AARK International School
Vadodara

AARK INTERNATIONAL SCHOOL

Justification Letter for Salary Processing through HDFC Bank E-Net Service

To
The Regional Officer
Central Board of Secondary Education (CBSE)
[DELHI]

Subject: Justification for Processing of Staff Salaries through HDFC Bank E-Net Service – *Aark International School*

Respected Sir/Madam,

This is to inform and clarify that **Aark International School** processes all staff salaries through **HDFC Bank's E-Net Service**, a secure and recognized digital banking platform.

The salary disbursement process is managed as follows:

1. **Salary Preparation:** The school's accounts department prepares monthly salary statements based on attendance and payroll records.
2. **Authorization:** The Principal/Authorized Signatory approves the final salary sheet.
3. **E-Net Upload:** The approved salary data is uploaded to HDFC Bank's **E-Net Portal** (corporate online banking system) using the school's registered credentials.
4. **Transaction Authentication:** Dual authorization is used, ensuring both maker and checker approval before salary transfer.
5. **Direct Credit:** Salaries are directly credited to each staff member's individual bank account through the bank's NEFT/RTGS facility.
6. **Record Maintenance:** All salary transaction reports and acknowledgments from HDFC E-Net are maintained digitally and in printed form for audit and CBSE verification.

This process ensures **complete transparency, accuracy, and compliance** with CBSE norms and government banking standards.
We confirm that all salary disbursements are made **through banking channels only**, and no cash payments are involved.

Thanking you for your consideration.

Yours faithfully,
Director

Aark International School

AARK INTERNATIONAL SCHOOL
25/10/25
Authorised Signatory

AARK International School
Nr. Shyam Icon, Bhayli- Sevasi Ring Road, Sevasi, Vadodara-391101.
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AARK INTERNATIONAL SCHOOL
VADODARA

"Salary Sheet for the month of April 2025, paid in the month of May 2025"

AARK INTERNATIONAL SCHOOL, SEVASI, VADODARA info@theaarkinternational.com School Payment April 2025-2026

Sr No	Name of the Teacher's	Father's Name	DOB	DOJ	Post	Basic Pay + DA	HRA	Conveyance Allowance	Medical	Special Allowance	Gross	Payable Amount for the month	Deduction					Net Pay
													Breakfast	Lunch	Advance	Prof Tax	PF Deduction 12%	
1	Neha Samir Mehta	Mr Jateen Desai	02-02-1959	04-01-2024	Principal	30,000.00	-	-	-	3,000.00	33,000.00	33,000.00	800.00	2,200.00		-	-	30,000.00
2	Dhruti Patel	Mr Chaganlal Patel	01-07-1977	08-06-2023	Special EDU	18,000.00	-	-	-	3,000.00	21,000.00	21,000.00	800.00	2,200.00		-	-	18,000.00
3	Manan Bhatt	Mr Mukesh Bhatt	18-09-1990	14-12-2023	Manager	25,000.00	-	-	-	3,000.00	28,000.00	28,000.00	800.00	2,200.00		-	-	25,000.00
4	Sanchala Vidhi	Mr Ramesh Sanchala	23-01-2002	13-02-2025	Admin	17,000.00	-	-	-	3,000.00	20,000.00	20,000.00	800.00	2,200.00		-	-	17,000.00
5	Maganhalli Pramati	Mr Gopal Krishnamurthy	17-05-2001	27-07-2023	PT Teacher	16,000.00	-	-	-	3,000.00	19,000.00	19,000.00	800.00	2,200.00		-	-	16,000.00
6	Dixit Vidhi	Mr Maheshbhai	18-08-1955	19-06-2023	PRT	10,000.00	-	3,500.00	-	3,000.00	16,500.00	16,500.00	800.00	2,200.00	3,500.00	-	-	10,000.00
7	Bhumikabahen Soni	Mr Jayeshkumar Soni	05-03-1986	02-04-2025	PRT	15,000.00	-	-	-	3,000.00	18,000.00	17,500.00	800.00	2,200.00		-	-	14,500.00
8	Solanki Nikitaben	Mr Bhailalbhai	03-08-1998	04-07-2024	Peon	6,000.00	-	-	-	800.00	6,800.00	6,800.00	800.00	-		-	-	6,000.00
9	Rohit Meenaben	Mr Gordhanbhai	04-07-1984	15-06-2024	Peon	6,000.00	-	-	-	800.00	6,800.00	6,800.00	800.00	-		-	-	6,000.00
10	Prajapati Jigarkumar	Mr Mukeshbhai Prajapati	04-12-1997	01-04-2025	Peon	9,000.00	-	-	-	800.00	9,800.00	9,800.00	800.00	-		-	-	9,000.00
11	Solanki Ashok Kumar	Mr Khusahlbhai	01-06-1972	01-08-2024	Sweeper	6,000.00	-	-	-	800.00	6,800.00	6,800.00	800.00	-		-	-	6,000.00
12	Ushaben Barot	Mr Girdharbhai	01-06-1977	01-04-2025	Guard	14,000.00	-	-	-	800.00	14,800.00	25,067.00	800.00	-		-	-	24,267.00

AARK INTERNATIONAL SCHOOL

Authorised Signatory

"Salary Sheet for the month of May 2025, paid in the month of June 2025"

AARK INTERNATIONAL SCHOOL, SEVASI, VADODARA info@theaarkinternational.com School Payment May 2025-2026

Sr No	Name of the Teacher's	Father's Name	DOB	DOJ	Post	Basic Pay + DA	HRA	Conveyance Allowance	Medical	Special Allowance	Gross	Payable Amount for the month	Deduction					Net Pay
													Breakfast	Lunch	Advance	Prof Tax	PF Deduction 12%	
1	Neha Samir Mehta	Mr Jateen Desai	02-02-1959	04-01-2024	Principal	30,000.00	-	-	-	3,000.00	33,000.00	33,000.00	800.00	2,200.00		-	-	30,000.00
2	Dhruti Patel	Mr Chaganlal Patel	01-07-1977	08-06-2023	Special EDU	18,000.00	-	-	-	3,000.00	21,000.00	21,000.00	800.00	2,200.00		-	-	18,000.00
3	Manan Bhatt	Mr Mukesh Bhatt	18-09-1990	14-12-2023	Manager	25,000.00	-	-	-	3,000.00	28,000.00	22,355.00	800.00	2,200.00		-	-	19,355.00
4	Sanchala Vidhi	Mr Ramesh Sanchala	23-01-2002	13-02-2025	Admin	17,000.00	-	-	-	3,000.00	20,000.00	20,000.00	800.00	2,200.00		-	-	17,000.00
5	Maganhalli Pramati	Mr Gopal Krishnamurthy	17-05-2001	27-07-2023	PT Teacher	16,000.00	-	-	-	3,000.00	19,000.00	19,000.00	800.00	2,200.00		-	-	16,000.00
6	Dixit Vidhi	Mr Maheshbhai	18-08-1955	19-06-2023	PRT	10,000.00	-	3,500.00	-	3,000.00	16,500.00	16,500.00	800.00	2,200.00	3,500.00	-	-	10,000.00
7	Bhumikabahen Soni	Mr Jayeshkumar Soni	05-03-1986	02-04-2025	PRT	15,000.00	-	-	-	3,000.00	18,000.00	18,000.00	800.00	2,200.00		-	-	15,000.00
8	Vinita Gupta	Mr Krishn Gupta	08-03-1983	24-03-2025	PRT	17,000.00	-	-	-	3,000.00	20,000.00	20,000.00	800.00	2,200.00		-	-	17,000.00
9	Zarna Rasik Patel	Mr Rashikbhai	03-03-1984	05-04-2023	PRT	13,000.00	-	1,500.00	-	3,000.00	17,500.00	17,500.00	800.00	2,200.00	1,500.00	-	-	13,000.00
10	Sonal Sakaria	Mr Arvindbhai	20-10-1985	17-04-2024	PRT	12,000.00	-	2,000.00	-	3,000.00	17,000.00	17,000.00	800.00	2,200.00	2,000.00	-	-	12,000.00
11	Shuchi Jha	Mr Madusudan	14-07-1984	17-03-2025	PRT	11,000.00	-	2,500.00	-	3,000.00	16,500.00	16,500.00	800.00	2,200.00	2,500.00	-	-	11,000.00
12	Solanki Nikitaben	Mr Bhailalbhai	03-08-1998	04-07-2024	Peon	6,000.00	-	-	-	800.00	6,800.00	6,606.00	800.00			-	-	5,806.00
13	Rohit Meenaben	Mr Gordhanbhai	04-07-1984	15-06-2024	Peon	6,000.00	-	-	-	800.00	6,800.00	6,800.00	800.00			-	-	6,000.00
14	Prajapati Jigarkumar	Mr Mukeshbhai Prajapati	04-12-1997	01-04-2025	Peon	9,000.00	-	-	-	800.00	9,800.00	9,219.00	800.00			-	-	8,419.00
15	Valendra Anitaben	Mr Ashokbhai	16-08-1995	10-12-2024	Peon	6,000.00	-	-	-	800.00	6,800.00	6,412.00	800.00			-	-	5,612.00
16	Solanki Ashok Kumar	Mr Khusahlbhai	01-06-1972	01-08-2024	Sweeper	6,000.00	-	-	-	800.00	6,800.00	6,412.00	800.00			-	-	5,612.00
17	Ushaben Barot	Mr Girdharbhai	01-06-1977	01-04-2025	Guard	14,000.00	-	-	-	800.00	14,800.00	28,800.00	800.00			-	-	28,000.00
18	Jisaheb Raj	Mr Chandrasinh	29-05-1976	01-12-2024	Guard	14,000.00	-	-	-	800.00	14,800.00	14,800.00	800.00			-	-	14,000.00

AARK INTERNATIONAL SCHOOL VADODARA

AARK INTERNATIONAL SCHOOL

Authorised Signatory

"Salary Sheet for the month of June 2025, paid in the month of July 2025"

AARK INTERNATIONAL SCHOOL, SEVASI, VADODARA info@thearkinternational.com School Payment June 2025-2026

Sr No	Name of the Teacher's	Father's Name	DOB	DOJ	Post	Basic Pay + DA	HRA	Conveyance Allowance	Medical	Special Allowance	Prof Tax	Gross	Payable Amount for the month	Deduction					Net Pay
														Breakfast	Lunch	Advance	Prof Tax	PF Deduction 12%	
1	Neha Samir Mehta	Mr Jateen Desai	02-02-1959	04-01-2024	Principal	35,000.00	-	-	-	3,000.00	-	38,000.00	38,000.00	800.00	2,200.00		-	-	35,000.00
2	Dhruti Patel	Mr Chaganlal Patel	01-07-1977	08-06-2023	Special EDU	21,000.00	-	-	-	3,000.00	-	24,000.00	24,000.00	800.00	2,200.00		-	-	21,000.00
3	Manan Bhatt	Mr Mukesh Bhatt	18-09-1990	14-12-2023	Manager	28,500.00	-	-	-	3,000.00	-	31,500.00	31,500.00	800.00	2,200.00		-	-	28,500.00
4	Sanchala Vidhi	Mr Ramesh Sanchala	23-01-2002	13-02-2025	Admin	17,000.00	-	-	-	3,000.00	-	20,000.00	20,000.00	800.00	2,200.00		-	-	17,000.00
5	Maganhalli Pramati	Mr Gopal Krishnamurthy	17-05-2001	27-07-2023	PT Teacher	17,000.00	-	-	-	3,000.00	-	20,000.00	20,000.00	800.00	2,200.00		-	-	17,000.00
6	Dixit Vidhi	Mr Maheshbhai	18-08-1955	19-06-2023	PRT	13,000.00	-	3,500.00	-	3,000.00	-	19,500.00	19,500.00	800.00	2,200.00	3,500.00	-	-	13,000.00
7	Bhumikabahen Soni	Mr Jayeshkumar Soni	05-03-1986	02-04-2025	PRT	15,000.00	-	-	-	3,000.00	-	18,000.00	18,000.00	800.00	2,200.00		-	-	15,000.00
8	Vinita Gupta	Mr Krishn Gupta	08-03-1983	24-03-2025	PRT	17,000.00	-	2,000.00	-	3,000.00	-	22,000.00	17,467.00	800.00	2,200.00	2,000.00	-	-	12,467.00
9	Zarna Patel	Mr Rashikbhai	03-03-1984	05-04-2023	PRT	15,000.00	-	1,500.00	-	3,000.00	-	19,500.00	19,500.00	800.00	2,200.00	1,500.00	-	-	15,000.00
10	Shuchi Jha	Mr Madusudan	14-07-1984	17-03-2025	PRT	11,000.00	-	2,500.00	-	3,000.00	-	16,500.00	16,500.00	800.00	2,200.00	2,500.00	-	-	11,000.00
11	Vaidhya Aarya	Mr Bhavik Vaidhya	31-10-2001	16-06-2025	PRT	12,000.00	-	2,000.00	-	3,000.00	-	17,000.00	10,600.00	800.00	2,200.00	2,000.00	-	-	5,600.00
12	Hasti Dave	Mr Sailesh Dave	09-10-2004	07-04-2025	PRT	10,000.00	-	3,500.00	-	3,000.00	-	16,500.00	16,500.00	800.00	2,200.00	3,500.00	-	-	10,000.00
13	Yachnaben Patel	Mr Vishnubhai	15-02-2004	01-06-2025	PRT	12,000.00	-	2,000.00	-	3,000.00	-	17,000.00	17,000.00	800.00	2,200.00	2,000.00	-	-	12,000.00
14	Vrushali Patel	Mr Ghyanshyam	29-09-2002	01-06-2025	PRT	12,000.00	-	1,500.00	-	3,000.00	-	16,500.00	16,500.00	800.00	2,200.00	1,500.00	-	-	12,000.00
15	Nikita dave	Mr Umesh Dave	13-10-1991	01-06-2025	PRT	12,000.00	-	2,500.00	-	3,000.00	-	17,500.00	17,500.00	800.00	2,200.00	2,500.00	-	-	12,000.00
16	Solanki Nikitaben	Mr Bhailalbhai	03-08-1998	04-07-2024	Peon	6,000.00	-	-	-	800.00	-	6,800.00	6,800.00	800.00			-	-	6,000.00
17	Rohit Meenaben	Mr Gordhanbhai	04-07-1984	15-06-2024	Peon	6,000.00	-	-	-	800.00	-	6,800.00	6,800.00	800.00			-	-	6,000.00
18	Prajapati Jigarkumar	Mr Mukeshbhai Prajapati	04-12-1997	01-04-2025	Peon	9,000.00	-	-	-	800.00	-	9,800.00	9,800.00	800.00			-	-	9,000.00
19	Valendra Anitaben	Mr Ashokbhai	16-08-1995	10-12-2024	Peon	6,000.00	-	-	-	800.00	-	6,800.00	6,800.00	800.00			-	-	6,000.00
20	Solanki Ashok Kumar	Mr Khusahlbhai	01-06-1972	01-08-2024	Sweeper	6,000.00	-	-	-	800.00	-	6,800.00	5,200.00	800.00			-	-	4,400.00
21	Ushaben Barot	Mr Girdharbhai	01-06-1977	01-04-2025	Guard	14,000.00	-	-	-	800.00	-	14,800.00	14,800.00	800.00			-	-	14,000.00
22	Jisaheb Raj	Mr Chandrasinh	29-05-1976	01-12-2024	Guard	14,000.00	-	-	-	800.00	-	14,800.00	14,800.00	800.00			-	-	14,000.00

AARK INTERNATIONAL SCHOOL

Authorised Signatory

"Salary Sheet for the month of July 2025, paid in the month of Aug 2025"

AARK INTERNATIONAL SCHOOL, SEVASI, VADODARA info@theaarkinternational.com

School Payment July 2025-2026

Sr No	Name of the Teacher's	Father's Name	DOB	DOJ	Post	Basic Pay + DA	HRA	Conveyance Allowance	Medical	Special Allowance	Gross	Payable Amount for the month	Deduction					Net Pay
													Breakfast	Lunch	Advance	Prof Tax	PF Deduction 12%	
1	Neha Samir Mehta	Mr Jateen Desai	02-02-1959	04-01-2024	Principal	17,500.00	7,000.00	2,085.00	2,085.00	9,330.00	38,000.00	38,000.00	800.00	2,200.00		200.00	-	34,800.00
2	Dhruti Patel	Mr Chaganlal Patel	01-07-1977	08-06-2023	Special EDU	10,500.00	4,200.00	2,085.00	2,085.00	5,130.00	24,000.00	24,000.00	800.00	2,200.00		-	2,000.00	19,000.00
3	Manan Bhatt	Mr Mukesh Bhatt	18-09-1990	14-12-2023	Manager	14,250.00	5,700.00	2,085.00	2,085.00	7,380.00	31,500.00	31,500.00	800.00	2,200.00		-	2,000.00	26,500.00
4	Sanchala Vidhi	Mr Ramesh Sanchala	23-01-2002	13-02-2025	Admin	8,500.00	3,400.00	2,085.00	2,085.00	3,930.00	20,000.00	20,000.00	800.00	2,200.00			1,832.00	15,168.00
5	Maganhalli Pramati	Mr Gopal Krishnamurthy	17-05-2001	27-07-2023	PT Teacher	8,500.00	3,400.00	2,085.00	2,085.00	3,930.00	20,000.00	20,000.00	800.00	2,200.00			1,832.00	15,168.00
6	Dixit Vidhi	Mr Maheshbhai	18-08-1955	19-06-2023	PRT	6,500.00	3,100.00	3,450.00	3,450.00	3,000.00	19,500.00	16,000.00	800.00	2,200.00		-	1,448.00	11,552.00
7	Bhumikabahen Soni	Mr Jayeshkumar Soni	05-03-1986	02-04-2025	PRT	7,500.00	3,000.00	2,085.00	2,085.00	3,330.00	18,000.00	18,000.00	800.00	2,200.00		-	1,640.00	13,360.00
8	Vinita Gupta	Mr Krishn Gupta	08-03-1983	24-03-2025	PRT	8,500.00	3,900.00	2,835.00	2,835.00	3,930.00	22,000.00	20,000.00	800.00	2,200.00		-	1,832.00	15,168.00
9	Zarna Rasik Patel	Mr Rashikbhai	03-03-1984	05-04-2023	PRT	7,500.00	3,500.00	2,585.00	2,585.00	3,330.00	19,500.00	18,000.00	800.00	2,200.00		-	1,640.00	13,360.00
10	Shuchi Jha	Mr Madusudan	14-07-1984	17-03-2025	PRT	5,500.00	2,700.00	2,650.00	2,650.00	3,000.00	16,500.00	14,000.00	800.00	2,200.00		-	1,056.00	9,944.00
11	Vaidhya Aarya	Mr Bhavik Vaidhya	31-10-2001	16-06-2025	PRT	6,000.00	2,900.00	2,550.00	2,550.00	3,000.00	17,000.00	15,000.00	800.00	2,200.00		-	1,152.00	10,848.00
12	Hasti Dave	Mr Sailesh Dave	09-10-2004	07-04-2025	PRT	5,500.00	2,700.00	2,650.00	2,650.00	3,000.00	16,500.00	14,000.00	800.00	2,200.00		-	1,056.00	9,944.00
13	Solanki Nikitaben	Mr Bhailalbhai	03-08-1998	04-07-2024	Peon	3,000.00	1,200.00	900.00	900.00	800.00	6,800.00	6,800.00	800.00			-	576.00	5,424.00
14	Rohit Meenaben	Mr Gordhanbhai	04-07-1984	15-06-2024	Peon	3,000.00	1,200.00	900.00	900.00	800.00	6,800.00	6,606.00	800.00			-	557.00	5,249.00
15	Prajapati Jigarkumar	Mr Mukeshbhai Prajapati	04-12-1997	01-04-2025	Peon	4,500.00	1,800.00	1,350.00	1,350.00	800.00	9,800.00	9,800.00	800.00			-	864.00	8,136.00
16	Valendra Anitaben	Mr Ashokbhai	16-08-1995	10-12-2024	Peon	3,000.00	1,200.00	900.00	900.00	800.00	6,800.00	6,800.00	800.00			-	576.00	5,424.00
17	Solanki Ashok Kumar	Mr Khusahlbhai	01-06-1972	01-08-2024	Sweeper	3,000.00	1,200.00	900.00	900.00	800.00	6,800.00	6,220.00	800.00			-	520.00	4,900.00
18	Ushaben Barot	Mr Girdharbhai	01-06-1977	01-04-2025	Guard	7,000.00	2,800.00	2,085.00	2,085.00	830.00	14,800.00	14,800.00	800.00			-	1,544.00	12,456.00
19	Jisaheb Raj	Mr Chandrasinh	29-05-1976	01-12-2024	Guard	7,000.00	2,800.00	2,085.00	2,085.00	830.00	14,800.00	14,349.00	800.00			-	1,501.00	12,048.00

AARK INTERNATIONAL SCHOOL

Authorised Signatory

"Salary Sheet for the month of Aug 2025, paid in the month of Sep 2025"

AARK INTERNATIONAL SCHOOL, SEVASI, VADODARA info@theaarkinternational.com School Payment Aug 2025-2026

Sr No	Name of the Teacher's	Father's Name	DOB	DOJ	Post	Basic Pay + DA	HRA	Conveyance Allowance	Medical	Special Allowance	Gross	Payable Amount for the month	Deduction					Net Pay
													Breakfast	Lunch	Advance	Prof Tax	PF Deduction 12%	
1	Neha Samir Mehta	Mr Jateen Desai	02-02-1959	04-01-2024	Principal	17,500.00	7,000.00	2,085.00	2,085.00	9,330.00	38,000.00	38,000.00	800.00	2,200.00		200.00	-	34,800.00
2	Dhruti Patel	Mr Chaganlal Patel	01-07-1977	08-06-2023	Special EDU	10,500.00	4,200.00	2,085.00	2,085.00	5,130.00	24,000.00	24,000.00	800.00	2,200.00		-	2,000.00	19,000.00
3	Manan Bhatt	Mr Mukesh Bhatt	18-09-1990	14-12-2023	Manager	14,250.00	5,700.00	2,085.00	2,085.00	7,380.00	31,500.00	31,500.00	800.00	2,200.00		-	2,000.00	26,500.00
4	Sanchala Vidhi	Mr Ramesh Sanchala	23-01-2002	13-02-2025	Admin	8,500.00	3,400.00	2,085.00	2,085.00	3,930.00	20,000.00	20,000.00	800.00	2,200.00			1,832.00	15,168.00
5	Maganhalli Pramati	Mr Gopal Krishnamurthy	17-05-2001	27-07-2023	PT Teacher	8,500.00	3,400.00	2,085.00	2,085.00	3,930.00	20,000.00	20,000.00	800.00	2,200.00			1,832.00	15,168.00
6	Dixit Vidhi	Mr Maheshbhai	18-08-1955	19-06-2023	PRT	6,500.00	3,100.00	3,450.00	3,450.00	3,000.00	19,500.00	16,000.00	800.00	2,200.00		-	1,448.00	11,552.00
7	Vinita Gupta	Mr Krishn Gupta	08-03-1983	24-03-2025	PRT	8,500.00	3,900.00	2,835.00	2,835.00	3,930.00	22,000.00	20,000.00	800.00	2,200.00		-	1,832.00	15,168.00
8	Zarna Patel	Mr Rashikbhai	03-03-1984	05-04-2023	PRT	7,500.00	3,500.00	2,585.00	2,585.00	3,330.00	19,500.00	18,000.00	800.00	2,200.00		-	1,640.00	13,360.00
9	Shuchi Jha	Mr Madusudan	14-07-1984	17-03-2025	PRT	5,500.00	2,700.00	2,650.00	2,650.00	3,000.00	16,500.00	14,000.00	800.00	2,200.00		-	1,056.00	9,944.00
10	Vaidhya Aarya	Mr Bhavik Vaidhya	31-10-2001	16-06-2025	PRT	6,000.00	2,900.00	2,550.00	2,550.00	3,000.00	17,000.00	15,000.00	800.00	2,200.00		-	1,152.00	10,848.00
11	Hasti Dave	Mr Sailesh Dave	09-10-2004	07-04-2025	PRT	5,500.00	2,700.00	2,650.00	2,650.00	3,000.00	16,500.00	14,000.00	800.00	2,200.00		-	1,056.00	9,944.00
12	Priya Sharma	Mr Santosh Sharma	23-04-1986	01-07-2025	PRT	7,000.00	2,800.00	2,085.00	2,085.00	3,030.00	17,000.00	14,289.00	800.00	2,200.00			1,084.00	10,205.00
13	Vishwa Bharadwa	Mr Suresh Bharadwa	20-11-2002	20-08-2025	PRT	7,500.00	3,000.00	2,085.00	2,085.00	3,330.00	18,000.00	8,806.00	800.00	2,200.00			557.00	5,249.00
14	Solanki Nikitaben	Mr Bhailalbhai	03-08-1998	04-07-2024	Peon	3,000.00	1,200.00	900.00	900.00	800.00	6,800.00	6,703.00	800.00				567.00	5,336.00
15	Rohit Meenaben	Mr Gordhanbhai	04-07-1984	15-06-2024	Peon	3,000.00	1,200.00	900.00	900.00	800.00	6,800.00	6,800.00	800.00				576.00	5,424.00
16	Prajapati Jigarkumar	Mr Mukeshbhai Prajapati	04-12-1997	01-04-2025	Peon	4,500.00	1,800.00	1,350.00	1,350.00	800.00	9,800.00	9,509.00	800.00				836.00	7,873.00
17	Valendra Anitaben	Mr Ashokbhai	16-08-1995	10-12-2024	Peon	3,000.00	1,200.00	900.00	900.00	800.00	6,800.00	6,800.00	800.00				576.00	5,424.00
18	Solanki Ashok Kumar	Mr Khusahlbhai	01-06-1972	01-08-2024	Sweeper	3,000.00	1,200.00	900.00	900.00	800.00	6,800.00	6,413.00	800.00				539.00	5,074.00
19	Ushaben Barot	Mr Girdharbhai	01-06-1977	01-04-2025	Guard	7,000.00	2,800.00	2,085.00	2,085.00	830.00	14,800.00	13,445.00	800.00				1,414.00	11,231.00
20	Jisaheb Raj	Mr Chandrasinh	29-05-1976	01-12-2024	Guard	7,000.00	2,800.00	2,085.00	2,085.00	830.00	14,800.00	14,801.00	800.00				1,544.00	12,457.00

AARK INTERNATIONAL SCHOOL

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"Salary Sheet for the month of September 2025, paid in the month of October 2025"

AARK INTERNATIONAL SCHOOL, SEVASI, VADODARA info@theaarkinternational.com School Payment September 2025-2026

Sr No	Name of the Teacher's	Father's Name	DOB	DOJ	Post	Basic Pay + DA	HRA	Conveyance Allowance	Medical	Special Allowance	Gross	Payable Amount for the month	Deduction					Net Pay
													Breakfast	Lunch	Advance	Prof Tax	PF Deduction 12%	
1	Renu Sharma	Mr Ramnarayan Sharma	19-09-1970	16-09-2025	Principal	32,500.00	13,000.00	2,086.00	2,086.00	18,328.00	68,000.00	35,501.00	800.00	2,200.00		-	2,000.00	30,501.00
2	Dhruti Patel	Mr Chaganlal Patel	01-07-1977	08-06-2023	Special EDU	10,500.00	4,200.00	2,085.00	2,085.00	5,130.00	24,000.00	24,000.00	800.00	2,200.00		-	2,000.00	19,000.00
3	Manan Bhatt	Mr Mukesh Bhatt	18-09-1990	14-12-2023	Manager	14,250.00	5,700.00	2,085.00	2,085.00	7,380.00	31,500.00	31,500.00	800.00	2,200.00		-	2,000.00	26,500.00
4	Sanchala Vidhi	Mr Ramesh Sanchala	23-01-2002	13-02-2025	Admin	8,500.00	3,400.00	2,085.00	2,085.00	3,930.00	20,000.00	20,000.00	800.00	2,200.00		-	1,832.00	15,168.00
5	Maganhalli Pramati	Mr Gopal Krishnamurthy	17-05-2001	27-07-2023	PT Teacher	8,500.00	3,400.00	2,085.00	2,085.00	3,930.00	20,000.00	20,000.00	800.00	2,200.00		-	1,832.00	15,168.00
6	Dixit Vidhi	Mr Maheshbhai	18-08-1955	19-06-2023	PRT	6,500.00	3,100.00	3,450.00	3,450.00	3,000.00	19,500.00	16,000.00	800.00	2,200.00		-	1,448.00	11,552.00
7	Vinita Gupta	Mr Krishn Gupta	08-03-1983	24-03-2025	PRT	8,500.00	3,900.00	2,835.00	2,835.00	3,930.00	22,000.00	20,000.00	800.00	2,200.00		-	1,832.00	15,168.00
8	Zarna Patel	Mr Rashikbhai	03-03-1984	05-04-2023	PRT	7,500.00	3,500.00	2,585.00	2,585.00	3,330.00	19,500.00	18,000.00	800.00	2,200.00		-	1,640.00	13,360.00
9	Shuchi Jha	Mr Madusudan	14-07-1984	17-03-2025	PRT	5,500.00	2,700.00	2,650.00	2,650.00	3,000.00	16,500.00	14,000.00	800.00	2,200.00		-	1,056.00	9,944.00
10	Vaidhya Aarya	Mr Bhavik Vaidhya	31-10-2001	16-06-2025	PRT	6,000.00	2,900.00	2,550.00	2,550.00	3,000.00	17,000.00	15,000.00	800.00	2,200.00		-	1,152.00	10,848.00
11	Hasti Dave	Mr Sailesh Dave	09-10-2004	07-04-2025	PRT	5,500.00	2,700.00	2,650.00	2,650.00	3,000.00	16,500.00	14,000.00	800.00	2,200.00		-	1,056.00	9,944.00
12	Priya Sharma	Mr Santosh Sharma	23-04-1986	01-07-2025	PRT	7,000.00	2,800.00	2,085.00	2,085.00	3,030.00	17,000.00	17,000.00	800.00	2,200.00		-	1,544.00	12,456.00
13	Vishwa Bharadwa	Mr Suresh Bharadwa	20-11-2002	20-08-2025	PRT	7,500.00	3,000.00	2,085.00	2,085.00	3,330.00	18,000.00	18,000.00	800.00	2,200.00		-	1,640.00	13,360.00
14	Rohit Meenaben	Mr Gordhanbhai	04-07-1984	15-06-2024	Peon	3,000.00	1,200.00	900.00	900.00	800.00	6,800.00	6,500.00	800.00			-	547.00	5,153.00
15	Prajapati Jigarkumar	Mr Mukeshbhai Prajapati	04-12-1997	01-04-2025	Peon	4,500.00	1,800.00	1,350.00	1,350.00	800.00	9,800.00	9,500.00	800.00			-	835.00	7,865.00
16	Valendra Anitaben	Mr Ashokbhai	16-08-1995	10-12-2024	Peon	3,000.00	1,200.00	900.00	900.00	800.00	6,800.00	6,400.00	800.00			-	538.00	5,062.00
17	Solanki Ashok Kumar	Mr Khusahlbhai	01-06-1972	01-08-2024	Sweeper	3,000.00	1,200.00	900.00	900.00	800.00	6,800.00	5,400.00	800.00			-	442.00	4,158.00
18	Jisaheb Raj	Mr Chandrasinh	29-05-1976	01-12-2024	Guard	7,000.00	2,800.00	2,085.00	2,085.00	830.00	14,800.00	14,800.00	800.00			-	1,544.00	12,456.00
19	Vinod Prajapati	Mr Trikambhai	07-03-1977	01-09-2025	Guard	7,000.00	2,800.00	2,085.00	2,085.00	830.00	14,800.00	14,800.00	800.00			-	1,544.00	12,456.00

AARK INTERNATIONAL SCHOOL

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सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
KHABAR_KHANPUR
PANCHAYAT OFFICE , AT AND PO KHANPUR , TALUKA AND DIST VADODARA GUJRAT
Branch Code :04757
IFSC Code :CBIN0284757
Account Number : 1250096265
Product type : HSS-GEN-PUB-OTH-URBAN-INR

AARK INTERNATIONAL SCHOOL
NEAR RADHESHYAM IKONIC
BHAYLI SEVASI CENAL ROAD
SEVASI
VADODARA
391101
Email : MITHVP@GMAIL.COM
Statement Date :Mon Oct 13 15:04:09 IST 2025
Cleared Balance :43036.57
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/04/2025 to 13/10/2025

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/04/2025	01/04/2025	04982		BY TRANSFER/UPI/RRN 102408924190/Aark International School 1st		27250.00	233898.67 CR
03/04/2025	03/04/2025	04982		BY TRANSFER/UPI/RRN 509394863559/UPI_Mrs Abha Krushik Mehta|Mr		15000.00	248898.67 CR
04/04/2025	04/04/2025	04982		BY TRANSFER/UPI/RRN 546024637545/Aark International school adm		27250.00	276148.67 CR
04/04/2025	04/04/2025	02684		TO TRANSFER/NEFT Neha Mehta CBINN62025040400389711	30000.00		246148.67 CR
04/04/2025	04/04/2025	02684		TO TRANSFER/NEFT Dhruti Patel CBINN62025040400378911	18000.00		228148.67 CR
04/04/2025	04/04/2025	02684		TO TRANSFER/NEFT Vidhi Purohit CBINN62025040400403811	10000.00		218148.67 CR
04/04/2025	04/04/2025	02684		TO TRANSFER/NEFT Nikitaben Solanki CBINN62025040400406911	5322.00		212826.67 CR
04/04/2025	04/04/2025	02684		TO TRANSFER/NEFT Meena ben Rohit CBINN62025040400398711	6000.00		206826.67 CR
04/04/2025	04/04/2025	02684		TO TRANSFER/NEFT Ashokbhai Solanki CBINN62025040400409011	5613.00		201213.67 CR
04/04/2025	04/04/2025	02684		TO TRANSFER/NEFT Pramati Maganhalli CBINN62025040400443111	16000.00		185213.67 CR
04/04/2025	04/04/2025	02684		TO TRANSFER/NEFT Manan Bhatt CBINN62025040400412111	25000.00		160213.67 CR
04/04/2025	04/04/2025	02684		TO TRANSFER/NEFT Vidhi Ramesh Sanch CBINN62025040400448611	17000.00		143213.67 CR
05/04/2025	05/04/2025	04982		BY TRANSFER/UPI/RRN 509597706682/Sent using Paytm UPI_ABHISHEK		27250.00	170463.67 CR
07/04/2025	07/04/2025	02684		BY TRANSFER/NEFT AARK KIDS /XUTR/AXOIC09744196905		500000.00	670463.67 CR
07/04/2025	07/04/2025	08103		TO TRANSFER/601323584/MGVCL	28731.00		641732.67 CR
07/04/2025	08/04/2025	02684		TO TRANSFER/NEFT Ramsinh Himmatsinh CBINN62025040728959111	14000.00		627732.67 CR
07/04/2025	08/04/2025	02684		TO TRANSFER/NEFT Ushaben Pravinkuma CBINN62025040728960411	14000.00		613732.67 CR
08/04/2025	08/04/2025	08103		TO TRANSFER/605186765/NA	945.18		612787.49 CR
08/04/2025	08/04/2025	08103		TO TRANSFER/605641396/NA	4696.00		608091.49 CR
08/04/2025	08/04/2025	08103		TO TRANSFER/605833679/IKEA ECOM	46249.00		561842.49 CR
09/04/2025	09/04/2025	02684		TO TRANSFER/NEFT Ishvarbhai s Patel CBINN62025040941058011	45792.00		516050.49 CR
09/04/2025	09/04/2025	02684		TO TRANSFER/NEFT Madhuben Ishwarbha CBINN62025040941058111	45792.00		470258.49 CR
09/04/2025	09/04/2025	02684		TO TRANSFER/NEFT Minaxi Pradyumna P CBINN62025040941058211	33920.00		436338.49 CR
09/04/2025	09/04/2025	02684		TO TRANSFER/NEFT Nilaben Mehulkumar CBINN62025040941058311	16960.00		419378.49 CR
09/04/2025	09/04/2025	02684		TO TRANSFER/NEFT Hitesh Ishwarbhai CBINN62025040941058411	53424.00		365954.49 CR
09/04/2025	09/04/2025	02684		TO TRANSFER/NEFT Kalpeshbhai Jashbh CBINN62025040941058511	95400.00		270554.49 CR
09/04/2025	09/04/2025	02684		TO TRANSFER/NEFT Indiraben Patel CBINN62025040941058611	31824.00		238730.49 CR
09/04/2025	09/04/2025	02684		TO TRANSFER/NEFT Jaykumar Patel CBINN62025040941058711	31788.00		206942.49 CR
09/04/2025	09/04/2025	02684		TO TRANSFER/NEFT Yashkumar Indravad CBINN62025040941058811	31788.00		175154.49 CR
09/04/2025	09/04/2025	02684	045828	CAS PRES CHQ/045828ZONEDOUT MEDIAWORKS H D F C BANK LTD	18312.00		156842.49 CR
10/04/2025	10/04/2025	02684	045829	CAS PRES CHQ/045829YASHKUMAR MAHESH KU ICICI	48500.00		108342.49 CR
11/04/2025	11/04/2025	04982		BY TRANSFER/UPI/RRN 510102649556/UPI_TEJASKUMAR KANUBHAI PRAJA		21001.00	129343.49 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
11/04/2025	12/04/2025	05500		BY TRANSFER/NEFT AARK KIDS /XUTR/HDFCH00181111866		21082.00	150425.49 CR
17/04/2025	17/04/2025	02684	045830	CAS PRES CHQ/045830MANEESH BOOK SHOP PRAGATI SAHAKARI BANK LT	17705.00		132720.49 CR
17/04/2025	17/04/2025	02684	045831	CAS PRES CHQ/045831UR CHOICE FURNITURE ICICI	2526.00		130194.49 CR
17/04/2025	17/04/2025	02684	045832	CAS PRES CHQ/045832SHREE COLLECTION BANK OF INDIA (BOI)	9872.00		120322.49 CR
18/04/2025	18/04/2025	02684	000031	BY CLEARING / CHEQUE/MADHAVI BHARGAVKUMAR PAT BANK OF BARODA(BOB)/AARK INT PATEL VIJAYKU 0000000478		21250.00	141572.49 CR
18/04/2025	18/04/2025	02684	001579	BY CLEARING / CHEQUE/KALPANA FOUNDATION/AARK INT PATEL VIJAYKU 0000000832		50000.00	191572.49 CR
21/04/2025	21/04/2025	04982		BY TRANSFER/UPI/RRN 511138312358/Paid via CRED_MEHTA JIGARBHAI		21250.00	212822.49 CR
22/04/2025	22/04/2025	02684	045833	CAS PRES CHQ/045833SATYAPRAKASH DIGITA AXIS BANK LTD.	7500.00		205322.49 CR
24/04/2025	24/04/2025	04982		BY TRANSFER/UPI/RRN 548080512937/UPI_POOJA AKHILESH GATTANI|PO		21250.00	226572.49 CR
24/04/2025	24/04/2025	02684	045835	CAS PRES CHQ/045835MAHEK AJAY KEWALRAM KOTAK MAHINDRA BANK LTD	6720.00		219852.49 CR
25/04/2025	25/04/2025	04982		BY TRANSFER/UPI/RRN 511552460215/Palvit Fees for 2nd standard_		79000.00	298852.49 CR
25/04/2025	25/04/2025	02684	045836	CAS PRES CHQ/045836K P ELECTRICALS UNION BANK OF INDIA (UBI	10150.00		288702.49 CR
25/04/2025	25/04/2025	02684	045834	CAS PRES CHQ/045834RAVECHI COLLECTION	19740.00		268962.49 CR
25/04/2025	25/04/2025	04982		BY TRANSFER/UPI/RRN 511550501979/UPI_CHIRAG BHAIJIBHAI VAGHELA		21250.00	290212.49 CR
28/04/2025	28/04/2025	02684	000235	BY CLEARING / CHEQUE/SINDHA NARENDRASINH BANK OF BARODA(BOB)/AARK INT PATEL VIJAYKU 0000001968		7000.00	297212.49 CR
29/04/2025	29/04/2025	04982		BY TRANSFER		28250.00	325462.49 CR
29/04/2025	09/04/2025	02684		TO TRANSFER/UPI/RRN 548531232261/UPI_MANAN MUKESHBHAI BHATT|MA	53424.00		365954.49 CR
30/04/2025	30/04/2025	08103		TO TRANSFER/For CRN:25043000383843	291936.00		33526.49 CR
01/05/2025	01/05/2025	04982		BY TRANSFER/UPI/RRN 512176784065/AULT|1st quarter fees Dhimahi		21250.00	54776.49 CR
03/05/2025	03/05/2025	05500		BY TRANSFER/RTGSAARK KIDS CIF ID 95UTIBR62025050301134172		250000.00	304776.49 CR
04/05/2025	04/05/2025	02684		TO TRANSFER/NEFT Neha Mehta CBINN62025050453249111	30000.00		274776.49 CR
04/05/2025	04/05/2025	02684		TO TRANSFER/NEFT Dhruti Patel CBINN62025050453217511	18000.00		256776.49 CR
04/05/2025	04/05/2025	02684		TO TRANSFER/NEFT Vidhi Purohit CBINN62025050453253011	10000.00		246776.49 CR
04/05/2025	04/05/2025	02684		TO TRANSFER/NEFT Nikitaben Solanki CBINN62025050453239111	6000.00		240776.49 CR
04/05/2025	04/05/2025	02684		TO TRANSFER/NEFT Meena ben Rohit CBINN62025050453257211	6000.00		234776.49 CR
04/05/2025	04/05/2025	02684		TO TRANSFER/NEFT Ashokbhai Solanki CBINN62025050453258211	6000.00		228776.49 CR
04/05/2025	04/05/2025	02684		TO TRANSFER/NEFT Pramati Maganhalli CBINN62025050453264711	16000.00		212776.49 CR
04/05/2025	04/05/2025	02684		TO TRANSFER/NEFT Manan Bhatt CBINN62025050453282511	25000.00		187776.49 CR
04/05/2025	04/05/2025	02684		TO TRANSFER/NEFT Vidhi Ramesh Sanch CBINN62025050453301611	17000.00		170776.49 CR
04/05/2025	04/05/2025	02684		TO TRANSFER/NEFT Bhumikabahen Viral CBINN62025050453267211	14500.00		156276.49 CR
04/05/2025	04/05/2025	02684		TO TRANSFER/NEFT Prajapati Jigarkum CBINN62025050453286211	9000.00		147276.49 CR
04/05/2025	04/05/2025	02684		TO TRANSFER/NEFT Ushaben Pravinkuma CBINN62025050453303411	24267.00		123009.49 CR
05/05/2025	05/05/2025	08103		TO TRANSFER/695504930/NA	705.02		122304.47 CR
08/05/2025	08/05/2025			CHQ RET CHARGES	500.00		121804.47 CR
08/05/2025	08/05/2025			GST	90.00		121714.47 CR
08/05/2025	08/05/2025	02684		BY TRANSFER/NEFT AARK KIDS /XUTR/AXOIC12897565434		100000.00	221714.47 CR
09/05/2025	09/05/2025	04982		TO TRANSFER/NonP2PM QR Rent Mar 25	64.90		221649.57 CR
10/05/2025	10/05/2025	23266		BY TRANSFER/RTGSVIJAY SOMABHAI PATELHDFCR52025051069548525		400000.00	621649.57 CR
10/05/2025	10/05/2025	02684		TO TRANSFER/NEFT Ishvarbhai s Patel CBINN62025051015206411	45792.00		575857.57 CR
10/05/2025	10/05/2025	02684		TO TRANSFER/NEFT Madhuben Ishwarbha CBINN62025051015208111	45792.00		530065.57 CR
10/05/2025	10/05/2025	02684		TO TRANSFER/NEFT Minaxi Pradyumna P CBINN62025051015190511	33920.00		496145.57 CR
10/05/2025	10/05/2025	02684		TO TRANSFER/NEFT Nitaben Mehulkumar CBINN62025051015211411	16960.00		479185.57 CR
10/05/2025	10/05/2025	02684		TO TRANSFER/NEFT Hitesh Ishwarbhai CBINN62025051015194311	53424.00		425761.57 CR
10/05/2025	10/05/2025	02684		TO TRANSFER/NEFT Kalpeshbhai Jashbh CBINN62025051015196311	95400.00		330361.57 CR
10/05/2025	10/05/2025	02684		TO TRANSFER/NEFT Indiraben Patel CBINN62025051015221711	31824.00		298537.57 CR
10/05/2025	10/05/2025	02684		TO TRANSFER/NEFT Jaykumar Patel CBINN62025051015239511	31788.00		266749.57 CR
10/05/2025	10/05/2025	02684		TO TRANSFER/NEFT Yashkumar Indravad CBINN62025051015259711	31788.00		234961.57 CR
13/05/2025	13/05/2025	02684	045840	CAS PRES CHQ/045840AAROHI ENTERPRISE KOTAK MAHINDRA BANK LTD	200000.00		34961.57 CR
15/05/2025	15/05/2025	08103		TO TRANSFER/724174494/NA	6000.00		28961.57 CR
17/05/2025	17/05/2025	02684		BY TRANSFER/NEFT TEJ DHARMESHBHAI P /XUTR/HDFCH00247856014		225000.00	253961.57 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/05/2025	20/05/2025	02684	045837	CAS PRES CHQ/045837PIXETA APP LAB H D F C BANK LTD	20650.00		233311.57 CR
20/05/2025	20/05/2025	02684	045838	CAS PRES CHQ/045838SHRI RANG AMARNATH ICICI	5001.00		228310.57 CR
20/05/2025	20/05/2025	02684	000028	BY CLEARING / CHEQUE/YUKTI MTHIL PATEL HDFC BANK LTD.(HDF)/AARK INT PATEL VIJAYKU 0000000436		500000.00	728310.57 CR
22/05/2025	22/05/2025	02684	045842	CAS PRES CHQ/045842VIHAN ENTERPRISE BANK OF INDIA (BOI)	9500.00		718810.57 CR
23/05/2025	23/05/2025	08103		TO TRANSFER/748011179/NA	10000.00		708810.57 CR
23/05/2025	23/05/2025	04757	045845	CASH CHEQUE/Paid to MANAN BHATT	20000.00		688810.57 CR
23/05/2025	23/05/2025			CHQ BK ISSUE CHGS	160.00		688650.57 CR
23/05/2025	23/05/2025			GST	28.80		688621.77 CR
23/05/2025	23/05/2025			CHQ BK ISSUE CHGS	160.00		688461.77 CR
23/05/2025	23/05/2025			GST	28.80		688432.97 CR
24/05/2025	24/05/2025	99999		CREDIT INTEREST		1899.00	690331.97 CR
26/05/2025	26/05/2025	02684	045843	CAS PRES CHQ/045843GHANSHYAM DHUDARAM BANK OF INDIA (BOI)	50000.00		640331.97 CR
26/05/2025	26/05/2025	04982		BY TRANSFER/UPI/RRN 967639647631/Payment from PhonePe_DEVENDRA		21250.00	661581.97 CR
27/05/2025	27/05/2025	02684	045844	CAS PRES CHQ/045844BHAVARLAL N SUTHAR UNION BANK OF INDIA (UBI	11200.00		650381.97 CR
27/05/2025	27/05/2025	02684	045841	CAS PRES CHQ/045841NIRAJ CHIMANLAL CHA BANK OF INDIA (BOI)	9700.00		640681.97 CR
30/05/2025	30/05/2025	02684	045846	CAS PRES CHQ/045846AMIN INFOTECH INDUSTRIAL DEVELOPMENT B	23500.00		617181.97 CR
30/05/2025	30/05/2025	02684		TO TRANSFER/NEFT Mithil Vijaykumar CBINN62025053081492611	100000.00		517181.97 CR
31/05/2025	31/05/2025	04982		BY TRANSFER/UPI/RRN 670813720494/Fees for the month of APRMAY		21250.00	538431.97 CR
31/05/2025	10/05/2025	02684	000243	TO TRANSFER/BY CLEARING / CHEQUE/SINDHA NARENDRASINH BANK OF BARODA(BOB)/AARK INT PATEL VIJAYKU 0000001968	16960.00		479185.57 CR
31/05/2025	31/05/2025	04982		BY TRANSFER/UPI/RRN 515102897703/UPI_PARESH VISHNUBHAI SHUKLA|		6000.00	551431.97 CR
02/06/2025	02/06/2025	02684	045847	CAS PRES CHQ/045847K K AGENCY ICICI	5097.00		546334.97 CR
02/06/2025	02/06/2025	04982		BY TRANSFER/UPI/RRN 515357340547/UPI_GAMIT MEHULKUMAR RAJENDRA		19500.00	565834.97 CR
04/06/2025	04/06/2025	02684		TO TRANSFER/NEFT Neha Mehta CBINN62025060422893311	30000.00		535834.97 CR
04/06/2025	04/06/2025	02684		TO TRANSFER/NEFT Dhruti Patel CBINN62025060422879711	18000.00		517834.97 CR
04/06/2025	04/06/2025	02684		TO TRANSFER/NEFT Vidhi Purohit CBINN62025060422881311	10000.00		507834.97 CR
04/06/2025	04/06/2025	02684		TO TRANSFER/NEFT Nikitaben Solanki CBINN62025060422924211	5806.00		502028.97 CR
04/06/2025	04/06/2025	02684		TO TRANSFER/NEFT Meena ben Rohit CBINN62025060422884111	6000.00		496028.97 CR
04/06/2025	04/06/2025	02684		TO TRANSFER/NEFT Ashokbhai Solanki CBINN62025060422897711	5612.00		490416.97 CR
04/06/2025	04/06/2025	02684		TO TRANSFER/NEFT Pramati Maganhalli CBINN62025060422898811	16000.00		474416.97 CR
04/06/2025	04/06/2025	02684		TO TRANSFER/NEFT Manan Bhatt CBINN62025060422887711	19355.00		455061.97 CR
04/06/2025	04/06/2025	02684		TO TRANSFER/NEFT Vidhi Ramesh Sanch CBINN62025060422937011	17000.00		438061.97 CR
04/06/2025	04/06/2025	02684		TO TRANSFER/NEFT Bhumikabahen Viral CBINN62025060422902111	15000.00		423061.97 CR
04/06/2025	04/06/2025	02684		TO TRANSFER/NEFT Prajapati Jigarkum CBINN62025060422940111	8419.00		414642.97 CR
04/06/2025	04/06/2025	02684		TO TRANSFER/NEFT Ushaben Pravinkuma CBINN62025060422953211	14000.00		400642.97 CR
04/06/2025	04/06/2025	02684		TO TRANSFER/NEFT Zarna Rasik Patel CBINN62025060422905411	13000.00		387642.97 CR
04/06/2025	04/06/2025	02684		TO TRANSFER/NEFT Sonal Sakariya CBINN62025060422906211	12000.00		375642.97 CR
04/06/2025	04/06/2025	02684		TO TRANSFER/NEFT Suchi Jha CBINN62025060422969811	11000.00		364642.97 CR
04/06/2025	04/06/2025	04757	045850	CASH CHEQUE/Paid to MANAN BHATT	5000.00		359642.97 CR
05/06/2025	05/06/2025	02684	045851	CAS PRES CHQ/045851SHREE JALARAM TUBEW H D F C BANK LTD	33000.00		326642.97 CR
06/06/2025	06/06/2025	02684	045852	CAS PRES CHQ/045852AAROHI ENTERPRISE KOTAK MAHINDRA BANK LTD	150000.00		176642.97 CR
10/06/2025	10/06/2025	08103		TO TRANSFER/800362775/NA	945.18		175697.79 CR
10/06/2025	10/06/2025	02684	000247	BY CLEARING / CHEQUE/VIJAY SOMABHAI PATEL HDFC BANK LTD.(HDF)		300000.00	475697.79 CR
10/06/2025	10/05/2025	02684		TO TRANSFER/AARK INT PATEL VIJAYKU 0000000374	16960.00		479185.57 CR
10/06/2025	10/06/2025	02684		TO TRANSFER/NEFT Ishvarbhai s Patel CBINN62025061084075211	45792.00		429905.79 CR
10/06/2025	10/06/2025	02684		TO TRANSFER/NEFT Madhuben Ishwarbha CBINN62025061084162411	45792.00		384113.79 CR
10/06/2025	10/06/2025	02684		TO TRANSFER/NEFT Minaxi Pradyumna P CBINN62025061084151711	33920.00		350193.79 CR
10/06/2025	10/06/2025	02684		BY TRANSFER/NEFT TEJ DHARMESHBHAI P /XUTR/HDFCH00294773463		100000.00	450193.79 CR
10/06/2025	10/06/2025	02684		TO TRANSFER/NEFT Nitaben Mehulkumar CBINN62025061090437011	16960.00		433233.79 CR
10/06/2025	10/06/2025	02684		TO TRANSFER/NEFT Hitesh Ishwarbhai CBINN62025061090463311	53424.00		379809.79 CR
10/06/2025	10/06/2025	02684		TO TRANSFER/NEFT Kalpeshbhai Jashbh CBINN62025061090465111	95400.00		284409.79 CR

Central Bank of India

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/06/2025	10/06/2025	02684		TO TRANSFER/NEFT Indiraben Patel CBINN62025061090466611	31824.00		252585.79 CR
10/06/2025	10/06/2025	02684		TO TRANSFER/NEFT Jaykumar Patel CBINN62025061090451611	31788.00		220797.79 CR
10/06/2025	10/06/2025	02684		TO TRANSFER/NEFT Yashkumar Indravad CBINN62025061090485411	31788.00		189009.79 CR
10/06/2025	10/06/2025	02684		TO TRANSFER/NEFT Valendra Anitaben CBINN62025061090476111	5612.00		183397.79 CR
10/06/2025	10/06/2025	02684		TO TRANSFER/NEFT Jisaheb Chandrasin CBINN62025061090502911	14000.00		169397.79 CR
10/06/2025	10/06/2025	02684		TO TRANSFER/NEFT Ushaben Pravinkuma CBINN62025061090494711	14000.00		155397.79 CR
12/06/2025	12/06/2025	04982		BY TRANSFER/AMAZON PAY INDIA PRIVATET LIMITED		945.18	156342.97 CR
16/06/2025	16/06/2025	02684		TO TRANSFER/NEFT Vinita Gupta CBINN62025061642132911	17000.00		139342.97 CR
17/06/2025	17/06/2025	02684	045854	CAS PRES CHQ/045854WEELECH ROBOTICS PR ICICI	50000.00		89342.97 CR
17/06/2025	17/06/2025	02684	045853	CAS PRES CHQ/045853AAROHI ENTERPRISE KOTAK MAHINDRA BANK LTD	60000.00		29342.97 CR
18/06/2025	18/06/2025	02684		BY TRANSFER/NEFT TEJ DHARMESHBHAI P /XUTR/HDFCH00309242424		25000.00	54342.97 CR
19/06/2025	19/06/2025	02684	045857	CAS PRES CHQ/045857SHREE COLLECTION BANK OF INDIA (BOI)	11952.00		42390.97 CR
19/06/2025	19/06/2025	02684	045856	CAS PRES CHQ/045856MOHAMEDUVESH NABIMI CANARA BANK (CAB)	18350.00		24040.97 CR
26/06/2025	26/06/2025	04757	045858	CASH CHEQUE/Paid to MANAN BHATT	6000.00		18040.97 CR
26/06/2025	26/06/2025	04757	045859	CASH CHEQUE/Paid to SELF	3800.00		14240.97 CR
10/07/2025	10/07/2025	04982		BY TRANSFER/UPI/RRN 519105456576/UPI_PARESH VISHNUBHAI SHUKLA|		7000.00	21240.97 CR
19/07/2025	19/07/2025	04757		TO TRANSFER/PC:SMS CHARGES+GST:JUN 2025	23.60		21217.37 CR
28/07/2025	10/05/2025	02684		TO TRANSFER/TO TRANSFER/NonP2PM QR Rent Apr 25	16960.00		479185.57 CR
07/08/2025	07/08/2025	04982		TO TRANSFER/NonP2PM QR Rent May 25	64.90		21087.57 CR
23/08/2025	23/08/2025	99999		CREDIT INTEREST		749.00	21836.57 CR
30/08/2025	30/08/2025	04982		BY TRANSFER/UPI/RRN 560836383799/UPI_PARESH VISHNUBHAI SHUKLA|		8200.00	30036.57 CR
30/09/2025	30/09/2025	04982		BY TRANSFER/UPI/RRN 527367576712/Theon Fees July and August 20		12500.00	42536.57 CR
30/09/2025	30/09/2025	04982		BY TRANSFER/UPI/RRN 527391774568/Theon Fees left amount July A		500.00	43036.57 CR

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.

Central Bank of India
Baroda

HDFC BANK

50200110676662
AARK INTERNATIONAL SCHOOL
ADDRESS
DEF FODILS ENGLISH
MEDIUMSCHOOL, BESIDE
RADHESHYAMICONIN, BHAYLI
SEVASI CANALROAD SEVASI,
VADODARA, 391101, GUJARAT

BRANCH ADDRESS
SHOP NO 02 TO 09, VARDAN
COMPLEX,1,
ST Flr,V.I.P.ROAD,KARELIBAUG,
VADODARA,GUJARAT,390018,

Statement of Account For Period: 01-Jun-2025 to 30-Jun-2025

Account Number: 50200110676662
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Jun-2025 12:05:57	SI HGAIP16D5A01126606 09 Vi Post- 28/06/25		30-Jun-2025	945.18		336,247.95
30-Jun-2025 11:11:19	UPI-KISHAN J MAKWANA-kishanmakwana548@okicici-HDFC0000101-518101492258-1st quarter fees j	518101492258	30-Jun-2025		22,000.00	337,193.13
26-Jun-2025 17:09:10	CHQ DEP - - MICR CLG - OPERATIONS BARODA: SINDHA NARENDRASINH :BANK OF BARODA	000000000247	27-Jun-2025		7,000.00	315,193.13
25-Jun-2025 08:57:58	UPI-PARTH DHOBI-dhobiparth1@ybl-SBIN0010968-761403671568-Payment from Phone	761403671568	25-Jun-2025		21,250.00	308,193.13
24-Jun-2025 15:42:13	NEFT Cr-ICIC0SF0002-GURU COATS-AARK INTERNATIONAL SCHOOL-ICICN42025062455254486	ICICN420250624552 54486	24-Jun-2025		21,250.00	286,943.13
24-Jun-2025 15:40:01	Ghanshyam D Chhipa - CHQ PAID - VASNA BHAYLI	000000000001	24-Jun-2025	41,000.00		265,693.13
24-Jun-2025 08:43:54	UPI-KRIMA BHAUTIKKUMAR G-krima12@ybl-BARB0SAYAJI-406742792228-Payment from Phone	406742792228	24-Jun-2025		19,500.00	306,693.13
21-Jun-2025 21:16:53	UPI-PARMAR PRIYANKA H-9909012807@ptyes-UBIN0906166-385541798984-Sent using Paytm U	385541798984	21-Jun-2025		2,000.00	287,193.13
21-Jun-2025 10:03:05	UPI-SUNIL KUMAR GUPTA-sunilgupta198@okhdfcbank-HDFC0002480-106806763816-UPI	106806763816	21-Jun-2025		16,250.00	285,193.13
20-Jun-2025 15:48:19	IMPS-517115061326-DWIJ N MEHTA-ICIC-xxxxxxxx6438-IMPS Transaction	517115061326	20-Jun-2025		3,500.00	268,943.13
20-Jun-2025 12:10:41	NEFT Cr-UBIN0829331-NISHANT DAVE SO NIRAD KUMAR DAVE-AARK INTERNATIONAL SCHOOL-UBINN52025062036718388	UBINN520250620367 18388	20-Jun-2025		21,250.00	265,443.13
19-Jun-2025 16:15:48	UPI-SWATI SINHA-swatikmsinha@oksbi-SBIN0011027-517047435317-UPI	517047435317	19-Jun-2025		2,200.00	244,193.13

HDFC BANK LTD. BRANCH CODE 6216 VASNA BHAYLI BRANCH

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Jun-2025 17:01:09	UPI-PRAVINBHAI BHAGAVANB-barodapravin-1@okhdfcbank-KKBK0000841-106621260363-UPI	106621260363	17-Jun-2025		2,200.00	241,993.13
16-Jun-2025 17:55:58	UPI-SHAH NITANT-nitant.546@okicici-ICIC0000854-516745838132-UPI	516745838132	16-Jun-2025		2,000.00	239,793.13
16-Jun-2025 17:11:29	UPI-SONAM CHIRAG DESHMUK-sonamcdeshmukh89@okhdfcbank-HDFC0000429-106568484981-Evaan June payment	106568484981	16-Jun-2025		2,200.00	237,793.13
13-Jun-2025 15:09:09	HGAIP0AD9C0029676670-ViPostpaidF-BILLPAY-50200026202917	000261811359	13-Jun-2025	945.18		235,593.13
13-Jun-2025 12:08:35	UPI-NEHA BAROT-nehabarot5467-1@okicici-BARB0LAXBAR-516469227878-school fees	516469227878	13-Jun-2025		26,750.00	236,538.31
12-Jun-2025 09:48:44	IMPS-516309631729-SHARMAPANKAJ-BARB-xxxxxxxxxx5818-SchoolFees	516309631729	12-Jun-2025		21,250.00	209,788.31
11-Jun-2025 11:51:42	UPI-SAMIRBHAI RAJENDRABH-sampat1906@oksbi-SBIN0011030-516282386782-UPI	516282386782	11-Jun-2025		25,500.00	188,538.31
11-Jun-2025 09:50:53	UPI-HANNA STENY MACWAN-hannamacwan1395-1@okaxis-UBIN0931764-552812422634-UPI	552812422634	11-Jun-2025		19,500.00	163,038.31
11-Jun-2025 09:38:00	IMPS-516209609266-NEERAJ YADAV-ICIC-xxxxxxxx1718-IMPS Transaction	516209609266	11-Jun-2025		27,250.00	143,538.31
10-Jun-2025 19:54:13	UPI-RAHULVIKRAMSINGH-9664997452@upi-ICIC0006245-195413206884-Rajyavardhan 2ndCl	195413206884	10-Jun-2025		11,500.00	116,288.31
10-Jun-2025 12:26:59	HGAIP14BEB0003649680-MadhyaGujar-BILLPAY-50200026202917	000370718110	10-Jun-2025	73,661.69		104,788.31
10-Jun-2025 09:29:37	UPI-RAJESH BATUKBHAI DHA-dhaduk.rajesh@axl-BKID0002508-752629715928-Payment from Phone	752629715928	10-Jun-2025		72,700.00	178,450.00
09-Jun-2025 19:27:41	IMPS-516019350663-GAURAV PARASHAR-HDFC-xxxxxxxxxx7630-July to Sep Fees	516019350663	09-Jun-2025		19,500.00	105,750.00
09-Jun-2025 18:37:23	IMPS-516043388246-MILAN MUKESHBHAI JOSHI-YESB-xxxxxxxxxxx1116-Pranjali Milan Joshi Jr kg	516043388246	09-Jun-2025		19,500.00	86,250.00
09-Jun-2025 11:19:51	UPI-ADITI PATERIYA-flower.aditi@okhdfcbank-HDFC0001713-106173798980-UPI	106173798980	09-Jun-2025		25,500.00	66,750.00
09-Jun-2025 10:04:38	UPI-NEHA BAROT-rbarot209@okaxis-BARB0LAXBAR-552673142447-UPI	552673142447	09-Jun-2025		500.00	41,250.00
04-Jun-2025 18:33:46	UPI-ANIL JAILAL YADAV-anilyadav787@okaxis-UTIB0001491-552196890347-UPI	552196890347	04-Jun-2025		21,250.00	40,750.00
04-Jun-2025 15:45:13	FT - Cr - 00691050266617 - MRUGESH N DHADA	000000000040	04-Jun-2025		19,500.00	19,500.00

HDFC BANK LTD. BRANCH CODE 6216 VASNA BHAYLI BRANCH

Statement Summary

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	4	26	116,552.05	452,800.00	336,247.95

End Of Statement

HDFC BANK

50200110676662
AARK INTERNATIONAL SCHOOL
ADDRESS
DEF FODILS ENGLISH
MEDIUMSCHOOL, BESIDE
RADHESHYAMICONIN, BHAYLI
SEVASI CANALROAD SEVASI,
VADODARA, 391101, GUJARAT

BRANCH ADDRESS
SHOP NO 02 TO 09, VARDAN
COMPLEX,1,
ST Flr,V.I.P.ROAD,KARELIBAUG,
VADODARA,GUJARAT,390018,

Statement of Account For Period: 01-Jul-2025 to 31-Jul-2025

Account Number: 50200110676662
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jul-2025 13:25:28	RAJU LED SIGNBOARD - CHQ PAID - KOTHI RAOPUR	000000000015	31-Jul-2025	8,000.00		1,689,226.88
31-Jul-2025 09:39:03	UPI-RANGANI LALITBHAI G-9898212174@ybl-SBIN0060386-491756822451-Payment from Phone	491756822451	31-Jul-2025		21,500.00	1,697,226.88
31-Jul-2025 04:01:21	Chq Paid-MICR CTS-MU-GOLDEN CABLE CORPOR	000000000012	31-Jul-2025	7,507.00		1,675,726.88
30-Jul-2025 03:58:51	Chq Paid-MICR CTS-MU-GHANSHYAM D CHIPA	000000000013	30-Jul-2025	50,000.00		1,683,233.88
29-Jul-2025 11:28:47	SI HGAIP04D6803919548 40 Vi Post-29/07/25		29-Jul-2025	827.18		1,733,233.88
28-Jul-2025 13:51:19	UPI-NISHANT SHASTRI-nishantrockin-3@okhdfcbank-INDB0002016-108833355722-HRIAANA Sr Kg Fees	108833355722	28-Jul-2025		19,500.00	1,734,061.06
25-Jul-2025 15:49:46	CHQ DEP - - MICR CLG - OPERATIONS BARODA: BIMLA FULCHAND JAT :BANK OF INDIA	000000266888	28-Jul-2025		19,500.00	1,714,561.06
25-Jul-2025 15:49:46	CHQ DEP - - MICR CLG - OPERATIONS BARODA: BIMLA FULCHAND JAT :BANK OF INDIA	000000266887	28-Jul-2025		19,500.00	1,695,061.06
25-Jul-2025 15:49:46	CHQ DEP - - MICR CLG - OPERATIONS BARODA: JITENDRABHAI ARVINDBHAI PATEL :UNION BANK OF INDIA	000000011132	28-Jul-2025		19,500.00	1,675,561.06
25-Jul-2025 15:49:46	CHQ DEP - - MICR CLG - OPERATIONS BARODA: MADHAVI BHARGAVKUMAR PATEL :BANK OF BARODA	000000000047	28-Jul-2025		21,250.00	1,656,061.06
25-Jul-2025 13:21:21	CHQ DEP - - MICR CLG - OPERATIONS BARODA: SINDHA NARENDRASINH :BANK OF BARODA	000000000252	28-Jul-2025		7,000.00	1,634,811.06
25-Jul-2025 12:52:14	MANAN BHATT - CHQ PAID - VASNA BHAYLI	000000000011	25-Jul-2025	10,000.00		1,627,811.06
25-Jul-2025 12:46:17	Cash Deposit by - MANAN BHATT - VASNA BHAYLI 2 PRIYA CINEMA ROAD		25-Jul-2025		100,750.00	1,637,811.06
25-Jul-2025 08:34:31	UPI SETTLEMENT - HIT088- 25/07/25		25-Jul-2025		76,749.25	1,537,061.06

HDFC BANK LTD. BRANCH CODE 6216 VASNA BHAYLI BRANCH

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
24-Jul-2025 08:18:56	UPI SETTLEMENT - HIT088- 24/07/25		24-Jul-2025		60,250.00	1,460,311.81
24-Jul-2025 07:52:44	UPI-KISHAN J MAKWANA-kishanmakwana548@okicici-HDFC0000101-557111286153-jiyaan Makwana fee	557111286153	24-Jul-2025		22,000.00	1,400,061.81
24-Jul-2025 01:16:55	Prin and Int auto_redeem 50301190019786	3304220250724805	24-Jul-2025		250,000.00	1,378,061.81
24-Jul-2025 01:16:35	INTEREST CREDIT 50301190019786	3304220250724775	24-Jul-2025		132.00	1,128,061.81
23-Jul-2025 13:09:33	UPI-HARDIKBHAI KESHUBHAI-dreamsabroad401-1@okaxis-UBIN0577081-520414600602-UPI	520414600602	23-Jul-2025		19,500.00	1,127,929.81
23-Jul-2025 10:23:55	63551458TERMINAL 1 CARDS SETTL. 23/07/25		23-Jul-2025		81,356.50	1,108,429.81
23-Jul-2025 08:51:15	UPI SETTLEMENT - HIT088- 23/07/25		23-Jul-2025		81,500.00	1,027,073.31
22-Jul-2025 16:37:14	NEFT Dr-IBKL0000289-KABIR HOSPITALITY LLP-NETBANK, MUM-HDFCN52025072267741903-cbse inspection	HDFCN520250722677 41903	22-Jul-2025	1,760.00		945,573.31
22-Jul-2025 15:20:49	UPI-NEERAJ PANCHAL-neerajpanchal0000@okaxis-ICIC0000003-556923826936-fees sunishka panc	556923826936	22-Jul-2025		21,250.00	947,333.31
22-Jul-2025 14:47:30	50100447309826-TPT-Yuvraj 2nd Install-VIKRANT DIMANIA	000584543982	22-Jul-2025		21,250.00	926,083.31
22-Jul-2025 13:47:00	50100429395014-TPT-Aark School Second Quarter Fees-DHAIRYA VERMA U/G TARUN SANTOSH VERMA	000229040966	22-Jul-2025		19,500.00	904,833.31
22-Jul-2025 11:00:26	UPI-CHANDANI SAPANKUMAR -chandniray6@okicici-ICIC0004365-520392251809-UPI	520392251809	22-Jul-2025		21,250.00	885,333.31
22-Jul-2025 09:20:45	IMPS-520309761022-DEVANGHARESHBHAIRAVAL-BARB-xxxxxxxxxx6309-Mahimna2ndQuarterFees	520309761022	22-Jul-2025		19,500.00	864,083.31
22-Jul-2025 07:36:45	50100151216372-TPT-Q2 Fees payment-MAULIK SONI	000215793452	22-Jul-2025		21,250.00	844,583.31
21-Jul-2025 21:07:08	IMPS-520221738682-VIRENDRA KUMAR-ICIC-xxxxxxxx8612-JrKGPranit Tyag	520221738682	21-Jul-2025		19,500.00	823,333.31
21-Jul-2025 11:46:53	UPI-NOOTANBEN BALVANTSIN-patelnootan93@oksbi-SBIN0010974-520238573953-UPI	520238573953	21-Jul-2025		21,250.00	803,833.31
21-Jul-2025 00:04:59	50721700018132543493/PAYTMJIO	2520290172889	21-Jul-2025	14,145.84		782,583.31
20-Jul-2025 10:40:36	63551458TERMINAL 1 CARDS SETTL. 20/07/25		20-Jul-2025		53,097.96	796,729.15
20-Jul-2025 10:37:42	UPI SETTLEMENT - HIT088- 20/07/25		20-Jul-2025		40,750.00	743,631.19
19-Jul-2025 20:46:28	UPI-RADHARANI MEENA-7043282826@axl-SBIN0030158-042823580259-Payment from Phone	042823580259	19-Jul-2025		21,250.00	702,881.19
19-Jul-2025 10:15:15	63551458TERMINAL 1 CARDS SETTL. 19/07/25		19-Jul-2025		20,999.25	681,631.19

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Jul-2025 08:45:29	UPI SETTLEMENT - HIT088- 19/07/25		19-Jul-2025		78,000.00	660,631.94
18-Jul-2025 18:02:38	NEFT Cr-ICIC0SF0002-GURU COATS-AARK INTERNATIONAL SCHOOL-ICICN42025071855489167	ICICN42025071855489167	18-Jul-2025		21,250.00	582,631.94
18-Jul-2025 11:02:08	IMPS-519911485446-PATELTUSHARKUMAR-BARB-xxxxxxxxxx7781-schoolfees	519911485446	18-Jul-2025		21,250.00	561,381.94
18-Jul-2025 04:27:09	Chq Paid-MICR CTS-MU-PARMAR DOULATBHAI M	000000000010	18-Jul-2025	15,000.00		540,131.94
17-Jul-2025 19:12:06	FD through NET-50301190019786:AARK INTERNATIONAL SCHOOL	NB8DXQLZAIQSBNMX	17-Jul-2025	250,000.00		555,131.94
17-Jul-2025 15:50:38	50200110651439-TPT-internal loan-DAFFODILS EDUCATION TRUST	000295936128	17-Jul-2025		500,000.00	805,131.94
17-Jul-2025 14:48:44	AMARJEET DUBE - CHQ PAID - RUSTOM CAMA	000000000009	17-Jul-2025	20,000.00		305,131.94
17-Jul-2025 13:18:01	UPI-MANAN MUKESHKUMAR BH-bhattmanan09-4@okaxis-DCBL0000100-519860688359-UPI	519860688359	17-Jul-2025		16,500.00	325,131.94
17-Jul-2025 12:22:57	UPI-NEHA BAROT-nehabarot5467-1@okicici-BARB0LAXBAR-519827489702-jeels fees for 2nd	519827489702	17-Jul-2025		21,250.00	308,631.94
16-Jul-2025 13:25:58	UPI-PODAR JUMBO KIDS GOT-dipiakpatel22-2@okaxis-UTIB0005059-519709308021-UPI	519709308021	16-Jul-2025		21,000.00	287,381.94
15-Jul-2025 19:43:33	NEFT Dr-INDB0000524-RAJU LED BOARD-NETBANK, MUM-HDFCN52025071557548474-Aark Sign Board	HDFCN52025071557548474	15-Jul-2025	5,000.00		266,381.94
15-Jul-2025 10:53:12	UPI-JYOTI PANKAJ SHARMA-jyoti1741996@okhdfcbank-BARB0GOTBAR-108129066182-July to September	108129066182	15-Jul-2025		21,250.00	271,381.94
15-Jul-2025 09:11:28	UPI-MAHENDRA GAUSWAMI-mahendra.g.gauswami@oksbi-SBIN0010968-519680800320-UPI	519680800320	15-Jul-2025		21,250.00	250,131.94
15-Jul-2025 09:10:54	UPI-MAHENDRA GAUSWAMI-mahendra.g.gauswami@okicici-BARB0GOTBAR-556269262600-UPI	556269262600	15-Jul-2025		21,250.00	228,881.94
15-Jul-2025 05:48:10	Chq Paid-MICR CTS-MU-SHIVSHAKTI TIMBERS	000000000006	15-Jul-2025	63,000.00		207,631.94
15-Jul-2025 05:31:29	Chq Paid-MICR CTS-MU-WOODLAND ENTERPRISE	000000000008	15-Jul-2025	292,887.00		270,631.94
14-Jul-2025 11:06:34	IMPS-519558801150-TARUNKUMARSURESHBHAI-UTIB-xxxxxxxxxxx9154-IMPS	519558801150	14-Jul-2025		79,000.00	563,518.94
11-Jul-2025 15:02:52	NEFT Dr-KKBK0002572-MINESH BHAVSAR-NETBANK, MUM-HDFCN52025071150456963-CBSE Videography	HDFCN52025071150456963	11-Jul-2025	5,000.00		484,518.94
11-Jul-2025 13:34:00	kazi mahammad uvesh - CHQ PAID - VASNA ROAD	000000000005	11-Jul-2025	6,500.00		489,518.94

HDFC BANK LTD. BRANCH CODE 6216 VASNA BHAYLI BRANCH

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Jul-2025 03:44:26	Chq Paid-MICR CTS-MU-AATUR INSTRU CHEM	000000000003	11-Jul-2025	26,137.00		496,018.94
10-Jul-2025 14:12:26	EDC Rental JUL25 HIT088		10-Jul-2025	649.00		522,155.94
10-Jul-2025 11:02:56	AARK INTERNATIONAL SCHOOL salary Dr - 57500000322702 - NEFT TRANSITORY ACCOUNT GUJARAT	000000000004	10-Jul-2025	381,600.00		522,804.94
09-Jul-2025 23:36:43	50200110651439-TPT-loan-DAFFODILS EDUCATION TRUST	000624236464	10-Jul-2025		125,000.00	904,404.94
09-Jul-2025 15:56:06	NEFT Dr-BARB0ANKLAV-JISAHEB CHANDRASINH RAJ-NETBANK, MUM-HDFCN52025070945571819-salary	HDFCN520250709455 71819	09-Jul-2025	14,000.00		779,404.94
09-Jul-2025 15:55:23	50100529568472-TPT-salary-VINITA GUPTA	000622680848	09-Jul-2025	12,467.00		793,404.94
09-Jul-2025 14:32:07	HGAIP133830256431626-MadhyaGujar-BILLPAY-50200026202917	000391912176	09-Jul-2025	38,024.00		805,871.94
09-Jul-2025 14:28:18	50200110651439-TPT-Loan-DAFFODILS EDUCATION TRUST	000622232376	09-Jul-2025		750,000.00	843,895.94
09-Jul-2025 12:33:47	50709703437265345537/PAYTMAGODA	2519089190524	09-Jul-2025	6,345.01		93,895.94
08-Jul-2025 20:36:36	NEFT REJ- FC REJECT 50100529568472		08-Jul-2025		12,467.00	100,240.95
08-Jul-2025 17:11:50	CHQ DEP - - MICR CLG - OPERATIONS BARODA: APEX INDUSTRIAL SERVICES :ICICI BANKING CORPORATION LTD	000000044641	09-Jul-2025		25,500.00	87,773.95
08-Jul-2025 15:35:58	NEFT RETURN-INCORRECT ACCOUNT NUMBER-Jisaheb Chandrasinh Raj-BARBN52025090889778456	HDFCN520250708419 06139	08-Jul-2025		14,000.00	62,273.95
08-Jul-2025 14:19:07	FT - Cr - 00691050266617 - MRUGESH N DHADA	000000000041	08-Jul-2025		6,500.00	48,273.95
08-Jul-2025 10:38:47	PG AMC 2025 HIT075		08-Jul-2025	5,900.00		41,773.95
08-Jul-2025 10:33:15	AARK INTERNATIONAL SCHOOL SALARY Dr - 57500000322702 - NEFT TRANSITORY ACCOUNT GUJARAT	000000000002	08-Jul-2025	295,967.00		47,673.95
05-Jul-2025 12:08:17	50200076482177-TPT-Apr to Jun 25 Fee-NILAGRIV SOLUTIONS	000129518262	05-Jul-2025		21,250.00	343,640.95
03-Jul-2025 12:01:10	673389146/TECHIKEA	2518488611817	03-Jul-2025	26,940.00		322,390.95
03-Jul-2025 10:45:08	UPI-ANIL JAILAL YADAV-anilyadav787@okaxis-UTIB0001491-518473363496-UPI	518473363496	03-Jul-2025		7,083.00	349,330.95
02-Jul-2025 08:15:15	IMPS-518308339800-ASHEESHKUMARCHOURASIA-BARB-xxxxxxxxxx0408-SchoolFees	518308339800	02-Jul-2025		6,000.00	342,247.95

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
336,247.95	25	48	1,557,656.03	2,910,634.96	1,689,226.88

End Of Statement

HDFC BANK LTD. BRANCH CODE 6216 VASNA BHAYLI BRANCH

HDFC BANK

50200110676662
AARK INTERNATIONAL SCHOOL
ADDRESS
DEF FODILS ENGLISH
MEDIUMSCHOOL, BESIDE
RADHESHYAMICONIN, BHAYLI
SEVASI CANALROAD SEVASI,
VADODARA, 391101, GUJARAT

BRANCH ADDRESS
SHOP NO 02 TO 09, VARDAN
COMPLEX,1,
ST Flr,V.I.P.ROAD,KARELIBAUG,
VADODARA,GUJARAT,390018,

Statement of Account For Period: 01-Aug-2025 to 31-Aug-2025

Account Number: 50200110676662
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Aug-2025 17:29:45	CHQ DEP - - MICR CLG - OPERATIONS BARODA: SINDHA NARENDRASINH :BANK OF BARODA	000000000258	29-Aug-2025		7,000.00	100,833.67
28-Aug-2025 16:25:46	SI HGAIP1537D06438327 30 Vi Post-28/08/25		28-Aug-2025	827.18		93,833.67
28-Aug-2025 11:01:02	NEFT - UTIB0002862 - VENDOR - 914010020777600 - Neha Samir Mehta	HDFCN520250828344 28030	28-Aug-2025	34,800.00		94,660.85
22-Aug-2025 14:02:34	NEFT Cr-BARB0SAYAJI-DHAVALKUMAR GHANSHYAMBHAI JOSHI-AARK INTERNATIONAL SCHOOL-BARBN5202508225923 2075	BARBN520250822592 32075	22-Aug-2025		8,820.00	129,460.85
22-Aug-2025 13:02:49	UPI-Wagh Harish Rajendr-waghharish1822@oksbi-SBIN0000573-523424274155-Final Payment Till	523424274155	22-Aug-2025		30,600.00	120,640.85
20-Aug-2025 22:54:30	NEFT - ICIC0006245 - VENDOR - 624501514249 - Jayminkumar Pravinbhai Mistri	HDFCN520250820237 69613	20-Aug-2025	18,000.00		90,040.85
20-Aug-2025 22:54:30	NEFT - KKBK0002572 - VENDOR - 5513380816 - Minesh Bhavsar	HDFCN520250820237 69612	20-Aug-2025	5,000.00		108,040.85
12-Aug-2025 21:29:04	HGAIP08F3D05556572 94-MadhyaGujar-BILLPAY-50200026202917	000347907652	12-Aug-2025	38,885.09		113,040.85
12-Aug-2025 08:38:11	UPI SETTLEMENT - HIT088- 12/08/25		12-Aug-2025		19,500.00	151,925.94
12-Aug-2025 05:56:00	Chq Paid-MICR CTS-MU-SR PLY	000000000007	12-Aug-2025	145,000.00		132,425.94
10-Aug-2025 10:32:13	EDC Rental AUG25 HIT088		10-Aug-2025	649.00		277,425.94
09-Aug-2025 08:36:18	UPI SETTLEMENT - HIT088- 09/08/25		09-Aug-2025		12,500.00	278,074.94
08-Aug-2025 15:21:32	NEFT - UBIN0534447 - VENDOR - 344402010004995 - Kalpeshbhai Jashbhai Patel	HDFCN520250808041 53719	08-Aug-2025	95,400.00		265,574.94
08-Aug-2025 15:21:31	NEFT - UBIN0534447 - VENDOR - 344402010608886 - Jaykumar Patel	HDFCN520250808041 55679	08-Aug-2025	31,788.00		360,974.94

HDFC BANK LTD. BRANCH CODE 6218 VASNA ROAD BRANCH

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Aug-2025 15:21:31	NEFT - SBIN0011030 - VENDOR - 20071318715 - Ishvarbhai s Patel	HDFCN52025080804155675	08-Aug-2025	45,792.00		392,762.94
08-Aug-2025 15:21:31	NEFT - SBIN0011030 - VENDOR - 33516808474 - Nitaben Mehulkumar Patel	HDFCN52025080804157669	08-Aug-2025	16,960.00		438,554.94
08-Aug-2025 15:21:31	NEFT - UBIN0534447 - VENDOR - 344402160000018 - Minaxi Pradyumna Patel	HDFCN52025080804157666	08-Aug-2025	33,920.00		455,514.94
08-Aug-2025 15:21:31	NEFT - SBIN0011030 - VENDOR - 32352027923 - Madhuben Ishwarbhai Patel	HDFCN52025080804153716	08-Aug-2025	40,704.00		489,434.94
08-Aug-2025 15:21:31	NEFT - UBIN0534447 - VENDOR - 344402010606538 - Yashkumar Indravad Patel	HDFCN52025080804156167	08-Aug-2025	31,788.00		530,138.94
08-Aug-2025 15:21:30	NEFT - UBIN0534447 - VENDOR - 344402010607774 - Indiraben Patel	HDFCN52025080804156161	08-Aug-2025	31,824.00		561,926.94
08-Aug-2025 15:21:30	NEFT - UBIN0534447 - VENDOR - 344402010007202 - Hitesh Ishwarbhai Patel	HDFCN52025080804156159	08-Aug-2025	53,424.00		593,750.94
08-Aug-2025 15:00:30	NEFT - BARB0KOTHIX - VENDOR - 01910200000693 - Maharanidas Vallabhdas Shah	HDFCN52025080804062144	08-Aug-2025	2,556.00		647,174.94
08-Aug-2025 15:00:01	NEFT - COSB0000065 - VENDOR - 065100104589 - S K Distributers	HDFCN52025080804056320	08-Aug-2025	54,600.00		649,730.94
08-Aug-2025 15:00:00	NEFT - BARB0ANKLAV - VENDOR - 03010100031364 - Jisaheb Chandrasinh Raj	HDFCN52025080804057814	08-Aug-2025	12,048.00		704,330.94
08-Aug-2025 15:00:00	NEFT - BARB0KOTHIX - VENDOR - 01910200000697 - Chem Traders	HDFCN52025080804057811	08-Aug-2025	46,628.00		716,378.94
08-Aug-2025 15:00:00	NEFT - UCBA0000227 - VENDOR - 02270510001332 - Rishi Technologies	HDFCN52025080804056313	08-Aug-2025	208,844.00		763,006.94
08-Aug-2025 10:27:44	63551458TERMINAL 1 CARDS SETTL. 08/08/25		08-Aug-2025		21,211.38	971,850.94
08-Aug-2025 10:16:41	NEFT RETURN-INCORRECT ACCOUNT NUMBER-S K Distributers-COSBN52024080649033626	HDFCN52025080803048778	08-Aug-2025		54,600.00	950,639.56
08-Aug-2025 10:05:40	NEFT RETURN-INCORRECT ACCOUNT NUMBER-Chem Traders-BARBN52025090920430269	HDFCN52025080803048776	08-Aug-2025		46,628.00	896,039.56
08-Aug-2025 10:05:29	NEFT RETURN-INCORRECT ACCOUNT NUMBER-Maharanidas Vallabhdas Shah-BARBN52025090920402284	HDFCN52025080803048779	08-Aug-2025		2,556.00	849,411.56
08-Aug-2025 10:03:09	NEFT RETURN-INCORRECT ACCOUNT NUMBER-Rishi Technologies-UCBAN52025080810149412	HDFCN52025080803048775	08-Aug-2025		208,844.00	846,855.56

HDFC BANK LTD. BRANCH CODE 6216 VASNA BHAYLI 2 BRANCH

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Aug-2025 09:58:00	NEFT - UCBA0000227 - VENDOR - 2270510001332 - Rishi Technologies	HDFCN52025080803048775	08-Aug-2025	208,844.00		638,011.56
08-Aug-2025 09:58:00	NEFT - BKID0002506 - VENDOR - 250620110000237 - Shree Collection	HDFCN52025080803048780	08-Aug-2025	63,711.00		846,855.56
08-Aug-2025 09:58:00	NEFT - BARB0KOTHIX - VENDOR - 1910200000693 - Maharanidas Vallabhdas Shah	HDFCN52025080803048779	08-Aug-2025	2,556.00		910,566.56
08-Aug-2025 09:58:00	NEFT - COSB0000065 - VENDOR - 65100104589 - S K Distributers	HDFCN52025080803048778	08-Aug-2025	54,600.00		913,122.56
08-Aug-2025 09:58:00	NEFT - BARB0KOTHIX - VENDOR - 1910200000697 - Chem Traders	HDFCN52025080803048776	08-Aug-2025	46,628.00		967,722.56
08-Aug-2025 09:58:00	NEFT - IBKL0119R27 - VENDOR - 27110100020197 - Durga Printers	HDFCN52025080803048781	08-Aug-2025	18,522.00		1,014,350.56
08-Aug-2025 09:58:00	NEFT - BARB0MORVAX - VENDOR - 13010100022183 - Jateen Patel	HDFCN52025080803048774	08-Aug-2025	3,520.00		1,032,872.56
08-Aug-2025 09:58:00	NEFT - BARB0ATLADA - VENDOR - 40880100000042 - Jagdish J Gandhi	HDFCN52025080803048773	08-Aug-2025	13,600.00		1,036,392.56
08-Aug-2025 09:58:00	NEFT - BARB0PORXXX - VENDOR - 11400200000027 - Rakesh Trading Co.	HDFCN52025080803048772	08-Aug-2025	6,600.00		1,049,992.56
08-Aug-2025 09:58:00	NEFT - IDFB0042387 - VENDOR - 10057418020 - Hanifbhai Akabarbhai Ghori	HDFCN52025080803048771	08-Aug-2025	21,240.00		1,056,592.56
08-Aug-2025 09:58:00	NEFT - UTIB0001685 - VENDOR - 914020014345810 - Ashapuri Ply Lam	HDFCN52025080803048770	08-Aug-2025	2,289.00		1,077,832.56
08-Aug-2025 09:57:30	FT - VENDOR - 50200044771576 - Swadesh Udyog	1181688551	08-Aug-2025	406,215.00		1,080,121.56
08-Aug-2025 09:57:30	FT - VENDOR - 50200027071288 - Pixeta App Lab	1181688550	08-Aug-2025	17,700.00		1,486,336.56
08-Aug-2025 09:57:30	FT - VENDOR - 50200045471836 - Diamond Sports Studio	1181688549	08-Aug-2025	6,900.00		1,504,036.56
08-Aug-2025 09:56:59	Multiple - Salary - CBSEJULY25.CSV	011180897712	08-Aug-2025	15,168.00		1,510,936.56
08-Aug-2025 08:24:12	UPI SETTLEMENT - HIT088- 08/08/25		08-Aug-2025		21,250.00	1,526,104.56
07-Aug-2025 14:32:54	NEFT RETURN-INCORRECT ACCOUNT NUMBER-Jisaheb Chandrasinh Raj-BARBN52025090919805842	HDFCN52025080799660231	07-Aug-2025		12,048.00	1,504,854.56
07-Aug-2025 14:00:02	NEFT - BARB0ANKLAV - VENDOR - 3010100031364 - Jisaheb Chandrasinh Raj	HDFCN52025080799660231	07-Aug-2025	12,048.00		1,492,806.56
07-Aug-2025 14:00:02	NEFT - UBIN0931764 - VENDOR - 520101263331511 - Ushaben Pravinkumar Barot	HDFCN52025080799660251	07-Aug-2025	12,456.00		1,504,854.56

HDFC BANK LTD. BRANCH CODE 6236 VASNA BHAYLI 2 BRANCH

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2025 14:00:02	NEFT - SBIN0030158 - VENDOR - 40884200607 - Valendra Anitaben Vishalbhai	HDFCN52025080799660249	07-Aug-2025	5,424.00		1,517,310.56
07-Aug-2025 14:00:02	NEFT - CNRB0002631 - VENDOR - 2631118000031 - Solanki Ashok Kumar	HDFCN52025080799660248	07-Aug-2025	4,900.00		1,522,734.56
07-Aug-2025 14:00:02	NEFT - SBIN0016044 - VENDOR - 44025564166 - Prajapati Jigarkumar Mukeshbhai	HDFCN52025080799660247	07-Aug-2025	8,136.00		1,527,634.56
07-Aug-2025 14:00:02	NEFT - SBIN0011030 - VENDOR - 42051756373 - Rohit Meenaben Maheshbhai	HDFCN52025080799660245	07-Aug-2025	5,249.00		1,535,770.56
07-Aug-2025 14:00:02	NEFT - BARB0GOTRIX - VENDOR - 19800100042530 - Solanki Nikitaben Bhailalbhai	HDFCN52025080799660243	07-Aug-2025	5,424.00		1,541,019.56
07-Aug-2025 14:00:02	NEFT - UTIB0002862 - VENDOR - 924010019932842 - Sanchala Vidhi	HDFCN52025080799660242	07-Aug-2025	15,168.00		1,546,443.56
07-Aug-2025 14:00:02	NEFT - BARB0GOTBAR - VENDOR - 39128100003083 - Maganhalli Pramati	HDFCN52025080799660240	07-Aug-2025	15,168.00		1,561,611.56
07-Aug-2025 14:00:02	NEFT - BARB0RAOPUR - VENDOR - 77980100011229 - Manan Bhatt	HDFCN52025080799660239	07-Aug-2025	26,500.00		1,576,779.56
07-Aug-2025 14:00:02	NEFT - SBIN0010968 - VENDOR - 44198201294 - Vaidya Aarya Bhavik	HDFCN52025080799660238	07-Aug-2025	10,848.00		1,603,279.56
07-Aug-2025 14:00:02	NEFT - SBIN0016691 - VENDOR - 38673674393 - Bhumikabahen Viralkumar Soni	HDFCN52025080799660236	07-Aug-2025	13,360.00		1,614,127.56
07-Aug-2025 14:00:02	NEFT - SBIN0012171 - VENDOR - 20224251655 - Priya Sharma	HDFCN52025080799660235	07-Aug-2025	12,456.00		1,627,487.56
07-Aug-2025 14:00:02	NEFT - SBIN0011030 - VENDOR - 43113280491 - Shuchi Jha	HDFCN52025080799660234	07-Aug-2025	9,944.00		1,639,943.56
07-Aug-2025 14:00:02	NEFT - ICIC0000453 - VENDOR - 045301002642 - Dixit Vidhi Maheshbhai	HDFCN52025080799660233	07-Aug-2025	11,552.00		1,649,887.56
07-Aug-2025 14:00:02	NEFT - BARB0ATLADA - VENDOR - 41780100001331 - Zarna Rasik Patel	HDFCN52025080799660232	07-Aug-2025	13,360.00		1,661,439.56
07-Aug-2025 14:00:02	NEFT - UBIN0903361 - VENDOR - 569202010004429 - Dhruti Chhaganlal Patel	HDFCN52025080799660252	07-Aug-2025	19,000.00		1,674,799.56
07-Aug-2025 14:00:02	NEFT - UTIB0002862 - VENDOR - 914010020777600 - Neha Samir Mehta	HDFCN52025080799660230	07-Aug-2025	34,800.00		1,693,799.56
06-Aug-2025 13:15:39	cash withdrawal anilkumar parmar - CHQ PAID - SEVASI	000000000018	06-Aug-2025	11,652.00		1,728,599.56

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Aug-2025 15:21:38	NEFT Dr-IDIB000F002-MONA ALLUMINIUM-NETBANK, MUM-HDFCN52025080594054709-Aluminium Sections	HDFCN52025080594054709	05-Aug-2025	51,957.00		1,740,251.56
05-Aug-2025 10:28:34	63551458TERMINAL 1 CARDS SETTL. 05/08/25		05-Aug-2025		78,848.48	1,792,208.56
05-Aug-2025 09:22:05	UPI SETTLEMENT - HIT088- 05/08/25		05-Aug-2025		19,500.00	1,713,360.08
04-Aug-2025 11:21:59	mithil patel - CHQ PAID - VASNA BHAYLI	000000000017	04-Aug-2025	45,000.00		1,693,860.08
03-Aug-2025 09:36:18	UPI SETTLEMENT - HIT088- 03/08/25		03-Aug-2025		21,250.00	1,738,860.08
02-Aug-2025 04:38:22	Chq Paid-MICR CTS-MU-SHRI RAM SALES	000000000016	02-Aug-2025	25,060.00		1,717,610.08
01-Aug-2025 13:16:58	UPI SETTLEMENT - HIT088- 01/08/25		01-Aug-2025		21,250.00	1,742,670.08
01-Aug-2025 10:28:07	63551458TERMINAL 1 CARDS SETTL. 01/08/25		01-Aug-2025		25,693.20	1,721,420.08
01-Aug-2025 08:15:19	UPI-DAVE SIDDHARTH RASHI-siddharthdave1989-2@okicici-ICIC0007722-557949676523-school Fees	557949676523	01-Aug-2025		6,500.00	1,695,726.88

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
1,689,226.88	56	18	2,206,992.27	618,599.06	100,833.67

End Of Statement

HDFC BANK LTD. BRANCH CODE 6216 VASNA BHAYLI 2 BRANCH

HDFC BANK

50200110676662
AARK INTERNATIONAL SCHOOL
ADDRESS
DEF FODILS ENGLISH
MEDIUMSCHOOL, BESIDE
RADHESHYAMICONIN, BHAYLI
SEVASI CANALROAD SEVASI,
VADODARA, 391101, GUJARAT

BRANCH ADDRESS
SHOP NO 02 TO 09, VARDAN
COMPLEX,1,
ST Flr,V.I.P.ROAD,KARELIBAUG,
VADODARA,GUJARAT,390018,

Statement of Account For Period: 01-Sep-2025 to 30-Sep-2025

Account Number: 50200110676662
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Sep-2025 14:41:19	CHQ DEP - - MICR CLG - OPERATIONS BARODA: MEENABEN NARENDRASINH SINDHA :BANK OF BARODA	000000000266	30-Sep-2025		7,000.00	1,066,309.11
29-Sep-2025 13:51:25	FT - Cr - 00691050266617 - MRUGESH N DHADA	000000000042	29-Sep-2025		13,000.00	1,059,309.11
29-Sep-2025 10:25:12	SI HGAIP06B8B09058158 28 Vi Post-29/09/25		29-Sep-2025	897.98		1,046,309.11
26-Sep-2025 09:52:01	NEFT - CNRB0002712 - VENDOR - 110056903481 - KAZI MAHAMMADUVESH	HDFCN520250926928 92938	26-Sep-2025	4,700.00		1,047,207.09
24-Sep-2025 11:14:45	RTGS Cr-SBIN0002659-SHRENIK PATEL-AARK INTERNATIONAL SCHOOL-SBINR52025092499789749	SBINR520250924997 89749	24-Sep-2025		900,000.00	1,051,907.09
24-Sep-2025 10:42:51	63551458TERMINAL 1 CARDS SETTL. 24/09/25		24-Sep-2025		27,197.24	151,907.09
20-Sep-2025 23:24:00	NEFT - ICIC0004281 - VENDOR - 428105501124 - WEETECH ROBOTICS PRIVATE LIMITED	HDFCN520250920843 88567	20-Sep-2025	21,500.00		124,709.85
20-Sep-2025 23:23:30	NEFT - KKBK0003019 - VENDOR - 0711774085 - Vaibhavi Furniture Fabrication	HDFCN520250920843 71293	20-Sep-2025	75,520.00		146,209.85
20-Sep-2025 22:30:17	50100718066743-TPT-For loan to school-PATEL RITABEN YASHVANTBHAI	000368304101	20-Sep-2025		200,000.00	221,729.85
19-Sep-2025 17:58:58	CHQ DEP RET- REFER TO DRAWER	000000877599	19-Sep-2025	200,000.00		21,729.85
18-Sep-2025 14:46:41	CHQ DEP - - MICR CLG - OPERATIONS BARODA: RITABEN YASHVANTBHAIPATEL :STATE BANK OF INDIA	000000877599	19-Sep-2025		200,000.00	221,729.85
17-Sep-2025 10:39:33	FT - VENDOR - 50200044771576 - Swadesh Udyog	1239573826	17-Sep-2025	374,355.00		21,729.85
17-Sep-2025 05:53:43	Chq Paid-MICR CTS-MU-AMARJEET DUBE	000000000024	17-Sep-2025	20,000.00		396,084.85
15-Sep-2025 12:05:26	BHRE5CR0W82H3D/EPFO	2525895011013	15-Sep-2025	45,732.00		416,084.85
15-Sep-2025 12:03:25	BHREP9K0W824SG/EPFO	2525895010739	15-Sep-2025	43,094.00		461,816.85

HDFC BANK LTD.
BRANCH CODE 6215
VASNA BHAYLI 2 BRANCH

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Sep-2025 09:17:21	50200110651439-TPT-Loan-DAFFODILS EDUCATION TRUST	000438071666	15-Sep-2025		458,000.00	504,910.85
12-Sep-2025 03:31:46	Chq Paid-MICR CTS-MU-SHRI RUM SALES	000000000023	12-Sep-2025	6,550.00		46,910.85
11-Sep-2025 17:01:20	Chq Paid-INWARD TRAN-DHARA ELECTRICALS	000000000022	11-Sep-2025	34,500.00		53,460.85
11-Sep-2025 08:42:31	HGAIP03B4808040093 95-MadhyaGujar-BILLPAY-50200026202917	000311611480	11-Sep-2025	40,702.82		87,960.85
10-Sep-2025 10:41:37	EDC Rental SEP25 HIT088		10-Sep-2025	649.00		128,663.67
10-Sep-2025 10:09:33	NEFT - SBIN0011030 - VENDOR - 33516808474 - Nitaben Mehulkumar Patel	HDFCN520250910645 51758	10-Sep-2025	16,960.00		129,312.67
10-Sep-2025 10:09:33	NEFT - SBIN0011030 - VENDOR - 32352027923 - Madhuben Ishwarbhai Patel	HDFCN520250910645 51756	10-Sep-2025	45,792.00		146,272.67
10-Sep-2025 10:09:33	NEFT - UBIN0534447 - VENDOR - 344402010004995 - Kalpeshbhai Jashbhai Patel	HDFCN520250910645 51050	10-Sep-2025	95,400.00		192,064.67
10-Sep-2025 10:09:33	NEFT - UBIN0534447 - VENDOR - 344402010606538 - Yashkumar Indravad Patel	HDFCN520250910645 51045	10-Sep-2025	31,788.00		287,464.67
10-Sep-2025 10:09:33	NEFT - UBIN0534447 - VENDOR - 344402160000018 - Minaxi Pradyumna Patel	HDFCN520250910645 54995	10-Sep-2025	33,920.00		319,252.67
10-Sep-2025 10:09:32	NEFT - BARB0ANKLAV - VENDOR - 03010100031364 - Jisaheb Chandrasinh Raj	HDFCN520250910645 51755	10-Sep-2025	13,811.00		353,172.67
10-Sep-2025 10:09:32	NEFT - SBIN0011030 - VENDOR - 20071318715 - Ishvarbhai s Patel	HDFCN520250910645 51750	10-Sep-2025	45,792.00		366,983.67
10-Sep-2025 10:09:32	NEFT - UBIN0534447 - VENDOR - 344402010607774 - Indiraben Patel	HDFCN520250910645 51749	10-Sep-2025	31,824.00		412,775.67
10-Sep-2025 10:09:32	NEFT - UBIN0534447 - VENDOR - 344402010007202 - Hitesh Ishwarbhai Patel	HDFCN520250910645 51746	10-Sep-2025	53,424.00		444,599.67
10-Sep-2025 10:09:32	NEFT - UBIN0534447 - VENDOR - 344402010608886 - Jaykumar Patel	HDFCN520250910645 54991	10-Sep-2025	31,788.00		498,023.67
09-Sep-2025 18:43:13	50200110651439-TPT-Loan-DAFFODILS EDUCATION TRUST	000170555904	09-Sep-2025		100,000.00	529,811.67
09-Sep-2025 08:37:24	99910036413865-TPT-FRC consulting-UDAY I SHAH AND CO	000161071797	09-Sep-2025	10,000.00		429,811.67
08-Sep-2025 21:34:20	NEFT RETURN-INCORRECT ACCOUNT NUMBER-Jisaheb Chandrasinh Raj-BARBN52025090951406905	HDFCN520250908604 29741	08-Sep-2025		13,811.00	439,811.67
08-Sep-2025 21:15:01	NEFT - ICIC0001378 - VENDOR - 137801001373 - Vishwa Suresh Bharadwa	HDFCN520250908604 29726	08-Sep-2025	5,249.00		426,000.67

HDFC BANK LIMITED
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Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

HDFC BANK LTD. BRANCH CODE VASNA BHAYLI BRANCH

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Sep-2025 21:15:01	NEFT - BARB0ANKLAV - VENDOR - 30101000031364 - Jisaheb Chandrasinh Raj	HDFCN52025090860429741	08-Sep-2025	13,811.00		431,249.67
08-Sep-2025 21:15:01	NEFT - UBIN0931764 - VENDOR - 520101263331511 - Ushaben Pravinkumar Barot	HDFCN52025090860429740	08-Sep-2025	11,231.00		445,060.67
08-Sep-2025 21:15:01	NEFT - SBIN0030158 - VENDOR - 40884200607 - Valendra Anitaben Vishalbhai	HDFCN52025090860429739	08-Sep-2025	5,424.00		456,291.67
08-Sep-2025 21:15:01	NEFT - CNRB0002631 - VENDOR - 2631118000031 - Solanki Ashok Kumar	HDFCN52025090860429738	08-Sep-2025	5,074.00		461,715.67
08-Sep-2025 21:15:01	NEFT - SBIN0016044 - VENDOR - 44025564166 - Prajapati Jigarkumar Mukeshbhai	HDFCN52025090860429737	08-Sep-2025	7,873.00		466,789.67
08-Sep-2025 21:15:01	NEFT - SBIN0011030 - VENDOR - 42051756373 - Rohit Meenaben Maheshbhai	HDFCN52025090860429736	08-Sep-2025	5,424.00		474,662.67
08-Sep-2025 21:15:01	NEFT - BARB0GOTRIX - VENDOR - 19800100042530 - Solanki Nikitaben Bhailalbhai	HDFCN52025090860429735	08-Sep-2025	5,336.00		480,086.67
08-Sep-2025 21:15:01	NEFT - UTIB0002862 - VENDOR - 924010019932842 - Sanchala Vidhi	HDFCN52025090860429733	08-Sep-2025	15,168.00		485,422.67
08-Sep-2025 21:15:01	NEFT - BARB0GOTBAR - VENDOR - 39128100003083 - Maganhalli Pramati	HDFCN52025090860429732	08-Sep-2025	15,168.00		500,590.67
08-Sep-2025 21:15:01	NEFT - BARB0RAOPUR - VENDOR - 77980100011229 - Manan Bhatt	HDFCN52025090860429731	08-Sep-2025	26,500.00		515,758.67
08-Sep-2025 21:15:01	NEFT - SBIN0010968 - VENDOR - 44198201294 - Vaidya Aarya Bhavik	HDFCN52025090860429730	08-Sep-2025	10,848.00		542,258.67
08-Sep-2025 21:15:01	NEFT - SBIN0012171 - VENDOR - 20224251655 - Priya Sharma	HDFCN52025090860429729	08-Sep-2025	10,205.00		553,106.67
08-Sep-2025 21:15:01	NEFT - SBIN0011030 - VENDOR - 43113280491 - Shuchi Jha	HDFCN52025090860429728	08-Sep-2025	9,944.00		563,311.67
08-Sep-2025 21:15:01	NEFT - ICIC0000453 - VENDOR - 045301002642 - Dixit Vidhi Maheshbhai	HDFCN52025090860429727	08-Sep-2025	11,552.00		573,255.67
08-Sep-2025 21:15:01	NEFT - BARB0ATLADA - VENDOR - 41780100001331 - Zarna Rasik Patel	HDFCN52025090860429742	08-Sep-2025	13,360.00		584,807.67
08-Sep-2025 21:15:01	NEFT - UBIN0903361 - VENDOR - 569202010004429 - Dhruti Chhaganlal Patel	HDFCN52025090860429724	08-Sep-2025	19,000.00		598,167.67
08-Sep-2025 21:13:59	Multiple - Salary - SALARYAUG.CSV	011224443217	08-Sep-2025	15,168.00		617,167.67

HDFC BANK LIMITED
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HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

HDFC BANK LTD. BRANCH CODE 6216 VASNA BHAYLI 2 BRANCH

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Sep-2025 21:12:30	01471530002551-TPT-Deposit return-PATEL MITHIL VIJAYKUMAR	000336408614	06-Sep-2025	50,000.00		632,335.67
06-Sep-2025 20:27:52	50200110651439-TPT-Loan-DAFFODILS EDUCATION TRUST	000336022571	06-Sep-2025		600,000.00	682,335.67
04-Sep-2025 18:11:26	Qqad2mPsEYRLPq:RDNcx9Eolgsk9q:70504993		04-Sep-2025		2.00	82,335.67
03-Sep-2025 14:48:30	MANAN BHATT - CHQ PAID - KOTHI RAOPUR	000000000021	03-Sep-2025	25,000.00		82,333.67
02-Sep-2025 08:12:49	UPI-DAVE SIDDHARTH RASHI-siddharthdave1989-2@okicici-ICIC0007722-524590601027-aug school fees	524590601027	02-Sep-2025		6,500.00	107,333.67

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
100,833.67	44	12	1,560,034.80	2,525,510.24	1,066,309.11

End Of Statement

HDFC BANK LTD. BRANCH CODE 6216 VASNA BHAYLI 2 BRANCH

HDFC BANK
We understand your world

M/S. AARK INTERNATIONAL SCHOOL
DEF FODILS ENGLISH MEDIUM SCHOOL
BESIDE RADHESHYAM ICONIN
BHAYLI SEVASI CANAL ROAD SEVASI
VADODARA 391101
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KARELIBAUG
Address : HDFC BANK LTD
SHANTI KUNJ
NR AMIT NAGAR CIRCLE VIP ROAD
City : VADODARA 390018
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MITHVP@GMAIL.COM
Cust ID : 323630665
Account No : 50200110676662 OTHER
A/C Open Date : 28/05/2025
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000147 MICR : 390240003
Branch Code : 147
Account Type : TASC CURRENT ACCOUNT(762)

From : 01/10/2025 To : 16/10/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/10/25	UPI-ANIL JAILAL YADAV-ANILYADAV787@OKAXI S-UTIB0001491-564292701864-AUG FEES	0000564292701864	03/10/25		7,083.00	1,073,392.11
05/10/25	NEFT - BKID0002506 - VENDOR - 250620110 000237 - SHREE COLLECTION	HDFCN52025100512 232020	05/10/25	3,089.00		1,070,303.11
05/10/25	NEFT - UCBA0000227 - VENDOR - 022705100 01332 - RISHI TECHNOLOGIES	HDFCN52025100512 233112	05/10/25	27,156.00		1,043,147.11
05/10/25	NEFT - UBIN0577537 - VENDOR - 775301010 050692 - CRYSTAL AQUA WATER SOLUTIONS	HDFCN52025100512 234068	05/10/25	16,000.00		1,027,147.11
05/10/25	NEFT - BKID0002517 - VENDOR - 251710310 000260 - GHANSHYAM DHUDARAM CHIPA	HDFCN52025100512 234069	05/10/25	81,881.00		945,266.11
05/10/25	NEFT - ICIC0000453 - VENDOR - 045301002 642 - DIXIT VIDHI MAHESHBHAI	HDFCN52025100512 232101	05/10/25	11,552.00		933,714.11
05/10/25	NEFT - ICIC0001396 - VENDOR - 139601506 703 - RENU PRAVEEN SHARMA	HDFCN52025100512 232103	05/10/25	30,501.00		903,213.11
05/10/25	NEFT - ICIC0001378 - VENDOR - 137801001 373 - VISHWA SURESH BHARADWA	HDFCN52025100512 232105	05/10/25	13,360.00		889,853.11
05/10/25	NEFT - BARB0GOTBAR - VENDOR - 391281000 03083 - MAGANHALLI PRAMATI	HDFCN52025100512 227509	05/10/25	15,168.00		874,685.11
06/10/25	NEFT - SBIN0011030 - VENDOR - 431132804 91 - SHUCHI JHA	HDFCN52025100612 915931	06/10/25	9,944.00		864,741.11
06/10/25	NEFT - SBIN0030158 - VENDOR - 408842006 07 - VALENDRA ANITABEN VISHALBHAI	HDFCN52025100612 915934	06/10/25	5,062.00		859,679.11
06/10/25	NEFT - SBIN0011030 - VENDOR - 420517563 73 - ROHIT MEENABEN MAHESHBHAI	HDFCN52025100612 915938	06/10/25	5,153.00		854,526.11
06/10/25	NEFT - BARB0ANKLAV - VENDOR - 030101000 18264 - VINODBHAI TRIKAMBHAI PRAJAPATI	HDFCN52025100612 926580	06/10/25	12,456.00		842,070.11
06/10/25	NEFT - CNRB0002631 - VENDOR - 263111800 0031 - SOLANKI ASHOK KUMAR	HDFCN52025100612 925788	06/10/25	4,158.00		837,912.11
06/10/25	NEFT - BARB0ANKLAV - VENDOR - 030101000	HDFCN52025100612	06/10/25	12,456.00		825,456.11

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:24AAACH2702H1Z6
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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M/S. AARK INTERNATIONAL SCHOOL
DEF FODILS ENGLISH MEDIUM SCHOOL
BESIDE RADHESHYAM ICONIN
BHAYLI SEVASI CANAL ROAD SEVASI
VADODARA 391101
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KARELIBAUG
Address : HDFC BANK LTD
SHANTI KUNJ
NR AMIT NAGAR CIRCLE VIP ROAD
City : VADODARA 390018
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : MITHVP@GMAIL.COM
Cust ID : 323630665
Account No : 50200110676662 OTHER
A/C Open Date : 28/05/2025
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000147 MICR : 390240003
Branch Code : 147
Account Type : TASC CURRENT ACCOUNT(762)

From : 01/10/2025 To : 16/10/2025

Statement of account

	31364 - JISAHEB CHANDRASINH RAJ	939504				
06/10/25	NEFT - UBIN0903361 - VENDOR - 569202010 004429 - DHRUTI CHHAGANLAL PATEL	HDFCN52025100612 940074	06/10/25	19,000.00		806,456.11
06/10/25	NEFT - SBIN0012171 - VENDOR - 202242516 55 - PRIYA SHARMA	HDFCN52025100612 946634	06/10/25	12,456.00		794,000.11
06/10/25	NEFT - BARB0RAOPUR - VENDOR - 779801000 11229 - MANAN BHATT	HDFCN52025100612 948412	06/10/25	26,500.00		767,500.11
06/10/25	NEFT - SBIN0010968 - VENDOR - 441982012 94 - VAIDYA AARYA BHAVIK	HDFCN52025100612 948417	06/10/25	10,848.00		756,652.11
06/10/25	NEFT - UTIB0002862 - VENDOR - 924010019 932842 - SANCHALA VIDHI	HDFCN52025100612 959427	06/10/25	15,168.00		741,484.11
06/10/25	NEFT - BARB0ATLADA - VENDOR - 417801000 01331 - ZARNA RASIK PATEL	HDFCN52025100612 961364	06/10/25	13,360.00		728,124.11
06/10/25	NEFT - SBIN0016044 - VENDOR - 440255641 66 - PRAJAPATI JIGARKUMAR MUKESHBHAI	HDFCN52025100612 960543	06/10/25	7,865.00		720,259.11
06/10/25	00691050266617-TPT-DAIVIK KHATRI-MRUGESH N DHADA	0000000270052480	06/10/25		6,500.00	726,759.11
08/10/25	CBDT/BANK REFERENCE NO:N2528140789814/CI N NO:25100800076110HDFC/ONLINE	0251008130009702	08/10/25	230,592.00		496,167.11
08/10/25	BHREVMM0YPUN43/EPFO	0002528199718991	08/10/25	48,770.00		447,397.11
08/10/25	UPI-GAURAV PARASHAR-PARASHAR.GAURAV4-1@O KHDFCBANK-HDFC0003688-112342242984-UPI	0000112342242984	08/10/25		19,500.00	466,897.11
08/10/25	50200055077118-TPT-VIHAAN SCHOOL FEES-GL AVISH HEALTHCARE	0000000461291113	08/10/25		21,250.00	488,147.11
09/10/25	UPI SETTLEMENT -HIT088- 09/10/25	000000000000000	09/10/25		12,000.00	500,147.11
09/10/25	NEFT CR-ICIC0SF0002-VIRENDRA KUMAR-AARK INTERNATIONAL SCHOOL-ICICN12025100902475 422	ICICN12025100902 475422	09/10/25		19,500.00	519,647.11
09/10/25	UPI-MAHENDRA GAUSWAMI-MAHENDRA.G.GAUSWAM I@OKICICI-BARB0GOTBAR-528223272177-UPI	0000528223272177	09/10/25		21,250.00	540,897.11

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From : 01/10/2025 To : 16/10/2025

Statement of account

09/10/25	UPI-MAHENDRA GAUSWAMI-MAHENDRA.G.GAUSWAMI@OKICICI-BARB0GOTBAR-528297263501-UPI	0000528297263501	09/10/25		21,250.00	562,147.11
09/10/25	63551458TERMINAL 1 CARDS SETTL. 09/10/25	000000000000000	09/10/25		21,208.75	583,355.86
09/10/25	MULTIPLE - SALARY - SLRSEPTEMBER.CSV	0000011262361515	09/10/25	15,168.00		568,187.86
09/10/25	NEFT - UBIN0534706 - VENDOR - 347002010095562 - MS JYOTIBEN SHANTILAL HARIJAN	HDFCN52025100924336591	09/10/25	3,616.00		564,571.86
09/10/25	NEFT - UBIN0534447 - VENDOR - 344402010007202 - HITESH ISHWARBHAI PATEL	HDFCN52025100924335961	09/10/25	53,424.00		511,147.86
09/10/25	NEFT - UBIN0534447 - VENDOR - 344402010607774 - INDIRABEN PATEL	HDFCN52025100924335967	09/10/25	31,824.00		479,323.86
09/10/25	NEFT - SBIN0011030 - VENDOR - 20071318715 - ISHVARBHAI S PATEL	HDFCN52025100924335971	09/10/25	45,792.00		433,531.86
09/10/25	NEFT - UBIN0534447 - VENDOR - 344402010606538 - YASHKUMAR INDRAVAD PATEL	HDFCN52025100924335975	09/10/25	31,788.00		401,743.86
09/10/25	NEFT - UBIN0534447 - VENDOR - 344402010004995 - KALPESHBHAI JASHBHAI PATEL	HDFCN52025100924335978	09/10/25	95,400.00		306,343.86
09/10/25	NEFT - UBIN0534447 - VENDOR - 344402160000018 - MINAXI PRADYUMNA PATEL	HDFCN52025100924335982	09/10/25	33,920.00		272,423.86
09/10/25	NEFT - SBIN0011030 - VENDOR - 33516808474 - NITABEN MEHULKUMAR PATEL	HDFCN52025100924335985	09/10/25	16,960.00		255,463.86
09/10/25	NEFT - UBIN0534447 - VENDOR - 344402010608886 - JAYKUMAR PATEL	HDFCN52025100924335986	09/10/25	31,788.00		223,675.86
09/10/25	NEFT - SBIN0016044 - VENDOR - 20188509285 - RISHABH PURANI	HDFCN52025100924333500	09/10/25	7,000.00		216,675.86
09/10/25	NEFT - SBIN0011030 - VENDOR - 42051756373 - ROHIT MEENABEN MAHESHBHAI	HDFCN52025100924340577	09/10/25	1,000.00		215,675.86
09/10/25	NEFT - SBIN0030158 - VENDOR - 40884200607 - VALENDRA ANITABEN VISHALBHAI	HDFCN52025100924340579	09/10/25	1,000.00		214,675.86
09/10/25	NEFT - BKID0002506 - VENDOR - 250620110000237 - SHREE COLLECTION	HDFCN52025100924340582	09/10/25	7,610.00		207,065.86
09/10/25	NEFT - BKID0002518 - VENDOR - 251820110	HDFCN52025100924	09/10/25	19,100.00		187,965.86

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From : 01/10/2025 To : 16/10/2025

Statement of account

	000366 - SHREE MARUTI DECORATORS	340583				
09/10/25	NEFT - SBIN0010965 - VENDOR - 660244791 98 - M/S. JALARAM TRADERS	HDFCN52025100924 340584	09/10/25	7,716.00		180,249.86
10/10/25	63551458TERMINAL 1 CARDS SETTL. 10/10/25	000000000000000	10/10/25		14,823.00	195,072.86
10/10/25	EDC RENTAL OCT25 HIT088	000000000000000	10/10/25	649.00		194,423.86
10/10/25	IMPS-528321338975-MAULIK SONI-HDFC-XXXXX XXXXX6372-Q3 PAYMENT	0000528321338975	10/10/25		21,250.00	215,673.86
11/10/25	UPI SETTLEMENT -HIT088- 11/10/25	000000000000000	11/10/25		40,750.00	256,423.86
11/10/25	50100255914279-TPT-MITANSH SR 3 Q FEE-LA D HARDIK PRAVINBHAI	0000000206345444	11/10/25		19,500.00	275,923.86
11/10/25	63551458TERMINAL 1 CARDS SETTL. 11/10/25	000000000000000	11/10/25		19,476.40	295,400.26
11/10/25	NEFT CR-SBIN0002659-PATEL SHRENIK D-AAR K INTERNATIONAL SCHOOL-SBINN520251011601 41150	SBINN52025101160 141150	11/10/25		200,000.00	495,400.26
11/10/25	BHDFFKN0YZ4Q69/BILLDKVADODARAMAHANA	0000252844715709	11/10/25	90,545.00		404,855.26
11/10/25	NEFT - BKID0002500 - VENDOR - 250010110 011988 - GYAN PRAVAH EMPOWERING FOR SUCC ESS	HDFCN52025101129 703062	11/10/25	50,000.00		354,855.26
11/10/25	NEFT - INDB0000525 - VENDOR - 201003139 296 - AATUR INSTRU CHEM	HDFCN52025101129 700366	11/10/25	2,950.00		351,905.26
12/10/25	UPI SETTLEMENT -HIT088- 12/10/25	000000000000000	12/10/25		40,750.00	392,655.26
13/10/25	NEFT - KKBK0002590 - VENDOR - 001237883 8 - KRISHNA INTERIO	HDFCN52025101330 521050	13/10/25	230,560.00		162,095.26
13/10/25	NEFT CR-BARB0KRISHN-DEVANG HARESHBHAI RA VAL-AARK INTERNATIONAL SCHOOL-BARBN52025 101371008498	BARBN52025101371 008498	13/10/25		19,500.00	181,595.26
13/10/25	UPI-SANVIKA TRADERS-7043282826-2@YBL-BAR B0BASRAX-048180443143-PAYMENT FROM PHONE	0000048180443143	13/10/25		21,250.00	202,845.26

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From : 01/10/2025 To : 16/10/2025

Statement of account

13/10/25	UPI-SUNIL KUMAR GUPTA-SUNILGUPTA198@OKAX IS-HDFC0002480-565299380476-UPI	0000565299380476	13/10/25		21,250.00	224,095.26
14/10/25	NEFT CR-ICIC0SF0002-GURU COATS-AARK INTE RNATIONAL SCHOOL-ICICN42025101458581448	ICICN42025101458 581448	14/10/25		21,250.00	245,345.26
14/10/25	UPI-AALOK DHARMENDRA VYA-KHUSHI6325@OKIC ICI-ICIC0002402-528733081036-Q3FEES	0000528733081036	14/10/25		19,500.00	264,845.26
15/10/25	IMPS-528850723222-MILAN MUKESHBHAI JOSH I-YESB-XXXXXXXXXXX1116-PRANJALI M JOSHI JR KG	0000528850723222	15/10/25		19,500.00	284,345.26
16/10/25	UPI-NOOTANBEN BALVANTSIN-PATELNOOTAN93@O KSBI-SBIN0010974-528936496774-UPI	0000528936496774	16/10/25		21,250.00	305,595.26
16/10/25	UPI-NEHA BAROT-NEHABAROT5467-1@OKICICI-B ARB0LAXBAR-565534973092-UPI	0000565534973092	16/10/25		21,250.00	326,845.26

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,066,309.11	44	24	1,410,305.00	670,841.15	326,845.26

Generated On: 16-Oct-2025 15:47 **Generated By: 323630666** **Requesting Branch Code: NET**

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