

50200059930354
 EDUCATIONAL AND SOCIAL
 DEVELOPMENT TRUST
 ADDRESS
 ROOM NO-5
 VISWAKARMASANSKRITIK, BHAWAN
 577 NEWBARADWARI KUMARPARA,
 SAKCHI, JAMSHEDPUR, 831001,
 JHARKHAND

BRANCH ADDRESS
 MITHILA MOTORS, NEAR RAM
 MANDIR MAIN,
 ROAD, BISTUPUR, JAMSHEDPUR,
 JHARKHAND, 831001,

Statement of Account For Period: 01-Apr-2024 to 30-Apr-2024

Account Number: 50200059930354

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Apr-2024 14:48:56	FT - Cr - 50200085868636 - EDUCATIONAL AND SOCIAL DEVELOPMENT TRUST	000000000028	02-Apr-2024		2,000,000.00	2,026,823.00
03-Apr-2024 01:30:09	NEFT - PUNB0167310 C74813020424215208 16732191010612 - MD ALLAUDDIN ANSARI	N094242966419575	03-Apr-2024	55,000.00		1,971,823.00
03-Apr-2024 01:30:20	NEFT - ICIC0001657 C71862020424214352 - - 008901501930 - KINSHUK MAHANTY	N094242966431236	03-Apr-2024	86,000.00		1,885,823.00
03-Apr-2024 01:30:22	NEFT - CNRB0001368 C74743020424212943 - - 120002332101 - CAR RENTAL JSR	N094242966431244	03-Apr-2024	12,000.00		1,873,823.00
03-Apr-2024 01:32:15	NEFT - SBIN0014041 C75334020424213239 - - 3225787746 - ABUL KALAM AZAD	N094242966432802	03-Apr-2024	100,000.00		1,773,823.00
03-Apr-2024 01:33:08	NEFT - ICIC0002406 C73673020424214910 - - 240601506419 - EBADUL BISWAS	N094242966438221	03-Apr-2024	100,000.00		1,673,823.00
03-Apr-2024 01:36:57	NEFT - BKID0004554 C74056020424212745 455410110008100 - MUSHTAK ANSARI	N094242966457081	03-Apr-2024	28,000.00		1,645,823.00
03-Apr-2024 09:13:33	FT - HDFC000000X - C74822020424213033 50100662192869 - AJAY KUMAR SHARMA	609907267	03-Apr-2024	7,500.00		1,638,323.00
03-Apr-2024 22:57:00	NEFT - BKID0004504 C79546030424191029 450430110000076 - MODI FURNITURE	N094242968753349	03-Apr-2024	200,000.00		1,438,323.00
04-Apr-2024 01:33:25	NEFT - UBIN0530115 C78622030424190918 505905010000687 - SUBH SAWARIYA IND PVT LTD	N095242968795120	04-Apr-2024	200,000.00		1,238,323.00
04-Apr-2024 01:33:35	NEFT - UTIB0000012 C76790030424225614 919020089319265 - CRETECON	N095242968807341	04-Apr-2024	200,000.00		1,038,323.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

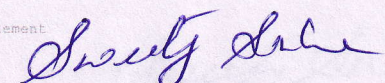
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

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Principal
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Bijay Saraikella-Kharsawan
JHARKHAND

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
04-Apr-2024 01:34:11	NEFT - CNRB0004909 C71861030424191151 - 4909201000111 - P FOUR GRAPHIC	N095242968815681	04-Apr-2024	35,000.00		1,003,323.00
04-Apr-2024 19:53:15	Chq Paid-TRANSFER IN-FUTURE GENERALI IND	000000000054	04-Apr-2024	15,000.00		988,323.00
04-Apr-2024 22:41:59	Multiple - Salary- 47410404.01.csv	202335	04-Apr-2024	466,313.00		522,010.00
04-Apr-2024 22:42:59	Multiple - Salary- 47410404.csv	202404	04-Apr-2024	39,000.00		483,010.00
06-Apr-2024 16:42:11	FT - Cr - 50200085068636 - EDUCATIONAL AND SOCIAL DEVELOPMENT TRUST	000000000030	06-Apr-2024		1,000,000.00	1,483,010.00
07-Apr-2024 01:30:09	RTGS Dr- BKID0004504-MODI FURNITURE-CBX Internet- HDFCR5202404079639 2811- C77736060424234726	HDFCR520240407963 92811	07-Apr-2024	400,000.00		1,083,010.00
07-Apr-2024 01:30:15	NEFT - SBIN0014041 C77780060424234827 - - 32257878746 - ABUL KALAM AZAD	N098242976585208	07-Apr-2024	75,000.00		1,008,010.00
07-Apr-2024 01:30:15	NEFT - IDIB000J558 C78167060424235214 - - 50207917690 - MANOJ KUMAR	N098242976590066	07-Apr-2024	85,000.00		923,010.00
07-Apr-2024 01:30:21	FT - 50100662192001 - 50100662192001 - GOURI NAYAK	615120205	07-Apr-2024	7,000.00		916,010.00
07-Apr-2024 01:30:21	FT - 50100605158064 - 50100605158064 - MADHUMITA SING	615120207	07-Apr-2024	6,500.00		909,510.00
07-Apr-2024 01:30:21	FT - 50100605158038 - 50100605158038 - SUMITRA MAHATO	615120208	07-Apr-2024	6,000.00		903,510.00
07-Apr-2024 01:30:44	NEFT - BKID0004554 C77554060424154128 - - 455410110008100 - MUSHTAK ANSARI	N098242976593158	07-Apr-2024	20,000.00		883,510.00
07-Apr-2024 01:30:52	NEFT - SBIN0012814 - 31260003377 - 31260003377 - ARUN KUMAR BHAGAT	N098242976590484	07-Apr-2024	1,000.00		882,510.00
07-Apr-2024 01:30:52	NEFT - BARB00ADIYA - 35850100005197 - 35850100005197 - KOMAL DEEP	N098242976590491	07-Apr-2024	12,500.00		870,010.00
07-Apr-2024 01:30:52	NEFT - PUNB0220900 - 2209001700099043 - 2209001700099043 - USHA DAS	N098242976600805	07-Apr-2024	900.00		869,110.00
07-Apr-2024 01:30:53	NEFT - SBIN0000096 - 20013606745 - 20013606745 - DEEPAK KUMAR	N098242976600806	07-Apr-2024	4,000.00		865,110.00
07-Apr-2024 01:30:57	RTGS Dr- BKID0004537-JAY MAJ DURGA TRADERS- CBX Internet- HDFCR5202404079639 2832- C77988060424235008	HDFCR520240407963 92832	07-Apr-2024	245,000.00		620,110.00
08-Apr-2024 01:32:12	NEFT - PUNB0289400 - 2894001700016839 - 2894001700016839 - DHANANJAY MAHATO	N099242977084410	08-Apr-2024	4,000.00		616,110.00
08-Apr-2024 01:32:43	NEFT - BARB0WOMJAM - 53550100003472 - 53550100003472 - SUJATA MOHANTY	N099242977085159	08-Apr-2024	22,176.00		593,934.00

HDFC BANK LIMITED

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HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

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Surety Surbe
Principal
Institute for Education
Bijay Saralkella-Kharsaula
INARKHANO

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Apr-2024 01:33:52	NEFT - SBIN0000212 - 34830969896 - 34830969896 - MISS.NISHA RANI BURH	N099242977105813	08-Apr-2024	22,806.00		571,128.00
08-Apr-2024 01:33:52	NEFT - CNRB0017467 - 110043155417 - 110043155417 - DEBASHISH GORAI	N099242977105818	08-Apr-2024	53,856.00		517,272.00
08-Apr-2024 01:35:42	NEFT - UCBA0002192 - 21920110000113 - 21920110000113 - TAL KISHORE GOSWAMI	N099242977109578	08-Apr-2024	6,000.00		511,272.00
08-Apr-2024 01:36:04	NEFT - BARB01SCOX - 30280100010813 - 30280100010813 - GANESH MUKHI	N099242977111872	08-Apr-2024	9,000.00		502,272.00
08-Apr-2024 01:36:04	NEFT - SBIN0001877 - 31919359092 - 31919359092 - JAMSHEDPUR VISWAKARMA SAMAJ	N099242977110466	08-Apr-2024	7,548.00		494,724.00
08-Apr-2024 01:36:05	NEFT - BKID0004554 - 455410510001556 - 455410510001556 - KISHORE KUMAR DUBEY	N099242977111885	08-Apr-2024	13,000.00		481,724.00
08-Apr-2024 01:36:29	NEFT - SBIN0001877 - 20194727148 - 20194727148 - SUSHMITA DAS	N099242977112651	08-Apr-2024	6,000.00		475,724.00
08-Apr-2024 01:36:29	NEFT - BARB0WOMJAM - 53550100003472 - 53550100003472 - SUJATA MOHANTY	N099242977130513	08-Apr-2024	125,568.00		350,156.00
08-Apr-2024 01:36:29	NEFT - BARB0CHHGOB - 44068100004695 - 44068100004695 - MARINA KARMAKAR	N099242977130534	08-Apr-2024	7,000.00		343,156.00
08-Apr-2024 01:36:30	NEFT - BARB0WOMJAM - 53550100003472 - 53550100003472 - SUJATA MOHANTY	N099242977130574	08-Apr-2024	35,640.00		307,516.00
08-Apr-2024 01:36:50	NEFT - BARB0CHHGOB - 44060100000067 - 44060100000067 - RAM NARAYAN THAKUR	N099242977113436	08-Apr-2024	12,000.00		295,516.00
15-Apr-2024 15:56:11	FT - Cr - 50200085868636 - EDUCATIONAL AND SOCIAL DEVELOPMENT TRUST	000000000032	15-Apr-2024		1,000,000.00	1,295,516.00
18-Apr-2024 15:23:12	AJAY KUMAR SHARMA - CHQ PAID - JAMSHEDPUR J	000000000055	18-Apr-2024	40,000.00		1,255,516.00
18-Apr-2024 23:21:30	RTGS Dr- BKID0004504-MODI FURNITURE-CBX Internet- HDFCR5202404189957 3762- C79586180424192149	HDFCR520240418995 73762	18-Apr-2024	400,000.00		855,516.00
18-Apr-2024 23:22:00	RTGS Dr- UTIB0000012- CRETECON-CBX Internet- HDFCR5202404189957 3764- C79074180424192059	HDFCR520240418995 73764	18-Apr-2024	250,000.00		605,516.00
19-Apr-2024 02:30:16	NEFT - UBIN0530115 - C74928180424191614 - 301105040000004 - ASHOKA ENTERPRISES	N110242995280144	19-Apr-2024	9,490.00		596,026.00
19-Apr-2024 02:30:40	NEFT - UTIB0001220 - C77220180424191900 - 922030047127786 - KHANDELWAL COMPUTER	N110242995283687	19-Apr-2024	50,000.00		546,026.00

HDFC BANK LIMITED

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HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2091.

Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai-400013

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Shree Arje
Principal
Institute for Education
Bijay Saraikella-Kharsawa
IHARKHAND



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Apr-2024 02:31:00	NEFT - CNRB0004909 C78315180424192002 - - 4909201000111 - P FOUR GRAPHIC	N110242995275381	19-Apr-2024	50,000.00		496,026.00
19-Apr-2024 02:31:14	NEFT - BKID0004503 C76472180424191811 450310510000366 - LAKHI DEVI	N110242995284842	19-Apr-2024	35,000.00		461,026.00
19-Apr-2024 02:31:49	NEFT - BKID0004508 C75753180424191714 450810110019021 - SUDHANSU NANDY	N110242995305815	19-Apr-2024	50,000.00		411,026.00
19-Apr-2024 02:32:02	NEFT - KKBK0000146 C73934180424191501 - - 0911232132 - AMIT ELECTRICALS	N110242995289962	19-Apr-2024	31,337.00		379,689.00
25-Apr-2024 11:25:03	SUMIT KUMAR SINGH - CHQ PAID - JAMSHEDPUR J	000000000056	25-Apr-2024	12,700.00		366,989.00
28-Apr-2024 17:13:30	NEFT - CNRB0001388 C74646280424142502 - - 120002332101 - CAR RENTAL JSR	N119243006999813	28-Apr-2024	10,000.00		356,989.00
28-Apr-2024 17:13:31	NEFT - SBIN0001877 C74592280424142415 - - 42651572215 - PRIVATE SECURITY GUARD AGENCY	N119243007009200	28-Apr-2024	45,000.00		311,989.00
28-Apr-2024 17:14:30	NEFT - BKID0004509 C74369280424142319 450910100008241 - RAFT AHMAD	N119243007009253	28-Apr-2024	11,550.00		300,439.00
29-Apr-2024 17:38:33	NEFT - UTIB0000012 C78583290424161534 919020089319265 - CRETECON	N120243008906133	29-Apr-2024	200,000.00		100,439.00
29-Apr-2024 18:38:15	FT - Cr - 50200085868636 - EDUCATIONAL AND SOCIAL DEVELOPMENT TRUST	000000000034	29-Apr-2024		1,500,000.00	1,600,439.00
30-Apr-2024 01:30:06	RTGS Dr- UBIN0530115-SUBH SAWARIYA IND PVT LTD-CBX Internet- HDFCR5202404305266 1345- C74226290424223013	HDFCR520240430526 61345	30-Apr-2024	400,000.00		1,200,439.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
26,823.00	54	4	4,326,384.00	5,500,000.00	1,200,439.00

End Of Statement

Surety Arora
Principal
Institute for Education
Bijay Saraikele-Kharsawa
IHARKHAND