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M/S. AKLANK COLLEGE OF EDUCATION
C/O AKLANK COLLEGE OF EDUCATION
VILLAGE-BASANT VIHAR
KOTA BLOOD BANK LANE
KOTA 324009
RAJASTHAN INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TALWANDI - KOTA
Address : 1 A 1 (SFS),
DOCTOR'S ENCLAVE
DR.S C NURSING HOME ROAD, TALWANDI
City : KOTA 324005
State : RAJASTHAN
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : AKLANKEducation.KOTA@GMAIL.COM
Cust ID : 129019460
Account No : 50200037649302 GOVERNMENT
A/C Open Date : 08/03/2019
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001846 MICR : 324240003
Branch Code : 1846
Account Type : TASC CURRENT ACCOUNT(762)

From : 01/08/2025

To : 31/08/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/25	FT - CR - 50200033100829 - AKLANK VIDHYA LAYA ASSOCIATION	0000000000000909	01/08/25		700,000.00	800,339.44
07/08/25	FT - DR - 50200024946483 - SALARY TRANSITION ACCOUNT - 1846	0000000000000575	07/08/25	446,472.00		353,867.44
08/25	FT - DR - 50100650594370 - AARUSHI NANDWANA	0000000000000583	11/08/25	10,000.00		343,867.44
12/08/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI - K	0000000000000577	12/08/25	22,000.00		321,867.44
12/08/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI - K	0000000000000578	12/08/25	22,000.00		299,867.44
12/08/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI - K	0000000000000579	12/08/25	22,000.00		277,867.44
12/08/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI - K	0000000000000576	12/08/25	22,000.00		255,867.44
12/08/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI - K	0000000000000580	12/08/25	22,000.00		233,867.44
12/08/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI - K	0000000000000581	12/08/25	18,441.00		215,426.44
08/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI - K	0000000000000582	12/08/25	20,049.00		195,377.44
12/08/25	REVERSAL CASH W/D BY NIKHIL - CHQ PAID - TALWANDI - K	0000000000000576	12/08/25	-22,000.00		217,377.44
18/08/25	NEFT DR-YESB0000175-BIOLOGICAL MUSEUM-TA	0000000000000585	18/08/25	25,751.00		191,626.44
19/08/25	LWANDI - K-HDFCNS2025081819134813 CASH W/D BY NIKHIL - CHQ PAID - TALWANDI - K	0000000000000586	19/08/25	22,000.00		169,626.44
26/08/25	UPI-MAHENDRA SINGH PARIH-9413440952@YBL- SBIN0031265-349862417477-PAYMENT FROM PH	0000349862417477	26/08/25		26,880.00	196,506.44

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 request of this statement.

State account branch GSTN:08AAACH270211120

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 400012

अकलंक विद्यालय एसोसिएशन
बसंत विहार कोटा



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M/S AKLANK COLLEGE OF EDUCATION
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VILLAGE BASANT VIHAR
KOTA BLOOD BANK LANE
KOTA 324005
RAJASTHAN INDIA
JOINT HOLDERS

Nomination Not Registered

Account Branch : TALWANDI - KOTA
Address : 1 A 1 (SFS),
DOCTOR'S ENCLAVE
DR.S C NURSING HOME ROAD, TALWANDI
KOTA 324005
City : RAJASTHAN
State : 18002600/18001600
Phone no. : 0.00
OD Limit : INR
Currency : AKLANKEducation.KOTA@GMAIL.COM
Email : 129019460
Cust ID : 50200037649302 GOVERNMENT
Account No : 08/03/2019
A/C Open Date : Regular
Account Status : HDFO0001846 MICR : 324240003
RTGS/NEFT IFSC : 1846
Branch Code : TASC CURRENT ACCOUNT(762)
Account Type :

From 01/09/2025

To : 30/09/2025

Statement of account .

	NK-BARB0DCMROA-110954157653-UPI								
09/09/25	IMPS-525211208487-MOHAMMAD	0000525211208487	09/09/25			26,880.00	✓	1,391,828.44	
	ALI-BKID-XXXX								
	XXXXXXXX0670-UAIBMOHAMMAD ALI BSC BED								
	3RD								
	SEM								
09/09/25	UPI-LAXMI MEENA-8949249982@AXL-SBIN0032	0000769957610841	09/09/25			26,880.00	✓	1,418,708.44	
	131-769957610841-PAYMENT FROM PHONE								
10/09/25	CASH DEPOSIT BY - SELF - TALWANDI - KOTA	0000000000000000	10/09/25			570,000.00	✓	1,988,708.44	
10/09/25	FT - DR - 5020002496483 - SALARY TRANSI	00000000000000588	10/09/25		448,763.00	✓		1,539,945.44	
	TORY ACCOUNT - 1846								
11/09/25	IMPS-525496686883-DREAMPLUG	0000525496686883	11/09/25			1.00	✓	1,539,946.44	
	TECHNOLOGIES								
	PRIVATE								
	LIMITED-YESB-XXXXXXXXXXXX6201-PA								
	ID VIA CRED								
11/09/25	UPI-VINAY GUPTA-9530141693@YESCRED-SBIN	0000562005455930	11/09/25			26,880.00	✓	1,566,826.44	
	0011311-562005455930-CHETAN BAIRAGI FEE								
11/09/25	UPI-GAJENDRA-6367853995@AXL-BKID0006625-	0000218645174739	11/09/25			26,880.00	✓	1,593,706.44	
	218645174739-PAYMENT FROM PHONE								
11/09/25	CASH W/D BY NIKHIL JAIN - CHQ PAID - TAL	00000000000000590	11/09/25		22,000.00	✓		1,571,706.44	
	WANDI - K								
11/09/25	CASH W/D BY NIKHIL JAIN - CHQ PAID - TAL	00000000000000591	11/09/25		22,000.00	✓		1,549,706.44	
	WANDI - K								
11/09/25	CASH W/D BY NIKHIL JAIN - CHQ PAID - TAL	00000000000000592	11/09/25		22,000.00	✓		1,527,706.44	
	WANDI - K								
11/09/25	CASH W/D BY NIKHIL JAIN - CHQ PAID - TAL	00000000000000593	11/09/25		22,000.00	✓		1,505,706.44	
	WANDI - K								
11/09/25	CASH W/D BY NIKHIL JAIN - CHQ PAID - TAL	00000000000000594	11/09/25		22,000.00	✓		1,483,706.44	
	WANDI - K								
11/09/25	CASH W/D BY NUKHIL JAIN - CHQ PAID - TAL	00000000000000595	11/09/25		18,441.00	✓		1,465,265.44	
	WANDI - K								

HDFC BANK LIMITED

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State account branch GSTN:08AAACH2702H1Z0
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 Parel, Mumbai 400013

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VILLAGE-BASANT VIHAR
KOTA BLOOD BANK LANE
KOTA 324009
RAJASTHAN INDIA
JOINT HOLDERS

Nomination Not Registered

Account Branch TALWANDI - KOTA
Address 1 A 1 (SFS),
DOCTOR'S ENCLAVE
DR. S C NURSING HOME ROAD, TALWANDI
KOTA 324005
City KOTA 324005
State RAJASTHAN
Phone no 18002600/18001600
OD Limit 0.00
Currency INR
Email AKLANKEducation.KOTA@GMAIL.COM
Cust ID 129019460
Account No 50200037649302 GOVERNMENT
A/C Open Date 08/03/2019
Account Status Regular
RTGS/NEFT IFSC HDFC0001846 MICR : 324240003
Branch Code 1846
Account Type TASC CURRENT ACCOUNT(762)

Statement of account

From	01/09/2025	To	30/09/2025					
11/09/25	CASH W/D BY NUKHIL JAIN - CHQ PAID - TALWANDI - K	000000000000596	11/09/25	20,049.00				1,445,216.44
11/09/25	UPI-VANDANA SINGH-9351435755@AXL-SBIN00	0000420913210683	11/09/25			26,880.00		1,472,096.44
11/09/25	31254-420913210683-PAYMENT FROM PHONE	0000369856836438	11/09/25			26,880.00		1,498,976.44
11/09/25	UPI-VANDANA SINGH-9351435755@AXL-SBIN00	0000748617947626	11/09/25			26,880.00		1,525,856.44
11/09/25	31254-369856836438-PAYMENT FROM PHONE							
11/09/25	UPI-RAM SWAROOP							
	RATHORE-9784410169@YBL-S							
	BIN0031342-748617947626-PAYMENT FROM PHONE							
11/09/25	UPI-VISHNU PRIYA-9929272860-2@YBL-SBIN0	0000517754425495	11/09/25			26,880.00		1,552,736.44
	031786-517754425495-PAYMENT FROM PHONE							
12/09/25	CASH DEPOSIT BY - SELF - TALWANDI - KOTA	0000000000000000	12/09/25			500,000.00		2,052,736.44
13/09/25	UPI-LAKHAN	0000562202376330	13/09/25			26,880.00		2,079,616.44
	MEENA-LAKHANMEENA8711-1@OKAX							
	IS-SBIN0031471-562202376330-UPI							
13/09/25	UPI-DEEPESH NAGAR-6376892705@YBL-BKID000	0000442940142252	13/09/25			26,880.00		2,106,496.44
	6625-442940142252-PAYMENT FROM PHONE							
14/09/25	UPI-RAJESH KUMAR JAIN-JAIN.RAJESH1308-2@O	0000111243198835	14/09/25			26,880.00		2,133,376.44
	KHDFCBANK-AIRP0000001-111243198835-UPI							
15/09/25	UPI-ATAMARAM	0000555055512460	15/09/25			26,880.00		2,160,256.44
	MEENA-8104510956@YBL-SBIN0							
	031993-555055512460-PAYMENT FROM PHONE							
15/09/25	FT - DR - 50200033100829 - AKLANK VIDHYA	0000000000000598	15/09/25	1,800,000.00				360,256.44
	LAYA ASSOCIATION							
15/09/25	CHQ PAID-TRANSFER IN-NAMRATA PATODI	0000000000000597	15/09/25	4,000.00				356,256.44
16/09/25	UPI-SONU	0000651346887100	16/09/25			26,880.00		383,136.44
	MEHTA-SONUMEHTA2001@AXL-SBIN00							
	31444-651346887100-PAYMENT FROM PHONE							
16/09/25	UPI-SUNIL MALAV-7852045405@AXL-SBIN0031	0000893842478902	16/09/25			26,880.00		410,016.44
	463-893842478902-PAYMENT FROM PHONE							
16/09/25	UPI-ANUSHKA	0000468964939257	16/09/25			26,880.00		436,896.44

HDFC BANK LIMITED

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State account branch GSTIN: 08AAACH2702111Z0
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 Parel, Mumbai 400013

सचिव
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VILLAGE-BASANT VIHAR
KOTA BLOOD BANK LANE
KOTA 324009
RAJASTHAN INDIA
JOINT HOLDERS

Nomination : Not Registered

From 01/10/2025 To : 31/10/2025

Account Branch : TALWANDI - KOTA
Address : 1 A 1 (SFS),
DOCTOR'S ENCLAVE
DR.S C NURSING HOME ROAD, TALWANDI
KOTA 324005
City : RAJASTHAN
State : 18002600/18001600
Phone no. : 0.00
OD Limit : INR
Currency : AKLANKEDUCATION.KOTA@GMAIL.COM
Email : 129019460
Cust ID : 50200037649302 GOVERNMENT
Account No : 08/03/2019
A/C Open Date : Regular
Account Status : HDFC0001846 MICR : 324240003
RTGS/NEFT IFSC : 1846
Branch Code : TASC CURRENT ACCOUNT(762)
Account Type :

Statement of account

09/10/25	FT - DR - 50200024946483 - SALARY TRANSITORY ACCOUNT - 1846	0000000000000602	09/10/25	488,377.00	1,837,892.44
13/10/25	FT - DR - 50100315099106 - GEETA RATHORE	0000000000000604	13/10/25	1,675.00	1,836,217.44
14/10/25	CASH W/D BY SELF - CHQ PAID - TALWANDI - K	0000000000000611	14/10/25	22,000.00	1,814,217.44
14/10/25	CASH W/D BY SELF - CHQ PAID - TALWANDI - K	0000000000000610	14/10/25	22,000.00	1,792,217.44
14/10/25	CASH W/D BY SELF - CHQ PAID - TALWANDI - K	0000000000000605	14/10/25	22,000.00	1,770,217.44
14/10/25	CASH W/D BY SELF - CHQ PAID - TALWANDI - K	0000000000000606	14/10/25	22,000.00	1,748,217.44
14/10/25	CASH W/D BY SELF - CHQ PAID - TALWANDI - K	0000000000000609	14/10/25	22,000.00	1,726,217.44
14/10/25	CHQ PAID-CTS S3-RK S-HI TECH ELECTRONICS	0000000000000599	14/10/25	2,400.00	1,723,817.44
14/10/25	FT - DR - 50100650594370 - AARUSHI NANDWANA	0000000000000614	14/10/25	9,000.00	1,714,817.44
14/10/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI - K	0000000000000613	14/10/25	20,049.00	1,694,768.44
14/10/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI - K	0000000000000612	14/10/25	18,441.00	1,676,327.44
30/10/25	FT - DR - 50100313033877 - SUGANA BAI PA RETA	0000000000000615	30/10/25	500.00	1,675,827.44

STATEMENT SUMMARY :-
Opening Balance
4,061,669.44

Dr Count
13Cr Count
22Debits
3,650,442.00Credits
1,264,600.00Closing Bal
1,675,827.44

Generated On: 01-Nov-2025 09:38

Generated By: 306558288

Requesting Branch Code: NET

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बसंत विहार कोटा

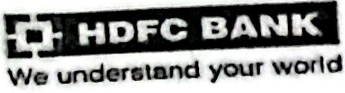
HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



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VILLAGE-BASANT VIHAR
KOTA BLOOD BANK LANE
KOTA 324009
RAJASTHAN INDIA
JOINT HOLDERS :

Nomination Not Registered

Account Branch : TALWANDI - KOTA
Address : 1 A 1 (SFS),
DOCTOR'S ENCLAVE
DR.S C NURSING HOME ROAD, TALWANDI
KOTA 324005
City : RAJASTHAN
State : 18002600/18001600
Phone no. : 0.00
OD Limit : INR
Currency : AKLANKEDUCATION.KOTA@GMAIL.COM
Email : 129019460
Cust ID : 50200037649302 GOVERNMENT
Account No : 08/03/2019
A/C Open Date : Regular
Account Status : RTGS/NEFT IFSC: HDFC0001846 MICR : 324240003
Branch Code : 1846
Account Type : TASC CURRENT ACCOUNT(762)

Statement of account

From : 01/11/2025

To : 30/11/2025

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
				413.00		1,675,414.44
01/11/25	CHQ PAID-CTS S3-RK S-KOTA PAPER MART	0000000000000616	01/11/25			
01/11/25	UPI-LAXMAN LAL	0000808678688095	01/11/25		26,880.00	1,702,294.44
	MEENA-LAXMANLALV19986@AXL					
	-SBIN0031218-808678688095-PAYMENT FROM P					
	HONE					
01/11/25	CHQ PAID-CTS S5-RK S-SHREYA PATWA	0000000000000603	01/11/25	2,000.00		1,700,294.44
03/11/25	FT - DR - 50200033100829 - AKLANK VIDHYA	0000000000000618	03/11/25	500,000.00		1,200,294.44
	LAYA ASSOCIATION					
06/11/25	FT - DR - 50200111170210 - SHAILESH AROR	0000000000000617	06/11/25	13,000.00		1,187,294.44
	A					
07/11/25	SALARY DR - 50200024946483 - SALARY TRAN	0000000000000619	07/11/25	501,400.00		685,894.44
	SITORY ACCOUNT - 1846					
08/11/25	UPI-MR AAKASH	0000567815074934	08/11/25		26,880.00	712,774.44
	GURJAR-AKASH9588840351@OKA					
	XIS-IDIB000K333-567815074934-UPI					
14/11/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI	0000000000000620	14/11/25	22,000.00		690,774.44
	- K					
14/11/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI	0000000000000621	14/11/25	22,000.00		668,774.44
	- K					
14/11/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI	0000000000000622	14/11/25	22,000.00		646,774.44
	- K					
14/11/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI	0000000000000623	14/11/25	22,000.00		624,774.44
	- K					
14/11/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI	0000000000000624	14/11/25	22,000.00		602,774.44
	- K					
15/11/25	UPI-SATYENDRA	0000147159017802	15/11/25		26,800.00	629,574.44
	SINGH-9116496813@AXL-BARB0					
	RAMAKO-147159017802-PAYMENT FROM PHONE					
22/11/25	UPI-ARYAN	0000532678793456	22/11/25		100.00	629,674.44
	DAKSH-9258984977@PTHDFC-PUNB04					

HDFC BANK LIMITED

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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 Parel, Mumbai 400013

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 JOINT HOLDERS :

 Account Branch : TALWANDI - KOTA
 Address : I A I (SFS),
 DOCTOR'S ENCLAVE
 DR.S C NURSING HOME ROAD, TALWANDI
 City : KOTA 324005
 State : RAJASTHAN
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : AKLANKEDUCATION.KOTA@GMAIL.COM
 Cust ID : 129019460
 Account No : 50200037649302 GOVERNMENT
 A/C Open Date : 08/03/2019
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0001846 MICR : 324240003
 Branch Code : 1846
 Account Type : TASC CURRENT ACCOUNT(762)

Nomination : Not Registered

Statement of account

From : 01/12/2025

To : 31/12/2025

04/12/25	KABRA-9836261468@CNRB-CNRB0 000033-533841339715-- UPI-EKTA CHOUDHARY-EKTA20052005@OKAXIS-B ARB0DCMRQA-570470184665-UPI	0000570470184665	04/12/25	100.00	1,114,823.44
04/12/25	RTGS CR-ICIC0000105-PTET 2025 VARDHAMAN MAHAVEER OPEN U-AKLANK COLLEGE OF EDUCAT	ICICR42025120800 000445	08/12/25	631,679.00	1,746,502.44
08/12/25	ION-ICICR42025120800000445 RTGS CR-ICIC0000105-PTET 2025 VARDHAMAN MAHAVEER OPEN U-AKLANK COLLEGE OF EDUCAT	ICICR42025120800 003781	08/12/25	671,999.00	2,418,501.44
08/12/25	ION-ICICR42025120800003781 RTGS CR-ICIC0000105-PTET 2025 VARDHAMAN MAHAVEER OPEN U-AKLANK COLLEGE OF EDUCAT	ICICR42025120800 004465	08/12/25	1,317,119.00	3,735,620.44
12/12/25	ION-ICICR42025120800004465 CASH DEPOSIT BY - SELF - TALWANDI - KOTA	0000000000000000 0000000000000628	12/12/25 16/12/25	170,000.00 500,720.00	3,905,620.44 3,404,900.44
16/12/25	SALARY DR - 50200024946483 - SALARY TRAN SITORY ACCOUNT - 1846	00000000000000629	17/12/25	22,000.00	3,382,900.44
17/12/25	CASH W/D BY SELF - CHQ PAID - TALWANDI - K	00000000000000630	17/12/25	22,000.00	3,360,900.44
17/12/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI - K	00000000000000631	17/12/25	22,000.00	3,338,900.44
17/12/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI - K	00000000000000632	17/12/25	22,000.00	3,316,900.44
17/12/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI - K	00000000000000633	17/12/25	22,000.00	3,294,900.44
17/12/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI - K	00000000000000634	17/12/25	18,441.00	3,276,459.44

HDFC BANK LIMITED

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 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 GSTN: 08AAACH270211120
 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 Parcel, Mumbai 400013

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HDFC BANK
We understand your world

M/S. AKLANK COLLEGE OF EDUCATION
C/O AKLANK COLLEGE OF EDUCATION
VILLAGE-BASANT VIHAR
KOTA BLOOD BANK LANE
KOTA 324009
RAJASTHAN INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TALWANDI - KOTA
Address : 1 A 1 (SPS),
DOCTOR'S ENCLAVE
DR.S C NURSING HOME ROAD, TALWANDI
City : KOTA 324005
State : RAJASTHAN
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : AKLANKEDUCATION.KOTA@GMAIL.COM
Cust ID : 129019460
Account No : 50200037649302 GOVERNMENT
A/C Open Date : 08/03/2019
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001846 MICR : 324240003
Branch Code : 1846
Account Type : TASC CURRENT ACCOUNT(762)

Statement of account

From : 01/12/2025	To : 31/12/2025					
17/12/25	CASH W/D BY NIKHIL - CHQ PAID - TALWANDI - K	0000000000000635	17/12/25	20,049.00		3,256,410.44
26/12/25	DD ISSUE - HDFC BANK LT - KOTA-RAJASTH - 007748 - 018463509369 - *****REGISTRAR KOTA UNIVERSITY,KOTA***	0000000000000640	26/12/25	100,000.00	/	3,156,410.44
12/25	DD ISSUE - HDFC BANK LT - KOTA-RAJASTH - 639 - 018463509368 - *****REGISTRAR KOT A UNIVERSITY,KOTA***	0000000000000639	26/12/25	320,000.00	/	2,836,410.44
30/12/25	CHQ PAID-CTS S2-RK S-DEVRAJ GURJAR	0000000000000637	30/12/25	6,500.00	/	2,829,910.44

STATEMENT SUMMARY :-
Opening Balance
636,774.44

Dr Count
13

Cr Count
37

Debits
1,301,015.00

Credits
3,494,151.00

Closing Bal
2,829,910.44

Generated On: 02-Jan-2026 10:06

Generated By: 306558288

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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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 Parel, Mumbai 400013



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C/O AKLANK COLLEGE OF EDUCATION
VILLAGE-BASANT VIHAR
KOTA BLOOD BANK LANE
KOTA 324009
RAJASTHAN INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : TALWANDI - KOTA
Address : 1 A 1 (SFS),
DOCTOR'S ENCLAVE
DR.S C NURSING HOME ROAD, TALWANDI
KOTA 324005
City : RAJASTHAN
State : 18002600/18001600
Phone no. : 0.00
OD Limit : INR
Currency : AKLANKEducation.KOTA@GMAIL.COM
Email : 129019460
Cust ID : 50200037649302 GOVERNMENT
Account No : 08/03/2019
A/C Open Date : Regular
Account Status : HDFC0001846 MICR : 324240003
RTGS/NEFT IFSC : 1846
Branch Code : TASC CURRENT ACCOUNT(762)
Account Type :

Statement of account

From : 01/01/2026

To : 29/01/2026

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/01/26	CHQ PAID-CTS S5-RK S-MANISHA RATHORE	0000000000000636	03/01/26	2,000.00		2,827,910.44
06/01/26	FT - DR - 50200033100829 - AKLANK VIDHYA LAYA ASSOCIATION	0000000000000641	06/01/26	2,000,000.00		827,910.44
09/01/26	FT - DR - 50200024946483 - SALARY TRANSITORY ACCOUNT - 1846	0000000000000642	09/01/26	503,764.00		324,146.44
16/01/26	CASH PAID TO NIKHIL - CHQ PAID - TALWANDI - K	0000000000000649	16/01/26	22,000.00		302,146.44
16/01/26	CASH PAID TO NIKHIL - CHQ PAID - TALWANDI - K	0000000000000648	16/01/26	22,000.00		280,146.44
16/01/26	CASH PAID TO NIKHIL - CHQ PAID - TALWANDI - K	0000000000000647	16/01/26	22,000.00		258,146.44
16/01/26	CASH PAID TO NIKHIL - CHQ PAID - TALWANDI - K	0000000000000646	16/01/26	22,000.00		236,146.44
16/01/26	CASH PAID TO NIKHIL - CHQ PAID - TALWANDI - K	0000000000000645	16/01/26	22,000.00		214,146.44
16/01/26	CASH PAID TO NIKHIL - CHQ PAID - TALWANDI - K	0000000000000651	16/01/26	20,049.00		194,097.44
16/01/26	CASH PAID TO NIKHIL - CHQ PAID - TALWANDI - K	0000000000000650	16/01/26	18,441.00		175,656.44
16/01/26	CHQ PAID-CTS S3-RK S-DEVRAJ GURJAR	0000000000000644	16/01/26	15,000.00		160,656.44
17/01/26	CHQ PAID-CTS S4-RK S-DEVICE DOCTOR INDIA	0000000000000652	17/01/26	6,372.00		154,284.44
19/01/26	UPI-PREM RAJ-9672151622-2@AXL-RMGB0000001-658353139142-PAYMENT FROM PHONE	0000658353139142	19/01/26		26,880.00	181,164.44
21/01/26	NEFT DR-SBIN0011486-DINESH CHANDRA SHARM	0000000000000654	21/01/26	2,500.00		178,664.44
21/01/26	NEFT DR-BARB0TALWAN-ANURAG KUMAR BHATNAG	0000000000000653	21/01/26	2,500.00		176,164.44
21/01/26	NEFT DR-IDIB000A607-JAAGRITI TYAGI-TALWA	0000000000000656	21/01/26	2,500.00		173,664.44

HDFC BANK LIMITED

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

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