



Swami Keshvanand Institute of Technology, Management & Gramothan

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INSTITUTE OF TECH MANAGEMENT AND
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INSTITUTE OF TECH MANAGEMENT
JAIPUR-302025 RAJ

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		AAN : 0001010370000049695
Payment Due Date	Total Dues	Minimum Amount Due
21/07/2024	1,79,809.00	54,432.00
Credit Limit	Available Credit Limit	Available Cash Limit
20,00,000	18,20,191	0.00

Account Summary

Opening Balance	=	Payment/ Credits	+	Purchase/ Debits	+	Finance Charges	=	Total Dues
8,31,882.30		8,32,694.46		1,80,621.22		0.00		1,79,809.00

Past Dues (If any)

Overlimit	3 Months+	2 Months	1 Month	Current Dues	Minimum Amount Due
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Domestic Transactions

Date	Transaction Description	Amount (in Rs.)
TECHNOCRATS		
14/06/2024	IGST-VPS2516716702948-RATE 18.0 -08 (Ref# VT241670074034960000122)	90.35
19/06/2024	Purchase Moneyback Ploughback May'2 (Ref# ST241800082000010663616)	812.46 Cr
21/06/2024	AUTOPAY THANK YOU (Ref# ST241740082000010396251)	8,31,882.00 Cr
21/06/2024	IGST-VPS2517442734778-RATE 18.0 -08 (Ref# VT241740074034700000238)	692.45
29/06/2024	ZOOM.US +1888-799-9666 MUMBAI	1,534.00
01/07/2024	CONSOLIDATED FCY MARKUP FEE (Ref# VT241740074034700000238)	4,348.89

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Date	Transaction Description	Amount (in Rs.)
12/06/2024	TECHNOCRATS TOASTMASTERS OTHER 1111111111 USD 240.00	20,077.13
20/06/2024	Elsevier Amsterdam USD 1842.74	1,53,878.40

Reward Points Summary

Opening Balance	Earned	Disbursed	Adjusted/Lapsed	Closing Balance	Points expiring in next 30 days	Points expiring in next 60 days
0	0	0	0	0	0	0

* Note : All contents of the Statement will be deemed to be correct and accepted by you, unless you inform us of any discrepancies within 30 days from the date of this statement
 * The available credit limit showed herein takes into account charges incurred but not billed

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Date: 2024.07.02 12:39:36 IST

For HDFC Bank