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JAIPUR ENG COLLEGE AND RESEARCH CENTRE

Customer ID : 56615155

Account Number : 50200006658098

Joint Holders 1 :

Joint Holders 2 :

Account Type : TASC CURRENT ACCOUNT (762)

Statement From : 01/05/2020 To 31/05/2020

Currency : INR

Nomination : Not Registered

Account Branch : 1437

CHAURA RASTA - JAIPUR

HDFC BANK LTD

ALUDA HOUSE, HOUSE NO 1552-1553

CHAURA RASTA

JAIPUR

RAJASTHAN

302003

RTGS/NEFT IFSC : HDFC0001437 MICR 302240011

Current Account Details

Opening Balance : 10,20,636.07

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
14/05/2020	RTGS Cr-ICIC0000104-Jaipur Engineering College and-JAIPUR ENG COLLEGE AND RESEARCH-ICICR42020051400856895 Value Dt 14/05/2020	0.00	50,00,000.00	74,46,872.07
14/05/2020	RTGS Cr-ICIC0000104-Jaipur Engineering College and-JAIPUR ENG COLLEGE AND RESEARCH-ICICR42020051400856299 Value Dt 14/05/2020	0.00	1,00,00,000.00	1,74,46,872.07
14/05/2020	50200006658572-FT HOSTEL JECRC8572 Value Dt 14/05/2020 Ref 005142800167	16,00,000.00	0.00	1,58,46,872.07
14/05/2020	RTGS Dr-UCBA0000159-NAVEENKUMARJAIN-NETBANK, MUM-HDFCR52020051479662015 Value Dt 14/05/2020	1,00,00,000.00	0.00	58,46,872.07
14/05/2020	ANITA AGARWAL Value Dt 14/05/2020 Ref N135201136076069	54,000.00	0.00	57,92,872.07
14/05/2020	FT - Cr - 50100269614318 - HEMA AGARWAL Value Dt 14/05/2020 Ref 000000000005	0.00	50,00,000.00	1,07,92,872.07
14/05/2020	MOHNI DEVI Value Dt 14/05/2020 Ref N135201136380927	11,925.00	0.00	1,07,80,947.07
14/05/2020	DIAL ME NOW ONLI Value Dt 14/05/2020 Ref N135201136373819	25,441.00	0.00	1,07,55,506.07
14/05/2020	NEFT Cr-ICIC0SF0002-baceduveri-Akash Mankotia-22251911031DC Value Dt 14/05/2020 Ref 22251911031DC	0.00	1,000.00	1,07,56,506.07
15/05/2020	MAMTA DEVI Value Dt 15/05/2020 Ref N136201136786042	3,458.00	0.00	1,07,53,048.07

PRINCIPAL
Jaipur Engineering College &
Research Centre
Tonk Road, Jaipur-302003