MICR : 700240115
Branch Code : 9235 Product Code : 762

Nomination : Not Registered

From : 01/08/2022

To : 30/09/2022

Statement of account

Date	Narration	Chq/Ref No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12-08-2022	NEFT CR- UTIB0000443-SANJAY SHEE- PEARL ROSARY SCHOOL- AXIR222177490196	AXIR2221774901 96	12-08-2022		700	3,28,730.80
16-08-2022	UPI-MISS PRAGYA DWIVEDI - PRAGYADWIVEDI788@OKHDFCBANK- CBIN0281315-221796950231-UPI	221796950231	16-08-2022	2,750		3,25,980.80
16-08-2022	YHDF1334957439/BILLDKRELIANCEJIOINF	222184308103	16-08-2022	3,000		3,22,980.80
16-08-2022	02821000107370-TPT-FEES OF AUGUST 22- MOUMITA DUTTA	251647003	16-08-2022	3,400		3,19,580.80
16-08-2022	XHDF0695570802/BILLDKPLAYSTOREGOOG LIMPS-222116444448-SUBHAS CH BERA- ICICXXXXXXXX9256-SCHOOL FEES JUL	222116444448	16-08-2022		700	3,20,280.80
17-08-2022	UPI-SUNANDA MUKHERJEE NE- SUNADAMUKHERJEE49@OKHDFCBANK- PUNB0015520-222194194750-UPI	222194194750	17-08-2022		750	3,21,030.80
18-08-2022	UPI-MAHUA CHOWDHURY- MAHUA.CHOWDHURY02@OKHDFCBANK- HDFC0000981-222217005508-FEES FROM AUGUST	222217005508	18-08-2022		700	3,21,730.80
25-08-2022	UPI-SUBHASCH BERA-9148403203@YBL- ICIC0000156-222332029590-PAYMENT FROM PHONE	222332029590	25-08-2022		2,100	3,23,830.80
25-08-2022	UPI-TARAK KARMAKAR- TKARMAKAR482@YBL-BDBL0001018- 222390632195-PAYMENT FROMPHONE	222390632195	25-08-2022	4,000		3,19,830.80
25-08-2022	YHDF1345548074/BILLDKWESTBENGALSTA T	222248345743	25-08-2022	4,752		3,15,078.80
25-08-2022	YHDF1345550400/BILLDWESTBENGALSTAT	222248346931	25-08-2022	5,000		3,10,078.80
25-08-2022	50100304530524-TPT-ASRAF-BIKRAM PAUL	115920124	25-08-2022		750	3,10,828.80
29-08-2022	CHQ DEP MICR CLG KOLKATA -MICR 8 CLEARI:RABI ROY :STATE BANK OF INDIA	324510	29-08-2022	4,500		3,06,328.80
02-09-2022	ZP5E62C076A3AA9/ZAAKINDIANRAILWAYS CA	222269816625	02-09-2022	400		3,05,928.80

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02-09-2022	UPI-SUNIL SHAW-9433893360@PAYTM-PYTM0123456-222631213582-FOR AUGUST 2022	222631213582	02-09-2022	1,250		3,04,678.80
05-09-2022	ACH D-TP EMANDATE JUSTDIAL-922736076	3937361410	05-09-2022	1,200		3,03,478.80
07-09-2022	UPITUHINA PAUL-9681995862@IBL-SBIN0012451-22277510140-PATMENT FROM PHONE	222776320149	07-09-2022		1,750	3,05,228.80
13-09-2022	ECS-RANJANA CHAKRAVORTY-PEARL ROSARY SCHOOL-760954582	222777510141	13-09-2022	14,940		2,90,288.80
13-09-2022	ECS-ANUPA DEY-PEARL ROSARY SCHOOL-760954583	222777510142	13-09-2022	8,624		2,81,664.80
13-09-2022	ECS-SRILEKHA BHATTACHARJEE-PEARL ROSARY SCHOOL-760954584	222777510143	13-09-2022	8,624		2,73,040.80
13-09-2022	ECS-NUPUR PAL-PEARL ROSARY SCHOOL-760954585	222777510144	13-09-2022	8,624		2,64,416.80
13-09-2022	ECS-BEAUTY CHOWDHARY-PEARL ROSARY SCHOOL-760954586	222777510145	13-09-2022	8,624		2,55,792.80
13-09-2022	ECS-MOUSUMI NAG-PEARL ROSARY SCHOOL-760954587	222777510146	13-09-2022	8,624		2,47,168.80
13-09-2022	ECS-MONAMI GHOSH-PEARL ROSARY SCHOOL-760954588	222777510147	13-09-2022	8,624		2,38,544.80
13-09-2022	ECS-MOUMITA CHATTERJEE-PEARL ROSARY SCHOOL-760954589	222777510148	13-09-2022	8,624		2,29,920.80
13-09-2022	ECS-SRIJITA DAS-PEARL ROSARY SCHOOL-760954590	222777510149	13-09-2022	8,624		2,21,296.80
13-09-2022	ECS-CHAMPA ADHIKARY-PEARL ROSARY SCHOOL-760954591	222777510150	13-09-2022	8,624		2,12,672.80
13-09-2022	ECS-JAYA ARUJ-PEARL ROSARY SCHOOL-760954592	222777510151	13-09-2022	9,152		2,03,520.80

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Date	Narration	Chq/Ref No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
13-09-2022	ECS-PARAMITA CHAKRABORTY-PEARL ROSARY SCHOOL-760954593	222777510152	13-09-2022	9,152		1,94,368.80
13-09-2022	ECS-ISHITA ROY-PEARL ROSARY SCHOOL-760954594	222777510153	13-09-2022	9,152		1,85,216.80
13-09-2022	ECS-SUSMITA MONDAL-PEARL ROSARY SCHOOL-760954595	222777510154	13-09-2022	9,152		1,76,064.80
13-09-2022	ECS-JHUMKI BANERJEE-PEARL ROSARY SCHOOL-760954596	222777510155	13-09-2022	9,152		1,66,912.80
13-09-2022	ECS-SOMA CHATTERJEE-PEARL ROSARY SCHOOL-760954597	222777510156	13-09-2022	9,152		1,57,760.80
13-09-2022	ECS-SOMOSREE SADHUKHAN-PEARL ROSARY SCHOOL-760954598	222777510157	13-09-2022	14,940		1,42,820.80
13-09-2022	ECS-SUSHOMA DAS-PEARL ROSARY SCHOOL-760954599	222777510158	13-09-2022	14,940		1,27,880.80
13-09-2022	ECS-SUBHRA ADHIKARY-PEARL ROSARY SCHOOL-760954600	222777510159	13-09-2022	14,940		1,12,940.80
13-09-2022	ECS-DEBJANI SEN MUKHERJEE-PEARL ROSARY SCHOOL-760954601	222777510160	13-09-2022	14,940		98,000.80
13-09-2022	ECS-ANINDITA GUHA-PEARL ROSARY SCHOOL-760954602	222777510161	13-09-2022	14,940		83,060.80
13-09-2022	ECS-RIMI MUKHERJEE-PEARL ROSARY SCHOOL-760954603	222777510162	13-09-2022	14,940		68,120.80
13-09-2022	ECS-SUBHASREE TAPADER-PEARL ROSARY SCHOOL-760954604	222777510163	13-09-2022	14,940		53,180.80
13-09-2022	ECS-TITHI SADHUKHAN-PEARL ROSARY SCHOOL-760954605	222777510164	13-09-2022	8,624		44,556.80
13-09-2022	ECS-BARNALI GUHA DAS-PEARL ROSARY SCHOOL-760954606	222777510165	13-09-2022	8,624		35,932.80

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13-09-2022	ECS-PIYALI CHATTERJEE -PEARL ROSARY SCHOOL-760954608	222777510167	13-09-2022	8,624		18,684.80
19-09-2022	NEFT CR-UTIB0001212-SRIDHAR CHANDRA SAMANTA-PEARL ROSARY HIGH SCHOOL-AXIR222156508242	AXIR222156508242	19-09-2022		700	19,384.80
29-09-2022	ACH D-TP EMANDATE JUSTDIAL-9227345214	3937361410	29-09-2022	1,250		18,134.80

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
3,14,830.80	39	21	3,19,046	22,350	18,134.80

Generated on : 30-Sep-2022 15:15

Generated By : 74616395

Requesting Branch Code : NET

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

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