

INTERNATIONAL INDIAN SCHOOL – DAMMAM.

REF: IIS: PRINC: CIR: 0144:23

12 March, 2023

Circular

Sub: Pending Bank Transactions

Dear Parents,

“Greetings from IIS Dammam”

The school has been reconciling all the fee payments made by the parents through various banks. Certain bank payments do not reflect the admission number of the students and hence we are unable to identify them.

The list of unidentified bank payments for the year 2022-2023 are posted on the school website as pending transactions. You are kindly requested to check your payment status and submit the payment proof to the school to update these transactions either personally or through mail at feedeposit@iisdammam.edu.sa

Your co-operation in this regard is highly appreciated.



MAHENAZ FARID
Principal

LIST OF PENDING ENTRIES UPTO 31 MARCH'2023

A/C No: 044-018208-003

Sl.No	Value date	Bank ref	Transaction narrative	Amount	Time
1	19/06/2022	B2H3-16809	FROM STCPAY CLIENTS B2B- B19062234840 1381905447-1 /BENEFRES/SA/MISCELLANE	564.00	13:47
2	23/06/2022	YRTI-01784	LP IPSP220064K1Q Hussain Riyad Bank RIYADH 20220622SARIBLRIBL1BTMS12332782869	563.50	23:33
3	07/07/2022	67669033	ZIAUL HAQ - SHAIK /32/ TFR+ AL RAJHI BANKING AND INV T CORP HEAD OFFICE RIYADH EX Rate : SAR 1.0000000 SA3080000500608015555118 TRF FROM:SAUDI ARABIA	609.01	11:14
4	14/08/2022	YRTI-24795	LP IPSP220083IW2 SHAHUL HAMEED SYED IBRAH Saudi National Bank JEDDAH 20220813SANCBKNCBK1B88011224196812	500.00	12:24
5	20.09.2022	EBBG-05934	FROM MOHAMMED ABDUL MATE HIB-25911495M4CID869 School Fee Sept22 hafsa REMIT ID:I 2233768122	281.75	22:53
6	20/11/2022	EBEG-07802	FROM KHAN ASLAM HIB- 3547712M6SRCR7I School Fee admission No REMIT ID :I 2068313341	305.00	17:08
7	11/12/2022	EBFC-09052	FROM SETTU MEGANATHAN HIB- 68194956M7MNAG5H Other Purpose REMIT ID :I 2303733170	281.75	15:07
8	10/01/2023	YRTI-15816	LP IPSP23000DR5K 68200493708000 Allnma Bank RIYADH 20230110SAINMAINMA1BXXX11545101007 10JAN23 15:45:34	281.75	15:45
9	12/02/2023	YRTI-47991	LP IPSP23001RK1W VENKATA SATYA RAMA PRADE Banque Saudi Fransi RIYADH 20230212SABSFRBSFR1BEBK11010189901 12FEB23 10:10:41	281.75	10:10
10	16/02/2023	YRTI-12626	LP IPSP23001X86P MUHAMMED SUHAIL MURICHIR Saudi National Bank JEDDAH 20230216SANCBKNCBK2B82811330063875 16FEB23 13:30:36	609.50	13:30
11	08/03/2023	EBHC-05440	FROM MOHIDEEN AHAMED HIB- 37212387MB32WUF5 Other Purpose REMIT ID :I 2540327307	281.75	17:08
12	09/03/2023	YRTA-02039	FROM 060-058351-001 MOINUDDIN TALAPULA SCHOOL FEES REMIT ID :I 2195989039	28.75	16:02
13	21/03/2023	YRTI-19289	LP IPSP23003E2EW SHADH AHMED KOYA PALLIVE Allnma Bank RIYADH 20230321SAINMAINMA2BXXX11621103750 21MAR23 16:21:31	281.75	16:21
14	29/03/2023	YRTI-29960	LP IPSP23003TJUP سماعيل محمد اسماعيل عياد Saudi National Bank JEDDAH 20230329SANCBKNCBK2B82811847421467 29MAR23 18:47:59	281.75	18:47
15	29/03/2023	YRTI-30004	LP IPSP23003TJUX سماعيل محمد اسماعيل عياد Saudi National Bank JEDDAH 20230329SANCBKNCBK2B82811849423052 29MAR23 18:50:02	304.75	18:50