



M/S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA  
PLOT NO 872/2 664/4 VILLAGE SADAPUR  
POST OFFICE MALPURA  
TEH. MALPURA DISTRICT TONK  
MALPURA 304502  
RAJASTHAN INDIA  
JOINT HOLDERS :

Account Branch : MALPURA  
Address : HDFC BANK LTD,  
SUBHASH CIRCLE,  
NEAR NAGAR PALIKA, MALPURA  
City : MALPURA 304502  
State : RAJASTHAN  
Phone no. : 1800260018001600  
OD Limit : 0.00  
Currency : INR  
Email : LHGMALPURA@GMAIL.COM  
Cust ID : 140259746  
Account No : 50100358113208 Preferred Customer  
A/C Open Date : 19.06.2020  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026  
Branch Code : 4874  
Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)



Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17 Generated By: S34942  
From : 01/09/2025 To : 31/03/2026

Requesting Branch Code: 4874

Statement of account

| 23/09/25 | SHARMA-HDFC-XXXXXXXXXX6986-AVADHESH  | 0000525608344748 | 13/09/25 | 0.00       | 10,000.00 | 24,097.80  |
|----------|--|------------------|----------|------------|-----------|------------|
|          | IMPS-525608344748-AVADHESH   |                  |          |            |           |            |
|          | SHARMA-HDFC-XXXXXXXXXX6986-PRINCIPALLAXMI BAI                                  |                  |          |            |           |            |
| 13/09/25 | IMPS-525608342978-SHANTIDEVI-ICIC-XXXXXX<br>XX0341-SANTIDAVI                   | 0000525608342978 | 13/09/25 | 24,000.00  | 0.00      | 97.80      |
| 15/09/25 | IMPS-525809307359-AVADHESH   | 0000525809307359 | 15/09/25 | 0.00       | 50,000.00 | 50,097.80  |
|          | SHARMA-HDFC-XXXXXXXXXX6986-PRINCIPALLAXMI BAI                                  |                  |          |            |           |            |
| 15/09/25 | IMPS-525809309580-SHANTIDEVI-ICIC-XXXXXX<br>XX0341-SANTIDABI                   | 0000525809309580 | 15/09/25 | 50,000.00  | 0.00      | 97.80      |
| 15/09/25 | RVSL EDC RENTAL AUG25-GNO185   | 0000000000000000 | 15/09/25 | 0.00       | 99.00     | 196.80     |
| 16/09/25 | CASH DEPOSIT BY - NIJKTA - MALPURA   | 0000000000000000 | 16/09/25 | 0.00       | 9,500.00  | 9,696.80   |
| 17/09/25 | UPI-1377010000895-YAVMLHS1974@<br>AXL-037648737692-PAYMENT FROM PHONEPE        | 0000037648737692 | 17/09/25 | 0.00       | 4,500.00  | 14,196.80  |
| 18/09/25 | UPI-00000061043346706-9667260454@<br>YBL-242393648039-PAYMENT FROM PHONEPE     | 0000242393648039 | 18/09/25 | 0.00       | 2,400.00  | 16,596.80  |
| 18/09/25 | IMPS-526115303161-AVADHESH<br>SHARMA-HDFC-XXXXXXXXXX6986-AVADHESH              | 0000526115303161 | 18/09/25 | 15,000.00  | 0.00      | 1,596.80   |
| 20/09/25 | UPI-13880100022668-7849901480-X372-2@<br>AXL-423733614208-PAYMENT FROM PHONEPE | 0000423733614208 | 20/09/25 | 0.00       | 4,500.00  | 6,096.80   |
| 20/09/25 | UPI-00000061122065217-9828479009@<br>AXL-332189046863-PAYMENT FROM PHONEPE     | 0000332189046863 | 20/09/25 | 0.00       | 4,500.00  | 10,596.80  |
| 20/09/25 | IMPS-526310396763-AVADHESH<br>SHARMA-HDFC-XXXXXXXXXX6986-PRINCIPAL LAXMI BAI   | 0000526310396763 | 20/09/25 | 0.00       | 90,000.00 | 100,596.80 |
| 20/09/25 | IMPS-526310397512-SURESHCHANDSHARMA-HDFC<br>-XXXXXXXXXX8581-SURESHCHANDKAKRE   | 0000526310397512 | 20/09/25 | 100,000.00 | 0.00      | 596.80     |
| 20/09/25 | UPI-01240100014743-8209942479@<br>AXL-137869520524-PAYMENT FROM PHONEPE        | 0000137869520524 | 20/09/25 | 0.00       | 100.00    | 696.80     |
| 22/09/25 | SIHGAIPOCF8A0847732596 JAIPUR -22/09/25  | 0000000000000000 | 22/09/25 | 6,052.00   | 0.00      | -5,355.20  |
| 22/09/25 | SIHGAIPOCF8A0847732596 JAIPUR -22/09/25  | 0000000000000000 | 22/09/25 | 0.00       | 6,052.00  | 696.80     |

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds  
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement The address on this statement is that on record with the Bank as at the day of requesting this statement.  
State account branch GSTIN:08AAA CH2702H120  
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013



M/S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA  
PLOT NO 872/2 664/4 VII LAGE SADAPUR  
POST OFFICE MALPURA  
TEH. MALPURA DISTRICT TONK  
MALPURA 304502  
RAJASTHAN INDIA  
JOINT HOLDERS :

Account Branch : MALPURA  
Address : HDFC BANK LTD,  
SUBHASH CIRCLE,  
NEAR NAGAR PALIKA, MALPURA  
City : MALPURA 304502  
State : RAJASTHAN  
Phone no. : 1800260018001600  
OD Limit : 0.00  
Currency : INR  
Email : LHGMALPURA@GMAIL.COM  
Cust ID : 140259746  
Account No : 50100358113208 Preferred Customer  
A/C Open Date : 19.06.2020  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026  
Branch Code : 4874  
Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17 Generated By: S34942  
From : 01/09/2025 To : 31/03/2026

Requesting Branch Code: 4874

Statement of account

| 23/09/25 | UPI-00000061165926267-9785239072@  | 0000844944593208  | 23/09/25 | 0.00      | 7,000.00  | 7,696.80  |
|----------|--|-------------------|----------|-----------|-----------|-----------|
|          | AXL-844944598208-PAYMENT FROM PHONEPE  |                   |          |           |           |           |
| 23/09/25 | UPI-057601511477-9461904477@<br>YESCRED-5632027276707-PAID VIA CRED              | 00005632027276707 | 23/09/25 | 0.00      | 2,000.00  | 9,696.80  |
| 23/09/25 | UPI-057601511477-9461904477@<br>YESCRED-563221277342-PAID VIA CRED               | 0000563221277342  | 23/09/25 | 0.00      | 2,000.00  | 11,696.80 |
| 23/09/25 | UPI-057601511477-9461904477@<br>YESCRED-563202279799-PAID VIA CRED               | 0000563202279799  | 23/09/25 | 0.00      | 500.00    | 12,196.80 |
| 23/09/25 | UPI-13880100007193-LALG68607@<br>YBL-570054297468-PAYMENT FROM PHONEPE           | 0000570054297468  | 23/09/25 | 0.00      | 4,500.00  | 16,696.80 |
| 23/09/25 | UPI-13880100007193-LALG68607@<br>YBL-838226567163-PAYMENT FROM PHONEPE           | 0000838226567163  | 23/09/25 | 0.00      | 3,500.00  | 20,196.80 |
| 24/09/25 | UPI-13770100011368-6378314426@<br>AXL-321584629582-PAYMENT FROM PHONEPE          | 0000321584629582  | 24/09/25 | 0.00      | 9,000.00  | 29,196.80 |
| 24/09/25 | UPI-13770100011368-6378314426@<br>AXL-257708042096-PAYMENT FROM PHONEPE          | 0000257708042096  | 24/09/25 | 0.00      | 4,500.00  | 33,696.80 |
| 24/09/25 | IMPS-526709300760-GANESH NARAYAN<br>SHARMA-SBIN-XXXXXXXX6706-GANESH NARYANSALARY | 0000526709300760  | 24/09/25 | 24,000.00 | 0.00      | 9,696.80  |
| 24/09/25 | UPI-00000042198026677-8094355604@<br>AXL-773464175190-PAYMENT FROM PHONEPE       | 0000773464175190  | 24/09/25 | 0.00      | 4,500.00  | 14,196.80 |
| 24/09/25 | IMPS-526709303273-AVADHESH<br>SHARMA-HDFC-XXXXXXXXXX6986-PRINCIPAL LAXMI BAI     | 0000526709303273  | 24/09/25 | 0.00      | 30,000.00 | 44,196.80 |
| 24/09/25 | IMPS-526709397782-SUNITA<br>GAUTAM-INDB-XXXXXXXX9818-SUNTASALARY                 | 0000526709397782  | 24/09/25 | 25,000.00 | 0.00      | 19,196.80 |
| 24/09/25 | IMPS-526709303684-KALISH<br>JAT-SBIN-XXXXXXXX6769-KALISHJATSALARY                | 0000526709303684  | 24/09/25 | 7,300.00  | 0.00      | 11,896.80 |
| 24/09/25 | IMPS-526709397931-RAMJILALKUMAWAT-SBIN-XXXXXX7128-RAMJELALSALARY                 | 0000526709397931  | 24/09/25 | 8,400.00  | 0.00      | 3,496.80  |
| 24/09/25 | UPI-00000051106946925-8094494311@<br>YBL-969268156982-PAYMENT FROM PHONEPE       | 0000969268156982  | 24/09/25 | 0.00      | 4,500.00  | 7,996.80  |

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds  
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement The address on this statement is that on record with the Bank as at the day of requesting this statement.  
State account branch GSTIN:08AAA CH2702H120  
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013



Account Branch : MALPURA
Address : HDFC BANK LTD, SUBHASH CIRCLE, NEAR NAGAR PALIKA, MALPURA
City : MALPURA 304502
State : RAJASTHAN
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : LHGCMALPURA@GMAIL.COM
Cust ID : 140259746
Account No : 50100358113208 Preferred Customer
A/C Open Date : 19/06/2020
Account Status : Regular
RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026
Branch Code : 4874
Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)



Account Branch : MALPURA
Address : HDFC BANK LTD, SUBHASH CIRCLE, NEAR NAGAR PALIKA, MALPURA
City : MALPURA 304502
State : RAJASTHAN
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : LBGCMALPURA@GMAIL.COM
Cust ID : 140259746
Account No : 50100358113208 Preferred Customer
A/C Open Date : 19/06/2020
Account Status : Regular
RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026
Branch Code : 4874
Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

M/S PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA
PLOT NO 872/2 664/4 VILLAGE SADAPUR
POST OFFICE MALPURA
TEH. MALPURA DISTRICT TONK
MALPURA 304502
RAJASTHAN INDIA
JOINT HOLDERS :

M/S PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA
PLOT NO 872/2 664/4 VILLAGE SADAPUR
POST OFFICE MALPURA
TEH. MALPURA DISTRICT TONK
MALPURA 304502
RAJASTHAN INDIA
JOINT HOLDERS :

Nomination : Not Registered

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17 Generated By: S34942
From : 01/09/2025 To : 31/03/2026

Generated On: 13-APR-2026 10:34:17 Generated By: S34942
From : 01/09/2025 To : 31/03/2026

Requesting Branch Code: 4874
Statement of account

Requesting Branch Code: 4874
Statement of account

Table with columns: Date, Description, Amount, Balance. Rows include transactions for SHARMA-HD/C, INTEREST PAID, UPI, and SHARMA-HD/C.

Table with columns: Date, Description, Amount, Balance. Rows include transactions for XXXXXX3505-RAKESH/PAREEK, UPI, and SHARMA-HD/C.

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.
Site account branch GSTIN: 08AAACH2702H1Z0
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.
Site account branch GSTIN: 08AAACH2702H1Z0
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : MALPURA  
 Address : HDFC BANK LTD,  
 SUBHASH CIRCLE,  
 NEAR NAGAR PALIKA, MALPURA  
 MALPURA 304502  
 City : MALPURA  
 State : RAJASTHAN  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : LBGCMALPURA@GMAIL.COM  
 Cust ID : 140259746  
 Account No : 50100358113208 Preferred Customer  
 A/C Open Date : 19/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026  
 Branch Code : 4874  
 Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)



M/S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA  
 PLOT NO 872/2 664/4 VILLAGE SADAPUR  
 POST OFFICE MALPURA  
 TEH MALPURA DISTRICT TONK  
 MALPURA 304502  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17 Generated By: S34942 Requesting Branch Code: 4874

| From : 01/09/2025 |   | To : 31/03/2026  |          | Statement of account |            |            |  |
|-------------------|---|------------------|----------|----------------------|------------|------------|--|
| 13/10/25          | YBL-347186772280-PAYMENT FROM PHONEPE         | 0000565247152360 | 13/10/25 | 0.00                 | 1,500.00   | 11,567.60  |  |
|                   | -2@OKICICI-565247152360-UPI                   |                  |          |                      |            |            |  |
| 13/10/25          | UPI-00000043772579838-DEEPAKRAJORIYA3621      | 0000565236847695 | 13/10/25 | 0.00                 | 1,000.00   | 12,567.60  |  |
|                   | -2@OKICICI-565236847695-UPI                   |                  |          |                      |            |            |  |
| 13/10/25          | UPI-159462083139-RAM.RAJ82@                   | 0000560949106246 | 13/10/25 | 0.00                 | 10,000.00  | 22,567.60  |  |
|                   | YBL-560949106246-PAYMENT FROM PHONEPE         |                  |          |                      |            |            |  |
| 13/10/25          | IMPS-528615309212-SAMPATRAYVYASANDCOMPAN      | 0000528615309212 | 13/10/25 | 20,000.00            | 0.00       | 2,567.60   |  |
|                   | EY-SBIN-XXXXXX0460-VYASPCMP                   |                  |          |                      |            |            |  |
| 13/10/25          | IMPS-528620306264-AVADHESH                    | 0000528620306264 | 13/10/25 | 0.00                 | 35,000.00  | 37,567.60  |  |
|                   | SHARMA-HDFC-XXXXXXXXXX6986-PRINCIPAL LAXMIBAI |                  |          |                      |            |            |  |
| 13/10/25          | IMPS-528620309073-BUDDHI PRAKASH              | 0000528620309073 | 13/10/25 | 20,100.00            | 0.00       | 17,467.60  |  |
|                   | SAINI-INDB-XXXXXXXXXX8585-BUDHIPARKASSALAR Y  |                  |          |                      |            |            |  |
| 14/10/25          | IMPS-528705354897-RAGHUVVEERPRASADTEJ-SB      | 0000528705354897 | 14/10/25 | 15,000.00            | 0.00       | 2,467.60   |  |
|                   | IN-XXXXXXXX7311-RAGLVEERSALARY                |                  |          |                      |            |            |  |
| 14/10/25          | UPI-00000042061595685-7728099500@             | 0000042722452353 | 14/10/25 | 0.00                 | 500.00     | 2,967.60   |  |
|                   | YBL-042722452353-PAYMENT FROM PHONEPE         |                  |          |                      |            |            |  |
| 14/10/25          | IMPS-528712319421-AVADHESH                    | 0000528712319421 | 14/10/25 | 0.00                 | 100,000.00 | 102,967.60 |  |
|                   | SHARMA-HDFC-XXXXXXXXXX6986-PRINCIPAL LAXMIBAI |                  |          |                      |            |            |  |
| 14/10/25          | IMPS-528712317863-BRIJESH                     | 0000528712317863 | 14/10/25 | 22,485.00            | 0.00       | 80,482.60  |  |
|                   | SHARMA-INDB-XXXXXXXXXX8912-BRIJESH SALARY     |                  |          |                      |            |            |  |
| 14/10/25          | IMPS-528712320769-RAMJILALKUMAWAT-SBIN-X      | 0000528712320769 | 14/10/25 | 18,000.00            | 0.00       | 62,482.60  |  |
|                   | XXXXXXXX128-RAMJELALSALARY                    |                  |          |                      |            |            |  |
| 14/10/25          | IMPS-528712321005-KALISH                      | 0000528712321005 | 14/10/25 | 11,000.00            | 0.00       | 51,482.60  |  |
|                   | JAT-SBIN-XXXXXXXX679-KALISHJATSALARY          |                  |          |                      |            |            |  |
| 14/10/25          | IMPS-528712321080-JAHNVISONI-SBIN-XXXXXX      | 0000528712321080 | 14/10/25 | 11,500.00            | 0.00       | 39,982.60  |  |
|                   | X2272-JAHANVISALARY                           |                  |          |                      |            |            |  |
| 14/10/25          | IMPS-528712325088-SUNITA                      | 0000528712325088 | 14/10/25 | 28,654.00            | 0.00       | 11,328.60  |  |
|                   | GAUTAM-INDB-XXXXXXXX9818-SUNITASALARY         |                  |          |                      |            |            |  |

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds.  
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.  
 State account branch GSTIN: 08AAACH12702H1Z0  
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payment/online-tax-payment/goods-and-service-tax>  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : MALPURA  
 Address : HDFC BANK LTD,  
 SUBHASH CIRCLE,  
 NEAR NAGAR PALIKA, MALPURA  
 MALPURA 304502  
 City : MALPURA  
 State : RAJASTHAN  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : LBGCMALPURA@GMAIL.COM  
 Cust ID : 140259746  
 Account No : 50100358113208 Preferred Customer  
 A/C Open Date : 19/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026  
 Branch Code : 4874  
 Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

M/S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA  
 PLOT NO 872/2 664/4 VILLAGE SADAPUR  
 POST OFFICE MALPURA  
 TEH MALPURA DISTRICT TONK  
 MALPURA 304502  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17 Generated By: S34942 Requesting Branch Code: 4874

| From : 01/09/2025 |   | To : 31/03/2026   |          | Statement of account |           |            |  |
|-------------------|---|-------------------|----------|----------------------|-----------|------------|--|
| 14/10/25          | UPI-7806001500000609-6378511924@        | 0000467317183426  | 14/10/25 | 0.00                 | 11,000.00 | 22,328.60  |  |
|                   | YBL-467317183426-PAYMENT FROM PHONEPE   |                   |          |                      |           |            |  |
| 15/10/25          | IMPS-528810358407-AVADHESH              | 0000528810358407  | 15/10/25 | 5,000.00             | 0.00      | 17,328.60  |  |
|                   | SHARMA-HDFC-XXXXXXXXXX6986-AVADHESH     |                   |          |                      |           |            |  |
| 15/10/25          | UPI-13778100010810-8529951445@          | 0000836633181355  | 15/10/25 | 0.00                 | 26,880.00 | 44,208.60  |  |
|                   | YBL-836633181355-PAYMENT FROM PHONEPE   |                   |          |                      |           |            |  |
| 15/10/25          | RVSL EDC RENTAL SEP25-GNO185            | 0000000000000000  | 15/10/25 | 0.00                 | 99.00     | 44,307.60  |  |
| 16/10/25          | IMPS-528917362699-AVADHESH              | 0000528917362699  | 16/10/25 | 4,000.00             | 0.00      | 40,307.60  |  |
|                   | SHARMA-HDFC-XXXXXXXXXX6986-AVADHESH     |                   |          |                      |           |            |  |
| 17/10/25          | IMPS-529009379104-MOHANLALSALARY        | 0000529009379104  | 17/10/25 | 36,000.00            | 0.00      | 4,307.60   |  |
|                   | XXXX1205-MOHANLALSALARY                 |                   |          |                      |           |            |  |
| 17/10/25          | IMPS-529010391641-AVADHESH              | 0000529010391641  | 17/10/25 | 3,500.00             | 0.00      | 807.60     |  |
|                   | SHARMA-HDFC-XXXXXXXXXX6986-AVADHESH     |                   |          |                      |           |            |  |
| 17/10/25          | SIHGAP045050157898120 JAIPUR -17/10/25  | 0000000000000000  | 17/10/25 | 12,391.00            | 0.00      | -11,583.60 |  |
| 17/10/25          | SIHGAP045050157898120 JAIPUR -17/10/25  | 0000000000000000  | 17/10/25 | 0.00                 | 12,391.00 | 807.60     |  |
| 17/10/25          | UPI-13768100005441-7340191278@          | 0000986563236986  | 17/10/25 | 0.00                 | 12,000.00 | 12,807.60  |  |
|                   | AXL-986563236986-PAYMENT FROM PHONEPE   |                   |          |                      |           |            |  |
| 27/10/25          | IMPS-530012375163-AVADHESH              | 0000530012375163  | 27/10/25 | 5,000.00             | 0.00      | 7,807.60   |  |
|                   | SHARMA-HDFC-XXXXXXXXXX6986-AVADHESH     |                   |          |                      |           |            |  |
| 27/10/25          | UPI-2269010000615-919785693840@         | 00004100623223005 | 27/10/25 | 0.00                 | 1,000.00  | 8,807.60   |  |
|                   | WAAXIS-410062323005-UPI                 |                   |          |                      |           |            |  |
| 29/10/25          | UPI-00000061043346706-9667260454@       | 0000781968027966  | 29/10/25 | 0.00                 | 5,000.00  | 13,807.60  |  |
|                   | YBL-781968027966-PAYMENT FROM PHONEPE   |                   |          |                      |           |            |  |
| 31/10/25          | IMPS-530414371447-AVADHESH              | 0000530414371447  | 31/10/25 | 7,000.00             | 0.00      | 6,807.60   |  |
|                   | SHARMA-HDFC-XXXXXXXXXX6986-AVADHESH     |                   |          |                      |           |            |  |
| 01/11/25          | UPI-00000003477641203-9351860834@       | 0000040577434727  | 01/11/25 | 0.00                 | 500.00    | 7,307.60   |  |
|                   | AXL-040577434727-PAYMENT FROM PHONEPE   |                   |          |                      |           |            |  |
| 01/11/25          | UPI-00000042773849940-8955048636@       | 0000567191348265  | 01/11/25 | 0.00                 | 8,000.00  | 15,307.60  |  |
|                   | NAVIAxis-567191348265-PAID VIA NAVI UPI |                   |          |                      |           |            |  |
| 02/11/25          | IMPS-530612331773-AVADHESH              | 0000530612331773  | 02/11/25 | 4,800.00             | 0.00      | 11,307.60  |  |
|                   | SHARMA-HDFC-XXXXXXXXXX6986-AVADHESH     |                   |          |                      |           |            |  |
| 03/11/25          | UPI-00000061102591016-9079048018@       | 0000030044304505  | 03/11/25 | 0.00                 | 500.00    | 11,807.60  |  |

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds.  
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.  
 State account branch GSTIN: 08AAACH12702H1Z0  
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payment/online-tax-payment/goods-and-service-tax>  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : MALPURA  
 Address : HDFC BANK LTD.  
 SUBHASH CIRCLE,  
 NEAR NAGAR PALIKA, MALPURA  
 City : MALPURA 304502  
 State : RAJASTHAN  
 Phone no. : 1800260018001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : LBGCMALPURA@GMAIL.COM  
 Cust ID : 140259746  
 Account No : 50100358113208 Preferred Customer  
 A/C Open Date : 19/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026  
 Branch Code : 4874  
 Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

M/S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA  
 PLOT NO 872/2 664/4 VILLAGE SADAPUR  
 POST OFFICE MALPURA  
 TEH. MALPURA DISTRICT TONK  
 MALPURA 304502  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17 Generated By: S34942  
 From : 01/09/2025 To : 31/03/2026

Requesting Branch Code: 4874

Statement of account

| 15/11/25 | YBL-187266722210-PAYMENT FROM PHONEPE   | 00000000000000   | 15/11/25 | 0.00       | 99.00     | 297,889.78 |
|----------|---|------------------|----------|------------|-----------|------------|
| 15/11/25 | RVSL EDC RENTAL OCT25-GNO185  | 00000000000000   | 15/11/25 | 289,515.00 | 0.00      | 8,374.78   |
| 17/11/25 | RTGS DR-UTIB0CCH274-AVANSE FINANCIAL SERVICES                                 | 00000000000000   | 17/11/25 | 0.00       | 725.00    | 9,099.78   |
| 17/11/25 | LTD-MALPURA-HDFCR52025111583854372  | 0000689057077170 | 17/11/25 | 0.00       | 500.00    | 9,599.78   |
| 17/11/25 | UPI-00000051070801102-RSCHOUHDHARYDIGG1@AXL-689057077170-PAYMENT FROM PHONEPE | 0000532117056965 | 17/11/25 | 0.00       | 10,000.00 | 19,599.78  |
| 17/11/25 | UPI-000000041002956785-VANDANAPALIWAL99@OKAXIS-532117056965-UPI               | 0000532118394678 | 17/11/25 | 18,000.00  | 0.00      | 1,599.78   |
| 17/11/25 | IMPS-532118394678-AVADHESH SHARMA-HDFC-XXXXXXXXXX6986-PRINCIPALLAXMI IBAI     | 0000532118395410 | 17/11/25 | 0.00       | 2,000.00  | 3,599.78   |
| 17/11/25 | IMPS-532118395410-BUDDHI PRAKASH SAINI-INDB-XXXXXXXXXX8585-BUDHISALARY        | 0000376819617259 | 18/11/25 | 0.00       | 2,000.00  | 5,599.78   |
| 18/11/25 | UPI-00000043737258466-7851800073@YBL-376819617259-PAYMENT FROM PHONEPE        | 0000392457017382 | 18/11/25 | 0.00       | 2,000.00  | 7,599.78   |
| 18/11/25 | UPI-01248100006039-8740866880@PTYES-392457017382-SENT USING PAYTM UPI         | 0000532310334551 | 19/11/25 | 0.00       | 90,000.00 | 95,599.78  |
| 19/11/25 | IMPS-532310334551-AVADHESH SHARMA-HDFC-XXXXXXXXXX6986-PRINCIPAL LAXMI IBAI    | 0000392505048927 | 19/11/25 | 0.00       | 500.00    | 96,099.78  |
| 19/11/25 | UPI-13888100008922-9672655332@PTYES-392505048927-SENT USING PAYTM UPI         | 0000532312351120 | 19/11/25 | 16,000.00  | 0.00      | 80,099.78  |
| 19/11/25 | IMPS-532312351120-MOHANLALSAINI-SBIN-XXXXX1205-MOHANSALARY                    | 0000595521536200 | 19/11/25 | 0.00       | 4,500.00  | 84,599.78  |
| 19/11/25 | UPI-00000061031959852-9587470077@YBL-595521536200-PAYMENT FROM PHONEPE        | 0000532314375246 | 19/11/25 | 20,000.00  | 0.00      | 64,599.78  |
| 19/11/25 | IMPS-532314375246-SAMPATRAYVYASANDCOMPAN EY-SBIN-XXXXXXXXX0460-VYAS PUMP      | 0000532314374277 | 19/11/25 | 16,500.00  | 0.00      | 48,099.78  |
| 19/11/25 | IMPS-532314374277-JAHNVISONI-SBIN-XXXXXX X2272-JAHNVISONI                     | 0000532314375277 | 19/11/25 | 17,000.00  | 0.00      | 31,099.78  |

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds  
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.  
 State account branch GSTIN: 08AAACH2702H1Z0  
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013



Account Branch : MALPURA  
 Address : HDFC BANK LTD.  
 SUBHASH CIRCLE,  
 NEAR NAGAR PALIKA, MALPURA  
 City : MALPURA 304502  
 State : RAJASTHAN  
 Phone no. : 1800260018001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : LBGCMALPURA@GMAIL.COM  
 Cust ID : 140259746  
 Account No : 50100358113208 Preferred Customer  
 A/C Open Date : 19/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026  
 Branch Code : 4874  
 Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

M/S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA  
 PLOT NO 872/2 664/4 VILLAGE SADAPUR  
 POST OFFICE MALPURA  
 TEH. MALPURA DISTRICT TONK  
 MALPURA 304502  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17 Generated By: S34942  
 From : 01/09/2025 To : 31/03/2026

Requesting Branch Code: 4874

Statement of account

| 19/11/25 | JAT-SBIN-XXXXXXXXX6769-KALISJATSALARY                                      | 000053231437589   | 19/11/25 | 17,010.00  | 0.00       | 14,089.78  |
|----------|--|-------------------|----------|------------|------------|------------|
| 19/11/25 | IMPS-53231437589-RAMJILALKUMAWAT-SBIN-XXXXXXXX7128-RAMJILALKUMAWATSALARY   | 0000532314374532  | 19/11/25 | 0.00       | 15,000.00  | 29,089.78  |
| 19/11/25 | IMPS-532314374532-AVADHESH SHARMA-HDFC-XXXXXXXXXX6986-PRINCIPALLAXMI IBAI  | 0000532314375382  | 19/11/25 | 23,535.00  | 0.00       | 5,554.78   |
| 19/11/25 | IMPS-532314375382-BRIJESH SHARMA-INDB-XXXXXXXXX8912-BRIJESH SALARY         | 0000532410393840  | 20/11/25 | 5,000.00   | 0.00       | 554.78     |
| 20/11/25 | IMPS-532410393840-AVADHESH SHARMA-HDFC-XXXXXXXXXX6986-AVADHESH             | 0000532410399883  | 20/11/25 | 0.00       | 100,000.00 | 100,554.78 |
| 20/11/25 | IMPS-532410399883-AVADHESH SHARMA-HDFC-XXXXXXXXXX6986-PRINCIPAL LAXMI IBAI | 0000532410303104  | 20/11/25 | 100,000.00 | 0.00       | 554.78     |
| 20/11/25 | IMPS-532410303104-SURESHCHANDSHARMA-HDFC-XXXXXXXXXX8581-SURESHCHAND        | 0000910878626037  | 22/11/25 | 0.00       | 1,000.00   | 1,554.78   |
| 22/11/25 | UPI-12898100000160-9509642618@YBL-910878626037-PAYMENT FROM PHONEPE        | 0000532614361681  | 22/11/25 | 0.00       | 14,000.00  | 15,554.78  |
| 22/11/25 | IMPS-532614361681-AVADHESH SHARMA-HDFC-XXXXXXXXXX6986-PRINCIPAL LAXMI IBAI | 0000532614370102  | 22/11/25 | 15,000.00  | 0.00       | 554.78     |
| 22/11/25 | IMPS-532614370102-SUNITA GAUTAM-INDB-XXXXXXXXXX9818-SUNITA SALARY          | 0000000000000033  | 24/11/25 | 0.00       | 200,000.00 | 200,554.78 |
| 24/11/25 | FT - CR - 99999588265055 - ROOP HARSH INFRA PVT LTD                        | 0000000000000000  | 24/11/25 | 6,703.00   | 0.00       | 193,851.78 |
| 24/11/25 | SI HGJPI00BC0461085957 JAIPUR -22/11/25                                    | 0000038840634075  | 24/11/25 | 0.00       | 500.00     | 194,351.78 |
| 24/11/25 | UPI-2301010001286-8955087590@YBL-038840634075-PAYMENT FROM PHONEPE         | 00000000000000381 | 24/11/25 | 200,000.00 | 0.00       | -5,648.22  |
| 24/11/25 | I/W CHQ RETURN-CTS S-NARENDRA KUMAR ZAIN                                   | 00000000000000381 | 24/11/25 | 0.00       | 200,000.00 | 194,351.78 |
| 24/11/25 | I/W CHQ RETURN-CTS S4-RK SALAI BRA   | 0000000000000000  | 24/11/25 | 0.00       | 10,000.00  | 204,351.78 |
| 24/11/25 | CASH DEPOSIT BY - JAGDISHI - MALPURA                                       | 00000000000000381 | 24/11/25 | 200,000.00 | 0.00       | 4,351.78   |
| 24/11/25 | CHQ PAID-CTS S4-RK S-NARENDRA KUMAR ZAIN                                   | 0000392861370055  | 26/11/25 | 0.00       | 2,000.00   | 6,351.78   |

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds  
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.  
 State account branch GSTIN: 08AAACH2702H1Z0  
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013



M/S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA
PLOT NO 8722 6644 VILLAGE SADAPUR
POST OFFICE MALPURA
TEH. MALPURA DISTRICT TONK
MALPURA 304502
RAJASTHAN INDIA
JOINT HOLDERS :

Account Branch : MALPURA
Address : HDFC BANK LTD,
SUBHASH CIRCLE,
NEAR NAGAR PALIKA, MALPURA
City : MALPURA 304502
State : RAJASTHAN
Phone no. : 1800260018001600
OD Limit : 0.00
Currency : INR
Email : LBCCMALPURA@GMAIL.COM
Cust ID : 140259746
Account No : 50100358113208 Preferred Customer
A/C Open Date : 19/06/2020
Account Status : Regular
RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026
Branch Code : 4874
Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17 Generated By: S34942
From : 01/09/2025 To : 31/03/2026

Requesting Branch Code: 4874

Statement of account

Table with columns: Date, Description, Amount, Balance. Contains transaction details from 03/11/25 to 09/11/25.



HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds
\*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.
State account branch GSTIN: 08AAACH2702H1Z0
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower, Patel, Mumbai 400013



M/S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA
PLOT NO 8722 6644 VILLAGE SADAPUR
POST OFFICE MALPURA
TEH. MALPURA DISTRICT TONK
MALPURA 304502
RAJASTHAN INDIA
JOINT HOLDERS :

Account Branch : MALPURA
Address : HDFC BANK LTD,
SUBHASH CIRCLE,
NEAR NAGAR PALIKA, MALPURA
City : MALPURA 304502
State : RAJASTHAN
Phone no. : 1800260018001600
OD Limit : 0.00
Currency : INR
Email : LBCCMALPURA@GMAIL.COM
Cust ID : 140259746
Account No : 50100358113208 Preferred Customer
A/C Open Date : 19/06/2020
Account Status : Regular
RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026
Branch Code : 4874
Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17 Generated By: S34942
From : 01/09/2025 To : 31/03/2026

Requesting Branch Code: 4874

Statement of account

Table with columns: Date, Description, Amount, Balance. Contains transaction details from 10/11/25 to 15/11/25.

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds
\*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.
State account branch GSTIN: 08AAACH2702H1Z0
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower, Patel, Mumbai 400013



M/S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA
PLOT NO 872/2 664/4 VILLAGE SADAPUR
POST OFFICE MALPURA
TEH. MALPURA DISTRICT TONK
MALPURA 304502
RAJASTHAN INDIA
JOINT HOLDERS :

Account Branch : MALPURA
Address : HDFC BANK LTD,
SUBHASH CIRCLE,
NEAR NAGAR PALIKA, MALPURA
City : MALPURA 304502
State : RAJASTHAN
Phone no. : 1800260018001600
OD Limit : 0.00
Currency : INR
Email : LBGCMALPURA@GMAIL.COM
Cust ID : 140259746
Account No : 50100354113208 Preferred Customer
A/C Open Date : 19/06/2020
Account Status : Regular
RTGS-NEFT IFSC : HDFC0004874 MICR : 304240026
Branch Code : 4874
Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17 Generated By: S34942 Requesting Branch Code: 4874
From : 01/09/2025 To : 31/03/2026

Statement of account

Table with columns for Date, Description, Amount, and Balance. Rows include transactions like 'PTYES-392861370055-SENT USING PAYTM UPI', 'CASH DEPOSIT BY - ANAMIKA - MALPURA', etc.



HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement The address on this statement is that on record with the Bank as at the day of requesting this statement
State account branch GSTIN:08AAACH2702H1Z0
HDFC Bank GSTIN number details are available at https://www.hdfc.com/personal/making-payments/online-tax-payment/goods-and-service-tax
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai 400013



M/S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA
PLOT NO 872/2 664/4 VILLAGE SADAPUR
POST OFFICE MALPURA
TEH. MALPURA DISTRICT TONK
MALPURA 304502
RAJASTHAN INDIA
JOINT HOLDERS :

Account Branch : MALPURA
Address : HDFC BANK LTD,
SUBHASH CIRCLE,
NEAR NAGAR PALIKA, MALPURA
City : MALPURA 304502
State : RAJASTHAN
Phone no. : 1800260018001600
OD Limit : 0.00
Currency : INR
Email : LBGCMALPURA@GMAIL.COM
Cust ID : 140259746
Account No : 50100354113208 Preferred Customer
A/C Open Date : 19/06/2020
Account Status : Regular
RTGS-NEFT IFSC : HDFC0004874 MICR : 304240026
Branch Code : 4874
Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17 Generated By: S34942 Requesting Branch Code: 4874
From : 01/09/2025 To : 31/03/2026

Statement of account

Table with columns for Date, Description, Amount, and Balance. Rows include transactions like 'UPI-00000043323832149-8769311248-4@', 'YBL-615710605278-PAYMENT FROM PHONEPE', etc.

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement The address on this statement is that on record with the Bank as at the day of requesting this statement
State account branch GSTIN:08AAACH2702H1Z0
HDFC Bank GSTIN number details are available at https://www.hdfc.com/personal/making-payments/online-tax-payment/goods-and-service-tax
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai, 400013



Account Branch : MALPURA  
 Address : HDFC BANK LTD,  
 SUBHASH CIRCLE,  
 NEAR NAGAR PALIKA, MALPURA  
 City : MALPURA 304502  
 State : RAJASTHAN  
 Phone no. : 18002600 18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : LBGCMALPURA@GMAIL.COM  
 Cust ID : 140259746  
 Account No : 50100358113208 Preferred Customer  
 A/C Open Date : 19/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026  
 Branch Code : 4874  
 Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

M.S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA  
 PLOT NO 872/2 66/4 VILLAGE SADAPUR  
 POST OFFICE MALPURA  
 TEH. MALPURA DISTRICT TONK  
 MALPURA 304502  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17  
 From : 01/09/2025 To : 31/03/2026  
 Generated By: S34942

Requesting Branch Code: 4874

Statement of account

| 18/12/25 | UPI-50200113171371-8233797727-3@                                      | 0000381608600253 | 18/12/25 | 0.00      | 5,400.00  | 36,166.39 |
|----------|---|------------------|----------|-----------|-----------|-----------|
|          | AXL-381608600253-PAYMENT FROM PHONEPE                                 |                  |          |           |           |           |
| 18/12/25 | IMPS-535214396428-AVADHESH SHARMA-HDFC-XXXXXXXXXX6986-AVADHESH        | 0000535214396428 | 18/12/25 | 35,000.00 | 0.00      | 1,166.39  |
| 18/12/25 | UPI-1388810001313-9509890905@   | 0000084284555849 | 18/12/25 | 0.00      | 4,000.00  | 5,166.39  |
|          | YBL-084284555849-PAYMENT FROM PHONEPE                                 |                  |          |           |           |           |
| 18/12/25 | UPI-0000061076639477-9462653010-2@                                    | 0000348308988768 | 18/12/25 | 0.00      | 5,400.00  | 10,566.39 |
|          | AXL-348308988768-PAYMENT FROM PHONEPE                                 |                  |          |           |           |           |
| 18/12/25 | 62940315 RUPAY MDR RCVRY-18/12/25                                     | 0000000000000000 | 18/12/25 | 32.57     | 0.00      | 10,533.82 |
| 19/12/25 | IMPS-535305907405-AVADHESH SHARMA-HDFC-XXXXXXXXXX6986-                | 0000535305907405 | 19/12/25 | 0.00      | 60,000.00 | 70,533.82 |
| 19/12/25 | IMPS-535307368193-BUDDHI PRAKASH SAINI-INDB-XXXXXXXXX8585-BUDHISALARY | 0000535307368193 | 19/12/25 | 20,100.00 | 0.00      | 50,433.82 |
| 19/12/25 | IMPS-535307368206-BRIJESH SHARMA-INDB-XXXXXXXXX8912-BRDESHSALARY      | 0000535307368206 | 19/12/25 | 23,535.00 | 0.00      | 26,898.82 |
| 19/12/25 | IMPS-535307368213-JAHNVISONI-SBIN-XXXXXX X2272-JAHNVISONISALARY       | 0000535307368213 | 19/12/25 | 9,000.00  | 0.00      | 17,898.82 |
| 19/12/25 | IMPS-535307362611-RAMJILALKUMAWAT-SBIN-XXXXXX7128-RAMJILALSALARY      | 0000535307362611 | 19/12/25 | 14,490.00 | 0.00      | 3,408.82  |
| 19/12/25 | UPI-00000051066035777-9636968688@                                     | 0000958400247612 | 19/12/25 | 0.00      | 3,500.00  | 6,908.82  |
|          | AXL-958400247612-PAYMENT FROM PHONEPE                                 |                  |          |           |           |           |
| 19/12/25 | UPI-13880100020703-7791048571@  | 0000743595285134 | 19/12/25 | 0.00      | 700.00    | 7,608.82  |
|          | AXL-743595285134-PAYMENT FROM PHONEPE                                 |                  |          |           |           |           |
| 20/12/25 | UPI-22585100001038-6377600906@  | 0000064339235112 | 20/12/25 | 0.00      | 200.00    | 7,808.82  |
|          | YBL-064339235112-PAYMENT FROM PHONEPE                                 |                  |          |           |           |           |
| 20/12/25 | UPI-22588100001038-6377600906@  | 0000354931345746 | 20/12/25 | 0.00      | 500.00    | 8,308.82  |
|          | YBL-354931345746-PAYMENT FROM PHONEPE                                 |                  |          |           |           |           |
| 20/12/25 | UPI-923010006264601-6375477104@                                       | 0000663872805246 | 20/12/25 | 0.00      | 700.00    | 9,008.82  |
|          | AXL-663872805246-PAYMENT FROM PHONEPE                                 |                  |          |           |           |           |
| 22/12/25 | UPI-00000042626690831-6376927257@                                     | 0000129298016214 | 22/12/25 | 0.00      | 1,700.00  | 10,708.82 |
|          | AXL-129298016214-PAYMENT FROM PHONEPE                                 |                  |          |           |           |           |
| 22/12/25 | UPI-20376115015-7737423808@   | 0000148046767301 | 22/12/25 | 0.00      | 700.00    | 11,408.82 |



Account Branch : MALPURA  
 Address : HDFC BANK LTD,  
 SUBHASH CIRCLE,  
 NEAR NAGAR PALIKA, MALPURA  
 City : MALPURA 304502  
 State : RAJASTHAN  
 Phone no. : 18002600 18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : LBGCMALPURA@GMAIL.COM  
 Cust ID : 140259746  
 Account No : 50100358113208 Preferred Customer  
 A/C Open Date : 19/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026  
 Branch Code : 4874  
 Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

M.S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA  
 PLOT NO 872/2 66/4 VILLAGE SADAPUR  
 POST OFFICE MALPURA  
 TEH. MALPURA DISTRICT TONK  
 MALPURA 304502  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17  
 From : 01/09/2025 To : 31/03/2026  
 Generated By: S34942

Requesting Branch Code: 4874

Statement of account

| 22/12/25 | UPI-00000061063332870-9252751927@                    | 0000798649584179 | 22/12/25 | 0.00      | 700.00    | 12,108.82 |
|----------|--|------------------|----------|-----------|-----------|-----------|
|          | AXL-148046767301-PAYMENT FROM PHONEPE                |                  |          |           |           |           |
| 22/12/25 | UPI-00000061118604520-9929050467@                    | 0000353365329150 | 22/12/25 | 0.00      | 11,000.00 | 23,108.82 |
|          | YBL-798649584179-PAYMENT FROM PHONEPE                |                  |          |           |           |           |
| 22/12/25 | UPI-13770100011368-6378314426@                       | 0000487326653033 | 22/12/25 | 0.00      | 500.00    | 23,608.82 |
|          | AXL-353365329150-PAYMENT FROM PHONEPE                |                  |          |           |           |           |
| 22/12/25 | UPI-13760100018634-9352270760@                       | 000000251133038  | 22/12/25 | 0.00      | 20,000.00 | 43,608.82 |
|          | YBL-487326653033-PAYMENT FROM PHONEPE                |                  |          |           |           |           |
| 23/12/25 | UPI-13760100018634-9352270760@                       | 0000000000000000 | 23/12/25 | 0.00      | 6,500.00  | 50,108.82 |
|          | 50100356726986-TPT-HDFC16F66F09D707-AVAD HESH SHARMA |                  |          |           |           |           |
| 23/12/25 | UPI-13760100018634-9352270760@                       | 0000192635232438 | 23/12/25 | 0.00      | 700.00    | 50,808.82 |
|          | YBL-248689874770-PAYMENT FROM PHONEPE                |                  |          |           |           |           |
| 23/12/25 | UPI-13768100005306-7877970413@                       | 000081688339049  | 23/12/25 | 0.00      | 700.00    | 51,508.82 |
|          | YBL-192635232438-PAYMENT FROM PHONEPE                |                  |          |           |           |           |
| 23/12/25 | UPI-13768100005306-7877970413@                       | 000081688339049  | 23/12/25 | 0.00      | 700.00    | 51,508.82 |
|          | YBL-81688339049-PAYMENT FROM PHONEPE                 |                  |          |           |           |           |
| 23/12/25 | RAMRAJ - CHQ PAID - MALPURA                          | 0000000000000000 | 23/12/25 | 48,000.00 | 0.00      | 3,508.82  |
| 24/12/25 | UPI-13880100011203-9875123563@                       | 0000909957708875 | 24/12/25 | 0.00      | 3,500.00  | 7,008.82  |
|          | AXL-909957708875-PAYMENT FROM PHONEPE                |                  |          |           |           |           |
| 24/12/25 | UPI-00000042690325724-9828084890@                    | 0000759855013294 | 24/12/25 | 0.00      | 700.00    | 7,708.82  |
|          | AXL-759855013294-PAYMENT FROM PHONEPE                |                  |          |           |           |           |
| 24/12/25 | UPI-100122167244-9929916915@                         | 0000492916239500 | 24/12/25 | 0.00      | 5,000.00  | 12,708.82 |
|          | YBL-492916239500-PAYMENT FROM PHONEPE                |                  |          |           |           |           |
| 24/12/25 | UPI-100122167244-9929916915@                         | 0000217564863069 | 24/12/25 | 0.00      | 700.00    | 13,408.82 |
|          | YBL-217564863069-PAYMENT FROM PHONEPE                |                  |          |           |           |           |
| 24/12/25 | UPI-00000021038076617-7357986346-2@                  | 0000599315202615 | 24/12/25 | 0.00      | 700.00    | 14,108.82 |
|          | AXL-599315202615-PAYMENT FROM PHONEPE                |                  |          |           |           |           |
| 24/12/25 | UPI-104322010001098-7023664287@                      | 0000520486540642 | 24/12/25 | 0.00      | 700.00    | 14,808.82 |
|          | AXL-520486540642-PAYMENT FROM PHONEPE                |                  |          |           |           |           |
| 24/12/25 | UPI-13888100008780-8875470948@                       | 0000873264145523 | 24/12/25 | 0.00      | 3,700.00  | 18,508.82 |
|          | AXL-873264145523-PAYMENT FROM PHONEPE                |                  |          |           |           |           |
| 24/12/25 | UPI-000000050630152473-6167438809@                   | 0000442300234288 | 24/12/25 | 0.00      | 700.00    | 19,208.82 |
|          | AXL-442300234288-PAYMENT FROM PHONEPE                |                  |          |           |           |           |

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds  
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.  
 State account branch GSTIN: 09AAACH2702H1Z0  
 HDFC Bank GSTIN number details are available at <https://www.hdfc.com/personal/tracking-payments/online-tax-payment/gst-in-and-service-tax>  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds  
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.  
 State account branch GSTIN: 09AAACH2702H1Z0  
 HDFC Bank GSTIN number details are available at <https://www.hdfc.com/personal/tracking-payments/online-tax-payment/gst-in-and-service-tax>  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013



Account Branch : MALPURA  
 Address : HDFC BANK LTD,  
 SUBHASH CIRCLE,  
 NEAR NAGAR PALIKA, MALPURA  
 City : MALPURA 304502  
 State : RAJASTHAN  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : LBGC/MALPURA@GMAIL.COM  
 Cust ID : 140259746  
 Account No : 50100358113208 Preferred Customer  
 A/C Open Date : 19/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026  
 Branch Code : 4874  
 Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)



Account Branch : MALPURA  
 Address : HDFC BANK LTD,  
 SUBHASH CIRCLE,  
 NEAR NAGAR PALIKA, MALPURA  
 City : MALPURA 304502  
 State : RAJASTHAN  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : LBGC/MALPURA@GMAIL.COM  
 Cust ID : 140259746  
 Account No : 50100358113208 Preferred Customer  
 A/C Open Date : 19/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026  
 Branch Code : 4874  
 Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

M/S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA  
 PLOT NO 872/2 66/4 VILLAGE SADAPUR  
 POST OFFICE MALPURA  
 TEH. MALPURA DISTRICT TONK  
 MALPURA 304502  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

M/S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA  
 PLOT NO 872/2 66/4 VILLAGE SADAPUR  
 POST OFFICE MALPURA  
 TEH. MALPURA DISTRICT TONK  
 MALPURA 304502  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17 Generated By: S34942

Requesting Branch Code: 4874

Statement of account

| From   | To | Statement of account  |                  |           |            |            |            |
|--|----|---|------------------|-----------|------------|------------|------------|
| DR-SBIN0031088-SAMPATRAYVYASANDCOMPANEY-NETBANK. |    |   |                  |           |            |            |            |
| MUM-HDFCH00733862725-HDFCBC440491F72D            |    |   |                  |           |            |            |            |
| 12/01/26   |    | HDFCH00734563578  | 12/01/26         | 25,000.00 | 0.00       | 27,252.60  |            |
| NEFT DR-IDFB0043411-PAYALAGARWAL-NETBANK.        |    |   |                  |           |            |            |            |
| MUM-HDFCH00734563578-HDFC2A791B101930            |    |   |                  |           |            |            |            |
| 12/01/26   |    | 50100356726986-TPT-HDFCCS806E2890D7-AVAD HESH SHARMA                                      | 0000000298590250 | 12/01/26  | 0.00       | 190,000.00 | 217,252.60 |
| 12/01/26   |    | NEFT CR-PUNB0194120-JAGDISH PRASAD SHURMA-LAXMI BAI MAHILA MAHAVIDHALAYA-PUNBH70054573912 | PUNBH70054573912 | 12/01/26  | 0.00       | 90,000.00  | 307,252.60 |
| 13/01/26   |    | NEFT DR-JNDB0001309-BUDDHI PRAKASH SAINI-NETBANK.   | HDFCH00737518233 | 13/01/26  | 20,100.00  | 0.00       | 287,152.60 |
| MUM-HDFCH00737518233-HDFCF9F7B288882             |    |   |                  |           |            |            |            |
| 13/01/26   |    | 50100356726986-TPT-HDFC1FC77D9A0032-AVAD HESH SHARMA                                      | 0000000216127462 | 13/01/26  | 0.00       | 3,500.00   | 290,652.60 |
| 13/01/26   |    | UPI-0000061033984865-9875007483@ YBL-808023887246-PAYMENT FROM PHONEPE                    | 0000808023887246 | 13/01/26  | 0.00       | 12,000.00  | 302,652.60 |
| 13/01/26   |    | UPI-0000061033984865-9875007483@ YBL-120176685577-PAYMENT FROM PHONEPE                    | 0000120176685577 | 13/01/26  | 0.00       | 12,000.00  | 314,652.60 |
| 13/01/26   |    | RTGS DR-UTIB0CCH274-AVANSE FINANCIAL SERVICES LTD-MALPURA-HDFCR52026011356604312          | 0000000000000395 | 13/01/26  | 289,515.00 | 0.00       | 25,137.60  |
| 14/01/26   |    | 50100356726986-TPT-HDFCDC7B203DF719-AVAD HESH SHARMA                                      | 0000000118704922 | 14/01/26  | 0.00       | 100,000.00 | 125,137.60 |
| 14/01/26   |    | IMPS-601410918130-JAHNVISONI-SBIN-XXXXXX X2272-   | 0000601410918130 | 14/01/26  | 14,000.00  | 0.00       | 111,137.60 |
| 14/01/26   |    | IMPS-601410918199-BRIJESH SHARMA-INDB-XXXXXXXX8912-                                       | 0000601410918199 | 14/01/26  | 23,535.00  | 0.00       | 87,602.60  |
| 14/01/26   |    | IMPS-601410918344-RAJAJILKUMAWAT-SBIN-XXXXXXXX7128-                                       | 0000601410918344 | 14/01/26  | 18,900.00  | 0.00       | 68,702.60  |
| 14/01/26   |    | IMPS-601410918458-KALISH  | 0000601410918458 | 14/01/26  | 18,250.00  | 0.00       | 50,452.60  |

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds  
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.  
 State account branch GSTIN: 08AAACH2702H120  
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Generated On: 13-APR-2026 10:34:17 Generated By: S34942

Requesting Branch Code: 4874

Statement of account

| From                   | To | Statement of account   |                  |          |           |           |           |
|------------------------|----|--|------------------|----------|-----------|-----------|-----------|
| JAT-SBIN-XXXXXXXX6769- |    |  |                  |          |           |           |           |
| 14/01/26               |    | IMPS-601410916588-MOHANLALSAINI-SBIN-XXXX XXXX1205-                    | 0000601410916588 | 14/01/26 | 16,000.00 | 0.00      | 34,452.60 |
| 14/01/26               |    | IMPS-601410918680-SUNITA GALTAM-INDB-XXXXXXXX9818-                     | 0000601410918680 | 14/01/26 | 25,000.00 | 0.00      | 9,452.60  |
| 15/01/26               |    | UPI-100061170291-9413130294@ AXL-171253402762-PAYMENT FROM PHONEPE     | 0000171253402762 | 15/01/26 | 0.00      | 800.00    | 10,252.60 |
| 15/01/26               |    | RVSL EDC RENTAL DEC25-GNO185   | 0000000000000000 | 15/01/26 | 0.00      | 99.00     | 10,351.60 |
| 16/01/26               |    | CHI RETURN CHGS INCL GST 301225-MIR2600999807623                       | 0000000000000391 | 16/01/26 | 590.00    | 0.00      | 9,761.60  |
| 16/01/26               |    | FT - CR - 50100356726986 - AVADHESH SHARMA                             | 0000000000000244 | 16/01/26 | 0.00      | 50,000.00 | 59,761.60 |
| 16/01/26               |    | IMPS-601616102718-GANESH NARAYAN SHARMA-SBIN-XXXXXXXX6706-             | 0000601616102718 | 16/01/26 | 50,000.00 | 0.00      | 9,761.60  |
| 17/01/26               |    | UPI-22588100001038-6377600906@ YBL-334617366236-PAYMENT FROM PHONEPE   | 0000334617366236 | 17/01/26 | 0.00      | 2,000.00  | 11,761.60 |
| 17/01/26               |    | UPI-22588100001038-6377600906@ YBL-132575951529-PAYMENT FROM PHONEPE   | 0000132575951529 | 17/01/26 | 0.00      | 2,000.00  | 13,761.60 |
| 19/01/26               |    | UPI-0000061062987578-8239499582@ YBL-801272991776-PAYMENT FROM PHONEPE | 0000801272991776 | 19/01/26 | 0.00      | 1,300.00  | 15,061.60 |
| 20/01/26               |    | IMPS-602009155526-NAVKARSAINTRYPAINTS-PU NB-XXXXXXXXXXXX437-           | 0000602009155526 | 20/01/26 | 14,000.00 | 0.00      | 1,061.60  |
| 20/01/26               |    | SI HGAKP107100305260024 JAIPUR -20/01/26                               | 0000000000000000 | 20/01/26 | 6,109.00  | 0.00      | -5,047.40 |
| 20/01/26               |    | SI HGAKP107100305260024 JAIPUR -20/01/26                               | 0000000000000000 | 20/01/26 | 0.00      | 6,109.00  | 1,061.60  |
| 20/01/26               |    | UPI-0000061266297335-9799314808@ AXL-309669437974-PAYMENT FROM PHONEPE | 0000309669437974 | 20/01/26 | 0.00      | 12,500.00 | 13,561.60 |
| 23/01/26               |    | UPI-122301505141-JDEEP9449-1@ OKICICI-638963822161-UPI                 | 0000638963822161 | 23/01/26 | 0.00      | 500.00    | 14,061.60 |
| 23/01/26               |    | UPI-13778100005975-7296842651@ AXL-133325268666-PAYMENT FROM PHONEPE   | 0000133325268666 | 23/01/26 | 0.00      | 500.00    | 14,561.60 |
| 24/01/26               |    | UPI-668910110000136-7597070288@ AXL-958285986126-PAYMENT FROM PHONEPE  | 0000958285986126 | 24/01/26 | 0.00      | 1,300.00  | 15,861.60 |

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds  
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.  
 State account branch GSTIN: 08AAACH2702H120  
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M.S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA  
 PLOT NO 8722 664/4 VILLAGE SADAPUR  
 POST OFFICE MALPURA  
 TEH. MALPURA DISTRICT TONK  
 MALPURA 304502  
 RAJASTHAN INDIA

JOINT HOLDERS :

Account Branch : MALPURA  
 Address : HDFC BANK LTD,  
 SUBHASH CIRCLE,  
 NEAR NAGAR PALIKA, MALPURA  
 City : MALPURA 304502  
 State : RAJASTHAN  
 Phone no. : 1800260018001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : LBCCMALPURA@GMAIL.COM  
 Cust ID : 140259746  
 Account No : 50100358113208 Preferred Customer  
 A/C Open Date : 19/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026  
 Branch Code : 4874  
 Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17 Generated By: S34942  
 From : 01/09/2025 To : 31/03/2026

Requesting Branch Code: 4874  
 Statement of account

| 05/01/26 | UPI-00000061191815760-7665073042@                     | 0000742714579268 | 05/01/26 | 0.00      | 800.00    | 4,702.41   |
|----------|---|------------------|----------|-----------|-----------|------------|
|          | YBL-742714579268-PAYMENT FROM PHONEPE                 |                  |          |           |           |            |
| 05/01/26 | UPI-520101258810951-7976521986@                       | 0000029514249199 | 05/01/26 | 0.00      | 800.00    | 5,502.41   |
|          | YBL-029514249199-PAYMENT FROM PHONEPE                 |                  |          |           |           |            |
| 05/01/26 | UPI-652922000640738621-9057343251-6@                  | 0000201966368152 | 05/01/26 | 0.00      | 800.00    | 6,302.41   |
|          | YBL-201966368152-PAYMENT FROM PHONEPE                 |                  |          |           |           |            |
| 05/01/26 | UPI-918010915622814-VINOT7410@                        | 0000215275482401 | 05/01/26 | 0.00      | 800.00    | 7,102.41   |
|          | AXL-215275482401-PAYMENT FROM PHONEPE                 |                  |          |           |           |            |
| 05/01/26 | UPI-50100206849564-7737875005@                        | 0000904243520782 | 05/01/26 | 0.00      | 800.00    | 7,902.41   |
|          | AXL-940243520782-PAYMENT FROM PHONEPE                 |                  |          |           |           |            |
| 05/01/26 | UPI-652922000640738621-9057343251-6@                  | 0000402586199258 | 05/01/26 | 0.00      | 800.00    | 8,702.41   |
|          | YBL-402586199258-PAYMENT FROM PHONEPE                 |                  |          |           |           |            |
| 05/01/26 | UPI-13898100003244-6376661343@                        | 0000726578286750 | 05/01/26 | 0.00      | 800.00    | 9,502.41   |
|          | YBL-726578286750-PAYMENT FROM PHONEPE                 |                  |          |           |           |            |
| 05/01/26 | UPI-00000051008021025-9571418626@                     | 0000889430205831 | 05/01/26 | 0.00      | 800.00    | 10,302.41  |
|          | YBL-889430205831-PAYMENT FROM PHONEPE                 |                  |          |           |           |            |
| 05/01/26 | CASH DEPOSIT BY - POOJA - MALPURA                     | 0000000000000000 | 05/01/26 | 0.00      | 8,500.00  | 18,802.41  |
| 05/01/26 | UPI-668918210003565-8619919975SHANKAR@                | 0000535570956149 | 05/01/26 | 0.00      | 1,000.00  | 19,802.41  |
|          | AXL-535570956149-PAYMENT FROM PHONEPE                 |                  |          |           |           |            |
| 05/01/26 | UPI-00000021149209203-9352664269-G18A-2@              | 0000463879259403 | 05/01/26 | 0.00      | 5,000.00  | 24,802.41  |
|          | YBL-463879259403-PAYMENT FROM PHONEPE                 |                  |          |           |           |            |
| 05/01/26 | UPI-00000030362198449-9799600314@                     | 0000780377095402 | 05/01/26 | 0.00      | 800.00    | 25,602.41  |
|          | AXL-780377095402-PAYMENT FROM PHONEPE                 |                  |          |           |           |            |
| 05/01/26 | LW CHQ RETURN-CTS S-PAYAL AGARWAL                     | 0000000000000390 | 05/01/26 | 50,000.00 | 0.00      | -24,397.59 |
| 05/01/26 | LW CHQ RETURN-CTS SS-RK SALAI BRA                     | 0000000000000390 | 05/01/26 | 0.00      | 50,000.00 | 25,602.41  |
| 05/01/26 | UPI-00000061191316646-7688813725@                     | 0000394960594957 | 05/01/26 | 0.00      | 1.00      | 25,603.41  |
|          | PTYES-394960594957-SENT USING PAYTM UPI               |                  |          |           |           |            |
| 05/01/26 | UPI-00000061191316646-7688813725@                     | 0000394960716109 | 05/01/26 | 0.00      | 5,700.00  | 31,303.41  |
|          | PTYES-394960716109-SENT USING PAYTM UPI               |                  |          |           |           |            |
| 06/01/26 | IMPS-600606974737-PAYALAGARWAL-IDFB-XXXX<br>XXXX8586- | 0000600606974737 | 06/01/26 | 25,000.00 | 0.00      | 6,303.41   |
| 06/01/26 | UPI-13770106011368-6378314426@                        | 0000806020715439 | 06/01/26 | 0.00      | 4,500.00  | 10,803.41  |



We understand your world

M.S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA  
 PLOT NO 8722 664/4 VILLAGE SADAPUR  
 POST OFFICE MALPURA  
 TEH. MALPURA DISTRICT TONK  
 MALPURA 304502  
 RAJASTHAN INDIA

JOINT HOLDERS :

Account Branch : MALPURA  
 Address : HDFC BANK LTD,  
 SUBHASH CIRCLE,  
 NEAR NAGAR PALIKA, MALPURA  
 City : MALPURA 304502  
 State : RAJASTHAN  
 Phone no. : 1800260018001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : LBCCMALPURA@GMAIL.COM  
 Cust ID : 140259746  
 Account No : 50100358113208 Preferred Customer  
 A/C Open Date : 19/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026  
 Branch Code : 4874  
 Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17 Generated By: S34942  
 From : 01/09/2025 To : 31/03/2026

Requesting Branch Code: 4874  
 Statement of account

| 06/01/26 | UPI-13880100025020-9509167279@   | 0000408601971010 | 06/01/26 | 0.00      | 1,300.00  | 12,103.41 |
|----------|--|------------------|----------|-----------|-----------|-----------|
|          | YBL-806020715439-PAYMENT FROM PHONEPE  |                  |          |           |           |           |
| 06/01/26 | AXL-408601971010-PAYMENT FROM PHONEPE  |                  |          |           |           |           |
| 06/01/26 | UPI-00000061168992691-9983649735@  | 0000413808079618 | 06/01/26 | 0.00      | 800.00    | 12,903.41 |
|          | YBL-413808079618-PAYMENT FROM PHONEPE  |                  |          |           |           |           |
| 06/01/26 | UPI-13880100007193-LALG68607@  | 0000464654288777 | 06/01/26 | 0.00      | 800.00    | 13,703.41 |
|          | YBL-464654288777-PAYMENT FROM PHONEPE  |                  |          |           |           |           |
| 06/01/26 | UPI-6528680000030851489648569600-80586<br>09311-2@YBL-212030741258-PAYMENT FROM<br>PHONEPE | 0000212030741258 | 06/01/26 | 0.00      | 800.00    | 14,503.41 |
| 06/01/26 | UPI-00000051066050966-GURJARNANDLAL@<br>AXL-147759218264-PAYMENT FROM PHONEPE              | 0000147759218264 | 06/01/26 | 0.00      | 800.00    | 15,303.41 |
| 06/01/26 | 62940315 RUPAY MDR RCVRY-06/01/26  | 0000000000000000 | 06/01/26 | 22.66     | 0.00      | 15,280.75 |
| 07/01/26 | IMPS-600711997551-AVADHESH<br>SHARMA-HDFC-XXXXXXXXXX6986-                                  | 0000600711997551 | 07/01/26 | 10,000.00 | 0.00      | 5,280.75  |
| 07/01/26 | 62940315 RUPAY MDR RCVRY-07/01/26  | 0000000000000000 | 07/01/26 | 11.33     | 0.00      | 5,269.42  |
| 09/01/26 | UPI-00000032557118003-RATIRAM300788@<br>YBL-505093108806-PAYMENT FROM PHONEPE              | 0000505093108806 | 09/01/26 | 0.00      | 800.00    | 6,069.42  |
| 09/01/26 | UPI-0000003540154181-9828558829@<br>YBL-601595879401-PAYMENT FROM PHONEPE                  | 0000601595879401 | 09/01/26 | 0.00      | 800.00    | 6,869.42  |
| 09/01/26 | UPI-13890100011808-9549121387-2@<br>YBL-430886244964-PAYMENT FROM PHONEPE                  | 0000430886244964 | 09/01/26 | 0.00      | 8,500.00  | 15,369.42 |
| 09/01/26 | 50100356726986-TPT-HDFCBFAA7736911E-AVAD<br>HESH SHARMA                                    | 0000000119940607 | 09/01/26 | 0.00      | 50,000.00 | 65,369.42 |
| 09/01/26 | IMPS-600914947629-GANESH NARAYAN<br>SHARMA-SBIN-XXXXXXX6706-                               | 0000600914947629 | 09/01/26 | 33,000.00 | 0.00      | 32,369.42 |
| 09/01/26 | UPI-00000061141556075-9875074607@<br>YBL-697425571216-PAYMENT FROM PHONEPE                 | 0000697425571216 | 09/01/26 | 0.00      | 27,000.00 | 59,369.42 |
| 09/01/26 | UPI-00000061141556075-9875074607@<br>AXL-679515940923-PAYMENT FROM PHONEPE                 | 0000679515940923 | 09/01/26 | 0.00      | 10,000.00 | 69,369.42 |
| 10/01/26 | SOUND BOX RENTAL JAN26 GNO185  | 0000000000000000 | 10/01/26 | 116.82    | 0.00      | 69,252.60 |
| 11/01/26 | NEFT   | HDFCH00733862725 | 11/01/26 | 17,000.00 | 0.00      | 52,252.60 |

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds  
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.  
 State account branch GSTIN: 08AAACH12702H1Z0  
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai-400013

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds  
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.  
 State account branch GSTIN: 08AAACH12702H1Z0  
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai-400013



M/S PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA  
 FLOT NO 872/2 66/4 VILLAGE SADAPUR  
 POST OFFICE MALPURA  
 TEH MALPURA DISTRICT TONK  
 MALPURA 304502  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Account Branch : MALPURA  
 Address : HDFC BANK LTD,  
 SUBHASH CIRCLE,  
 NEAR NAGAR PALIKA, MALPURA  
 City : MALPURA 304502  
 State : RAJASTHAN  
 Phone no : 1800260018001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : LBGC.MALPURA@GMAIL.COM  
 Cust ID : 140259746  
 Account No : 50100358113208 Preferred Customer  
 A/C Open Date : 19/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026  
 Branch Code : 4874  
 Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)



M/S PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA  
 FLOT NO 872/2 66/4 VILLAGE SADAPUR  
 POST OFFICE MALPURA  
 TEH MALPURA DISTRICT TONK  
 MALPURA 304502  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Account Branch : MALPURA  
 Address : HDFC BANK LTD,  
 SUBHASH CIRCLE,  
 NEAR NAGAR PALIKA, MALPURA  
 City : MALPURA 304502  
 State : RAJASTHAN  
 Phone no : 1800260018001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : LBGC.MALPURA@GMAIL.COM  
 Cust ID : 140259746  
 Account No : 50100358113208 Preferred Customer  
 A/C Open Date : 19/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026  
 Branch Code : 4874  
 Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

Nomination : Not Registered

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17

Generated By: S34942

Requesting Branch Code: 4874

Statement of account

| From : 01/09/2025 | To : 31/03/2026                          | Statement of account |          |           |           |           |
|-------------------|--|----------------------|----------|-----------|-----------|-----------|
| 17/02/26          | UPI-13890100021830-RENUSAINJ60823@       | 0000641482010338     | 17/02/26 | 0.00      | 8,500.00  | 45,888.26 |
|                   | OKICICI-641482010338-UPI                 |                      |          |           |           |           |
| 17/02/26          | UPI-13890100021830-RENUSAINJ60823@       | 0000641435618899     | 17/02/26 | 0.00      | 700.00    | 46,588.26 |
|                   | OKICICI-641435618899-UPI                 |                      |          |           |           |           |
| 17/02/26          | UPI-00000042231174596-7877116247DILKHUSH | 0000890142193188     | 17/02/26 | 0.00      | 3,000.00  | 49,588.26 |
|                   | AXL-890142193188-PAYMENT FROM PHONEPE    |                      |          |           |           |           |
| 17/02/26          | UPI-00000061008777291-GURJARCHANDALAL813 | 0000044416089543     | 17/02/26 | 0.00      | 12,000.00 | 61,588.26 |
|                   | 2@AXL-044416089543-PAYMENT FROM PHONEPE  |                      |          |           |           |           |
| 18/02/26          | UPI-13760100005093-9024246369@           | 0000519494472473     | 18/02/26 | 0.00      | 9,200.00  | 70,788.26 |
|                   | YBL-519494472473-PAYMENT FROM PHONEPE    |                      |          |           |           |           |
| 19/02/26          | UPI-13880100023737-9694909228@           | 0000884187737749     | 19/02/26 | 0.00      | 6,000.00  | 76,788.26 |
|                   | AXL-884187737749-PAYMENT FROM PHONEPE    |                      |          |           |           |           |
| 19/02/26          | IMPS-605012137991-VIVEKSINGH-ESFB-XXXXXX | 0000605012137991     | 19/02/26 | 17,000.00 | 0.00      | 59,788.26 |
|                   | XX1036-                                  |                      |          |           |           |           |
| 19/02/26          | IMPS-605025681304-DRRAMPRATAPRAM-ESFB-XX | 0000605025681304     | 19/02/26 | 17,000.00 | 0.00      | 42,788.26 |
|                   | XXXXXX1008-IMPS TRANSACTION              |                      |          |           |           |           |
| 19/02/26          | IMPS-605012140242-MUKUNDLAL-ESFB-XXXXXX  | 0000605012140242     | 19/02/26 | 18,000.00 | 0.00      | 24,788.26 |
|                   | X1023-                                   |                      |          |           |           |           |
| 19/02/26          | IMPS-605012143073-YUSUFSALEM-CNRB-XXXXXX | 0000605012143073     | 19/02/26 | 17,000.00 | 0.00      | 7,788.26  |
|                   | XX2470-                                  |                      |          |           |           |           |
| 19/02/26          | UPI-00000033108441167-9649464244@        | 0000989458291041     | 19/02/26 | 0.00      | 3,500.00  | 11,288.26 |
|                   | AXL-989458291041-PAYMENT FROM PHONEPE    |                      |          |           |           |           |
| 20/02/26          | UPI-00000043196615273-6350452017@        | 0000522576636638     | 20/02/26 | 0.00      | 9,000.00  | 20,288.26 |
|                   | AXL-522576636638-PAYMENT FROM PHONEPE    |                      |          |           |           |           |
| 20/02/26          | UPI-00000043196615273-6350452017@        | 0000694869657818     | 20/02/26 | 0.00      | 200.00    | 20,488.26 |
|                   | AXL-694869657818-PAYMENT FROM PHONEPE    |                      |          |           |           |           |
| 21/02/26          | UPI-0000004430104060-7976018405-3@       | 0000985869589298     | 21/02/26 | 0.00      | 5,000.00  | 25,488.26 |
|                   | AXL-985869589298-PAYMENT FROM PHONEPE    |                      |          |           |           |           |
| 21/02/26          | UPI-13898100003564-9079698520@           | 0000523095861972     | 21/02/26 | 0.00      | 5,000.00  | 30,488.26 |
|                   | AXL-523095861972-PAYMENT FROM PHONEPE    |                      |          |           |           |           |
| 21/02/26          | IMPS-605226067791-RANVERSINGHKAVYA-SBIN- | 0000605226067791     | 21/02/26 | 10,000.00 | 0.00      | 20,488.26 |
|                   | XXXXXX1444-IMPS TRANSACTION              |                      |          |           |           |           |

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds  
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.  
 State account branch GSTIN: 88A AACH3702H1Z0  
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai 400013

Generated On: 13-APR-2026 10:34:17

Generated By: S34942

Requesting Branch Code: 4874

Statement of account

| From : 01/09/2025 | To : 31/03/2026                           | Statement of account |          |           |            |            |
|-------------------|---|----------------------|----------|-----------|------------|------------|
| 21/02/26          | RTGS CR-ICIC0000105-PTET 2025 VARDHAMAN   | ICICR4202602210060   | 21/02/26 | 0.00      | 524,160.00 | 544,648.26 |
|                   |   | 0578                 |          |           |            |            |
|                   | MAHAVEER OPEN U-PRINCIPAL LAXMIBAI        |                      |          |           |            |            |
|                   | MAHILA                                    |                      |          |           |            |            |
|                   | MAHAVIDHYALAYA-ICICR42026022100000578     |                      |          |           |            |            |
| 21/02/26          | UPI-13880100024735-9875202838-3@          | 0000769854480350     | 21/02/26 | 0.00      | 9,200.00   | 553,848.26 |
|                   | AXL-769854480350-PAYMENT FROM PHONEPE     |                      |          |           |            |            |
| 21/02/26          | UPI-3548000100045202-9950285126@          | 0000123519837281     | 21/02/26 | 0.00      | 9,200.00   | 563,048.26 |
|                   | YBL-123519837281-PAYMENT FROM PHONEPE     |                      |          |           |            |            |
| 21/02/26          | UPI-50100654048980-PRAVEEN.5203-7@        | 0000109235512753     | 21/02/26 | 0.00      | 1,500.00   | 564,548.26 |
|                   | WAICICI-109235512753-NA                   |                      |          |           |            |            |
| 21/02/26          | UPI-3548000100066524-9602767070@          | 0000199148146230     | 21/02/26 | 0.00      | 9,200.00   | 573,748.26 |
|                   | YBL-199148146230-PAYMENT FROM PHONEPE     |                      |          |           |            |            |
| 21/02/26          | UPI-3548000100066524-9602767070@          | 0000883866913694     | 21/02/26 | 0.00      | 9,200.00   | 582,948.26 |
|                   | YBL-883866913694-PAYMENT FROM PHONEPE     |                      |          |           |            |            |
| 22/02/26          | 50100356726986-TPT-NBFPPTQXXSDHHYYHW-AVAD | 0000000414828733     | 22/02/26 | 2,000.00  | 0.00       | 580,948.26 |
|                   | HESH SHARMA                               |                      |          |           |            |            |
| 23/02/26          | UPI-00000051105283004-RAGKV123@           | 0000066380285664     | 23/02/26 | 0.00      | 8,000.00   | 588,948.26 |
|                   | AXL-066380285664-PAYMENT FROM PHONEPE     |                      |          |           |            |            |
| 23/02/26          | 50100356726986-TPT-NBFXKJEVDGIQNSO-AVAD   | 0000000722597166     | 23/02/26 | 40,000.00 | 0.00       | 548,948.26 |
|                   | HESH SHARMA                               |                      |          |           |            |            |
| 23/02/26          | IMPS-605426411108-RAMALAKHAWAT-SBIN-XXXX  | 0000605426411108     | 23/02/26 | 25,700.00 | 0.00       | 523,248.26 |
|                   | XXXX8690-IMPS TRANSACTION                 |                      |          |           |            |            |
| 23/02/26          | IMPS-605414119894-SUNITA                  | 0000605414119894     | 23/02/26 | 28,654.00 | 0.00       | 494,594.26 |
|                   | GAUTAM-INDB-XXXXXXXXX9818-                |                      |          |           |            |            |
| 23/02/26          | IMPS-605426480489-MOHANLALSAINI-SBIN-XXXX | 0000605426480489     | 23/02/26 | 30,000.00 | 0.00       | 464,594.26 |
|                   | XXXX1205-IMPS TRANSACTION                 |                      |          |           |            |            |
| 23/02/26          | IMPS-605426481513-RAMJILAKUMAWAT-SBIN-X   | 0000605426481513     | 23/02/26 | 15,120.00 | 0.00       | 449,474.26 |
|                   | XXXXXX7128-IMPS TRANSACTION               |                      |          |           |            |            |
| 23/02/26          | IMPS-405426502807-BRUESH                  | 0000605426502807     | 23/02/26 | 23,535.00 | 0.00       | 425,939.26 |
|                   | SHARMA-INDB-XXXXXXXXX8912-IMPS            |                      |          |           |            |            |
|                   | TRANSACTION                               |                      |          |           |            |            |

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds  
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.  
 State account branch GSTIN: 88A AACH3702H1Z0  
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai 400013



M/S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA  
 PLOT NO 872/2 664/4 VILLAGE SADAPUR  
 POST OFFICE MALPURA  
 TEH. MALPURA DISTRICT TONK  
 MALPURA 304502  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Account Branch : MALPURA  
 Address : HDFC BANK LTD,  
 SUBHASH CIRCLE,  
 NEAR NAGAR PALIKA, MALPURA  
 City : MALPURA 304502  
 State : RAJASTHAN  
 Phone no. : 1800260018001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : LIGCMALPURA@GMAIL.COM  
 Cust ID : 140259746  
 Account No : 50100358113208 Preferred Customer  
 A/C Open Date : 19/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026  
 Branch Code : 4874  
 Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17  
 From : 01/09/2025 To : 31/03/2026  
 Generated By: S34942

Requesting Branch Code: 4874  
 Statement of account

| Date     | Description  | Account No         | Debit     | Credit     | Balance    |
|----------|--|--------------------|-----------|------------|------------|
| 23/02/26 | IMPS-605426502429-MOHDHOSHIN-BKID-XXXXXX   | 0000605426502429   | 18,000.00 | 0.00       | 407,939.26 |
|          | XXXXX781-IMPS TRANSACTION  |                    |           |            |            |
| 23/02/26 | IMPS-605426504805-PINKIRANI-SBIN-XXXXXXX   | 0000605426504805   | 17,000.00 | 0.00       | 390,939.26 |
|          | 3994-IMPS TRANSACTION  |                    |           |            |            |
| 24/02/26 | IMPS-605526616550-RAMRAJ   | 0000605526616550   | 16,200.00 | 0.00       | 374,739.26 |
|          | SHARMA-INDB-XXXXXXX3139-IMPS TRANSACTION   |                    |           |            |            |
| 24/02/26 | IMPS-605526644122-ROOPKALASHARMA-BARB-XX   | 0000605526644122   | 35,000.00 | 0.00       | 339,739.26 |
|          | XXXXXXXX1609-IMPS TRANSACTION  |                    |           |            |            |
| 24/02/26 | IMPS-605526695845-MANJAJAGRAWAL-CNRB-XXXX  | 0000605526695845   | 18,000.00 | 0.00       | 321,739.26 |
|          | XXXX9752-IMPS TRANSACTION  |                    |           |            |            |
| 24/02/26 | UPI-13768100003694-7851073327@   | 0000548249165099   | 0.00      | 8,000.00   | 329,739.26 |
|          | AXL-548249165099-PAYMENT FROM PHONEPE  |                    |           |            |            |
| 25/02/26 | RTGS CR-ICIC0000105-PTET 2025 VARDHAMAN  | ICICR4202602250000 | 0.00      | 228,480.00 | 558,219.26 |
|          | MAHAVEER OPEN U-PRINCIPAL LAXMI BAI MAHILA MAHAVIDHYALAYA-ICICR42026022500000248 |                    |           |            |            |
| 25/02/26 | UPI-00000061031807978-KAJOD.5870@  | 0000605605862396   | 0.00      | 2,060.00   | 560,219.26 |
|          | WAAAXIS-605605862396-UPI   |                    |           |            |            |
| 25/02/26 | UPI-13760100018376-9782860731-3@   | 0000574707293057   | 0.00      | 8,500.00   | 568,719.26 |
|          | YBL-574707293057-PAYMENT FROM PHONEPE  |                    |           |            |            |
| 26/02/26 | NEFT DR-SBIN0031088-KALISH JAT-NETBANK,  | HDFCH00825399620   | 15,000.00 | 0.00       | 553,719.26 |
|          | MUM-HDFCH00825399620-NBLU0HRGFYMQA8YW  |                    |           |            |            |
| 26/02/26 | UPI-15060100004525-PRAHLAD992835@  | 0000536744772979   | 0.00      | 2,000.00   | 555,719.26 |
|          | AXL-536744772979-PAYMENT FROM PHONEPE  |                    |           |            |            |
| 26/02/26 | UPI-15060100004525-PRAHLAD992835@  | 0000430021917222   | 0.00      | 500.00     | 556,219.26 |
|          | AXL-430021917222-PAYMENT FROM PHONEPE  |                    |           |            |            |
| 26/02/26 | IMPS-605727511063-NAVKARSAINTRYPAINTS-PU   | 0000605727511063   | 35,000.00 | 0.00       | 521,219.26 |
|          | NB-XXXXXX-XXXXXX4437-IMPS TRANSACTION  |                    |           |            |            |
| 26/02/26 | FT-50100356726986-IMPS   | 0000FTIMPS209952   | 5,000.00  | 0.00       | 516,219.26 |
|          | TRANSACTION-AVADHESH SHARMA-FTIMPS209952   |                    |           |            |            |



M/S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA  
 PLOT NO 872/2 664/4 VILLAGE SADAPUR  
 POST OFFICE MALPURA  
 TEH. MALPURA DISTRICT TONK  
 MALPURA 304502  
 RAJASTHAN INDIA  
 JOINT HOLDERS :

Account Branch : MALPURA  
 Address : HDFC BANK LTD,  
 SUBHASH CIRCLE,  
 NEAR NAGAR PALIKA, MALPURA  
 City : MALPURA 304502  
 State : RAJASTHAN  
 Phone no. : 1800260018001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : LIGCMALPURA@GMAIL.COM  
 Cust ID : 140259746  
 Account No : 50100358113208 Preferred Customer  
 A/C Open Date : 19/06/2020  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026  
 Branch Code : 4874  
 Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

Nomination : Not Registered

Generated On: 13-APR-2026 10:34:17  
 From : 01/09/2025 To : 31/03/2026  
 Generated By: S34942

Requesting Branch Code: 4874  
 Statement of account

| Date     | Description  | Account No        | Debit      | Credit    | Balance    |
|----------|--|-------------------|------------|-----------|------------|
| 27/02/26 | UPI-13888100005443-PRADEEP.AKODIYA@                                  | 0000327904433609  | 0.00       | 1,000.00  | 517,219.26 |
|          | YBL-327904433609-PAYMENT FROM PHONEPE                                |                   |            |           |            |
| 27/02/26 | IMPS-605827848587-ANOKHADAVI-SBIN-XXXXXX                             | 0000605827848587  | 70,000.00  | 0.00      | 447,219.26 |
|          | X4655-IMPS TRANSACTION   |                   |            |           |            |
| 01/03/26 | IMPS-606028882970-JAHNVISONI-SBIN-XXXXXX                             | 0000606028882970  | 0.00       | 12,500.00 | 434,719.26 |
|          | X2272-IMPS TRANSACTION   |                   |            |           |            |
| 01/03/26 | IMPS-606028977147-RANVERSINGHKAVYA-SBIN-XXXXXX1444-IMPS TRANSACTION  | 0000606028977147  | 0.00       | 25,000.00 | 409,719.26 |
| 02/03/26 | CHQ PAID-CTS S6-RK S-MOTI LAL MALI                                   | 0000000000000400  | 13,000.00  | 0.00      | 396,719.26 |
| 02/03/26 | IMPS-606129750679-RANVERSINGHKAVYA-SBIN-XXXXXX1444-IMPS TRANSACTION  | 0000606129750679  | 10,000.00  | 0.00      | 386,719.26 |
| 05/03/26 | RTGS DR-PUNB0194120-AVINASH  | 0000000000000377  | 245,000.00 | 0.00      | 141,719.26 |
|          | VAISHNAV-MALPURA-HDFCR52026030577600299                              |                   |            |           |            |
| 05/03/26 | 50100356726986-TPT-NBDYNAATIILJZH-K-AVAD HESH SHARMA                 | 0000000195018823  | 15,000.00  | 0.00      | 126,719.26 |
| 06/03/26 | IMPS-606531462541-GANESH NARAYAN                                     | 0000606531462541  | 125,000.00 | 0.00      | 1,719.26   |
|          | SHARMA-SBIN-XXXXXX6706-IMPS TRANSACTION                              |                   |            |           |            |
| 07/03/26 | UPI-13880100007193-LALG68607@  | 0000028212305612  | 0.00       | 1,000.00  | 2,719.26   |
|          | YBL-028212305612-PAYMENT FROM PHONEPE                                |                   |            |           |            |
| 07/03/26 | 50100356726986-TPT-NBQQH74M3UOKEZIN-AVAD HESH SHARMA                 | 0000000162718347  | 2,000.00   | 0.00      | 719.26     |
| 10/03/26 | SOUND BOX RENTAL MAR26 GNO185  | 0000000000000000  | 116.82     | 0.00      | 602.44     |
| 10/03/26 | UPI-00000061074500718-9828656068@                                    | 0000890537833710  | 0.00       | 4,500.00  | 5,102.44   |
|          | YBL-890537833710-PAYMENT FROM PHONEPE                                |                   |            |           |            |
| 11/03/26 | UPI-00000061031807978-9252935870@                                    | 0000138363621846  | 0.00       | 7,500.00  | 12,602.44  |
|          | IBL-138363621846-PAYMENT FROM PHONEPE                                |                   |            |           |            |
|          | UPI-00000061031807978-9252935870@                                    | 0000943030123974  | 0.00       | 700.00    | 13,302.44  |
|          | IBL-943030123974-PAYMENT FROM PHONEPE                                |                   |            |           |            |
| 11/03/26 | UPI-13880100000913-9982713209-3@                                     | 0000779898046329  | 0.00       | 12,800.00 | 26,102.44  |
|          | XL-779898046329-PAYMENT FROM PHONEPE                                 |                   |            |           |            |
| 12/03/26 | IMPS-6071134045622-RANVERSINGHKAVYA-SBIN-XXXXXX1444-IMPS TRANSACTION | 00006071134045622 | 25,700.00  | 0.00      | 402.44     |

HDFC BANK LIMITED  
 \*Closing balance includes funds earmarked for hold and uncleared funds  
 \*Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.  
 State account branch GSTIN: 08AAACH12702H120  
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

HDFC BANK LIMITED  
 \*Closing balance includes funds earmarked for hold and uncleared funds  
 \*Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.  
 State account branch GSTIN: 08AAACH12702H120  
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA
PLOT NO 872/2 66/4 VILLAGE SADAPUR
POST OFFICE MALPURA
TEH MALPURA DISTRICT TONK
MALPURA 304502
RAJASTHAN INDIA
JOINT HOLDERS :

Account Branch : MALPURA
Address : HDFC BANK LTD,
SUBHASH CIRCLE,
NEAR NAGAR PALIKA, MALPURA
City : MALPURA 304502
State : RAJASTHAN
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : LBGC/MALPURA@GMAIL.COM
Cust ID : 140259746
Account No : 50100358113208 Preferred Customer
A/C Open Date : 19/06/2020
Account Status : Regular
RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026
Branch Code : 4874
Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

Nomination : Not Registered

Generated On:13-APR-2026 10:34:17 Generated By: S34942 Requesting Branch Code: 4874

Statement of account

Table with columns: From, To, Description, Debit, Credit, Balance. Contains transaction details from 21/03/26 to 23/03/26.



M/S. PRINCIPAL LAXMI BAI MAHILA MAHAVIDYALAYA
PLOT NO 872/2 66/4 VILLAGE SADAPUR
POST OFFICE MALPURA
TEH MALPURA DISTRICT TONK
MALPURA 304502
RAJASTHAN INDIA
JOINT HOLDERS :

Account Branch : MALPURA
Address : HDFC BANK LTD,
SUBHASH CIRCLE,
NEAR NAGAR PALIKA, MALPURA
MALPURA 304502
RAJASTHAN
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : LBGC/MALPURA@GMAIL.COM
Cust ID : 140259746
Account No : 50100358113208 Preferred Customer
A/C Open Date : 19/06/2020
Account Status : Regular
RTGS/NEFT IFSC : HDFC0004874 MICR : 304240026
Branch Code : 4874
Account Type : INSTITUTIONAL SAVINGS ACCOUNT (145)

Nomination : Not Registered

Generated On:13-APR-2026 10:34:17 Generated By: S34942 Requesting Branch Code: 4874

Generated On:13-APR-2026 10:34:17 Generated By: S34942 Requesting Branch Code: 4874

Statement of account

Table with columns: From, To, Description, Debit, Credit, Balance. Contains transaction details from 24/03/26 to 31/03/26.

STATEMENT SUMMARY :-

Summary table with columns: Opening Balance, Dr Count, Cr Count, Debits, Credits, Closing Bal.



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

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be re-issued correct if no error is reported within 30 days of receipt of statement.

State account branch GSTN: 09AAACH2702H1478

HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment-goods-and-services-tax

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

HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be re-issued correct if no error is reported within 30 days of receipt of statement.

HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment-goods-and-services-tax

State account branch GSTN: 09AAACH2702H1478

HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment-goods-and-services-tax

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