

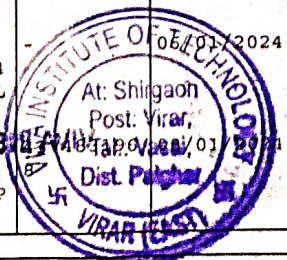


VASAI VIKAS SAHAKARI BANK LTD (SCHEDULED BANK)

Statement of Account

Customer ID : 209611	Email ID : contact@viva-technology.org	Currency : INR
Account No. : 003/CD/00008295	CURRENT DEPOSIT	Joint/Proprietor/Partner/Manager
Name : VIVA INSTITUTE OF TECHNOLOGY		
Address : THAKUR NIWA RAJA CHATRAPATI SHIVAJI MARG VIRAR W DIST THANE, PIN-401303		
City : VIRAR - 401303	Sanction Date :	
Drawing Power :	Sanction Limit :	
From Date : 01/04/2023 To Date : 05/04/2024	Limit Exp Date :	Opening Bal: 3311867.73 Cr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
14-01-2024	UPI/CR/400467419668/K amlesh Dadasah/BARB/45818100 005646/UPI	400467419 6	04/01/2024		33,000.00	24,35,958.16 Cr
14-01-2024	UPI/CR/400411529845/K amlesh Dadasah/BARB/45818100 005646/UPI	400411529 8	04/01/2024		33,000.00	24,68,958.16 Cr
14-01-2024	UPI/CR/437057742972/Y OGESH SAMBHAJI/UBIN/6255020 10006782/Sc scholarshi	437057742 9	04/01/2024		36,600.00	25,05,558.16 Cr
14-01-2024	UPI/CR/437032543275/Y OGESH SAMBHAJI/UBIN/6255020 10006782/Sc scholarshi	437032543 2	04/01/2024		36,600.00	25,42,158.16 Cr
14-01-2024	EXAM REMUNERATION/SAL UPLOAD	-	04/01/2024	67,820.00		24,74,338.16 Cr
14-01-2024	IMPS/CR/P2A/400417725 413/SHUBHAM SANTOSH/9761/91996021 4702/scholarship	400417725 4	04/01/2024		36,600.00	25,10,938.16 Cr
14-01-2024	NEFT BUREAU OF INDIAN STA 2840201000128 CNRB0002678 P004240291329318 C	-	04/01/2024		1,25,000.00	26,35,938.16 Cr
14-01-2024	UPI/CR/400310868839/S AHIL MANOJ KAD/BARB/760001000007 22/Payment from P	400310868 8	03/01/2024		36,600.00	26,72,538.16 Cr
15-01-2024	OWCLG.YASH GAWAI	457963	05/01/2024		36,600.00	27,09,138.16 Cr
15-01-2024	OWCLG.IDBI BANK LTD	5565	05/01/2024		38,000.00	27,47,138.16 Cr
15-01-2024	MSEDCL	102312	05/01/2024	20,390.00		27,26,748.16 Cr
15-01-2024	VISHNU WAMAN THAKUR CHAR	102309	05/01/2024	3,87,220.00		23,39,528.16 Cr
15-01-2024	CRYSTAL TECHNOLOGIES SYS	102261	05/01/2024	4,543.00		23,34,985.16 Cr
15-01-2024	NEFT NDPS Dyjaejzzu000000005035 426 VIVA 0104SLNEFTPL ICIC0000018 CMS38	-	05/01/2024		45,458.00	23,80,443.16 Cr
16-01-2024	NEFT NDPS DyjaejzzuPPPPPP06054 564 VIVA 0104SLNEFTPL ICIC0000018 CMS38	-	05/01/2024		2,44,300.00	26,24,743.16 Cr
18-01-2024	AIKWAD DEEPAK /COSB/115050251076/UP I	-	05/01/2024		36,600.00	26,61,343.16 Cr



Principal Signature

PRINCIPAL
VIVA INSTITUTE OF TECHNOLOGY

IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN THIRTY DAYS FROM DATE OF PRINTING OF ANY DISCRIPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT

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VASAI VIKAS SAHAKARI BANK LTD (SCHEDULED BANK)

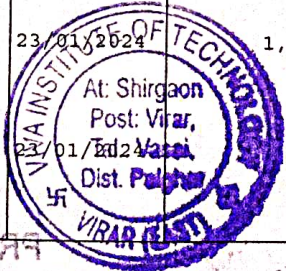
Page No : 87/101

Statement of Account

Printed On : 5-4-2024

Customer ID : 209611	Email ID : contact@viva-technology.org	Currency : INR
Account No. : 003/CD/00008295	CURRENT DEPOSIT	Joint/Proprietor/Partner/Manager
Name : VIVA INSTITUTE OF TECHNOLOGY		
Address : THAKUR NIWA RAJA CHATRAPATI SHIVAJI MARG VIRAR W DIST THANE, PIN-401303		
City : VIRAR - 401303	Sanction Date :	
Drawing Power :	Sanction Limit :	
From Date : 01/04/2023 To Date : 05/04/2024	Limit Exp Date :	Opening Bal: 3311867.73 Cr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
20-01-2024	SGST On Remittance Instr Issued	102343	20/01/2024	12.15		30,54,282.56 Cr
20-01-2024	Remittance Instr Issued	102342	20/01/2024	1,12,500.00		29,41,782.56 Cr
20-01-2024	Charges On Remittance Instr Issued	102342	20/01/2024	339.00		29,41,443.56 Cr
20-01-2024	CGST On Remittance Instr Issued	102342	20/01/2024	30.51		29,41,413.05 Cr
20-01-2024	SGST On Remittance Instr Issued	102342	20/01/2024	30.51		29,41,382.54 Cr
20-01-2024	HDFC DD 795045 FOR I S T E NEW DELHI	102338	20/01/2024	8,024.00		29,33,358.54 Cr
20-01-2024	HDFC DD CHARGES	-	20/01/2024	27.00		29,33,331.54 Cr
20-01-2024	CGST HDFC DD CHARGES	-	20/01/2024	2.43		29,33,329.11 Cr
20-01-2024	SGST HDFC DD CHARGES	-	20/01/2024	2.43		29,33,326.68 Cr
21-01-2024	RUKUM MEHBOOB NADAF	102346	21/01/2024	1,98,000.00		27,35,326.68 Cr
23-01-2024	NEFT BUREAU OF INDIAN STA 2840201000128 CNRB0002678 P023240295487019 C	-	23/01/2024		25,000.00	27,60,326.68 Cr
23-01-2024	SELF	102348	23/01/2024	36,000.00		27,24,326.68 Cr
23-01-2024	SELF	102347	23/01/2024	40,000.00		26,84,326.68 Cr
23-01-2024	NEFT ITD RBISOCBDTER VVSB0000003	102330	23/01/2024	760.00		26,83,566.68 Cr
23-01-2024	RTGS FINANCE AND AC OFFICER MUMBAI HDFC0000240 VVSB0000003	102331	23/01/2024	6,50,236.00		20,33,330.68 Cr
23-01-2024	RTGS FINANCE AND AC OFFICER MUMBAI HDFC0000240 VVSB0000003	102331	23/01/2024	25.00		20,33,305.68 Cr
23-01-2024	CGST 003110100008295 Ben IFSC Code = HDFC0000240	102331	23/01/2024	2.25		20,33,303.43 Cr
23-01-2024	SGST 003110100008295 Ben IFSC Code = HDFC0000240	102331	23/01/2024	2.25		20,33,301.18 Cr
23-01-2024	NEFT FINANCE AND AC OFFICER MUMBAI HDFC0000240 VVSB0000003	102332	23/01/2024	1,81,818.00		18,51,483.18 Cr
23-01-2024	NEFT FINANCE AND AC OFFICER MUMBAI HDFC0000240 VVSB0000003	102332	23/01/2024	10.00		18,51,473.18 Cr



[Signature]

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