



M/S. SMT LALITA DUBEY SSS LITTLE WORLD SCHOOL
C/O SMT LALITA DUBEY SSS LITTLE WOR
201/15 RATAN COLONY GORAKPUR
JABALPUR
JABALPUR 482001
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIJAY NAGAR - JABALPUR
Address : HDFC BANK LTD
636, VIJAY NAGAR,
SBI CHOUK, MR-4 MAIN ROAD,
City : JABALPUR 482001
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : ACCMANAGERPHOENIX@GMAIL.COM
Cust ID : 115917631
Account No : 50200042261555 Imperia
A/C Open Date : 20/07/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001282 MICR : 482240003
Branch Code : 1282
Account Type : TASC CURRENT ACCOUNT(762)

From : 01/06/2025

To : 30/06/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/06/25	50603704323097814017/PAYTMJIOPAYTM	0000251545440531	03/06/25	4,187.16		1,643,086.07
05/06/25	50100527482056-TPT-RENT MAY 2025-ARCHANA PATEL	0000000331017936	05/06/25	17,000.00		1,626,086.07
07/06/25	CBDT/BANK REFERENCE NO:K2515835028985/CI N NO:25060700132958HDFC/ONLINE	0250607110058073	07/06/25	9.00		1,626,077.07
07/06/25	CBDT/BANK REFERENCE NO:K2515835029222/CI N NO:25060700135947HDFC/ONLINE	0250607110061216	07/06/25	6,000.00		1,620,077.07
07/06/25	CBDT/BANK REFERENCE NO:K2515835029948/CI N NO:25060700138171HDFC/ONLINE	0250607110063377	07/06/25	38.00		1,620,039.07
07/06/25	CBDT/BANK REFERENCE NO:K2515835030548/CI N NO:25060700140498HDFC/ONLINE	0250607110065568	07/06/25	3,300.00		1,616,739.07
07/06/25	CBDT/BANK REFERENCE NO:K2515835031109/CI N NO:25060700143197HDFC/ONLINE	0250607110068096	07/06/25	7,500.00		1,609,239.07
07/06/25	CBDT/BANK REFERENCE NO:K2515835031554/CI N NO:25060700145789HDFC/ONLINE	0250607110070557	07/06/25	21,500.00		1,587,739.07
07/06/25	CBDT/BANK REFERENCE NO:K2515835032149/CI N NO:25060700148141HDFC/ONLINE	0250607110072868	07/06/25	42,722.00		1,545,017.07
07/06/25	CBDT/BANK REFERENCE NO:K2515835033991/CI N NO:25060700156562HDFC/ONLINE	0250607120000585	07/06/25	97,450.00		1,447,567.07
07/06/25	CBDT/BANK REFERENCE NO:K2515835034585/CI N NO:25060700159378HDFC/ONLINE	0250607120003288	07/06/25	327.00		1,447,240.07
07/06/25	CBDT/BANK REFERENCE NO:K2515835035373/CI N NO:25060700161949HDFC/ONLINE	0250607120005715	07/06/25	1,992.00		1,445,248.07
07/06/25	CBDT/BANK REFERENCE NO:K2515835035941/CI N NO:25060700163940HDFC/ONLINE	0250607120007623	07/06/25	25,000.00		1,420,248.07
07/06/25	CBDT/BANK REFERENCE NO:K2515835036298/CI N NO:25060700166340HDFC/ONLINE	0250607120009886	07/06/25	30,000.00		1,390,248.07
11/06/25	BHDFM1X0N8ONXV/BILLDKMADHYAPRADESH	0000251628203557	11/06/25	3,008.00		1,387,240.07
11/06/25	HGAIP099020014917514-AIRTELLANDL-BILLPAY -50200026202917	0000000286972717	11/06/25	612.41		1,386,627.66

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:23AAACH2702H1Z8

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. SMT LALITA DUBEY SSS LITTLE WORLD SCHOOL
C/O SMT LALITA DUBEY SSS LITTLE WOR
201/15 RATAN COLONY GORAKPUR
JABALPUR
JABALPUR 482001
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIJAY NAGAR - JABALPUR
Address : HDFC BANK LTD
636, VIJAY NAGAR,
SBI CHOUK, MR-4 MAIN ROAD,
City : JABALPUR 482001
State : MADHYA PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : ACCMANAGERPHOENIX@GMAIL.COM
Cust ID : 115917631
Account No : 50200042261555 Imperia
A/C Open Date : 20/07/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001282 MICR : 482240003
Branch Code : 1282
Account Type : TASC CURRENT ACCOUNT(762)

From : 01/06/2025

To : 30/06/2025

Statement of account

12/06/25	K4RHK4MJAF7KHOGTDY/PAYUBHARTIAIRTELLIMI	0000251638385761	12/06/25	1,178.82	1,385,448.84
13/06/25	08125123659602/ESIC	0000251648780433	13/06/25	10,799.00	1,374,649.84
13/06/25	08125123662370/ESIC	0000251648783202	13/06/25	17,506.00	1,357,143.84
13/06/25	BHRECG30NFQMTK/EPFO	0000251648951481	13/06/25	456,055.00	901,088.84
13/06/25	BHRE1NK0NFQX5I/EPFO	0000251648952690	13/06/25	118,398.00	782,690.84
13/06/25	BHRE09I0NFRF6M/EPFO	0000251648957711	13/06/25	26,435.00	756,255.84
13/06/25	BHRE8UA0NFRQU1/EPFO	0000251648958151	13/06/25	8,831.00	747,424.84
14/06/25	BHDFCQ40NI6WGC/BILLDKSTATEBANKCOLLE	0000251659166688	14/06/25	21,618.00	725,806.84
14/06/25	BHDFL8I0NI7BNO/BILLDKSTATEBANKCOLLE	0000251659167894	14/06/25	749.00	725,057.84
14/06/25	BHDFKI20NI87X4/BILLDKSTATEBANKCOLLE	0000251659174241	14/06/25	2,459.00	722,598.84
14/06/25	BHDFR6N0NI9QWD/BILLDKSTATEBANKCOLLE	0000251659181319	14/06/25	1,831.00	720,767.84
14/06/25	HGAIP0656B0037164953-BSNLLANDLIN-BILLPAY -50200026202917	0000000289220178	14/06/25	607.00	720,160.84
14/06/25	HGAIP0134C0037394486-BSNLLANDLIN-BILLPAY -50200026202917	0000000316857906	14/06/25	1,533.00	718,627.84
14/06/25	HGAIP0EA5F0037400789-BSNLLANDLIN-BILLPAY -50200026202917	0000000296844412	14/06/25	2,122.00	716,505.84
14/06/25	HGAIP1697B0037409984-BSNLLANDLIN-BILLPAY -50200026202917	0000000237491601	14/06/25	588.00	715,917.84
14/06/25	HGAIP112E50037417034-AIRTELBROAD-BILLPAY -50200026202917	0000000272196814	14/06/25	942.82	714,975.02
14/06/25	BHDFCFX0NIGZ5W/BILLDKMADHYAPRADESH	0000251659216690	14/06/25	16,973.00	698,002.02
17/06/25	NEFT DR-SBIN0007934-MP POORVA KSHETRA VI DYUT VITRAN CO LTD-NETBANK, MUM-HDFCN520 25061799012106-H1441000962	HDFCN52025061799 012106	17/06/25	109,795.00	588,207.02
18/06/25	BHDF3W0NUY0XK/BILLDKMADHYAPRADESH	0000251690640167	18/06/25	4,834.00	583,373.02
18/06/25	NEFT DR-PUNB0021700-PRIYANKA SUKHWANI-NE TBANK, MUM-HDFCN52025061801699092-CLOCK TALK	HDFCN52025061801 699092	18/06/25	24,000.00	559,373.02
20/06/25	NEFT DR-ICIC0007053-EDUNEXT	HDFCN52025062004	20/06/25	16,200.00	543,173.02

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:23AAACH2702H1Z8

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 : VIJAY NAGAR - JABALPUR
 Address : HDFC BANK LTD
 636, VIJAY NAGAR,
 SBI CHOUK, MR-4 MAIN ROAD,
 City : JABALPUR 482001
 State : MADHYA PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCMANAGERPHOENIX@GMAIL.COM
 Cust ID : 115917631
 Account No : 50200042261555 Imperia
 A/C Open Date : 20/07/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001282 MICR : 482240003
 Branch Code : 1282
 Account Type : TASC CURRENT ACCOUNT(762)

M/S. SMT LALITA DUBEY SSS LITTLE WORLD SCHOOL
 C/O SMT LALITA DUBEY SSS LITTLE WOR
 201/15 RATAN COLONY GORAKPUR
 JABALPUR
 JABALPUR 482001
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2025

To : 30/06/2025

Statement of account

	TECHNOLOGIES				
	PRIVATE LIMITED-NETBANK,	837876			
	MUM-HDFCN52025				
	062004837876-INTEGRATION CHARGE				
20/06/25	NEFT DR-ICIC0007053-EDUNEXT	HDFCN52025062004	20/06/25	16,200.00	526,973.02
	TECHNOLOGIES				
	PRIVATE LIMITED-NETBANK,	839812			
	MUM-HDFCN52025				
	062004839812-INTEGRATION CH 057				
20/06/25	NEFT DR-ICIC0007053-EDUNEXT	HDFCN52025062005	20/06/25	16,200.00	510,773.02
	TECHNOLOGIES				
	PRIVATE LIMITED-NETBANK,	164042			
	MUM-HDFCN52025				
	062005164042-INTERATION CH 56				
23/06/25	YHDF2588751587/BILLDKBSNL	0000251742219905	23/06/25	838.00	509,935.02
25/06/25	BHDFE5I0OHMENK/PAYGOV	0000251763077540	25/06/25	1,945.40	507,989.62
25/06/25	BHDFSXR00HJV/PAYGOV	0000251763079435	25/06/25	5,955.40	502,034.22

STATEMENT SUMMARY :-

Opening Balance

1,647,273.23

Dr Count

42

Cr Count

0

Debits

1,145,239.01

Credits

0.00

Closing Bal

502,034.22

Generated On: 02-Jul-2025 16:28

Generated By: 303171962

Requesting Branch Code: NET

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 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:23AAACH2702H1Z8

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