



Account Name : MOVEMENT DISORDERS SOCIETY OF INDIA
Address : NIMHANS HOUSR ROAD BANGALORE Bangalore
BANGALORE
KARNATAKA-560029
India

Date : 7 Jun 2021

Account Number : 00000064141433313

Account Description : REGULAR SB CHQ-ENTITIES

Branch : NIMHANS BANGALORE

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7

MOD Balance : 0.00

CIF No. : 74069109011

IFS Code : SBIN0040675

MICR Code : 560002480

Balance as on 7 Dec 2020 : 47,88,358.48

Account Statement from 7 Dec 2020 to 7 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Dec 2020	9 Dec 2020	BY CLEARING / CHEQUE-KOT BY CLEARING CHQ 000040 MICR 700485003-40	/ 40	10391		8,000.00	47,96,358.48
12 Dec 2020	12 Dec 2020	BY TRANSFER-INB MDSI Memebership -	IHN9967189 TRANSFER FROM 57025074472 Dr. JOHN K JOHN /	99922		8,000.00	48,04,358.48
13 Dec 2020	13 Dec 2020	BY TRANSFER-NEFT*KARB 0000081*KARBN2034841 0932*HUNNU R MANOJ T*/	TRANSFER FROM 31994220443 05 /	4430		8,000.00	48,12,358.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Dec 2020	15 Dec 2020	BY TRANSFER- UPI/CR/0350 35139478/SU PRIYO /SBIN/943310 6238/NA-	TRANSFER FROM 48977041620 94 /	40675		29,458.00	48,41,816.48
17 Dec 2020	17 Dec 2020	BY TRANSFER- NEFT*HDFC 0000001*N35 22013435026 57*ARVIND SHARMA*Li-	TRANSFER FROM 31999570443 06 /	4430		8,000.00	48,49,816.48
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--	/	99999		32,291.00	48,82,107.48
31 Dec 2020	31 Dec 2020	DEPOSIT TRANSFER- INT TRF FRM 64188325326 TO 64141433313 -	TRANSFER FROM 64188325326 MOVEMENT DISORDERS SOC /	40675		15,725.00	48,97,832.48
31 Dec 2020	31 Dec 2020	BY TRANSFER- INB Payment of education fee-	IHO1021008 TRANSFER FROM 67387533076 Mr. SARAF UDIT UMESH /	99922		8,000.00	49,05,832.48
7 Jan 2021	7 Jan 2021	CHEQUE DEPOSIT-- 167586	TRANSFER TO 38189882304 SREE CHITRA ALUMNI ASS / 167586	70029		12,00,500.00	61,06,332.48
8 Jan 2021	8 Jan 2021	TO TRANSFER- INB IMPS/P2A/10 0815909479/ XXXXXXXX66 2HDFC-	IMPS000202 48659MOAD UHHVN1 TRANSFER TO 45978751620 94 /	99922	5,900.00		61,00,432.48
8 Jan 2021	8 Jan 2021	TO TRANSFER- INB IMPS/P2A/10 0815917604/ XXXXXXXX92 3HDFC-	IMPS000202 48992MOAD UHIVZ5 TRANSFER TO 45978731620 96 /	99922	20,650.00		60,79,782.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jan 2021	8 Jan 2021	TO TRANSFER-INB IMPS/P2A/10 0815928386/XXXXXXXX92 3HDFC-	IMPS000202 49640MOAD UHKPI9 TRANSFER TO 45978741620 95 /	99922	1,770.00		60,78,012.48
13 Jan 2021	13 Jan 2021	TO TRANSFER-INB IMPS/P2A/10 1318964889/XXXXXXXX84 9HDFC-	IMPS000203 84040MOAD UZHTD5 TRANSFER TO 45978631620 98 /	99922	40,000.00		60,38,012.48
14 Jan 2021	14 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2210142 32785-MUKUNDA SHIVA AND ASSOCIATE S	NEFT INB: CNABHMXF P4 TRANSFER TO 31979420443 08 / MUKUNDA SHIVA AND ASSOCIATE S	99922	19,000.00		60,19,012.48
9 Feb 2021	9 Feb 2021	BY TRANSFER-UPI/CR/1040 16243999/PRANABES/INDB/pranabesh./Payme-	TRANSFER FROM 48989501620 93 /	40675		4,000.00	60,23,012.48
4 Mar 2021	4 Mar 2021	BY TRANSFER-NEFT*ICIC0S F0002*59067 525*AMIT BATLA*NEFT //Batla M-	TRANSFER FROM 31999720443 08 /	4430		8,000.00	60,31,012.48
4 Mar 2021	4 Mar 2021	BY TRANSFER-INB IMPS106316 674190/9727 569388/XX52 80/MDSI MEMBE-	MAB0006989 43981 MAB0006989 43981 TRANSFER FROM 48980021620 93 /	99922		8,000.00	60,39,012.48
4 Mar 2021	4 Mar 2021	BY TRANSFER-INB IMPS106319 356518/9727 569388/XX52 80/MDSI membe-	MAA0007109 43557 MAA0007109 43557 TRANSFER FROM 48979981620 97 /	99922		8,000.00	60,47,012.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Mar 2021	7 Mar 2021	BY TRANSFER- UPI/CR/1065 23435330/VY SAKHA /SBIN/854757 5455/NO RE-	TRANSFER FROM 50987981620 90 /	40675		8,000.00	60,55,012.48
16 Mar 2021	16 Mar 2021	BY TRANSFER- NEFT*ICIC0S F0002*69250 962*ABDUL ALEEM*MIB- Dr.MA.AI-	TRANSFER FROM 31994170443 02 /	4430		8,000.00	60,63,012.48
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--	/	99999		39,168.00	61,02,180.48
31 Mar 2021	31 Mar 2021	DEPOSIT TRANSFER- INT TRF FRM 64188325326 TO 64141433313 -	TRANSFER FROM 64188325326 MOVEMENT DISORDERS SOC /	40675		15,725.00	61,17,905.48
31 Mar 2021	31 Mar 2021	TO TRANSFER- INB NEFT UTR NO: SBIN2210901 15806- Marundeshw ara Enterprises	NEFT INB: CNABKHAO X5 TRANSFER TO 31979420443 08 / Marundeshw ara Enterprises	99922	17,700.00		61,00,205.48
5 Apr 2021	5 Apr 2021	BY TRANSFER- UPI/CR/1095 12433947/M Sandeep/SBI N/sandyman1 4/UPI-	TRANSFER FROM 50982431620 92 /	40675		4,000.00	61,04,205.48
5 Apr 2021	5 Apr 2021	BY TRANSFER- UPI/CR/1095 12436598/M Sandeep/SBI N/sandyman1 4/UPI-	TRANSFER FROM 50988671620 93 /	40675		4,000.00	61,08,205.48
14 Apr 2021	14 Apr 2021	BY TRANSFER- INB MDSI REGULAR MEMBERSHI P-	IT00EVAWP2 TRANSFER FROM 54059063642 Miss. SOMDATTA RAY /	99922		8,000.00	61,16,205.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321118269535-Benchmark Professionals Private LTD	NEFT INB: CNABLDXVE5 TRANSFER TO 3197942044308 / Benchmark Professionals Private LTD	99922	1,302.00		61,14,903.48

****This is a computer generated statement and does not require a signature.**