

Name	: INTERNATIONAL SCHOOL OF MANAGEMENT	Branch Name	: CHAMBENAHALLI
Communication Address	: SY NO 88 CHAMBENAHALLI NEAR DOMMASANDRA, BANGALORE,KARNATAKA INDIA-562125	Branch Sol ID	: 2164
Address Last Updated On	:	Account Number	: 21640100025723
Regd. Mobile Number	: 919945272359	Customer ID	: 130795724
Email ID	: alumni@isme.in	Account Open Date	: 12-09-2018
Type Of Account	: Savings Account	Account Status	: DORMANT
Scheme	: SHRENI SAVINGS ACCOUNT	Mode of Operation	: JOINT
IFSC	: FDRL0002164	Joint Holders	: NIL
MICR Code	: 560049031	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 26987.88	Date of Issue	: 24-05-2024

Statement of Account for the period 12-09-2018 to 24-05-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						0.00	CR
12-09-2018	12-09-2018	CASH:	CASH	FB196560			17000.00	17000.00	CR
12-09-2018	12-09-2018	FT IMPS/IFI/825517239814/SHWETA/52	TRF	S29005444			500.00	17500.00	CR
12-09-2018	12-09-2018	FT IMPS/IFI/825517345119/MANJU KAPOOR/NO REMARKS	TRF	S29057785			1000.00	18500.00	CR
12-09-2018	12-09-2018	NFT/SAVITRI/CITIN18917278000/CITI	TRF	S29149751			1000.00	19500.00	CR
12-09-2018	12-09-2018	UPI IN/825519724622/rohanplugged@okicici/UPI	TRF	S29197111			1000.00	20500.00	CR
13-09-2018	13-09-2018	NFT/PREM KU/N256180631914330/HDFC BANK	TRF	S29582080			5000.00	25500.00	CR
13-09-2018	13-09-2018	FT IMPS/IFI/825616250290/ATUL SACHAN/Fund Raiser	TRF	S30065178			1000.00	26500.00	CR
14-09-2018	14-09-2018	NFT/VIMLESH/N256180632287042/HDFC BANK	TRF	S30483642			500.00	27000.00	CR
14-09-2018	14-09-2018	FT IMPS/IFI/825720565868/VIKAS NIGAM/Friends	TRF	S31421564			2000.00	29000.00	CR
15-09-2018	15-09-2018	UPI IN/825808870476/9845163572@upi/by Ramesh Gopi	TRF	S31614832			5000.00	34000.00	CR
17-09-2018	16-09-2018	FT IMPS/IFI/825914470705/M ANANTHA BHANDARKAR/PER	TRF	S32992078			1.00	34001.00	CR
18-09-2018	18-09-2018	CASH:	CASH	FB200240			2000.00	36001.00	CR
19-09-2018	19-09-2018	FT IMPS/IFI/826209566767/ESHANT MISHRA/PERSONAL	TRF	S35718036			5000.00	41001.00	CR
19-09-2018	19-09-2018	CLG/4	CLG	S35828943			2000.00	43001.00	CR
19-09-2018	19-09-2018	FT IMPS/IFI/826212568980/GYANENDRA VERMA/For Srik	TRF	S35926551			1000.00	44001.00	CR
19-09-2018	19-09-2018	UPI IN/826213535873/mohits.isme09@okaxis/Srikant	TRF	S35998242			1000.00	45001.00	CR
19-09-2018	19-09-2018	NFT/WARIS K/N262180635768730/HDFC BANK	TRF	S36206962			2000.00	47001.00	CR
19-09-2018	19-09-2018	FT IMPS/IFI/826215706939/MEENAL KHESE/Meenal 2008	TRF	S36210431			500.00	47501.00	CR
19-09-2018	19-09-2018	UPI IN/826234679314/irshan786@ybl/Payment from Ph	TRF	S36306516			1000.00	48501.00	CR
19-09-2018	19-09-2018	UPI IN/826222891316/santoshsingh.emails@okicici/S	TRF	S36684298			2000.00	50501.00	CR
20-09-2018	20-09-2018	NFT/RICHA S/1538745799/ICICI BANK	TRF	S37407742			5000.00	55501.00	CR

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21-09-2018	21-09-2018	FT IMPS/IFI/826413063353/AMITGOYAL/0	TRF	S38166000			2000.00	57501.00	CR
24-09-2018	22-09-2018	FT IMPS/IFI/826522727405/PRAHLADSINGH/52	TRF	S39376364			1000.00	58501.00	CR
24-09-2018	23-09-2018	FT IMPS/IFI/826619512562/Mr NIKHIL AGRAWAL/INET	TRF	S39835054			2100.00	60601.00	CR
24-09-2018	24-09-2018	FT IMPS/IFI/826711765638/BHAWNASRIVASTAVA/52	TRF	S40232906			500.00	61101.00	CR
24-09-2018	24-09-2018	FT IMPS/IFI/826717061193/INDER PAL SINGH/Donation	TRF	S40763234			1000.00	62101.00	CR
26-09-2018	26-09-2018	CLG/SYB/726442/25-09-18/SYNDICATE	CLG	S42550453	726442		5000.00	67101.00	CR
26-09-2018	26-09-2018	NFT/RAJESH /N269180639838134/HDFC BANK	TRF	S42692258			900.00	68001.00	CR
28-09-2018	28-09-2018	NFT/RAM VIS/AXIR182719666817/AXIS BANK	TRF	S44763202			4000.00	72001.00	CR
29-09-2018	29-09-2018	NFT/NAVEEN /N272180643229975/HDFC BANK	TRF	S46436555			2000.00	74001.00	CR
05-10-2018	05-10-2018	CASH:	CASH	FB164408			2000.00	76001.00	CR
09-10-2018	09-10-2018	CLG/UTI/301485/06-10-18/AXIS BANK	CLG	S58109710	301485		5000.00	81001.00	CR
09-10-2018	09-10-2018	NFT/SHARIYA BEH/FDRLH18282872184/CENTRAL	TRF	S58376188	10071501	63000.00		18001.00	CR
10-12-2018	30-11-2018	SBINT:12-09-2018 to 30-11-2018[21640100025723]	SBIN	S28293705			242.00	18243.00	CR
11-03-2019	28-02-2019	SBINT:01-12-2018 to 28-02-2019[21640100025723]	SBIN	S42449598			157.00	18400.00	CR
10-06-2019	31-05-2019	SBINT:01-03-2019 to 31-05-2019[21640100025723]	SBIN	S67976062			162.00	18562.00	CR
09-08-2019	09-08-2019	NFT/XCELLEN/21434438581DC/ICICI BANK	TRF	S62399704			5000.00	23562.00	CR
16-09-2019	31-08-2019	SBINT:01-06-2019 to 31-08-2019[21640100025723]	SBIN	S18807829			175.00	23737.00	CR
14-12-2019	30-11-2019	SBINT:01-09-2019 to 30-11-2019[21640100025723]	SBIN	S86030606			198.00	23935.00	CR
01-03-2020	29-02-2020	SBINT:01-12-2019 to 29-02-2020[21640100025723]	SBIN	S39252128			194.00	24129.00	CR
29-03-2020	28-03-2020	SBINT:01-03-2020 to 28-03-2020[21640100025723]	SBIN	S90796560			60.00	24189.00	CR
29-06-2020	28-06-2020	SBINT:29-03-2020 to 28-06-2020[21640100025723]	SBIN	S29341540			157.00	24346.00	CR
07-09-2020	07-09-2020	NFT/CASHFRE/N251200430326545/YES BANK	TRF	S76785683			4.88	24350.88	CR
29-09-2020	28-09-2020	SBINT:29-06-2020 to 28-09-2020[21640100025723]	SBIN	S26212091			153.00	24503.88	CR
29-12-2020	28-12-2020	SBINT:29-09-2020 to 28-12-2020[21640100025723]	SBIN	S12047551			153.00	24656.88	CR
28-03-2021	27-03-2021	SBINT:29-12-2020 to 27-03-2021[21640100025723]	SBIN	S92226599			150.00	24806.88	CR
29-06-2021	28-06-2021	SBINT:28-03-2021 to 28-06-2021[21640100025723]	SBIN	S39131891			158.00	24964.88	CR
29-09-2021	28-09-2021	SBINT:29-06-2021 to 28-09-2021[21640100025723]	SBIN	S92305118			157.00	25121.88	CR
29-12-2021	28-12-2021	SBINT:29-09-2021 to 28-12-2021[21640100025723]	SBIN	S42397371			157.00	25278.88	CR
29-03-2022	28-03-2022	SBINT:29-12-2021 to 28-03-2022[21640100025723]	SBIN	S87105753			156.00	25434.88	CR
29-06-2022	28-06-2022	SBINT:29-03-2022 to 28-06-2022[21640100025723]	SBIN	S70609265			167.00	25601.88	CR
29-09-2022	28-09-2022	SBINT:29-06-2022 to 28-09-2022[21640100025723]	SBIN	S91002139			187.00	25788.88	CR
29-12-2022	28-12-2022	SBINT:29-09-2022 to 28-12-2022[21640100025723]	SBIN	S14988555			194.00	25982.88	CR

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29-03-2023	28-03-2023	SBINT:29-12-2022 to 28-03-2023[21640100025723]	SBIN	S18350337			195.00	26177.88	CR
29-06-2023	28-06-2023	SBINT:29-03-2023 to 28-06-2023[21640100025723]	SBIN	S60762081			201.00	26378.88	CR
29-09-2023	28-09-2023	SBINT:29-06-2023 to 28-09-2023[21640100025723]	SBIN	S39383287			203.00	26581.88	CR
29-12-2023	28-12-2023	SBINT:29-09-2023 to 28-12-2023[21640100025723]	SBIN	S81396419			202.00	26783.88	CR
29-03-2024	28-03-2024	SBINT:29-12-2023 to 28-03-2024[21640100025723]	SBIN	S57260899			204.00	26987.88	CR
		GRAND TOTAL				63000.00	89987.88		

Abbreviations Used:

CASH : Cash Transaction
FT : Fund Transfer
SBINT : Interest on SB Account

TRF : Transfer Transaction
CLG : Clearing Transaction
MB : Mobile Banking

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

**** END OF STATEMENT ****