DETAILED STATEMENT

Transactions List - -HIMALAYA INTERNATIONAL SCHOOL (INR) - 171301002172

No.	Transaction ID	Value Date	Txn Posted Date	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S5868827	01/04/2026	01/04/2026 11:11:49 AM	UPI/397979771591/Payment from Ph/8518080686@axl/BANK OF INDIA/AXLa459214806f840649d03e3aa30b60736	CR	10000	497588.57
2	S5882750	01/04/2026	01/04/2026 11:37:15 AM	UPI/012883851716/Payment from Ph/8209531376-3@yb/SBI Credit Card/YBLc85ea84542a340b993577590e1235402	CR	40000	537588.57
3	S6084052	01/04/2026	01/04/2026 11:37:16 AM	EZY/UPICCMDR_~012883851716~010426	DR	424.8	537163.77
4	S6091619	01/04/2026	01/04/2026 11:39:50 AM	UPI/567881312874/Payment from Ph/8209531376-3@yb/SBI Credit Card/YBL895bc83c826241caa9f0afe3ecb0fa64	CR	200	537363.77
5	S6100444	01/04/2026	01/04/2026 11:39:52 AM	EZY/UPICCMDR_~567881312874~010426	DR	2.12	537361.65
6	S6113722	01/04/2026	01/04/2026 11:56:00 AM	UPI/601719082480/Payment from Ph/kanhaiyamuwel@a/BANK OF INDIA/AXL1ae6f3c5c189474f9d6d9b94077079f3	CR	10000	547361.65
7	S7248409	01/04/2026	01/04/2026 02:12:49 PM	UPI/179863979127/Payment from Ph/6263617886-5@ax/IDFC FIRST BANK/AXL71898a189dc04b75b45744bf2b05718a	CR	400	547761.65
8	S7993096	01/04/2026	01/04/2026 04:13:42 PM	UPI/494911714097/Payment from Ph/9179838583-2@yb/CENTRAL BANK OF/YBL311a407356da47e89a4897af7e3a0404	CR	30800	578561.65
9	S19246430	02/04/2026	02/04/2026 02:06:06 PM	UPI/892318123285/Payment from Ph/9131058911@ybl/CENTRAL BANK OF/YBL52d290353cc347839abb2c09f85ec281	CR	21000	599561.65
10	S38455819	04/04/2026	04/04/2026 01:03:10 PM	UPI/528749072751/Payment from Ph/deepikapatidar1/HDFC BANK LTD/AXL88809a3e066941d790372cb52c44e644	CR	200	599761.65
11	M3315567	04/04/2026	04/04/2026 01:32:18 PM	CLG/ASHISH GULABCHAND PATID/069508/BOM/01.04.202604042026600229000014540050100003O	CR	33700	633461.65

12	S48596811	05/04/2026	05/04/2026 01:28:44 PM	UPI/007236029645/Payment from Ph/laxmimandl@ibl/BANK OF INDIA/IBLfa0fec9c56034055b09363b10b67e144	CR	63400	696861.65
13	S56964657	06/04/2026	06/04/2026 09:15:43 AM	UPI/609645519421/H/8224991185@post/INDIA POST PAYM/IPBcca07f0116cf40b3815246f0f6c5b8be	CR	200	697061.65
14	S57093670	06/04/2026	06/04/2026 09:47:46 AM	UPI/690064825028/Payment from Ph/9826222579-4@ax/BANDHAN BANK LT/AXLeb691dabfe7f4c099f7713fc264f25da	CR	3800	700861.65
15	S59022692	06/04/2026	06/04/2026 12:46:23 PM	INF/NEFT/IN42609658751701/SBIN0030357/GENDALALANDSONS	DR	192877	507984.65
16	S59040288	06/04/2026	06/04/2026 12:48:09 PM	INF/NEFT/IN42609658752797/HDFC0002116/MAHESHRATHOD	DR	95040	412944.65
17	S59061163	06/04/2026	06/04/2026 12:50:04 PM	INF/NEFT/IN42609658756286/BKID0009814/RAJINDERSINGHSA	DR	93060	319884.65
18	M3271755	06/04/2026	06/04/2026 12:51:17 PM	BY CASH -DHAMNOD	CR	110000	429884.65
19	S59099799	06/04/2026	06/04/2026 12:58:43 PM	UPI/948025172104/Payment from Ph/deepikapatidar1/HDFC BANK LTD/AXL81d5f57a469044a3a487015e12883bbc	CR	14000	443884.65
20	S59936668	06/04/2026	06/04/2026 02:24:38 PM	UPI/609689617209/himaliya school/m.hari211990@ok/Punjab National/AXIa9b99a9357b04ef186f6763183a92ec9	CR	66000	509884.65
21	S60302426	06/04/2026	06/04/2026 02:53:09 PM	INF/NEFT/IN42609658892566/UTIB0001313/69281890 / /PRASANTHP	DR	85000	424884.65
22	S60302874	06/04/2026	06/04/2026 02:53:10 PM	INF/NEFT/IN42609658892593/BKID0009814/69281890 / /SUNILBARMAN	DR	18006	406878.65
23	S60304476	06/04/2026	06/04/2026 02:53:11 PM	INF/NEFT/IN42609658892617/BKID0009814/69281890 / /SAGARTHAKUR	DR	16156	390722.65
24	S60304070	06/04/2026	06/04/2026 02:53:12 PM	INF/NEFT/IN42609658892647/BKID0009814/69281890 / /DAYARAMJAT	DR	17756	372966.65
25	S60303367	06/04/2026	06/04/2026 02:53:13 PM	INF/NEFT/IN42609658892669/BKID0009814/69281890 / /VIKASBAGESH	DR	18156	354810.65

26	S60303408	06/04/2026	06/04/2026 02:53:15 PM	INF/NEFT/IN42609658892695/BKID0009814/69281890 / /JALIMKHAN	DR	18806	336004.65
27	S60304661	06/04/2026	06/04/2026 02:53:16 PM	INF/NEFT/IN42609658892730/BKID0009814/69281890 / /TRILOKYADAV	DR	14032	321972.65
28	S60305019	06/04/2026	06/04/2026 02:53:17 PM	INF/NEFT/IN42609658892750/HDFC0002116/69281890 / /RAJJAKKHAN	DR	6985	314987.65
29	S60306218	06/04/2026	06/04/2026 02:53:18 PM	INF/NEFT/IN42609658892773/BKID0009814/69281890 / /BALARAMMUWE	DR	18156	296831.65
30	S60307431	06/04/2026	06/04/2026 02:53:19 PM	INF/NEFT/IN42609658892801/HDFC0002116/69281890 / /RAJESHBUNDE	DR	17756	279075.65
31	S60307470	06/04/2026	06/04/2026 02:53:21 PM	INF/NEFT/IN42609658892826/BKID0009814/69281890 / /DEEPAKKUMAW	DR	14606	264469.65
32	S60309261	06/04/2026	06/04/2026 02:53:21 PM	INF/NEFT/IN42609658892847/HDFC0002116/69281890 / /DINESHESKE	DR	16956	247513.65
33	S60307613	06/04/2026	06/04/2026 02:53:23 PM	INF/NEFT/IN42609658892866/BKID0009814/69281890 / /SHYAMLALGAN	DR	19200	228313.65
34	S60311222	06/04/2026	06/04/2026 02:53:24 PM	INF/NEFT/IN42609658892887/BKID0009814/69281890 / /KAILASHCHOU	DR	11426	216887.65
35	S60307958	06/04/2026	06/04/2026 02:53:25 PM	INF/NEFT/IN42609658892915/BKID0009814/69281890 / /KISHORALAWE	DR	65	216822.65
36	S60311308	06/04/2026	06/04/2026 02:53:26 PM	INF/NEFT/IN42609658892943/BKID0009814/69281890 / /MANOJMEDA	DR	15500	201322.65
37	S60308050	06/04/2026	06/04/2026 02:53:27 PM	INF/NEFT/IN42609658892966/BKID0009814/69281890 / /RAJBEERBAGH	DR	21300	180022.65
38	S61187707	06/04/2026	06/04/2026 04:40:46 PM	UPI/415497849619/Payment from Ph/9424019640@axl/State Bank Of I/AXL636f54886f2e4ea2a7c8f359bedce9da	CR	33000	213022.65
39	S69517274	07/04/2026	07/04/2026 10:54:00 AM	UPI/388990130391/Payment from Ph/9009000740-6@ax/State Bank Of I/AXLe79de1cb5d38494caee99f286147e34a	CR	800	213822.65

40	S69350420	07/04/2026	07/04/2026 10:54:38 AM	UPI/609783978147/UPI/7354674017@rapl/BANK OF MAHARAS/RBAAPecda4e98e0cfc6fae84abfa83e08e1	CR	200	214022.65
41	S71169808	07/04/2026	07/04/2026 01:40:51 PM	UPI/634018840055/Janak Fees/9770402201@ybl/BANK OF INDIA/YBLb8956d13575c4d05a9e5608ae36c3a57	CR	16000	230022.65
42	S72634312	07/04/2026	07/04/2026 03:23:40 PM	RTGS-UCBAR52026040700522954-HIMANI EDUCATION SOCIETY-00760210002407-UCBA0000076	CR	1800000	2030022.65
43	S73960368	07/04/2026	07/04/2026 05:01:49 PM	INF/NEFT/IN42609750389104/HDFC0002116/69381375 / /NANDINIYADA	DR	24200	2005822.65
44	S73960629	07/04/2026	07/04/2026 05:01:51 PM	INF/NEFT/IN42609750389182/HDFC0002116/69381375 / /CHANDNIBAJP	DR	26994	1978828.65
45	S73961287	07/04/2026	07/04/2026 05:01:51 PM	INF/NEFT/IN42609750389141/HDFC0002116/69381375 / /INDIRABHUJE	DR	24200	1954628.65
46	S73960776	07/04/2026	07/04/2026 05:01:53 PM	INF/NEFT/IN42609750389212/HDFC0002116/69381375 / /KIRANSINGHS	DR	18150	1936478.65
47	S73962660	07/04/2026	07/04/2026 05:01:54 PM	INF/NEFT/IN42609750389247/HDFC0002116/69381375 / /GETRUDEMARY	DR	32730	1903748.65
48	S73962774	07/04/2026	07/04/2026 05:01:55 PM	INF/NEFT/IN42609750389283/HDFC0002116/69381375 / /RUBIKUMARI	DR	30848	1872900.65
49	S73962967	07/04/2026	07/04/2026 05:01:57 PM	INF/NEFT/IN42609750389330/HDFC0002116/69381375 / /RUCHITASARD	DR	31935	1840965.65
50	S73964812	07/04/2026	07/04/2026 05:01:58 PM	INF/NEFT/IN42609750389362/HDFC0002116/69381375 / /PRAVEENADWI	DR	22000	1818965.65
51	S73963992	07/04/2026	07/04/2026 05:02:00 PM	INF/NEFT/IN42609750389397/HDFC0002116/69381375 / /DHARMENDRAS	DR	32696	1786269.65
52	S73965091	07/04/2026	07/04/2026 05:02:02 PM	INF/NEFT/IN42609750389428/HDFC0002116/69381375 / /REENAPATEL	DR	39600	1746669.65
53	S73966230	07/04/2026	07/04/2026 05:02:02 PM	INF/NEFT/IN42609750389464/HDFC0002116/69381375 / /ANJALIJAIN	DR	24097	1722572.65

54	S7396708 8	07/04/2026	07/04/2026 05:02:04 PM	INF/NEFT/IN42609750389489/HDFC0002116/ 69381375 / /SAJIDKHAN	DR	20900	1701672.65
55	S7396721 8	07/04/2026	07/04/2026 05:02:05 PM	INF/NEFT/IN42609750389507/HDFC0002116/ 69381375 / /GIRIJASHARM	DR	15200	1686472.65
56	S7396917 6	07/04/2026	07/04/2026 05:02:06 PM	INF/NEFT/IN42609750389528/HDFC0002116/ 69381375 / /TANNAVIJAT	DR	20900	1665572.65
57	S7396927 4	07/04/2026	07/04/2026 05:02:07 PM	INF/NEFT/IN42609750389551/HDFC0002116/ 69381375 / /PREMSINGH	DR	20350	1645222.65
58	S7396756 9	07/04/2026	07/04/2026 05:02:08 PM	INF/NEFT/IN42609750389576/HDFC0002116/ 69381375 / /DHARAMYADAV	DR	38316	1606906.65
59	S7396697 9	07/04/2026	07/04/2026 05:02:10 PM	INF/NEFT/IN42609750389600/HDFC0002116/ 69381375 / /ASHUTOSHBAI	DR	43694	1563212.65
60	S7396955 4	07/04/2026	07/04/2026 05:02:11 PM	INF/NEFT/IN42609750389627/HDFC0002116/ 69381375 / /ROSELEENAGO	DR	9269	1553943.65
61	S7396790 8	07/04/2026	07/04/2026 05:02:12 PM	INF/NEFT/IN42609750389654/HDFC0002116/ 69381375 / /JAYATHAKUR	DR	18000	1535943.65
62	S7397021 3	07/04/2026	07/04/2026 05:02:14 PM	INF/NEFT/IN42609750389676/BKID0009814/ 69381375 / /ANJUVERMA	DR	13250	1522693.65
63	S7396982 8	07/04/2026	07/04/2026 05:02:15 PM	INF/NEFT/IN42609750389701/HDFC0002116/ 69381375 / /ARCHANARAJP	DR	32000	1490693.65
64	S7397048 1	07/04/2026	07/04/2026 05:02:16 PM	INF/NEFT/IN42609750389752/HDFC0002116/ 69381375 / /HEMALTABALV	DR	15800	1474893.65
65	S7397063 8	07/04/2026	07/04/2026 05:02:18 PM	INF/NEFT/IN42609750389838/BKID0009814/ 69381375 / /TARUNAKUSHW	DR	29000	1445893.65
66	S7397309 5	07/04/2026	07/04/2026 05:02:19 PM	INF/NEFT/IN42609750389926/HDFC0002116/ 69381375 / /SIRAJMOHAMM	DR	40645	1405248.65
67	S7397363 8	07/04/2026	07/04/2026 05:02:21 PM	INF/NEFT/IN42609750390030/BKID0009902/ 69381375 / /RUPALIKATAR	DR	21290	1383958.65

68	S73971784	07/04/2026	07/04/2026 05:02:22 PM	INF/NEFT/IN42609750390111/SBIN0002085/69381375 / /BAISHAKHISI	DR	15743	1368215.65
69	S73973896	07/04/2026	07/04/2026 05:02:23 PM	INF/NEFT/IN42609750390205/IDFB0041181/69381375 / /ANKITPATIDA	DR	33000	1335215.65
70	S73974053	07/04/2026	07/04/2026 05:02:24 PM	INF/NEFT/IN42609750390316/HDFC0002116/69381375 / /MUKESHBEHER	DR	30200	1305015.65
71	S73973596	07/04/2026	07/04/2026 05:02:26 PM	INF/NEFT/IN42609750390428/SBIN0030357/69381375 / /DEEPIKAVIKA	DR	44900	1260115.65
72	S73976773	07/04/2026	07/04/2026 05:02:27 PM	INF/NEFT/IN42609750390542/SBIN0061534/69381375 / /AMARNATHPAN	DR	5419	1254696.65
73	S73975270	07/04/2026	07/04/2026 05:02:29 PM	INF/NEFT/IN42609750390711/BKID0009814/69381375 / /JAISINGHKUS	DR	31900	1222796.65
74	S73976131	07/04/2026	07/04/2026 05:02:29 PM	INF/NEFT/IN42609750390642/BKID0009814/69381375 / /AVINASHPATI	DR	36420	1186376.65
75	S73977029	07/04/2026	07/04/2026 05:02:30 PM	INF/NEFT/IN42609750390781/HDFC0002116/69381375 / /PRACHIKARMA	DR	20000	1166376.65
76	S73977173	07/04/2026	07/04/2026 05:02:32 PM	INF/NEFT/IN42609750390910/HDFC0002116/69381375 / /RAJANIRAI	DR	28924	1137452.65
77	S73976603	07/04/2026	07/04/2026 05:02:33 PM	INF/NEFT/IN42609750390981/HDFC0002116/69381375 / /BINITADARJI	DR	26400	1111052.65
78	S73977385	07/04/2026	07/04/2026 05:02:35 PM	INF/NEFT/IN42609750391075/HDFC0002116/69381375 / /ABHIJEETVYA	DR	29560	1081492.65
79	S73978026	07/04/2026	07/04/2026 05:02:37 PM	INF/NEFT/IN42609750391169/HDFC0002116/69381375 / /ROHITVERMA	DR	33250	1048242.65
80	S73979869	07/04/2026	07/04/2026 05:02:38 PM	INF/NEFT/IN42609750391260/HDFC0002116/69381375 / /GANESHDAVE	DR	29250	1018992.65
81	S73978375	07/04/2026	07/04/2026 05:02:40 PM	INF/NEFT/IN42609750391360/HDFC0002116/69381375 / /NAGENDRAPRA	DR	45000	973992.65

82	S7397924 5	07/04/2026	07/04/2026 05:02:41 PM	INF/NEFT/IN42609750391467/HDFC0002116/ 69381375 / /RANUSHARMA	DR	68800	905192.65
83	S7398138 3	07/04/2026	07/04/2026 05:02:43 PM	INF/NEFT/IN42609750391562/HDFC0002116/ 69381375 / /MONADUSANE	DR	27800	877392.65
84	S7398150 4	07/04/2026	07/04/2026 05:02:44 PM	INF/NEFT/IN42609750391672/BKID0009814/ 69381375 / /SHAILESHKHA	DR	7229	870163.65
85	S7398162 7	07/04/2026	07/04/2026 05:02:46 PM	INF/NEFT/IN42609750391788/BKID0009814/ 69381375 / /POOJAKEWAT	DR	16548	853615.65
86	S7398172 9	07/04/2026	07/04/2026 05:02:47 PM	INF/NEFT/IN42609750391900/HDFC0002116/ 69381375 / /BALVANTRAMD	DR	44600	809015.65
87	S7398417 4	07/04/2026	07/04/2026 05:02:49 PM	INF/NEFT/IN42609750392011/BKID0009814/ 69381375 / /JAYSHRIPATI	DR	31900	777115.65
88	S7398188 1	07/04/2026	07/04/2026 05:02:50 PM	INF/NEFT/IN42609750392123/HDFC0002116/ 69381375 / /HITESHBHURI	DR	32177	744938.65
89	S7398198 8	07/04/2026	07/04/2026 05:02:52 PM	INF/NEFT/IN42609750392250/HDFC0002116/ 69381375 / /SNEHAJAMADH	DR	44238	700700.65
90	S7398270 0	07/04/2026	07/04/2026 05:02:53 PM	INF/NEFT/IN42609750392363/HDFC0002116/ 69381375 / /SHIVAMBHAVS	DR	35000	665700.65
91	S7398442 8	07/04/2026	07/04/2026 05:02:55 PM	INF/NEFT/IN42609750392458/HDFC0002116/ 69381375 / /RAJESHKANAS	DR	18000	647700.65
92	S7398388 7	07/04/2026	07/04/2026 05:02:56 PM	INF/NEFT/IN42609750392543/BKID0009814/ 69381375 / /SHAKILKHAN	DR	21800	625900.65
93	S7398500 3	07/04/2026	07/04/2026 05:02:57 PM	INF/NEFT/IN42609750392611/HDFC0002116/ 69381375 / /RADHESHYAMV	DR	42350	583550.65
94	S8065258 4	08/04/2026	08/04/2026 10:32:55 AM	UPI/424366907008/Payment from Ph/7869748089@ibl/BANK OF INDIA/IBL3c1db800daf1483293486a4ad6e48675	CR	25000	608550.65
95	S8269072 5	08/04/2026	08/04/2026 01:57:53 PM	UPI/689528605875/Payment from Ph/8817008450@ybl/CENTRAL BANK OF/YBL8942a6fb5ac24e7885aa36393b70a2dd	CR	58000	666550.65

96	S8362863 0	08/04/2026	08/04/2026 03:38:18 PM	UPI/914548013893/Payment from Ph/9754600502@axl/State Bank Of I/AXLf9b46e645f96400583887becbdf8514a	CR	200	666750.65
97	S8559555 1	08/04/2026	08/04/2026 06:14:57 PM	ACH/CBSE/PI26SCH506897444	CR	5150	671900.65
98	S9061462 5	09/04/2026	09/04/2026 10:22:26 AM	UPI/609984795150/UPI/7354674017@rapl/BANK OF MAHARAS/RBAAP4c1cc05803786c08bd887968020c2e	CR	16000	687900.65
99	S9180227 6	09/04/2026	09/04/2026 12:38:33 PM	UPI/211479197256/Payment from Ph/9754600502@axl/State Bank Of I/AXLc1060d6d3053417785ddc5039c99e442	CR	3000	690900.65
100	S9459004 9	09/04/2026	09/04/2026 05:28:27 PM	INF/NEFT/IN42609952547443/HDFC0002116/ against bill /MAYURPATIDAR	DR	23450	667450.65
101	S9460100 4	09/04/2026	09/04/2026 05:29:44 PM	INF/NEFT/IN42609952549471/UBIN0570893/ against bill /AMITNARIYA	DR	13952	653498.65
102	S9461970 1	09/04/2026	09/04/2026 05:31:52 PM	INF/NEFT/IN42609952552117/HDFC0002116/ against bill /CHARVICREATION	DR	24715	628783.65
103	S3881278	10/04/2026	10/04/2026 12:42:59 PM	UPI/733567516650/Payment from Ph/chouhan.jitendr/BANK OF INDIA/AXLe2ae1272b4094857be83fb1de3950788	CR	95600	724383.65
104	S5997859	10/04/2026	10/04/2026 03:49:50 PM	UPI/646694966462/path fees 1st/deepak.kori28@o/ICICI Bank/ICIb8dc7791d2104a4d98af9f734d35bc57	CR	17200	741583.65
105	S7373582	10/04/2026	10/04/2026 05:37:11 PM	INF/NEFT/IN42610053559402/INDB0000879/ against bill /INDUSINDBANK	DR	26538	715045.65
106	S1348182 7	11/04/2026	11/04/2026 01:00:27 PM	INF/NEFT/IN42610154323757/HDFC0002116/ feb bill /TIRUPATITRADERS	DR	209144	505901.65
107	S1348982 2	11/04/2026	11/04/2026 01:01:47 PM	INF/NEFT/IN42610154325009/SBIN0030357/ against bill /KAPILANDBROTHER	DR	50000	455901.65
108	S1352891 8	11/04/2026	11/04/2026 01:05:32 PM	INF/NEFT/IN42610154328192/BKID0008810/for march26 /SUSHILKOTWALE	DR	25000	430901.65
109	S1481433 7	11/04/2026	11/04/2026 04:49:25 PM	INF/NEFT/IN42610154535553/IDFB0041181/JAIGURUDEVAUTOG	DR	20000	410901.65

110	S14826655	11/04/2026	11/04/2026 04:51:49 PM	INF/NEFT/IN42610154537403/IBKL0001817/against bill /RAJENDRAKARMA	DR	101000	309901.65
111	S19646188	12/04/2026	12/04/2026 01:57:07 PM	UPI/857024641735/Payment from Ph/9755516234@ybl/State Bank Of I/YBL1e3fa1a0838c4856a544996af5cb21a3	CR	14000	323901.65
112	S20117937	12/04/2026	12/04/2026 03:37:32 PM	INF/NEFT/IN42610255148711/SBIN0003663/DURGAAUTOPARTS	DR	36600	287301.65
113	S20127657	12/04/2026	12/04/2026 03:40:21 PM	INF/NEFT/IN42610255151078/BKID0008807/NEWDEVSHREESTOR	DR	34072	253229.65
114	S20134151	12/04/2026	12/04/2026 03:42:24 PM	INF/NEFT/IN42610255151580/MAHB0000610/SHREESUNDRELBHA	DR	23598	229631.65
115	S20455400	12/04/2026	12/04/2026 05:37:07 PM	UPI/610218264199/Anishi Agrawal/amitlic.agrawal/BANK OF INDIA/SBIbf7a03c0e6d54fe59b66b96a358743b3	CR	1	229632.65
116	S20550503	12/04/2026	12/04/2026 05:37:37 PM	UPI/610218301597/Anishi Agrawal/amitlic.agrawal/BANK OF INDIA/SBIc5792f966d504dda862b8b0490de6455	CR	16500	246132.65
117	S24443472	13/04/2026	13/04/2026 09:14:45 AM	UPI/853032058352/Payment from Ph/8827902889@ybl/State Bank Of I/YBLd310c54e73934851bb3fbae410f70930	CR	40000	286132.65
118	S24430039	13/04/2026	13/04/2026 09:27:51 AM	UPI/988818398965/Payment from Ph/6263617886-5@ax/IDFC FIRST BANK/AXL755498eb1ad143f4a149562ba838f1ea	CR	60400	346532.65
119	S24587865	13/04/2026	13/04/2026 09:29:50 AM	UPI/695620244246/Payment from Ph/drsukhdevpatida/BANK OF BARODA/YBL82ad9fd980c74b45b47b8d29a1454c12	CR	22000	368532.65
120	S24455331	13/04/2026	13/04/2026 09:31:07 AM	UPI/983204014541/Payment from Ph/9753928552@axl/BANK OF MAHARAS/AXL6f2fbc687e9d4f9c9b759f727eebb98e	CR	20000	388532.65
121	S24828599	13/04/2026	13/04/2026 10:37:35 AM	UPI/610352249951/Dinesh Bhawsar/dineshbhawsar.r/Punjab National/AXI4cdb9302510447a88a4a85de7ef2985c	CR	10000	398532.65
122	S25194633	13/04/2026	13/04/2026 11:13:47 AM	UPI/610361007276/Ansh 11th Mass/vasukamediya-2@/State Bank Of I/SBIc1438e7e66684d4f9963db6e44c12886	CR	16500	415032.65
123	S25118633	13/04/2026	13/04/2026 11:17:09 AM	UPI/337560674235/Payment from Ph/9753132474@axl/BANK OF INDIA/AXLc21b4ec75eff4b4dbff6578154b01690	CR	16500	431532.65

124	S25488266	13/04/2026	13/04/2026 12:08:19 PM	UPI/646916474104/UPI/karmabhupendra8/CENTRAL BANKOF/ICI5cd2cfe25fbb417ca6f0a025b264a69f	CR	8000	439532.65
125	S25773602	13/04/2026	13/04/2026 12:34:18 PM	UPI/967867989998/Payment from Ph/9981352861@ybl/State Bank Of I/YBLf8cc5a88460241a098282931a9c8e04a	CR	15000	454532.65
126	S25898266	13/04/2026	13/04/2026 12:49:18 PM	UPI/997449566511/Payment from Ph/gandhwanimadhur/CANARA BANK/YBLc75a1e7a140b4ef7944caf37af321956	CR	200	454732.65
127	S33882248	14/04/2026	14/04/2026 07:03:53 AM	UPI/121644522655/Payment from Ph/7869549684-2@yb/HDFC BANK LTD/YBLc747a0ba557e4554bced1cf38792e9fe	CR	7000	461732.65
128	S36059130	14/04/2026	14/04/2026 01:54:57 PM	UPI/969285346179/Payment from Ph/9977995792@ibl/BANK OF INDIA/IBL9334648d4e8d475aad5aaed3c9f98cec	CR	15000	476732.65
129	S36499991	14/04/2026	14/04/2026 02:51:19 PM	INF/NEFT/IN42610456582042/SBIN0030021/ paid against bi/STANDARDSTATION	DR	9185	467547.65
130	S36506682	14/04/2026	14/04/2026 02:52:52 PM	INF/INFT/044077285431/milk bill /SHOURYAENTERPRI	DR	31356	436191.65
131	S36821998	14/04/2026	14/04/2026 04:05:41 PM	UPI/379866736813/Payment from Ph/9407192751@ybl/State Bank Of I/YBLb7b798ebfdd64c3a8e7d1f16d57f3618	CR	5000	441191.65
132	S43249649	15/04/2026	15/04/2026 10:09:38 AM	UPI/580072390581/Payment from Ph/bhagawanpatidar/HDFC BANK LTD/AXLfcdc3a4e3bb142d19141e1a874af6bc0	CR	15800	456991.65
133	S46614994	15/04/2026	15/04/2026 03:18:36 PM	UPI/928353440676/Payment from Ph/8878022429@ibl/State Bank Of I/IBL01c9c1f533fd4760b5b914c7f26d9f49	CR	15000	471991.65
134	M3198062	16/04/2026	16/04/2026 12:23:23 PM	CLG/JYOTI WO KAPIL MAKWANA/000001/BOB/10.04.20261504202660022900001454005010002 20	CR	40000	511991.65
135	M3221540	16/04/2026	16/04/2026 12:34:23 PM	CLG/OMKAR JWELLERS/000126/BOB/06.04.20261504202660022900001454005010001 80	CR	85000	596991.65
136	M3292728	16/04/2026	16/04/2026 01:30:24 PM	CLG/RAJENDRA MAHAJAN SO SUP/013542/BOI/06.04.202615042026600229000001454005010001 20	CR	70000	666991.65
137	M3293453	16/04/2026	16/04/2026 01:30:38 PM	CLG/RAJENDRA MAHAJAN SO SUP/013543/BOI/07.04.202615042026600229000001454005010001 10	CR	80000	746991.65

138	M3326743	16/04/2026	16/04/2026 01:48:42 PM	CLG/MAYURI SARAF/709853/CAB/06.04.202615042026600229000014540050100020 0	CR	56000	802991.65
139	M3367236	16/04/2026	16/04/2026 02:26:02 PM	CLG/CHEQUE/016217/NJG/13.04.202615042026600229000014540050100023 0	CR	26100	829091.65
140	S55795347	16/04/2026	16/04/2026 02:58:02 PM	INF/INFT/044100427031/SUSHILKOT	DR	750000	79091.65
141	M3523988	16/04/2026	16/04/2026 04:34:12 PM	CLG/CHEQUE/594093/MND/09.04.202615042026600229000014540050100021 0	CR	23750	102841.65
142	S57266074	16/04/2026	16/04/2026 05:29:59 PM	UPI/124429699566/Payment from Ph/sumersingh.chou/State Bank Of I/AXL6a1c3acca51643b0a674c6ce1779bca7	CR	32000	134841.65
143	S57151058	16/04/2026	16/04/2026 05:32:05 PM	UPI/647298553378/UPI/sumersinghchouh/INDIA POST PAYM/AXI9571234da4d744458f714794bce1e4f5	CR	3800	138641.65
144	S57770955	16/04/2026	16/04/2026 06:13:16 PM	CLG/BUYABHAN RAJBHAR/566726/HDF/08.04.2026	CR	56300	194941.65
145	S58039892	16/04/2026	16/04/2026 06:35:22 PM	REJECT:566726:ACCOUNT CLOSED	DR	56300	138641.65
146	S59319159	16/04/2026	16/04/2026 09:11:58 PM	CLG/SAVITRI TOMAR/289687/SBI/05.04.2026	CR	30000	168641.65
147	S59424595	16/04/2026	16/04/2026 09:30:06 PM	REJECT:289687:EXCEEDS ARRANGEMENT	DR	30000	138641.65
148	S59483716	16/04/2026	16/04/2026 09:37:53 PM	RTN CHG-289687/EXCEEDS ARRANGEMENT/16.04.26	DR	236	138405.65
149	M3210069	18/04/2026	18/04/2026 01:01:15 PM	BY CASH -DHAMNOD	CR	50000	188405.65
150	S73963574	18/04/2026	18/04/2026 03:22:54 PM	UPI/241743157331/Payment from Ph/8085648667-3@ax/BANK OF INDIA/AXLd4346211def74f6cbd58236b1fcedbeb	CR	10000	198405.65
151	S79780096	19/04/2026	19/04/2026 01:10:46 PM	UPI/948912147468/Payment from Ph/8319991692@ybl/State Bank Of I/YBLff4e34e4d4f94bcaa7240277a0bfa3a3	CR	500	198905.65

152	S85826889	20/04/2026	20/04/2026 11:36:02 AM	UPI/527706671918/Payment from Ph/7610290965-3@ax/BANK OF MAHARAS/AXL44a41143bac04247b7e99be987b9fcd8	CR	41000	239905.65
153	M3113056	21/04/2026	21/04/2026 11:24:20 AM	BY CASH -DHAMNOD	CR	100000	339905.65
154	S11768001	23/04/2026	23/04/2026 10:59:13 AM	UPI/611392604779/Paid via Navi U/9755544541@navi/AIRTEL PAYMENTS/AXB202604231059051795285464528076 80	CR	800	340705.65
155	M3332497	24/04/2026	24/04/2026 02:39:27 PM	CLG/ANKIT JAIN/686250/SBI/18.04.202624042026600229000014540050100005 0	CR	95000	435705.65
156	S39126877	27/04/2026	27/04/2026 09:33:21 AM	UPI/984219886244/Payment from Ph/8959870235@axl/State Bank Of I/AXL829945add0934e2aa762ef07f0d3cab2	CR	7600	443305.65
157	S48390137	28/04/2026	28/04/2026 09:25:10 AM	UPI/647627964091/Payment from Ph/7745923437@ybl/State Bank Of I/YBLda66d9334bfb497e9300912a48b2e83e	CR	98000	541305.65
158	S48590224	28/04/2026	28/04/2026 09:55:41 AM	UPI/611887836886/UPI/patidarhitesh-2/IDFC FIRST BANK/ICIc07e19c1565f4e79930b08666bbd8fa0	CR	22000	563305.65
159	M370985	29/04/2026	29/04/2026 10:15:25 AM	BY CASH -DHAMNOD	CR	135000	698305.65
160	S57920575	29/04/2026	29/04/2026 10:17:33 AM	UPI/100520710509/Pay to eazypay./9993315698@sbi/State Bank Of I/SBI824E8A60438611F1A24169C2170A9218	CR	100000	798305.65
161	M3110032	30/04/2026	30/04/2026 11:09:26 AM	BY CASH -DHAMNOD	CR	100000	898305.65
162	S71001352	30/04/2026	30/04/2026 01:52:19 PM	UPI/100522260802/Pay to eazypay./9993315698@sbi/State Bank Of I/SBIAC28E000446D11F1BAC1D7323F2645FB	CR	9750	908055.65

DETAILED STATEMENT

Transactions List - -HIMALAYA INTERNATIONAL SCHOOL (INR) - 171301002172

No.	Transaction ID	Value Date	Txn Posted Date	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
163	S83805512	01/05/2026	01/05/2026 01:28:27 PM	UPI/440365928790/Payment from Ph/7697947669@axl/BANK OF INDIA/AXL8adf9c9ec7e34e6e85c77eda4599a55b	CR	50000	958055.65
164	S83821608	01/05/2026	01/05/2026 01:31:09 PM	UPI/456862082655/Payment from Ph/9826867821@axl/State Bank Of I/AXL58f032cf88ed49bf94416621ad6c8fd1	CR	31600	989655.65
165	S91047034	02/05/2026	02/05/2026 09:59:47 AM	UPI/612200279107/Pay request/9993010854@idfc/IDFCFIRST BANK/IDFOP3293D9ZL2OpwTeaXcxaPDzQ41tRKdr	CR	54800	1044455.65
166	S92935678	02/05/2026	02/05/2026 01:34:44 PM	UPI/661234272679/Payment from Ph/6264161471@axl/HDFC BANK LTD/AXL3fcaaae4e9cd4272951aa602ae733dba	CR	11500	1055955.65
167	M3165813	04/05/2026	04/05/2026 11:47:56 AM	BY CASH -DHAMNOD	CR	300000	1355955.65
168	S11147318	04/05/2026	04/05/2026 02:23:41 PM	UPI/VEENA NEVA/veenabarde2013/UPI/State Bank/612461554459/SBIa68caef474d9467caef5d2dc25086394	CR	66950	1422905.65
169	S11402420	04/05/2026	04/05/2026 02:59:19 PM	UPI/039706286828/Payment from Ph/9827799595-3@yb/SBI Credit Card/YBL3c4ec401f9e8466ebbfe0113ed5d289a	CR	60000	1482905.65
170	S11635539	04/05/2026	04/05/2026 02:59:20 PM	EZY/UPICCMDR_~039706286828~040526	DR	637.2	1482268.45
171	S25323251	05/05/2026	05/05/2026 12:18:20 PM	INF/NEFT/IN42612559147251/HDFC0002116/70841145 / /JAYATHAKUR	DR	19546	1462722.45
172	S25324544	05/05/2026	05/05/2026 12:18:21 PM	INF/NEFT/IN42612559147168/BKID0009814/70841145 / /ANJUVERMA	DR	18240	1444482.45

173	S25324622	05/05/2026	05/05/2026 12:18:22 PM	INF/NEFT/IN42612559147280/HDFC0002116/70841145 / /HEMALTABALV	DR	11000	1433482.45
174	S25326870	05/05/2026	05/05/2026 12:18:22 PM	INF/NEFT/IN42612559147290/BKID0009814/70841145 / /TARUNAKUSHW	DR	27889	1405593.45
175	S25324789	05/05/2026	05/05/2026 12:18:24 PM	INF/NEFT/IN42612559147300/HDFC0002116/70841145 / /SIRAJMOHAMM	DR	45000	1360593.45
176	S25326162	05/05/2026	05/05/2026 12:18:24 PM	INF/NEFT/IN42612559147314/BKID0009902/70841145 / /RUPALIKATAR	DR	17600	1342993.45
177	S25325024	05/05/2026	05/05/2026 12:18:25 PM	INF/NEFT/IN42612559147326/SBIN0002085/70841145 / /BAISHAKHISI	DR	17000	1325993.45
178	S25325121	05/05/2026	05/05/2026 12:18:26 PM	INF/NEFT/IN42612559147338/IDFB0041181/70841145 / /ANKITPATIDA	DR	33000	1292993.45
179	S25325226	05/05/2026	05/05/2026 12:18:26 PM	INF/NEFT/IN42612559147348/HDFC0002116/70841145 / /MUKESHBEHER	DR	29697	1263296.45
180	S25326515	05/05/2026	05/05/2026 12:18:27 PM	INF/NEFT/IN42612559147359/SBIN0030357/70841145 / /DEEPIKAVIKA	DR	42560	1220736.45
181	S25325440	05/05/2026	05/05/2026 12:18:28 PM	INF/NEFT/IN42612559147373/SBIN0061534/70841145 / /AMARNATHPAN	DR	21000	1199736.45
182	S25325639	05/05/2026	05/05/2026 12:18:29 PM	INF/NEFT/IN42612559147501/SBIN0001938/70841145 / /MUKESHVASAN	DR	13667	1186069.45
183	S25329985	05/05/2026	05/05/2026 12:18:30 PM	INF/NEFT/IN42612559147418/CBIN0283534/70841145 / /VIKRAMTHAKU	DR	20000	1166069.45
184	S25328917	05/05/2026	05/05/2026 12:18:31 PM	INF/NEFT/IN42612559147439/MAHB0000568/70841145 / /SUHANISONI	DR	26600	1139469.45
185	S25328147	05/05/2026	05/05/2026 12:18:32 PM	INF/NEFT/IN42612559147452/UBIN0576433/70841145 / /SURYAPRATAP	DR	23000	1116469.45

186	S25331456	05/05/2026	05/05/2026 12:18:32 PM	INF/NEFT/IN42612559147555/SBIN0001986/ 70841145 / /NANDITATIWA	DR	26000	1090469.45
187	S25330449	05/05/2026	05/05/2026 12:18:33 PM	INF/NEFT/IN42612559147589/BKID0009814/ 70841145 / /AVINASHPATI	DR	36420	1054049.45
188	S25331618	05/05/2026	05/05/2026 12:18:34 PM	INF/NEFT/IN42612559147602/BKID0009814/ 70841145 / /JAISINGHKUS	DR	31900	1022149.45
189	S25328453	05/05/2026	05/05/2026 12:18:35 PM	INF/NEFT/IN42612559147612/HDFC0002116/ 70841145 / /PRACHIKARMA	DR	22581	999568.45
190	S25330755	05/05/2026	05/05/2026 12:18:35 PM	INF/NEFT/IN42612559147628/BKID0009814/ 70841145 / /SUNILBARMAN	DR	18806	980762.45
191	S25328633	05/05/2026	05/05/2026 12:18:36 PM	INF/NEFT/IN42612559147636/BKID0009814/ 70841145 / /SAGARTHAKUR	DR	17248	963514.45
192	S25329729	05/05/2026	05/05/2026 12:18:37 PM	INF/NEFT/IN42612559147796/BKID0009814/ 70841145 / /VIKASBAGESH	DR	13617	949897.45
193	S25331916	05/05/2026	05/05/2026 12:18:37 PM	INF/NEFT/IN42612559147647/BKID0009814/ 70841145 / /DAYARAMJAT	DR	17164	932733.45
194	S25332075	05/05/2026	05/05/2026 12:18:38 PM	INF/NEFT/IN42612559147809/BKID0009814/ 70841145 / /JALIMKHAN	DR	16299	916434.45
195	S25329921	05/05/2026	05/05/2026 12:18:39 PM	INF/NEFT/IN42612559147820/BKID0009814/ 70841145 / /TRILOKYADAV	DR	17256	899178.45
196	S25332649	05/05/2026	05/05/2026 12:18:39 PM	INF/NEFT/IN42612559147830/HDFC0002116/ 70841145 / /RAJJAKKHAN	DR	16040	883138.45
197	S25332749	05/05/2026	05/05/2026 12:18:40 PM	INF/NEFT/IN42612559147841/BKID0009814/ 70841145 / /BALARAMMUWE	DR	18156	864982.45
198	S25333869	05/05/2026	05/05/2026 12:18:41 PM	INF/NEFT/IN42612559147847/HDFC0002116/ 70841145 / /RAJESHBUNDE	DR	16572	848410.45

199	S25332916	05/05/2026	05/05/2026 12:18:42 PM	INF/NEFT/IN42612559147853/BKID0009814/ 70841145 / /DEEPAKKUMAW	DR	17606	830804.45
200	S25336469	05/05/2026	05/05/2026 12:18:42 PM	INF/NEFT/IN42612559147744/HDFC0002116/ 70841145 / /DINESHESKE	DR	16956	813848.45
201	S25336802	05/05/2026	05/05/2026 12:18:45 PM	INF/NEFT/IN42612559147874/BKID0009814/ 70841145 / /SHYAMLALGAN	DR	19200	794648.45
202	S25335952	05/05/2026	05/05/2026 12:18:46 PM	INF/NEFT/IN42612559147903/BKID0009814/ 70841145 / /KAILASHCHOU	DR	15563	779085.45
203	S25336925	05/05/2026	05/05/2026 12:18:47 PM	INF/NEFT/IN42612559147911/BKID0009814/ 70841145 / /KISHORALAWE	DR	3150	775935.45
204	S25336095	05/05/2026	05/05/2026 12:18:48 PM	INF/NEFT/IN42612559147993/BKID0009814/ 70841145 / /MANOJMEDA	DR	7200	768735.45
205	S25337322	05/05/2026	05/05/2026 12:18:51 PM	INF/NEFT/IN42612559148060/UTIB0001313/ 70841145 / /PRASANTHP	DR	85000	683735.45
206	S25338814	05/05/2026	05/05/2026 12:18:52 PM	INF/NEFT/IN42612559148145/BKID0009814/ 70841145 / /POOJAKEWAT	DR	20140	663595.45
207	S25338888	05/05/2026	05/05/2026 12:18:52 PM	INF/NEFT/IN42612559148217/HDFC0002116/ 70841145 / /BALVANTRAMD	DR	29717	633878.45
208	S25340269	05/05/2026	05/05/2026 12:18:53 PM	INF/NEFT/IN42612559148229/BKID0009814/ 70841145 / /JAYSHRIPATI	DR	30668	603210.45
209	S25339038	05/05/2026	05/05/2026 12:18:54 PM	INF/NEFT/IN42612559148174/HDFC0002116/ 70841145 / /HITESHBHURI	DR	31033	572177.45
210	S25341541	05/05/2026	05/05/2026 12:18:54 PM	INF/NEFT/IN42612559148259/HDFC0002116/ 70841145 / /SNEHAJAMADH	DR	45972	526205.45
211	S25340498	05/05/2026	05/05/2026 12:18:55 PM	INF/NEFT/IN42612559148276/HDFC0002116/ 70841145 / /SHIVAMBHAVS	DR	35038	491167.45

212	S25341661	05/05/2026	05/05/2026 12:18:56 PM	INF/NEFT/IN42612559148193/HDFC0002116/70841145 / /RAJESHKANAS	DR	20845	470322.45
213	S25338338	05/05/2026	05/05/2026 12:18:57 PM	INF/NEFT/IN42612559148394/HDFC0002116/70841145 / /NANDINIYADA	DR	24200	446122.45
214	S25339335	05/05/2026	05/05/2026 12:18:57 PM	INF/NEFT/IN42612559148287/HDFC0002116/70841145 / /RADHESHYAMV	DR	45332	400790.45
215	S25340838	05/05/2026	05/05/2026 12:18:58 PM	INF/NEFT/IN42612559148319/HDFC0002116/70841145 / /INDIRABHUJE	DR	22587	378203.45
216	S25340917	05/05/2026	05/05/2026 12:18:59 PM	INF/NEFT/IN42612559148418/HDFC0002116/70841145 / /CHANDNIBAJP	DR	26994	351209.45
217	S25341985	05/05/2026	05/05/2026 12:18:59 PM	INF/NEFT/IN42612559148430/HDFC0002116/70841145 / /KIRANSINGHS	DR	15125	336084.45
218	S25341076	05/05/2026	05/05/2026 12:19:00 PM	INF/NEFT/IN42612559148440/HDFC0002116/70841145 / /GETRUDEMARY	DR	32134	303950.45
219	S25341152	05/05/2026	05/05/2026 12:19:01 PM	INF/NEFT/IN42612559148372/HDFC0002116/70841145 / /RUBIKUMARI	DR	38648	265302.45
220	S25342165	05/05/2026	05/05/2026 12:19:01 PM	INF/NEFT/IN42612559148391/HDFC0002116/70841145 / /RUCHITASARD	DR	36939	228363.45
221	S25342222	05/05/2026	05/05/2026 12:19:02 PM	INF/NEFT/IN42612559148535/HDFC0002116/70841145 / /PRAVEENADWI	DR	21177	207186.45
222	S25344393	05/05/2026	05/05/2026 12:19:03 PM	INF/NEFT/IN42612559148554/HDFC0002116/70841145 / /DHARMENDRAS	DR	32696	174490.45
223	S25345532	05/05/2026	05/05/2026 12:19:03 PM	INF/NEFT/IN42612559148485/HDFC0002116/70841145 / /REENAPATEL	DR	37580	136910.45
224	S25345593	05/05/2026	05/05/2026 12:19:04 PM	INF/NEFT/IN42612559148498/HDFC0002116/70841145 / /ANJALIJAIN	DR	8300	128610.45

225	S25343618	05/05/2026	05/05/2026 12:19:05 PM	INF/NEFT/IN42612559148588/HDFC0002116/ 70841145 / /TANNAVIJAT	DR	20900	107710.45
226	S25345652	05/05/2026	05/05/2026 12:19:05 PM	INF/NEFT/IN42612559148574/HDFC0002116/ 70841145 / /GIRIJASHARM	DR	24000	83710.45
227	S25343666	05/05/2026	05/05/2026 12:19:06 PM	INF/NEFT/IN42612559148723/HDFC0002116/ 70841145 / /PREMSINGH	DR	20350	63360.45
228	S25342910	05/05/2026	05/05/2026 12:19:07 PM	INF/NEFT/IN42612559148609/SBIN0006983/ 70841145 / /ASHUTOSHBAI	DR	45150	18210.45
229	S70838435	09/05/2026	09/05/2026 06:13:09 PM	ACH/CBSE/BE26SCH506894068	CR	3005	21215.45
230	S85446008	11/05/2026	11/05/2026 01:26:30 PM	UPI/516476506422/Payment from Ph/9669906119@axl/State Bank Of I/AXLb5d006da5f8249819bba618a7d7ab098	CR	25000	46215.45
231	M3249027	12/05/2026	12/05/2026 12:59:54 PM	BY CASH -DHAMNOD HIMALAY SCHOOL	CR	55000	101215.45
232	S97723910	12/05/2026	12/05/2026 04:15:03 PM	INF/NEFT/IN42613257532895/BKID0008807/ NEWDEVSHREESTOR	DR	2355	98860.45
233	S97736911	12/05/2026	12/05/2026 04:16:14 PM	INF/NEFT/IN42613257534467/UBIN0570893/ AMITNARIYA	DR	21608	77252.45
234	S97750741	12/05/2026	12/05/2026 04:17:53 PM	INF/NEFT/IN42613257535569/SBIN0030426/ against bill /JHABUASPORTS	DR	29673	47579.45
235	S97763178	12/05/2026	12/05/2026 04:19:34 PM	INF/NEFT/IN42613257537618/HDFC0002116/ transfer /HIMALAYAINTERNA	DR	32000	15579.45
236	S4886277	13/05/2026	13/05/2026 12:20:00 PM	UPI/302474634655/Sent using Payt/8788171954@ptye/BANK OF INDIA/PTM6f5c3b87276b467795f610c8038eeb45	CR	40000	55579.45
237	S5173945	13/05/2026	13/05/2026 12:46:55 PM	UPI/726009235531/Payment from Ph/9011200368@axl/CENTRAL BANK OF/AXLc28211052ed6455c9b119206a1a9dae7	CR	27915	83494.45

238	M3239900	13/05/2026	13/05/2026 01:15:16 PM	BY CASH -DHAMNOD	CR	135000	218494.45
239	S6086052	13/05/2026	13/05/2026 02:21:58 PM	INF/NEFT/IN42613358277231/SBIN0030357/ against diesel /GENDALALANDSONS	DR	200286	18208.45
240	S33810354	16/05/2026	16/05/2026 01:01:32 PM	BIL/INFT/FEK8702977/AtharvJain10thT/ ROHIT JAIN	CR	62000	80208.45
241	S33857491	16/05/2026	16/05/2026 01:04:54 PM	BIL/INFT/FEK8703500/PranamJain5thTu/ ROHIT JAIN	CR	42700	122908.45
242	S54930933	19/05/2026	19/05/2026 11:49:39 AM	INF/NEFT/IN42613951957737/IDFB0041181/ SHRIBALAJITRADI	DR	72635	50273.45
243	S73911557	21/05/2026	21/05/2026 12:49:31 PM	UPI/835487003950/Payment to eazy/9109325085@pz/HDFC BANK LTD/PAZ04745731fd34465391f5f9c707ef7ad5	CR	29500	79773.45
244	S2741955	25/05/2026	25/05/2026 12:41:51 PM	INF/NEFT/IN42614555445552/MAHB0000610 /SHREESUNDRELBHA	DR	35192	44581.45
245	S2754488	25/05/2026	25/05/2026 12:43:22 PM	INF/INFT/044526459581/SHOURYAENTERPRI	DR	32704	11877.45
246	S21234209	27/05/2026	27/05/2026 12:54:13 PM	UPI/109891224348/UPI Payment/9179182111@icic/ICICI Bank/ICI330ed4e72cd44a1da06b43b2d5ef897a	CR	5000	16877.45

DETAILED STATEMENT

Transactions List - -HIMALAYA INTERNATIONAL SCHOOL (INR) - 171301002172

No.	Transaction ID	Value Date	Txn Posted Date	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
247	S77232518	02/06/2026	02/06/2026 09:42:23 AM	UPI/549537000218/Payment from Ph/9977073493@ibl/Punjab National/IBL6b3edbf9504542e09c0383abd67f9ead	CR	1	16878.45
248	S78230862	02/06/2026	02/06/2026 11:57:17 AM	UPI/728512585732/Payment from Ph/9584201401-2@yb/BANK OF INDIA/YBL6d70c67e60a44c49841c9faf383676a8	CR	12000	28878.45
249	S1760479	04/06/2026	04/06/2026 01:26:36 PM	UPI/652171781879/Paid via Navi U/8120553371@navi/AXIS BANK/AXB20260604100607179578929392558090	CR	3000	31878.45
250	S27160990	06/06/2026	06/06/2026 01:11:58 PM	UPI/766919714346/Payment from Ph/8120870629@axl/State Bank Of I/AXLa3f1fd6188ab4a1c8a121a2e6047c663	CR	5200	37078.45
251	S43132278	08/06/2026	08/06/2026 12:02:11 PM	UPI/713843196346/Payment from Ph/8817139906-2@ax/BANK OF MAHARAS/AXLf3744a5d737b420eabe1328d71498861	CR	8000	45078.45
252	S46519861	08/06/2026	08/06/2026 05:09:39 PM	UPI/913312848681/Payment from Ph/9755327084@ybl/State Bank Of I/YBLd83fc7f2f871463880e5bfc6384b0a20	CR	40000	85078.45
253	S46508794	08/06/2026	08/06/2026 05:10:50 PM	UPI/682564393140/Payment from Ph/sumersingh.chou/State Bank Of I/YBLadc3c6b3b42642428eb305b4d793d40e	CR	10000	95078.45
254	S55529182	09/06/2026	09/06/2026 03:00:52 PM	UPI/209646411518/Payment from Ph/psakhade@axl/BANK OF INDIA/AXL15676c3952dd419782413740a5e477ab	CR	10000	105078.45
255	S76986854	11/06/2026	11/06/2026 11:59:40 AM	UPI/139543033518/Payment from Ph/9479345451@ybl/HDFC BANK LTD/YBL4d0ada9f2a2c415fb0e9bf50353fed6c	CR	5242	110320.45
256	S77780647	11/06/2026	11/06/2026 01:39:18 PM	UPI/255062451894/Payment from Ph/dineshmulewa123/ICICI Bank/IBL4e7831bedd64421cb8faadb827e0b371	CR	2200	112520.45
257	S78041060	11/06/2026	11/06/2026 01:46:54 PM	UPI/109995752543/UPI Payment/8989861436.etb@/ICICI Bank/ICIeb50525f877940e1b048ba4ffb9c8bfe	CR	7200	119720.45

258	S86552728	12/06/2026	12/06/2026 11:28:32 AM	INF/NEFT/IN42616359716556/HDFC0002116/may 2026 amt /MAHESHRATHOD	DR	95040	24680.45
259	S95643636	13/06/2026	13/06/2026 01:19:37 PM	UPI/578103459399/Payment from Ph/7389340125@axl/Punjab National/AXLb30a4e19d33c4aff9a9ee34823bde95f	CR	70000	94680.45
260	S9054905	15/06/2026	15/06/2026 01:11:11 PM	RTGS-SBINR52026061511644202-PAO SOCIAL JUSTICE AND EMPOWERMENT-31860389541-SBIN0000TBU	CR	650000	744680.45
261	S27450509	17/06/2026	17/06/2026 12:23:07 PM	UPI/695883871299/Payment from Ph/8770909643@ybl/BANK OF BARODA/YBLdb0592d8110640c29c9ddbe07118085f	CR	37000	781680.45
262	S27864990	17/06/2026	17/06/2026 01:05:47 PM	UPI/420156348771/Payment from Ph/810366060@axl/JILA SAHKARI KE/AXL3ade6c6804554b6f9ec4c8a667853cd4	CR	2800	784480.45
263	S28077830	17/06/2026	17/06/2026 01:31:55 PM	UPI/741089731110/Payment from Ph/9977995792@ybl/BANK OF INDIA/YBLccd8a5bca69f4b62888efe48e3e4bdbe	CR	28000	812480.45
264	S28356864	17/06/2026	17/06/2026 01:44:41 PM	UPI/236087825508/Payment from Ph/810366060@axl/JILA SAHKARI KE/AXL4666389811af4dd39915f64db77b629e	CR	8000	820480.45
265	S28495460	17/06/2026	17/06/2026 01:55:24 PM	INF/NEFT/IN42616853602176/HDFC0002116/73395333 / /DINESHESKE	DR	9298	811182.45
266	S28495056	17/06/2026	17/06/2026 01:55:25 PM	INF/NEFT/IN42616853602119/BKID0009814/73395333 / /SHYAMLALGAN	DR	10529	800653.45
267	S28495968	17/06/2026	17/06/2026 01:55:25 PM	INF/NEFT/IN42616853602121/BKID0009814/73395333 / /MANOJMEDA	DR	12000	788653.45
268	S28495994	17/06/2026	17/06/2026 01:55:26 PM	INF/NEFT/IN42616853602219/BKID0009814/73395333 / /KISHORALAWE	DR	5100	783553.45
269	S28498260	17/06/2026	17/06/2026 01:55:46 PM	INF/NEFT/IN42616853602916/BKID0009814/73395333 / /RAJBEERBAGH	DR	21300	762253.45
270	S28498272	17/06/2026	17/06/2026 01:55:46 PM	INF/NEFT/IN42616853602926/BKID0009814/73395333 / /SUNILBARMAN	DR	11223	751030.45
271	S28498877	17/06/2026	17/06/2026 01:55:47 PM	INF/NEFT/IN42616853603105/BKID0009814/73395333 / /SAGARTHAKUR	DR	10542	740488.45

272	S2849889 6	17/06/2026	17/06/2026 01:55:47 PM	INF/NEFT/IN42616853603110/BKID0009814/ 73395333 / /DAYARAMJAT	DR	17756	722732.45
273	S2849893 8	17/06/2026	17/06/2026 01:55:48 PM	INF/NEFT/IN42616853602954/BKID0009814/ 73395333 / /JALIMKHAN	DR	15683	707049.45
274	S2849896 3	17/06/2026	17/06/2026 01:55:48 PM	INF/NEFT/IN42616853602960/BKID0009814/ 73395333 / /TRILOKYADAV	DR	17256	689793.45
275	S2849966 0	17/06/2026	17/06/2026 01:55:48 PM	INF/NEFT/IN42616853602949/BKID0009814/ 73395333 / /VIKASBAGESH	DR	6118	683675.45
276	S2849836 0	17/06/2026	17/06/2026 01:55:49 PM	INF/NEFT/IN42616853603125/BKID0009814/ 73395333 / /BALARAMMUWE	DR	11128	672547.45
277	S2849971 6	17/06/2026	17/06/2026 01:55:49 PM	INF/NEFT/IN42616853603130/HDFC0002116/ 73395333 / /RAJESHBUNDE	DR	220	672327.45
278	S2849839 5	17/06/2026	17/06/2026 01:55:50 PM	INF/NEFT/IN42616853603133/BKID0009814/ 73395333 / /DEEPAKKUMAW	DR	11075	661252.45
279	M3356376	17/06/2026	17/06/2026 02:55:37 PM	BY CASH -DHAMNOD ASS	CR	165000	826252.45
280	S2882609 8	17/06/2026	17/06/2026 03:04:03 PM	UPI/434594765053/Moksha school f/9977131273@ibl/ICICI Bank/IBLedeace4657e64e47998dca653d21d6 0f	CR	21000	847252.45
281	S2905598 1	17/06/2026	17/06/2026 03:12:14 PM	UPI/706919260315/Payment from Ph/8085648667@ybl/State Bank Of I/YBLb9747a2ff6a1467f8cfbbf25b0476ad1	CR	90000	937252.45
282	S2909598 0	17/06/2026	17/06/2026 03:15:08 PM	UPI/061059112348/Payment from Ph/7354632785@axl/State Bank Of I/AXL2aaae410a4224fdebf07644073fa7c69	CR	9800	947052.45
283	S2931149 4	17/06/2026	17/06/2026 03:51:18 PM	UPI/026452464021/Payment from Ph/8226041364-2@ax/IDFC FIRST BANK/AXL8a72472b5e8f4b8980870d1f4cac0 55b	CR	3100	950152.45
284	S2956545 3	17/06/2026	17/06/2026 04:14:35 PM	UPI/321251056975/Payment from Ph/8319087926@axl/BANK OF INDIA/AXL4fef68f9c97e4475ae21bb8f092407 41	CR	6000	956152.45
285	S2963421 3	17/06/2026	17/06/2026 04:22:06 PM	UPI/653491767346/UPI/ankit1999tomar@/BA NK OF BARODA/AXIc4a885b9a0c94bcdaf519d5a850 3ad07	CR	47000	1003152.45

286	S29787584	17/06/2026	17/06/2026 04:30:41 PM	INF/NEFT/IN42616853731572/HDFC0002116/73409357 / /REENAPATEL	DR	39600	963552.45
287	S29787610	17/06/2026	17/06/2026 04:30:42 PM	INF/NEFT/IN42616853731582/HDFC0002116/73409357 / /GIRIJASHARM	DR	24200	939352.45
288	S29787633	17/06/2026	17/06/2026 04:30:42 PM	INF/NEFT/IN42616853731811/HDFC0002116/73409357 / /TANNAVIJAT	DR	20900	918452.45
289	S29786491	17/06/2026	17/06/2026 04:30:43 PM	INF/NEFT/IN42616853731603/HDFC0002116/73409357 / /PREMSINGH	DR	20350	898102.45
290	S29786504	17/06/2026	17/06/2026 04:30:44 PM	INF/NEFT/IN42616853731612/SBIN0006983/73409357 / /ASHUTOSHBAI	DR	45150	852952.45
291	S29787700	17/06/2026	17/06/2026 04:30:44 PM	INF/NEFT/IN42616853731623/HDFC0002116/73409357 / /JAYATHAKUR	DR	19800	833152.45
292	S29787254	17/06/2026	17/06/2026 04:30:45 PM	INF/NEFT/IN42616853731632/BKID0009814/73409357 / /ANJUVERMA	DR	3194	829958.45
293	S29787730	17/06/2026	17/06/2026 04:30:45 PM	INF/NEFT/IN42616853731639/BKID0009814/73409357 / /TARUNAKUSHW	DR	29000	800958.45
294	S29787279	17/06/2026	17/06/2026 04:30:46 PM	INF/NEFT/IN42616853731647/HDFC0002116/73409357 / /SIRAJMOHAMM	DR	45000	755958.45
295	S29787761	17/06/2026	17/06/2026 04:30:46 PM	INF/NEFT/IN42616853731657/SBIN0002085/73409357 / /BAISHAKHISI	DR	1613	754345.45
296	S29787774	17/06/2026	17/06/2026 04:30:47 PM	INF/NEFT/IN42616853731858/IDFB0041181/73409357 / /ANKITPATIDA	DR	2129	752216.45
297	S29787787	17/06/2026	17/06/2026 04:30:47 PM	INF/NEFT/IN42616853731677/SBIN0030357/73409357 / /DEEPIKAVIKA	DR	2942	749274.45
298	S29786898	17/06/2026	17/06/2026 04:30:48 PM	INF/NEFT/IN42616853731690/SBIN0061534/73409357 / /AMARNATHPAN	DR	1355	747919.45
299	S29787816	17/06/2026	17/06/2026 04:30:48 PM	INF/NEFT/IN42616853731699/SBIN0001938/73409357 / /MUKESHVASAN	DR	1323	746596.45

300	S2978739 5	17/06/2026	17/06/2026 04:30:49 PM	INF/NEFT/IN42616853731707/CBIN0283534/ 73409357 / /VIKRAMTHAKU	DR	7742	738854.45
301	S2978818 4	17/06/2026	17/06/2026 04:30:49 PM	INF/NEFT/IN42616853731715/MAHB0000568 /73409357 / /SUHANISONI	DR	1839	737015.45
302	S2978786 4	17/06/2026	17/06/2026 04:30:50 PM	INF/NEFT/IN42616853731729/SBIN0001986/ 73409357 / /NANDITATIWA	DR	1935	735080.45
303	S2978797 8	17/06/2026	17/06/2026 04:30:52 PM	INF/NEFT/IN42616853731800/HDFC0002116/ 73409357 / /BINITADARJI	DR	23845	711235.45
304	S2978830 3	17/06/2026	17/06/2026 04:30:52 PM	INF/NEFT/IN42616853731784/HDFC0002116/ 73409357 / /RAJANIRAI	DR	26465	684770.45
305	S2978801 9	17/06/2026	17/06/2026 04:30:53 PM	INF/NEFT/IN42616853732012/HDFC0002116/ 73409357 / /ROHITVERMA	DR	33250	651520.45
306	S2978856 6	17/06/2026	17/06/2026 04:30:53 PM	INF/NEFT/IN42616853731993/HDFC0002116/ 73409357 / /ABHIJEETVYA	DR	29560	621960.45
307	S2978838 8	17/06/2026	17/06/2026 04:30:54 PM	INF/NEFT/IN42616853732026/HDFC0002116/ 73409357 / /RANUSHARMA	DR	68800	553160.45
308	S2978862 9	17/06/2026	17/06/2026 04:30:54 PM	INF/NEFT/IN42616853731957/HDFC0002116/ 73409357 / /MONADUSANE	DR	27800	525360.45
309	S2978864 4	17/06/2026	17/06/2026 04:30:55 PM	INF/NEFT/IN42616853731967/BKID0009814/ 73409357 / /JAYSHRIPATI	DR	31900	493460.45
310	S2978961 7	17/06/2026	17/06/2026 04:30:55 PM	INF/NEFT/IN42616853732064/HDFC0002116/ 73409357 / /HITESHBHURI	DR	30032	463428.45
311	S2978867 6	17/06/2026	17/06/2026 04:30:56 PM	INF/NEFT/IN42616853732071/HDFC0002116/ 73409357 / /SNEHAJAMADH	DR	47000	416428.45
312	S2978965 4	17/06/2026	17/06/2026 04:30:56 PM	INF/NEFT/IN42616853732161/HDFC0002116/ 73409357 / /SHIVAMBHAVS	DR	38500	377928.45
313	S2979005 8	17/06/2026	17/06/2026 04:30:57 PM	INF/NEFT/IN42616853732096/HDFC0002116/ 73409357 / /RAJESHKANAS	DR	19800	358128.45

314	S29789221	17/06/2026	17/06/2026 04:30:58 PM	INF/NEFT/IN42616853732181/HDFC0002116/73409357 / /NANDINIYADA	DR	24200	333928.45
315	S29789684	17/06/2026	17/06/2026 04:30:58 PM	INF/NEFT/IN42616853732172/HDFC0002116/73409357 / /RADHESHYAMV	DR	44500	289428.45
316	S29790134	17/06/2026	17/06/2026 04:30:59 PM	INF/NEFT/IN42616853732132/HDFC0002116/73409357 / /CHANDNIBAJP	DR	27370	262058.45
317	S29790164	17/06/2026	17/06/2026 04:30:59 PM	INF/NEFT/IN42616853732146/HDFC0002116/73409357 / /KIRANSINGHS	DR	18150	243908.45
318	S29790191	17/06/2026	17/06/2026 04:31:00 PM	INF/NEFT/IN42616853732311/HDFC0002116/73409357 / /GETRUDEMARY	DR	30032	213876.45
319	S29789839	17/06/2026	17/06/2026 04:31:01 PM	INF/NEFT/IN42616853732353/HDFC0002116/73409357 / /RUCHITASARD	DR	36300	177576.45
320	S29790237	17/06/2026	17/06/2026 04:31:01 PM	INF/NEFT/IN42616853732340/HDFC0002116/73409357 / /RUBIKUMARI	DR	34100	143476.45
321	S29790290	17/06/2026	17/06/2026 04:31:02 PM	INF/NEFT/IN42616853732233/HDFC0002116/73409357 / /PRAVEENADWI	DR	21858	121618.45
322	S29790315	17/06/2026	17/06/2026 04:31:02 PM	INF/NEFT/IN42616853732373/HDFC0002116/73409357 / /DHARMENDRAS	DR	33000	88618.45
323	S29807847	17/06/2026	17/06/2026 04:46:06 PM	UPI/460119676068/Payment from Ph/9630055971@axl/BANK OF INDIA/AXL8473ae326aa5467a94d411b20dda2fab	CR	4500	93118.45
324	S35641691	18/06/2026	18/06/2026 11:21:34 AM	UPI/964676015335/Payment from Ph/9009090099@ibl/ICICI Bank/IBL474302e1161246daa02a0369783eb547	CR	14200	107318.45
325	M3127242	18/06/2026	18/06/2026 11:32:48 AM	BY CASH -DHAMNOD AVINASH PATIDAR	CR	500000	607318.45
326	S35885930	18/06/2026	18/06/2026 11:59:53 AM	UPI/614067435185/Yavi school/9977409962@axl/KotakMahindra /AXL94bef747004a46ec9afc0bc7280992b4	CR	200	607518.45
327	S36774071	18/06/2026	18/06/2026 01:33:02 PM	RTGS-SBINR52026061812097001-PAO SOCIAL JUSTICE AND EMPOWERMENT-31860389541-SBIN0000TBU	CR	375000	982518.45

328	S36811646	18/06/2026	18/06/2026 01:57:49 PM	UPI/713053293301/Payment from Ph/7617276859@ybl/UNION BANK OF I/YBL66783366e27d4d778d1a1430e249eece	CR	47500	1030018.45
329	S38048142	18/06/2026	18/06/2026 04:08:16 PM	INF/NEFT/IN42616954328149/SBIN0030357/ diesel billpay/GENDALALANDSONS	DR	81680	948338.45
330	S38061571	18/06/2026	18/06/2026 04:10:05 PM	INF/NEFT/IN42616954329189/SBIN0030357/ gas bill pay /DHAMNODINDANE	DR	32570	915768.45
331	S38071488	18/06/2026	18/06/2026 04:11:35 PM	INF/NEFT/IN42616954329939/SBIN0030357/ against bill /KAPILANDBROTHER	DR	45065	870703.45
332	S38081585	18/06/2026	18/06/2026 04:13:03 PM	INF/NEFT/IN42616954331244/HDFC0002116/ against bill /TIRUPATITRADERS	DR	290525	580178.45
333	S38094769	18/06/2026	18/06/2026 04:14:39 PM	INF/INFT/044830638211/against milk bi/SHOURYAENTERPRI	DR	31530	548648.45
334	S38384808	18/06/2026	18/06/2026 04:46:48 PM	INF/NEFT/IN42616954357294/UTIB0001313/73471684 / /PRASANTHP	DR	100000	448648.45
335	S38384823	18/06/2026	18/06/2026 04:46:48 PM	INF/NEFT/IN42616954357296/HDFC0002116/ 73471684 / /RAJANIRAI	DR	2835	445813.45
336	S38384310	18/06/2026	18/06/2026 04:46:49 PM	INF/NEFT/IN42616954357301/HDFC0002116/ 73471684 / /BINITADARJI	DR	2555	443258.45
337	S38385165	18/06/2026	18/06/2026 04:46:49 PM	INF/NEFT/IN42616954357304/HDFC0002116/ 73471684 / /GANESHDAVE	DR	29250	414008.45
338	S38384361	18/06/2026	18/06/2026 04:46:50 PM	INF/NEFT/IN42616954357449/HDFC0003704/ 73471684 / /SANSKRUTIRI	DR	14623	399385.45
339	S38384875	18/06/2026	18/06/2026 04:46:50 PM	INF/NEFT/IN42616954357446/HDFC0002116/ 73471684 / /NAGENDRAPRA	DR	45000	354385.45
340	S38384371	18/06/2026	18/06/2026 04:46:51 PM	INF/NEFT/IN42616954357450/BKID0009814/ 73471684 / /AVINASHPATI	DR	36420	317965.45
341	S38385244	18/06/2026	18/06/2026 04:46:51 PM	INF/NEFT/IN42616954357453/BKID0009814/ 73471684 / /JAISINGHKUS	DR	31900	286065.45

342	S38385667	18/06/2026	18/06/2026 04:46:52 PM	INF/NEFT/IN42616954357403/HDFC0002116/73471684 / /PRACHIKARMA	DR	22000	264065.45
343	S38854231	18/06/2026	18/06/2026 05:32:14 PM	INF/NEFT/IN42616954399160/CNRB0004754/ paid against bi/ITCOMPUTER	DR	73440	190625.45
344	S44006146	19/06/2026	19/06/2026 11:40:46 AM	UPI/223212180410/Payment from Ph/9754187474@ybl/UNION BANK OF I/YBL106e8ac6015b4f4784575044572c588a	CR	24600	215225.45
345	S45460499	19/06/2026	19/06/2026 02:29:59 PM	UPI/193142436920/Payment from Ph/9755885228@axl/State Bank Of I/AXL7934ecc28d844311bb96fcf65a18fb2d	CR	1807	217032.45
346	S46005861	19/06/2026	19/06/2026 03:30:20 PM	UPI/147567366966/Payment from Ph/9981623579@axl/State Bank Of I/AXLe6470d517e6d4b7bbe3ec23009fc5952	CR	45000	262032.45
347	S46433189	19/06/2026	19/06/2026 04:30:28 PM	UPI/887768011598/Payment from Ph/9977979938@ybl/HDFC BANK LTD/YBLc3edc771a578454ab7d6bc074a53442e	CR	10300	272332.45
348	S46777945	19/06/2026	19/06/2026 05:02:30 PM	UPI/617018890390/UPI/sitaramjadhav93/State Bank Of I/SBI8bb431ee1926423fba3d0268efbf7c02	CR	1350	273682.45
349	S52669086	20/06/2026	20/06/2026 10:01:56 AM	UPI/926694164677/Payment from Ph/8461880165@ybl/BANK OF INDIA/YBLbf37e7e617c7404e837688b708d66284	CR	400	274082.45
350	S53186019	20/06/2026	20/06/2026 11:22:22 AM	UPI/587731106316/Payment from Ph/8461880165@axl/BANK OF INDIA/AXL0baad40b4db8482b95c3720091399838	CR	80000	354082.45
351	M3134273	20/06/2026	20/06/2026 11:48:56 AM	BY CASH -DHAMNOD AVINASH PATIDAR	CR	100000	454082.45
352	S53543155	20/06/2026	20/06/2026 12:13:47 PM	UPI/888176894323/Payment from Ph/7999841995@ybl/State Bank Of I/YBL174cab8163d04fc8ac19951f8320fb7f	CR	18000	472082.45
353	S53687917	20/06/2026	20/06/2026 12:14:12 PM	INF/NEFT/IN42617155287319/HDFC0000404/ against bill /BETALAAUTOSALES	DR	40901	431181.45
354	S53708748	20/06/2026	20/06/2026 12:16:26 PM	INF/NEFT/IN42617155288979/SBIN0003663/ against bill /DURGAAUTOPARTS	DR	68400	362781.45
355	S53724244	20/06/2026	20/06/2026 12:18:32 PM	INF/NEFT/IN42617155289863/IDFB0041181/against bill /SHRIBALAJITRADI	DR	63289	299492.45

356	S53737039	20/06/2026	20/06/2026 12:20:33 PM	INF/NEFT/IN42617155291071/SBIN0030021/ against bills /STANDARDSTATION	DR	94243	205249.45
357	S53756922	20/06/2026	20/06/2026 12:23:24 PM	INF/NEFT/IN42617155292571/BKID0008807/ against bill /NEWDEVSHREESTOR	DR	14042	191207.45
358	S54290465	20/06/2026	20/06/2026 01:26:46 PM	UPI/739936924861/Payment from Ph/9993928583@axl/BANK OF INDIA/AXLda07e9b2438243a199eb546442ba0ece	CR	66000	257207.45
359	S54488525	20/06/2026	20/06/2026 01:50:47 PM	UPI/150492659051/Payment from Ph/8435759195@axl/BANK OF INDIA/AXL0c2383a4ce3847a5bb60e6a16c4994f5	CR	2000	259207.45
360	S55069792	20/06/2026	20/06/2026 02:57:52 PM	UPI/520503293898/Payment from Ph/jaiswalg059@ybl/BANK OF INDIA/YBL5de3a578334e4650858861bdcb4e307e	CR	88500	347707.45
361	S55152066	20/06/2026	20/06/2026 03:12:06 PM	UPI/457668396448/Payment from Ph/jaiswalg059@axl/BANK OF INDIA/AXLa6a75a791b6d435c9eace717a9328e1e	CR	3000	350707.45
362	S55145852	20/06/2026	20/06/2026 03:23:49 PM	UPI/890217241985/Payment from Ph/8959225648@ybl/BANK OF INDIA/YBL2e49906c4b6743fca4fc27b9e78ce413	CR	50000	400707.45
363	S55095985	20/06/2026	20/06/2026 03:29:18 PM	UPI/290828396583/Payment from Ph/8959225648@ybl/BANK OF INDIA/YBL91f3e7b3c7dd43fc914345050facca31	CR	50000	450707.45
364	S55328865	20/06/2026	20/06/2026 03:50:00 PM	UPI/563509357136/Payment from Ph/8878362100@ybl/BANK OF INDIA/YBL1942fa8884c4482da26479621a38b2a2	CR	20000	470707.45
365	S55497850	20/06/2026	20/06/2026 03:50:58 PM	INF/INFT/044851494701/1 lakh rcd paid/SUSHILKOT	DR	150000	320707.45
366	S61077276	21/06/2026	21/06/2026 11:57:47 AM	UPI/380337405575/Payment from Ph/9826788089yesb@/YES BANK RUPAY /IBL07477ab7c9b449aab11255ff9805a3c4	CR	40000	360707.45
367	S61138986	21/06/2026	21/06/2026 11:57:48 AM	EZY/UPICCMDR_~380337405575~210626	DR	424.8	360282.65
368	S61065428	21/06/2026	21/06/2026 12:01:19 PM	UPI/106883850896/Payment from Ph/9826788089-3@yb/SBI RUPAY CREDI/YBL94d63d73b6d842608e7831409858532a	CR	20000	380282.65
369	S61151920	21/06/2026	21/06/2026 12:01:20 PM	EZY/UPICCMDR_~106883850896~210626	DR	212.4	380070.25

370	S61150723	21/06/2026	21/06/2026 12:27:51 PM	UPI/449290364408/Payment from Ph/9340109276@ybl/BANK OF INDIA/YBL480d5f8642874178b6526b7ce473c5fd	CR	21800	401870.25
371	S61753239	21/06/2026	21/06/2026 02:58:16 PM	UPI/617207852265/UPI/rajwantamewade8/State Bank Of I/SBIda3b396b99e1483dbdfc14cb071ede0a	CR	71800	473670.25
372	S61878879	21/06/2026	21/06/2026 03:21:00 PM	UPI/285470248567/Payment from Ph/9993712739@axl/IDBI BANK/AXLc8f06fb34c684f388d651c20aeeeaaaa	CR	50000	523670.25
373	S62137018	21/06/2026	21/06/2026 04:44:17 PM	UPI/699630564257/Payment from Ph/9407192751@ybl/State Bank Of I/YBLdce64bcd03aa4fbf8501cde437bf876b	CR	20000	543670.25
374	S62396460	21/06/2026	21/06/2026 05:56:52 PM	UPI/617701084598/Payment from Ph/8109303426-2@yb/AIRTEL PAYMENTS/YBL04d0fdaaede742c98cc55936bb356318	CR	1500	545170.25
375	S66369106	22/06/2026	22/06/2026 09:33:36 AM	UPI/495895578958/Payment from Ph/9021602778-4@yb/ICICI BANK RUPA/YBL6d546f62187a4375a2e778561c368c85	CR	38500	583670.25
376	S66389720	22/06/2026	22/06/2026 09:33:37 AM	EZY/UPICCMDR_~495895578958~220626	DR	408.87	583261.38
377	S66908291	22/06/2026	22/06/2026 11:20:17 AM	UPI/348572652117/Payment from Ph/priya31021@ybl/State Bank Of I/YBL4411ea488e1845ccbda7372903cd83f3	CR	13500	596761.38
378	M3160459	22/06/2026	22/06/2026 11:56:05 AM	CLG/PRADEEP SINGH THAKUR/000034/BOB/18.06.2026200620266002290000145400501000030	CR	150000	746761.38
379	S68267145	22/06/2026	22/06/2026 01:53:10 PM	UPI/675461968192/Payment from Ph/8889838888@ybl/DCB BANK LTD/YBL841e994e7bb14c6186f205d78f5cbd08	CR	83200	829961.38
380	S68555658	22/06/2026	22/06/2026 02:07:41 PM	UPI/673793498667/Payment from Ph/9617715617@ybl/State Bank Of I/YBL85aa1548ce474a1c8f7c6aa6424d5942	CR	13500	843461.38
381	S68586596	22/06/2026	22/06/2026 02:27:01 PM	UPI/067848900751/Payment from Ph/9981233208@ybl/State Bank Of I/YBL7668531003a84705b081ee090f993ba2	CR	73200	916661.38
382	S68847666	22/06/2026	22/06/2026 02:39:10 PM	UPI/329917969391/Payment from Ph/9755885228@axl/State Bank Of I/AXLaf3d61acd1e741cd991af2d81cafd247	CR	20150	936811.38
383	S69568943	22/06/2026	22/06/2026 04:02:30 PM	UPI/933978023253/Payment from Ph/6006359056@ibl/State Bank Of I/IBL904c1ce6e23841939ed03a3ce2b0ace2	CR	400	937211.38

384	S7122333 6	22/06/2026	22/06/2026 06:35:42 PM	CLG/PRADEEP SINGH THAKUR/000034/BOB/18.06.2026	CR	150000	1087211.38
385	S7141749 9	22/06/2026	22/06/2026 06:55:09 PM	REJECT:34:ITEM LISTED TWICE	DR	150000	937211.38
386	S7463075 0	23/06/2026	23/06/2026 08:44:15 AM	UPI/348419514890/Payment from Ph/9479403507-2@yb/State Bank Of I/YBL49f6e70796724a9f908d573f961c12d3	CR	90000	1027211.38
387	S7653422 0	23/06/2026	23/06/2026 12:50:36 PM	UPI/617439848823/UPI/kp8956360-1@oks/State Bank Of I/SBIae6e25e770184655ad5490a075e7dc32	CR	5500	1032711.38
388	M3246854	23/06/2026	23/06/2026 01:37:26 PM	BY CASH -DHAMNOD AVINASH PATIDAR	CR	600000	1632711.38
389	S7864521 8	23/06/2026	23/06/2026 04:23:06 PM	UPI/550853328848/Payment from Ph/sdewra@ybl/Punjab National/YBLae4c69aafa9c4f769aaf71b4b0f07fde	CR	40000	1672711.38
390	S7863199 9	23/06/2026	23/06/2026 04:34:16 PM	UPI/806494122926/Payment from Ph/9399773177@axl/State Bank Of I/AXL8531adc7a3994698b4e1963020616ec3	CR	10000	1682711.38
391	S8378211 2	24/06/2026	24/06/2026 09:39:37 AM	UPI/MOHAN SING/9753241215@axl/Payment fr/State Bank/168650411373/AXL9a5a3fb79cd4413ca30b169cf7cba7d3	CR	2400	1685111.38
392	S8424866 0	24/06/2026	24/06/2026 10:47:43 AM	UPI/173465026065/Payment from Ph/9753846075@ybl/State Bank Of I/YBL39691f4eeac04d2b8d9fd4202f2b9a81	CR	200	1685311.38
393	S8469937 8	24/06/2026	24/06/2026 11:58:14 AM	UPI/NIKITA/9179695370@axl/Payment fr/Punjab Nat/948944604046/AXLf6726490b94b488f85558112371aa121	CR	50000	1735311.38
394	S8510528 7	24/06/2026	24/06/2026 12:24:19 PM	UPI/159379287518/Payment to eazy/9131691290@pz/HDFC BANK LTD/PAZe765ae29a89b4841bd8e374af435b980	CR	200	1735511.38
395	S8512501 4	24/06/2026	24/06/2026 12:38:33 PM	UPI/550343383973/Payment from Ph/9981075066-3@yb/CANARA BANK/YBLcf63f21294754f71a4788158adf9abf7	CR	41500	1777011.38
396	M3343784	24/06/2026	24/06/2026 03:04:30 PM	BY CASH -DHAMNOD AVINASH PATIDAR	CR	450000	2227011.38
397	S8672871 3	24/06/2026	24/06/2026 03:45:54 PM	UPI/929757450215/Payment from Ph/mdurgesh260@ybl/BANK OF INDIA/YBL2935cacc40ca4a07bcbed30ddfd6bef0	CR	27000	2254011.38

398	S95620760	25/06/2026	25/06/2026 01:42:14 PM	UPI/358141835575/Payment from Ph/8669174462@ybl/BANK OF BARODA/YBL4841516058954f7881caa021724b4da7	CR	69600	2323611.38
399	S95789982	25/06/2026	25/06/2026 02:28:12 PM	UPI/480013673029/Payment from Ph/9753132474@ybl/BANK OF INDIA/YBL96375e2555784b0ebb043a8050a900c8	CR	5800	2329411.38
400	S96057211	25/06/2026	25/06/2026 02:56:05 PM	UPI/318601292703/Payment from Ph/9926931387@ybl/BANK OF INDIA/YBLb76dbfffa0f74072b368a681ee42f378	CR	10000	2339411.38
401	S96436149	25/06/2026	25/06/2026 03:12:19 PM	INF/NEFT/IN42617658109096/KKBK0000172/SURESHKUMARBETA	DR	200000	2139411.38
402	S96482626	25/06/2026	25/06/2026 03:18:29 PM	INF/NEFT/IN42617658114264/KKBK0000172/NARESHKUMARBETA	DR	200000	1939411.38
403	S96506948	25/06/2026	25/06/2026 03:21:44 PM	INF/NEFT/IN42617658116817/SBIN0005192/ARPITPATODI	DR	200000	1739411.38
404	S97836770	25/06/2026	25/06/2026 05:17:33 PM	INF/INFT/044899778891/RAJATTUBEWELLS	DR	800000	939411.38
405	S97849976	25/06/2026	25/06/2026 05:19:07 PM	INF/NEFT/IN42617658218523/KKBK0005915/HEMANTKUMARSING	DR	400000	539411.38
406	S10710597	27/06/2026	27/06/2026 02:06:02 PM	UPI/934093506437/Rudra school fe/patelpalash@axl/IDFC FIRST BANK/AXLa6d5e8e517af43b7b8bf2519cc666ac6	CR	14200	553611.38
407	S16448849	28/06/2026	28/06/2026 02:54:11 PM	UPI/118380946871/Payment from Ph/9425628946@axl/State Bank Of I/AXL5d1e1df957204edd89f2658bfcb34e52	CR	28000	581611.38
408	S22341817	29/06/2026	29/06/2026 12:09:09 PM	UPI/251598780058/Payment from Ph/9009000740-8@yb/HDFC BANK LTD/YBLe6221efc0a1f4942805f592396c20738	CR	400	582011.38
409	S24984241	29/06/2026	29/06/2026 03:06:55 PM	UPI/007778647182/School fees/8120741868@ybl/StateBank Of I/YBLb77da82d779d48308271f89ae3e55d00	CR	25800	607811.38
410	S24923930	29/06/2026	29/06/2026 03:07:25 PM	UPI/240431369739/Payment from Ph/drajay2008physi/State Bank Of I/AXL56b7e43b5a6745a8b3ba784a1ae3e2a8	CR	7200	615011.38
411	M3266794	29/06/2026	29/06/2026 03:48:35 PM	BY CASH -DHAMNOD AVINASH PATIDAR	CR	990000	1605011.38

412	S2566577 5	29/06/2026	29/06/2026 04:03:42 PM	UPI/618057850762/Ansh School 11t/vasukamediya-6@/ICICI BANK RUPA/ICIcaa2658718334ea9924f47fa6df5097 9	CR	66000	1671011.38
413	S2571187 5	29/06/2026	29/06/2026 04:03:43 PM	EZY/UPICCMDR_~618057850762~290626	DR	700.92	1670310.46
414	S2572033 2	29/06/2026	29/06/2026 04:32:25 PM	UPI/623225095420/Payment from Ph/9630727019@ybl/State Bank Of I/YBL53f921a67a65436da647434e46f13788	CR	6000	1676310.46
415	S3302538 3	29/06/2026	30/06/2026 06:21:05 AM	171301002172:Int.Pd:30-03-2026 to 29-06-2026	CR	2256	1678566.46
416	S3633702 3	30/06/2026	30/06/2026 11:55:11 AM	UPI/497366427073/Payment from Ph/9755664004@ybl/State Bank Of I/YBLae0f7a5d3c1f4e97b8d24d87ca271835	CR	28200	1706766.46
417	S3760277 5	30/06/2026	30/06/2026 01:04:46 PM	UPI/654733130936/UPI/patidarhitesh-2/IDFC FIRST BANK/ICI2977222e72334ca39eb3b1958739a 9c2	CR	50000	1756766.46
418	M3290881	30/06/2026	30/06/2026 01:42:13 PM	BY CASH -DHAMNOD AVINASH PATIDAR	CR	750000	2506766.46
419	S3848639 2	30/06/2026	30/06/2026 01:47:38 PM	UPI/054314482281/Payment from Ph/m.i.khan20789@a/State Bank Of I/AXL12c2af6bd0cf470b84bce45e7731fd4b	CR	9900	2516666.46
420	S3900895 9	30/06/2026	30/06/2026 02:05:11 PM	UPI/188046553200/Payment from Ph/9669606881@ybl/State Bank Of I/YBL55920131bbbb4b538ed34ef1d454dcdd	CR	90000	2606666.46
421	S3947572 8	30/06/2026	30/06/2026 02:06:05 PM	UPI/043586302365/Payment from Ph/rahuljasiwal189/BANK OF INDIA/YBLc5732f4471c6412cbee2fe1dca461c c5	CR	14120	2620786.46
422	S3983550 5	30/06/2026	30/06/2026 02:38:49 PM	UPI/909630530795/Payment from Ph/8349867586@axl/BANK OF MAHARAS/AXL65ef118fa965499fad2859dcaf 21aede	CR	69000	2689786.46
423	S4080391 4	30/06/2026	30/06/2026 04:09:17 PM	UPI/694637365528/Payment from Ph/989322585800@yb/BANK OF INDIA/YBL56bd3d1c34a949718c30709bf4feeb 6b	CR	41600	2731386.46
424	S4143890 2	30/06/2026	30/06/2026 04:28:25 PM	UPI/320425657890/Payment from Ph/nitishswami1@yb/BANK OF INDIA/YBL955dfb5a6c21414da3079e0c4875c 3d7	CR	50000	2781386.46
425	S4242906 9	30/06/2026	30/06/2026 05:13:24 PM	UPI/782197025158/Payment from Ph/6006359056@ibl/State Bank Of I/IBLe18dab6e643d4382bfb5152643a9f6b5	CR	92000	2873386.46

DETAILED STATEMENT

Transactions List - -HIMALAYA INTERNATIONAL SCHOOL (INR) - 171301002172

No.	Transaction ID	Value Date	Txn Posted Date	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
426	S51368177	01/07/2026	01/07/2026 10:09:32 AM	UPI/112899820472/Payment from Ph/9926510402@ybl/IDBI BANK/YBLbf82973aabbd4642a9a866acad6d216a	CR	26150	2899536.46
427	M3262681	01/07/2026	01/07/2026 12:52:45 PM	BY CASH -DHAMNOD AVINASH PATIDAR	CR	360000	3259536.46
428	S54304641	01/07/2026	01/07/2026 01:34:46 PM	UPI/315101675200/Payment from Ph/7509275666@axl/BANK OF INDIA/AXL004aff09974845bfb96563f27892b31d	CR	50000	3309536.46
429	S54271527	01/07/2026	01/07/2026 01:42:51 PM	UPI/618256825112/UPI/Vijaygole1993@a/AU SMALL FINANC/AUS20260701TS0TE7E3B5942D9224E43899	CR	6000	3315536.46
430	S54357518	01/07/2026	01/07/2026 01:53:34 PM	UPI/NIKITA/9179695370@axl/Payment fr/Punjab Nat/613296105532/AXLb65242447a00479f98e4dfb175c652e3	CR	46000	3361536.46
431	S56356250	01/07/2026	01/07/2026 04:41:37 PM	UPI/309562929358/Sent using Payt/8839170039@ptye/ICICI Bank/PTMc843d364ec884758a018a18e14bce40e	CR	50000	3411536.46
432	S56527400	01/07/2026	01/07/2026 04:42:15 PM	UPI/309562965310/Sent using Payt/8839170039@ptye/ICICI Bank/PTMdc89a44fdda34ce8816043c7af843da2	CR	40200	3451736.46
433	S56836949	01/07/2026	01/07/2026 05:06:27 PM	UPI/441238997369/Payment from Ph/9926486783@axl/BANK OF INDIA/AXLf6c7b79978924b59b8628b89c4e8327c	CR	10400	3462136.46
434	S64791810	02/07/2026	02/07/2026 10:19:31 AM	UPI/195588020057/Payment from Ph/7723920267@ibl/ICICI Bank/IBL2fe00727e0de41f59f88b1c4de22b61d	CR	6900	3469036.46
435	S66498252	02/07/2026	02/07/2026 01:03:32 PM	UPI/975234469154/Yavi patidar LK/ketanpatidar042/HDFC BANK LTD/YBL83fc4907d5da4c07a49a2c01cce6f8ad	CR	22200	3491236.46
436	S67628974	02/07/2026	02/07/2026 02:22:36 PM	INF/NEFT/IN42618352538428/SBIN0030357/diesel bil june/GENDALALANDSONS	DR	84079	3407157.46

437	S67658406	02/07/2026	02/07/2026 02:24:06 PM	INF/INFT/044974739711/milk bill june /SHOURYAENTERPRI	DR	18410	3388747.46
438	S67691107	02/07/2026	02/07/2026 02:25:34 PM	INF/NEFT/IN42618352541035/MAHB0000610 /gas bill june 2/SHREESUNDRELBHA	DR	64920	3323827.46
439	S67720791	02/07/2026	02/07/2026 02:27:16 PM	INF/NEFT/IN42618352541973/BKID0008807/ against bills o/NEWDEVSHREESTOR	DR	246822	3077005.46
440	S67769306	02/07/2026	02/07/2026 02:31:35 PM	INF/NEFT/IN42618352547488/SBIN0030357/ paint billstil/KAPILANDBROTHER	DR	133765	2943240.46
441	S67800416	02/07/2026	02/07/2026 02:33:57 PM	INF/NEFT/IN42618352549019/IDFB0041181/k irana billjun/SHRIBALAJITRADI	DR	49106	2894134.46
442	S68700186	02/07/2026	02/07/2026 04:36:40 PM	UPI/626537649641/Payment from Ph/7869549684-2@yb/HDFC BANK LTD/YBLbc51990e66a648848180f130b214baf a	CR	15000	2909134.46
443	S69104988	02/07/2026	02/07/2026 04:56:47 PM	UPI/749001559953/Payment from Ph/8827902889@axl/State Bank Of I/AXL3953fdd1ee45427fb478dd163ad703d4	CR	40000	2949134.46
444	M3624200	02/07/2026	02/07/2026 07:05:39 PM	CLG/RAJESH PATIDAR SO RAMES/101851/BOI/29.06.202602072026600 2290000145400501000140	CR	163000	3112134.46
445	S78259078	03/07/2026	03/07/2026 12:50:26 PM	UPI/248092762350/Payment from Ph/sadhu.baghel@ax/State Bank Of I/AXLf313bfd8fdc74c82a7b5eab2ff0269cc	CR	80000	3192134.46
446	S78267066	03/07/2026	03/07/2026 01:00:56 PM	UPI/846363379368/Payment from Ph/7773089207@axl/AIRTEL PAYMENTS/AXL68deefa18058429e88a45b26 3b9aff65	CR	25000	3217134.46
447	S88421811	04/07/2026	04/07/2026 11:48:21 AM	UPI/238588106084/Payment from Ph/7697738017@axl/State Bank Of I/AXL52f42207d7d44fb98de66dbd4d839ca5	CR	17200	3234334.46
448	S89360196	04/07/2026	04/07/2026 01:04:34 PM	UPI/240129577777/Payment from Ph/9424054410@ybl/State Bank Of I/YBL43932e58b99b45aa9256c70a9c5b0c2f	CR	1180	3235514.46
449	S92288771	04/07/2026	04/07/2026 05:27:52 PM	UPI/959122286122/Payment from Ph/sandeepmaragla@/State Bank Of I/YBL85cc4b8da9664d73ad07f69f361c5247	CR	10000	3245514.46
450	S93799119	04/07/2026	04/07/2026 08:04:03 PM	INF/NEFT/IN42618554610842/BKID0009814/ 74364713 / /DAYARAMJAT	DR	17756	3227758.46

451	S93801352	04/07/2026	04/07/2026 08:04:03 PM	INF/NEFT/IN42618554611525/HDFC0002116/74364713 / /RADHESHYAMV	DR	44500	3183258.46
452	S93802934	04/07/2026	04/07/2026 08:04:03 PM	INF/NEFT/IN42618554611528/BKID0009814/74364713 / /VIKASBAGESH	DR	5206	3178052.46
453	S93801459	04/07/2026	04/07/2026 08:04:04 PM	INF/NEFT/IN42618554610872/BKID0009814/74364713 / /JALIMKHAN	DR	18179	3159873.46
454	S93802076	04/07/2026	04/07/2026 08:04:04 PM	INF/NEFT/IN42618554611531/HDFC0002116/74364713 / /NANDINIYADA	DR	26280	3133593.46
455	S93801542	04/07/2026	04/07/2026 08:04:05 PM	INF/NEFT/IN42618554611557/HDFC0002116/74364713 / /RAJJAKKHAN	DR	4951	3128642.46
456	S93802150	04/07/2026	04/07/2026 08:04:05 PM	INF/NEFT/IN42618554611549/BKID0009814/74364713 / /TRILOKYADAV	DR	17756	3110886.46
457	S93801635	04/07/2026	04/07/2026 08:04:06 PM	INF/NEFT/IN42618554611580/HDFC0002116/74364713 / /KIRANSINGHS	DR	18150	3092736.46
458	S93801652	04/07/2026	04/07/2026 08:04:06 PM	INF/NEFT/IN42618554611585/BKID0009814/74364713 / /SHYAMLALGAN	DR	9920	3082816.46
459	S93802109	04/07/2026	04/07/2026 08:04:06 PM	INF/NEFT/IN42618554610874/HDFC0002116/74364713 / /CHANDNIBAJP	DR	26994	3055822.46
460	S93802263	04/07/2026	04/07/2026 08:04:06 PM	INF/NEFT/IN42618554611577/HDFC0002116/74364713 / /DINESHESKE	DR	9891	3045931.46
461	S93802648	04/07/2026	04/07/2026 08:04:06 PM	INF/NEFT/IN42618554611568/BKID0009814/74364713 / /BALARAMMUWE	DR	12407	3033524.46
462	S93802344	04/07/2026	04/07/2026 08:04:07 PM	INF/NEFT/IN42618554611597/HDFC0002116/74364713 / /RUBIKUMARI	DR	30538	3002986.46
463	S93802712	04/07/2026	04/07/2026 08:04:07 PM	INF/NEFT/IN42618554611591/HDFC0002116/74364713 / /GETRUDEMARY	DR	32834	2970152.46
464	S93802728	04/07/2026	04/07/2026 08:04:07 PM	INF/NEFT/IN42618554611592/BKID0009814/74364713 / /KISHORALAWE	DR	6550	2963602.46

465	S93802757	04/07/2026	04/07/2026 08:04:07 PM	INF/NEFT/IN42618554611601/BKID0009814/74364713 / /MANOJMEDA	DR	10500	2953102.46
466	S93802377	04/07/2026	04/07/2026 08:04:08 PM	INF/NEFT/IN42618554611603/HDFC0002116/74364713 / /RUCHITASARD	DR	36300	2916802.46
467	S93802788	04/07/2026	04/07/2026 08:04:08 PM	INF/NEFT/IN42618554611612/HDFC0002116/74364713 / /PRAVEENADWI	DR	21404	2895398.46
468	S93802811	04/07/2026	04/07/2026 08:04:08 PM	INF/NEFT/IN42618554610926/HDFC0002116/74364713 / /DHARMENDRAS	DR	32363	2863035.46
469	S93803526	04/07/2026	04/07/2026 08:04:09 PM	INF/NEFT/IN42618554610943/HDFC0002116/74364713 / /GIRIJASHARM	DR	23936	2839099.46
470	S93804258	04/07/2026	04/07/2026 08:04:09 PM	INF/NEFT/IN42618554610936/HDFC0002116/74364713 / /REENAPATEL	DR	40933	2798166.46
471	S93802883	04/07/2026	04/07/2026 08:04:10 PM	INF/NEFT/IN42618554610953/HDFC0002116/74364713 / /TANNAVIJAT	DR	20900	2777266.46
472	S93804903	04/07/2026	04/07/2026 08:04:10 PM	INF/NEFT/IN42618554611662/HDFC0002116/74364713 / /PREMSINGH	DR	20350	2756916.46
473	S93804372	04/07/2026	04/07/2026 08:04:11 PM	INF/NEFT/IN42618554611670/SBIN0006983/74364713 / /ASHUTOSHBAI	DR	39500	2717416.46
474	S93804398	04/07/2026	04/07/2026 08:04:11 PM	INF/NEFT/IN42618554611680/HDFC0002116/74364713 / /JAYATHAKUR	DR	17820	2699596.46
475	S93803681	04/07/2026	04/07/2026 08:04:12 PM	INF/NEFT/IN42618554610982/BKID0009814/74364713 / /ANJUVERMA	DR	5280	2694316.46
476	S93805013	04/07/2026	04/07/2026 08:04:12 PM	INF/NEFT/IN42618554610988/BKID0009814/74364713 / /TARUNAKUSHW	DR	30306	2664010.46
477	S93803798	04/07/2026	04/07/2026 08:04:13 PM	INF/NEFT/IN42618554611712/SBIN0002085/74364713 / /BAISHAKHISI	DR	23750	2640260.46
478	S93804569	04/07/2026	04/07/2026 08:04:13 PM	INF/NEFT/IN42618554611006/IDFB0041181/74364713 / /ANKITPATIDA	DR	33000	2607260.46

479	S93805515	04/07/2026	04/07/2026 08:04:13 PM	INF/NEFT/IN42618554610994/SBIN0003417/74364713 /SIRAJMOHAMM	DR	46250	2561010.46
480	S93804603	04/07/2026	04/07/2026 08:04:14 PM	INF/NEFT/IN42618554611013/SBIN0030357/74364713 / /DEEPIKAVIKA	DR	40280	2520730.46
481	S93805145	04/07/2026	04/07/2026 08:04:14 PM	INF/NEFT/IN42618554611746/SBIN0061534/74364713 /AMARNATHPAN	DR	21000	2499730.46
482	S93805168	04/07/2026	04/07/2026 08:04:15 PM	INF/NEFT/IN42618554611033/SBIN0001938/74364713 /MUKESHVASAN	DR	19133	2480597.46
483	S93805197	04/07/2026	04/07/2026 08:04:15 PM	INF/NEFT/IN42618554611762/MAHB0000568/74364713 / /SUHANISONI	DR	28500	2452097.46
484	S93804042	04/07/2026	04/07/2026 08:04:16 PM	INF/NEFT/IN42618554611771/UBIN0576433/74364713 /SURYAPRATAP	DR	30000	2422097.46
485	S93805756	04/07/2026	04/07/2026 08:04:16 PM	INF/NEFT/IN42618554611069/SBIN0001986/74364713 / /NANDITATIWA	DR	30000	2392097.46
486	S93804166	04/07/2026	04/07/2026 08:04:17 PM	INF/NEFT/IN42618554611087/HDFC0002116/74364713 /PRIYANKACHO	DR	17400	2374697.46
487	S93805277	04/07/2026	04/07/2026 08:04:17 PM	INF/NEFT/IN42618554611799/HDFC0002116/74364713 / /DIMPLEGAIKW	DR	5867	2368830.46
488	S93804871	04/07/2026	04/07/2026 08:04:18 PM	INF/NEFT/IN42618554611830/CBIN0283499/74364713 /MUSKANKACHA	DR	10133	2358697.46
489	S93806968	04/07/2026	04/07/2026 08:04:18 PM	INF/NEFT/IN42618554611843/HDFC0002116/74364713 / /ASHABHIST	DR	12833	2345864.46
490	S93807004	04/07/2026	04/07/2026 08:04:19 PM	INF/NEFT/IN42618554611856/HDFC0002116/74364713 /POOJARATHOD	DR	9040	2336824.46
491	S93808290	04/07/2026	04/07/2026 08:04:19 PM	INF/NEFT/IN42618554611862/CBIN0283534/74364713 / /VIKRAMTHAKU	DR	30000	2306824.46
492	S93807716	04/07/2026	04/07/2026 08:04:20 PM	INF/NEFT/IN42618554611876/BKID0009814/74364713 / /AVINASHPATI	DR	38920	2267904.46

493	S93808314	04/07/2026	04/07/2026 08:04:20 PM	INF/NEFT/IN42618554611869/HDFC0003704/74364713 / /SANSKRUTIRI	DR	20000	2247904.46
494	S747577	05/07/2026	05/07/2026 11:20:31 AM	UPI/940900237383/Payment from Ph/9407192751@ybl/State Bank Of I/YBL5f979b46a8ce441fb696bb4f4d1c3974	CR	20000	2267904.46
495	S1539588	05/07/2026	05/07/2026 01:39:26 PM	UPI/784995718577/Payment from Ph/bhayajadhav901@/HDFC BANK LTD/AXLca4e16099f8b4e57aff68c5900eae2c9	CR	30000	2297904.46
496	S4950106	06/07/2026	06/07/2026 03:25:59 AM	INF/NEFT/IN42618755160379/BKID0009814/74364713 / /RAJBEERBAGH	DR	15300	2282604.46
497	S4950121	06/07/2026	06/07/2026 03:26:00 AM	INF/NEFT/IN42618755160476/HDFC0002116/74364713 / /ABHIJEETVYA	DR	30307	2252297.46
498	S4950354	06/07/2026	06/07/2026 03:26:00 AM	INF/NEFT/IN42618755160528/HDFC0002116/74364713 / /PRACHIKARMA	DR	22000	2230297.46
499	S4950810	06/07/2026	06/07/2026 03:26:00 AM	INF/NEFT/IN42618755160470/HDFC0002116/74364713 / /RAJANIRAI	DR	13461	2216836.46
500	S4950818	06/07/2026	06/07/2026 03:26:00 AM	INF/NEFT/IN42618755160387/HDFC0002116/74364713 / /BINITADARJI	DR	19155	2197681.46
501	S4949623	06/07/2026	06/07/2026 03:26:01 AM	INF/NEFT/IN42618755160539/BKID0009814/74364713 / /SUNILBARMAN	DR	12537	2185144.46
502	S4950132	06/07/2026	06/07/2026 03:26:01 AM	INF/NEFT/IN42618755160536/HDFC0002116/74364713 / /RANUSHARMA	DR	75700	2109444.46
503	S4950136	06/07/2026	06/07/2026 03:26:01 AM	INF/NEFT/IN42618755160541/HDFC0002116/74364713 / /HITESHBHURI	DR	35450	2073994.46
504	S4950358	06/07/2026	06/07/2026 03:26:01 AM	INF/NEFT/IN42618755160531/HDFC0002116/74364713 / /ROHITVERMA	DR	35000	2038994.46
505	S4950359	06/07/2026	06/07/2026 03:26:01 AM	INF/NEFT/IN42618755160478/BKID0009814/74364713 / /SAGARTHAKUR	DR	9078	2029916.46
506	S4950830	06/07/2026	06/07/2026 03:26:01 AM	INF/NEFT/IN42618755160535/BKID0009814/74364713 / /JAISINGHKUS	DR	33253	1996663.46

507	S4950833	06/07/2026	06/07/2026 03:26:01 AM	INF/NEFT/IN42618755160542/HDFC0002116/74364713 / /MONADUSANE	DR	27800	1968863.46
508	S4950133	06/07/2026	06/07/2026 03:26:02 AM	INF/NEFT/IN42618755160537/BKID0009814/74364713 / /JAYSHRIPATI	DR	32670	1936193.46
509	S4950371	06/07/2026	06/07/2026 03:26:02 AM	INF/NEFT/IN42618755160549/HDFC0002116/74364713 / /SNEHAJAMADH	DR	46584	1889609.46
510	S4950838	06/07/2026	06/07/2026 03:26:02 AM	INF/NEFT/IN42618755160547/UTIB0001313/74364713 / /PRASANTHP	DR	93500	1796109.46
511	S4950846	06/07/2026	06/07/2026 03:26:02 AM	INF/NEFT/IN42618755160495/HDFC0002116/74364713 / /SHIVAMBHAVS	DR	38500	1757609.46
512	S4949622	06/07/2026	06/07/2026 03:26:03 AM	INF/NEFT/IN42618755160481/HDFC0002116/74364713 / /RAJESHKANAS	DR	19800	1737809.46
513	S4950150	06/07/2026	06/07/2026 03:26:03 AM	INF/NEFT/IN42618755160497/HDFC0002116/74364713 / /GANESHDAVE	DR	29250	1708559.46
514	S8536657	06/07/2026	06/07/2026 10:36:26 AM	UPI/969575823600/Payment from Ph/9407200206@axl/AXIS BANK/AXL7439b5c5ca4b4c85b78da0627540f783	CR	20000	1728559.46
515	S8917826	06/07/2026	06/07/2026 11:09:19 AM	UPI/289255690341/Payment from Ph/6263646860@axl/State Bank Of I/AXL1d34be2a721b46d080f7a57ac34d1504	CR	200	1728759.46
516	S10725920	06/07/2026	06/07/2026 01:05:09 PM	UPI/316913862296/Payment from Ph/6263646860@axl/State Bank Of I/AXLd1bc70429ee7490280361bfc0e600b7c	CR	8700	1737459.46
517	S10406869	06/07/2026	06/07/2026 01:08:52 PM	UPI/468488715879/Payment from Ph/9685805863@ybl/State Bank Of I/YBL495a03eff7654492aa8d94235acea903	CR	46350	1783809.46
518	S10902249	06/07/2026	06/07/2026 01:40:28 PM	UPI/056302059187/Payment from Ph/9685805863@axl/State Bank Of I/AXLcdd897ddb132495db715fcede1d5bfb1	CR	19650	1803459.46
519	S11552724	06/07/2026	06/07/2026 02:08:53 PM	RTGS-HDFCR52026070679555587-HIMALAYA INTERNATIONAL SCHOOL U/O H-50200001323683-HDFC0002116	CR	550000	2353459.46
520	S11803775	06/07/2026	06/07/2026 02:37:44 PM	UPI/053742567538/Payment from Ph/dgole222@ybl/CENTRAL BANK OF/YBL1ca6de071752491c979d74b2b7176012	CR	13000	2366459.46

521	S11782343	06/07/2026	06/07/2026 02:55:03 PM	UPI/280104356744/Payment from Ph/7780881358@axl/State Bank Of I/AXLd4963eacde7e46d7b1080798fa5d0094	CR	47000	2413459.46
522	S12102169	06/07/2026	06/07/2026 03:03:39 PM	INF/NEFT/IN42618755579907/KKBK0000172/NARESHKUMARBETA	DR	200000	2213459.46
523	S12136757	06/07/2026	06/07/2026 03:06:29 PM	INF/NEFT/IN42618755583137/KKBK0000172/SURESHKUMARBETA	DR	200000	2013459.46
524	S12048116	06/07/2026	06/07/2026 03:17:03 PM	UPI/853556434142/Payment from Ph/9352063772@axl/State Bank Of I/AXL069ff5b50ba0429ea9e693ca234b21c8	CR	100	2013559.46
525	S12221475	06/07/2026	06/07/2026 03:19:16 PM	UPI/234577894273/Payment from Ph/9754600502@axl/State Bank Of I/AXL357e419042934424a7e66e8d038b4344	CR	16800	2030359.46
526	S12400932	06/07/2026	06/07/2026 03:58:40 PM	UPI/655318704097/UPI/mca.dharam@okax/HDFC BANK LTD/AXI3f730472ec71472697aa6155ae220c35	CR	5000	2035359.46
527	S23294388	07/07/2026	07/07/2026 02:32:41 PM	INF/NEFT/IN42618856797795/UTIB0001934/PRAVEENDUA	DR	400000	1635359.46
528	S23344122	07/07/2026	07/07/2026 02:35:37 PM	INF/NEFT/IN42618856800857/SBIN0011763/PRAMODDUA	DR	400000	1235359.46
529	S23374056	07/07/2026	07/07/2026 02:37:25 PM	INF/NEFT/IN42618856803830/KKBK0005915/HEMANTKUMARSING	DR	400000	835359.46
530	S23394327	07/07/2026	07/07/2026 02:38:57 PM	INF/NEFT/IN42618856806258/SBIN0005192/ARPITPATODI	DR	200000	635359.46
531	S23431521	07/07/2026	07/07/2026 02:43:20 PM	INF/NEFT/IN42618856815007/HDFC0002116/MAHESHRATHOD	DR	95040	540319.46
532	M3389802	07/07/2026	07/07/2026 03:09:31 PM	BY CASH -DHAMNOD HIMALYA	CR	170000	710319.46
533	S24101154	07/07/2026	07/07/2026 03:41:11 PM	UPI/661801783220/Payment from Ph/dsc99269927301@/BANK OF INDIA/YBL2e5106c0163f47728b4225b705da3d33	CR	5800	716119.46
534	S31632087	08/07/2026	08/07/2026 09:29:20 AM	UPI/655558432843/UPI/devendra.jat989/BANK OF INDIA/ICI7b058791f854426ab1000e1fb4b43572	CR	13000	729119.46

535	S35565137	08/07/2026	08/07/2026 04:22:30 PM	UPI/612429169687/Payment from Ph/mahiwalra@axl/UNION BANK OF I/AXL88aa267e7db2450fad77344e487998a9	CR	39400	768519.46
536	S35537942	08/07/2026	08/07/2026 04:31:00 PM	UPI/993139724224/Payment from Ph/mahiwalra@axl/UNION BANK OF I/AXL1cac64c3f6ed48a48fca1f0918459cb3	CR	40000	808519.46
537	S35693845	08/07/2026	08/07/2026 04:32:16 PM	UPI/997774039642/Payment from Ph/mahiwalra@axl/UNION BANK OF I/AXL440af2a2e6cd47e8a5f51b7acd5c5a0d	CR	1400	809919.46
538	M3149826	09/07/2026	09/07/2026 11:57:48 AM	BY CASH -DHAMNOD AVINASH PATIDAR	CR	140000	949919.46
539	S44662115	09/07/2026	09/07/2026 02:30:37 PM	UPI/013348215800/Payment from Ph/8223822110@ybl/CENTRAL BANK OF/YBLec33243fa95f41528dfd8226d92b948c	CR	5000	954919.46
540	S45179132	09/07/2026	09/07/2026 03:07:18 PM	UPI/574833580638/Payment from Ph/9516382798-2@yb/State Bank Of I/YBL6ae5bd58fe184de5969e5005492b4bab	CR	200	955119.46
541	S45923027	09/07/2026	09/07/2026 03:33:21 PM	UPI/352834370621/Payment from Ph/9516382798-2@ax/State Bank Of I/AXLa4ecdd84de31440c89201e794f48b26a	CR	3300	958419.46
542	S56880154	10/07/2026	10/07/2026 12:16:03 PM	UPI/020483181898/Payment from Ph/9755516234@axl/State Bank Of I/AXL1ba833f6f91a4cf296ba7ea0576a7d5c	CR	44000	1002419.46
543	S58075508	10/07/2026	10/07/2026 01:55:22 PM	UPI/926417850647/Payment from Ph/9174978023@axl/State Bank Of I/AXLc0a6678d3bd8498182aa92a1a773dfb0	CR	20000	1022419.46
544	M3347418	10/07/2026	10/07/2026 02:33:15 PM	CLG/ANKITA WO RAHUL GUPTA/882890/PNB/05.07.202610072026600229000014540050100008O	CR	80000	1102419.46
545	M3357755	10/07/2026	10/07/2026 02:41:29 PM	CLG/YAMUNA TRADERS/533703/PNB/05.07.202610072026600229000014540050100009O	CR	60000	1162419.46
546	S59644956	10/07/2026	10/07/2026 04:03:37 PM	INF/NEFT/IN42619150558123/UBIN0570893/AMITNARIYA	DR	17008	1145411.46
547	S59669469	10/07/2026	10/07/2026 04:05:19 PM	INF/NEFT/IN42619150560538/KKBK0005932/against bill pa/ASHOKAMUSICHOUS	DR	24000	1121411.46
548	S59609245	10/07/2026	10/07/2026 04:06:05 PM	UPI/458429041738/Payment from Ph/9098451455@axl/State Bank Of I/AXL21d55f15216443b09099638e4e9cdc92	CR	24400	1145811.46

549	S59707510	10/07/2026	10/07/2026 04:07:29 PM	INF/NEFT/IN42619150566749/BARB0ANJADX/against bill pa/SAYNACHOUHAN	DR	44250	1101561.46
550	S59743625	10/07/2026	10/07/2026 04:10:11 PM	INF/NEFT/IN42619150570795/SBIN0008484/against RO repa/PRASHANTKUMARGO	DR	28000	1073561.46
551	S60922094	10/07/2026	10/07/2026 05:38:07 PM	CLG/KAPIL SO SHIVNARAYANJI/000002/BOB/15.06.2026	CR	40000	1113561.46
552	M3565142	10/07/2026	10/07/2026 05:56:42 PM	CLG/AMIT SURESH CHANDRA KUM/662617/SBI/30.06.202610072026600229000014540050100012O	CR	141500	1255061.46
553	S61163399	10/07/2026	10/07/2026 05:59:01 PM	REJECT:2:FUNDS INSUFFICIENT	DR	40000	1215061.46
554	S61536842	10/07/2026	10/07/2026 06:22:28 PM	RTN CHG-2/FUNDS INSUFFICIENT/10.07.26	DR	236	1214825.46
555	S62230900	10/07/2026	10/07/2026 07:18:05 PM	CLG/TRILOK SINGH PATEL/001271/AXI/09.07.2026	CR	69200	1284025.46
556	S62380953	10/07/2026	10/07/2026 07:34:58 PM	REJECT:1271:FUNDS INSUFFICIENT	DR	69200	1214825.46
557	S62490657	10/07/2026	10/07/2026 07:45:22 PM	RTN CHG-1271/FUNDS INSUFFICIENT/10.07.26	DR	236	1214589.46
558	S62801908	10/07/2026	10/07/2026 08:22:09 PM	CLG/RK CONSTRUCTION/098368/SBI/09.07.2026	CR	70750	1285339.46
559	S62705714	10/07/2026	10/07/2026 08:22:25 PM	UPI/447541681483/Payment from Ph/9826788089-3@yb/SBI RUPAY CREDI/YBLfec41bf388d64b5dbde5c76a2c20ec06	CR	60000	1345339.46
560	S62810056	10/07/2026	10/07/2026 08:22:26 PM	EZY/UPICCMDR_~447541681483~100726	DR	637.2	1344702.26
561	S62611623	10/07/2026	10/07/2026 08:23:25 PM	UPI/697056302268/Payment from Ph/9826788089-2@ax/AXIS BANK RUPAY/AXL5174fde16dae4586b956443718b9cab7	CR	20000	1364702.26
562	S62820032	10/07/2026	10/07/2026 08:23:25 PM	EZY/UPICCMDR_~697056302268~100726	DR	212.4	1364489.86

563	S62971498	10/07/2026	10/07/2026 08:38:52 PM	REJECT:98368:FUNDS INSUFFICIENT	DR	70750	1293739.86
564	S63019088	10/07/2026	10/07/2026 08:44:18 PM	RTN CHG-98368/FUNDS INSUFFICIENT/10.07.26	DR	236	1293503.86
565	S65688439	11/07/2026	11/07/2026 08:58:25 AM	UPI/215287617684/School fees/9827665694@axl/IDFC FIRST BANK/AXLc038f4b604dd4a608db874a9ad570a90	CR	59600	1353103.86
566	S66178848	11/07/2026	11/07/2026 11:03:59 AM	UPI/090024570256/Payment from Ph/7869748089@axl/BANK OF INDIA/AXL5ebe2f505dc44c699d2ded6e8181d171	CR	30100	1383203.86
567	S67479126	11/07/2026	11/07/2026 02:09:36 PM	UPI/339659138952/Payment from Ph/9630811911@ybl/IDBI BANK/YBLa2e36e9cbb8a4890b00cba730052c964	CR	22550	1405753.86
568	M3157130	13/07/2026	13/07/2026 11:38:21 AM	BY CASH -DHAMNOD SELF	CR	150000	1555753.86
569	S78943621	13/07/2026	13/07/2026 11:48:55 AM	UPI/199199446095/School fees/9827665694-2@yb/IDFCFIRST BANK/YBLdbfc7a6c881e406691fdc78bc8d90f50	CR	49900	1605653.86
570	S82681663	13/07/2026	13/07/2026 04:45:26 PM	UPI/914186478991/Payment from Ph/9406913728@ybl/State Bank Of I/YBLdd5f1a872b6e467aa8a74b268760b04a	CR	86000	1691653.86
571	S83508446	13/07/2026	13/07/2026 05:47:04 PM	UPI/656019303269/UPI/neelkhanna1110@/State Bank Of I/AXI7249718116f44fac9707a2a94595d32d	CR	50000	1741653.86
572	S89231874	14/07/2026	14/07/2026 11:05:49 AM	UPI/757809608820/Payment from Ph/8120870629@axl/State Bank Of I/AXL13f5ca4f8a6f499d9c0229c9cd4cc740	CR	26000	1767653.86
573	S89647712	14/07/2026	14/07/2026 11:41:06 AM	UPI/549383744462/Payment from Ph/jaychouhan00062/State Bank Of I/YBL258669dd7e31422ab8e4f923f50404d3	CR	40300	1807953.86
574	S89639642	14/07/2026	14/07/2026 12:01:26 PM	UPI/931419809488/Payment from Ph/solankipravesh1/BANK OF INDIA/AXL884513c8357a48129f3546d55e90df7b	CR	26000	1833953.86
575	S89750817	14/07/2026	14/07/2026 12:01:44 PM	UPI/806197802224/Payment from Ph/9993382013@ybl/State Bank Of I/YBLbf1ef3e34c9a492194cc5d3a790dd622	CR	11200	1845153.86
576	S89614690	14/07/2026	14/07/2026 12:01:45 PM	UPI/132713152428/Payment from Ph/9584201401@axl/State Bank Of I/AXL52d1afff02da40e0a4289642d8e14f61	CR	15000	1860153.86

577	M3409540	14/07/2026	14/07/2026 02:32:30 PM	CLG/CHEQUE/000017/BOI/10.07.2026140720266002290000145400501000150	CR	20000	1880153.86
578	S91449686	14/07/2026	14/07/2026 02:57:20 PM	UPI/310339402920/Payment from Ph/dsc99269927301@/BANK OF INDIA/AXL002313f68d3d499e8ce533d6ad3b1d58	CR	16000	1896153.86
579	S91508878	14/07/2026	14/07/2026 03:00:45 PM	UPI/096250767094/Payment from Ph/bharat69871@ybl/BANK OF BARODA/YBL717f75929c854a8cbf7cd9c716b3a234	CR	17000	1913153.86
580	S91986205	14/07/2026	14/07/2026 03:45:56 PM	UPI/619545796568/Paid via SuperM/8238868855@supe/State Bank Of I/SMY2607141545KCLYW7E6PCLDKCNRLCPO4D	CR	200	1913353.86
581	S92137923	14/07/2026	14/07/2026 03:53:47 PM	UPI/899571378323/Payment from Ph/bharat69871@ybl/BANK OF BARODA/YBL3c3507f699b840759541676ad945e75e	CR	25800	1939153.86
582	S92243591	14/07/2026	14/07/2026 04:12:21 PM	UPI/441800511973/Payment from Ph/9399600767@axl/State Bank Of I/AXLad03d25b7a03468493ce37d8c1c3c8b4	CR	15000	1954153.86
583	M3563982	14/07/2026	14/07/2026 04:39:44 PM	CLG/SAANVI SHOW ROOM/000080/BOB/30.06.202614072026600229000014540050100016 0	CR	27000	1981153.86
584	M3652739	14/07/2026	14/07/2026 05:38:16 PM	CLG/DEEPAK PATIDAR/000022/HDF/13.07.2026140720266002290000145400501000140	CR	113000	2094153.86
585	S16069	15/07/2026	15/07/2026 10:06:17 AM	UPI/548626373734/Payment from Ph/9406913728@ybl/State Bank Of I/YBLffc41edbf9b04ef7aba605787c4a45df	CR	44400	2138553.86
586	S1242448	15/07/2026	15/07/2026 12:46:43 PM	UPI/656208835700/UPI/rahulpatidar315/BANK OF MAHARAS/ICIba1e59104fa745bca51f160a1798be8c	CR	10000	2148553.86
587	S2341879	15/07/2026	15/07/2026 02:01:34 PM	INF/NEFT/IN42619654858445/SBIN0030412/gas biill payme/NIRMALMEHRA	DR	27600	2120953.86
588	S2367192	15/07/2026	15/07/2026 02:03:25 PM	INF/NEFT/IN42619654859477/SBIN0030357/gas bill paymen/DHAMNODINDANE	DR	30760	2090193.86
589	S2550394	15/07/2026	15/07/2026 02:23:49 PM	UPI/839807184290/Payment from Ph/9826788089-2@yb/AXIS BANK RUPAY/YBL3ca4430597084aeb89f4ac7daabc882b	CR	10000	2100193.86
590	S2561386	15/07/2026	15/07/2026 02:23:49 PM	EZY/UPICCMDR_~839807184290~150726	DR	106.2	2100087.66

591	S2450793	15/07/2026	15/07/2026 02:25:03 PM	UPI/928468199036/Payment from Ph/mukesh.baghel01/State Bank Of I/YBL9f935bbedc5440788f13ea64a6549daa	CR	16000	2116087.66
592	S10439296	16/07/2026	16/07/2026 10:35:56 AM	UPI/651382775195/Payment from Ph/8357069735@axl/State Bank Of I/AXLdc632c528f464bc6ba0ed24b6396275f	CR	77000	2193087.66
593	M3366396	16/07/2026	16/07/2026 02:55:01 PM	BY CASH -DHAMNOD SELF	CR	150000	2343087.66
594	S13479108	16/07/2026	16/07/2026 04:30:39 PM	UPI/048378596119/Himalaya intern/7415385619@ybl/BANK OF INDIA/YBL28f82ff1e70140909403046a7fb2363a	CR	55000	2398087.66
595	M3497956	16/07/2026	16/07/2026 04:54:36 PM	CLG/DEVILAL SO GOPAL TARODI/977360/SBI/15.07.202616072026600229000014540050100003O	CR	71850	2469937.66
596	S19370237	17/07/2026	17/07/2026 11:24:03 AM	UPI/307415491620/School fees/deepikapatidar1/HDFCBANK LTD/AXL63a84fa226864e98b9bd7a290edbb45e	CR	49200	2519137.66
597	M3356317	17/07/2026	17/07/2026 03:09:03 PM	BY CASH -DHAMNOD AVINASH	CR	100000	2619137.66
598	S22057581	17/07/2026	17/07/2026 04:26:17 PM	INF/INFT/045182399271/milk bill /SHOURYAENTERPRI	DR	76090	2543047.66
599	S22087064	17/07/2026	17/07/2026 04:29:41 PM	INF/NEFT/IN42619856380464/MAHB0000610 /SHREESUNDRELBHA	DR	30530	2512517.66
600	M3457770	17/07/2026	17/07/2026 04:40:22 PM	CLG/PAWAN MANGAL SO MOHANDA/617749/PNB/30.06.202617072026600229000014540050100008O	CR	81000	2593517.66
601	S26819083	18/07/2026	18/07/2026 09:01:44 AM	UPI/333668886447/Payment from Ph/9752721115@axl/State Bank Of I/AXLffe3910581c74c24a6b449d6d4bc44c8	CR	18000	2611517.66
602	S28596939	18/07/2026	18/07/2026 01:01:20 PM	UPI/110639035770/Payment from Ph/9826623378-2@ax/State Bank Of I/AXL0574f26ee60a4fdfb3e63a2c5bec4cc9	CR	45550	2657067.66
603	S41822000	20/07/2026	20/07/2026 12:26:29 PM	UPI/110259044484/UPI Payment/9926875846.etb@/ICICI Bank/ICIbb5e4820b4084bde9e69542fc5cab788	CR	34350	2691417.66
604	S42465715	20/07/2026	20/07/2026 01:06:02 PM	UPI/382876247785/Payment from Ph/9685143474@ibl/State Bank Of I/IBL021762c4d2cb4c6db43f378cecae6e2d	CR	13500	2704917.66

605	S42770072	20/07/2026	20/07/2026 01:34:34 PM	UPI/620147252904/UPI/karan.ydvbikhro/CENTRAL BANKOF/AXI952cd64e816e40a983bddd7fed4d8cf1	CR	7800	2712717.66
606	S50536950	21/07/2026	21/07/2026 11:05:57 AM	UPI/656819715034/UPI/sanjay.skvarma8/CENTRAL BANKOF/AXI84671ccef8be427d819bdc4dfc34ca9d	CR	8200	2720917.66
607	S51380176	21/07/2026	21/07/2026 12:54:54 PM	UPI/382036474495/Payment from Ph/7024427097@axl/State Bank Of I/AXLc08e8acebdf949e1a967db3efed3a9b7	CR	6200	2727117.66
608	S51876155	21/07/2026	21/07/2026 01:59:33 PM	UPI/340424093995/Payment from Ph/8085636143@ybl/BANK OF BARODA/YBL1c5f37cac533464fae08249f06c2ce93	CR	20000	2747117.66
609	M3384504	21/07/2026	21/07/2026 03:13:44 PM	BY CASH -DHAMNOD AVINASH	CR	225000	2972117.66
610	S53072110	21/07/2026	21/07/2026 04:01:44 PM	UPI/656811347653/prisha fees fir/rubijoge@okaxis/HDFC BANK LTD/AXI3cd91d05799548fcbc428fb81f2aea42	CR	5125	2977242.66
611	S58539919	22/07/2026	22/07/2026 09:12:03 AM	UPI/620318822318/Sent using Payt/8980809123@ptax/Punjab National/PTM7D313BFB2A3A4F0181F4E1666886A45B	CR	10300	2987542.66
612	S60269374	22/07/2026	22/07/2026 01:12:05 PM	UPI/254036374318/Payment from Ph/9993056102-2@yb/State Bank Of I/YBLb5a442ff96f04915821ab1555a7da246	CR	26000	3013542.66
613	S60741615	22/07/2026	22/07/2026 01:57:02 PM	UPI/284556650115/Payment from Ph/9981393224-5@yb/HDFC BANK LTD/YBLcf3ece13aaf749c883433a632a0dfe62	CR	50500	3064042.66
614	M3534390	22/07/2026	22/07/2026 06:57:47 PM	CLG/DHANESH KUMAR SHUKLA/994843/SBI/01.07.20262207202660022900001454005010000030	CR	59700	3123742.66
615	S63840520	22/07/2026	22/07/2026 07:14:01 PM	CLG/CHEQUE/274876/CAB/18.07.2026	CR	20000	3143742.66
616	S63935743	22/07/2026	22/07/2026 07:31:04 PM	REJECT:274876:ACCOUNT BLOCKED (SITUATION COVERED I	DR	20000	3123742.66
617	S67041319	23/07/2026	23/07/2026 09:10:35 AM	UPI/332153105751/Payment from Ph/9893237167@ybl/State Bank Of I/YBL1d024b501dd9449695f208d50bbd787b	CR	28000	3151742.66
618	S68261080	23/07/2026	23/07/2026 12:29:30 PM	UPI/142363114070/Payment from Ph/9685587411-2@ax/State Bank Of I/AXLeeb857ccba1942e09313df872ad33b99	CR	85000	3236742.66

619	S69321964	23/07/2026	23/07/2026 02:20:30 PM	UPI/027245127076/Payment from Ph/9630055971-3@yb/BANK OF INDIA/YBL0c80027ceffb4c1198ea9080ecf80427	CR	16300	3253042.66
620	M3359586	23/07/2026	23/07/2026 03:21:47 PM	BY CASH -DHAMNOD AVINASH	CR	100000	3353042.66
621	S70045816	23/07/2026	23/07/2026 03:41:00 PM	UPI/335349226904/Hrigved Tuition/9926105290-2@yb/ICICI BANK RUPA/YBLfc57e22b43f44996a17e4801016ef63e	CR	13000	3366042.66
622	S70062470	23/07/2026	23/07/2026 03:41:01 PM	EZY/UPICCMDR_~335349226904~230726	DR	138.06	3365904.6
623	S76210123	24/07/2026	24/07/2026 11:18:21 AM	UPI/401797832626/Payment from Ph/9340109276@ybl/BANK OF INDIA/YBL813add0d7e2a4e39bfbeccce95895d70	CR	56000	3421904.6
624	M3295953	24/07/2026	24/07/2026 02:25:53 PM	BY CASH -DHAMNOD AVINASH	CR	50000	3471904.6
625	S77998797	24/07/2026	24/07/2026 02:43:24 PM	UPI/299076787189/Payment from Ph/8889062771@axl/State Bank Of I/AXLf2e015bee0364514aae1ed9f5b75c613	CR	9400	3481304.6
626	S78066626	24/07/2026	24/07/2026 02:44:46 PM	UPI/847676682351/Payment from Ph/8889062771@ybl/State Bank Of I/YBL6c13dac0d36145f3bf96efc9abada403	CR	7000	3488304.6
627	S83539534	25/07/2026	25/07/2026 09:12:02 AM	UPI/755286188632/Payment from Ph/8319991692@axl/State Bank Of I/AXLa47fb2306374450baed84d1f9a1bdbcb	CR	14000	3502304.6
628	S83666739	25/07/2026	25/07/2026 09:38:55 AM	UPI/094329687461/Payment from Ph/7610290965-4@ax/SBI RUPAY CREDI/AXL3204e49451924d4d989904db0b11f7e9	CR	7200	3509504.6
629	S83727209	25/07/2026	25/07/2026 09:38:55 AM	EZY/UPICCMDR_~094329687461~250726	DR	76.46	3509428.14
630	S83936182	25/07/2026	25/07/2026 10:38:18 AM	UPI/028895877144/Payment from Ph/8805372546-2@yb/HDFC BANK LTD/YBLb5c3e7b85a854987993a6ceb2e12edb5	CR	22900	3532328.14
631	S83967612	25/07/2026	25/07/2026 10:43:55 AM	UPI/570868315605/Payment from Ph/9179838583@axl/State Bank Of I/AXL7748f5a5af2241b6a3b4872bd4bbdf4f	CR	2000	3534328.14
632	S83956929	25/07/2026	25/07/2026 10:51:02 AM	UPI/309740699056/Kushagra fee/9826387456@ybl/BANKOF INDIA/YBLe8619eaad8ff4642b3ec448beb6371be	CR	10300	3544628.14

633	S84112515	25/07/2026	25/07/2026 11:01:16 AM	UPI/620685480394/school fee/chanchalpatidar/BANK OF BARODA/ICI28a61462808d48d0834ac4e8cbaaacb0	CR	20000	3564628.14
634	S84091236	25/07/2026	25/07/2026 11:05:56 AM	UPI/730213731021/Chunnu fees/9589492796@ybl/StateBank Of I/YBL5597f53916ee4fb5a93cabe83829a521	CR	24100	3588728.14
635	S84114032	25/07/2026	25/07/2026 11:09:59 AM	UPI/898431047802/Payment from Ph/rupeshgirwal@ib/ICICI Bank/IBLbb1d6415f58e46a2804d9743eb6d2aa2	CR	25000	3613728.14
636	S84093087	25/07/2026	25/07/2026 11:13:40 AM	UPI/954668541044/Payment from Ph/9601060650@axl/AXIS BANK/AXL49be73b5c3114662a76801fbd4835f88	CR	44600	3658328.14
637	S84092900	25/07/2026	25/07/2026 11:23:30 AM	UPI/822948983068/Payment from Ph/9981352861@ybl/State Bank Of I/YBLf9f6e6bbeaf34111816e008a84146b68	CR	28100	3686428.14
638	S84088507	25/07/2026	25/07/2026 11:24:22 AM	UPI/858218772322/Payment from Ph/abhimahajan928@/IDFC FIRST BANK/AXLdca7aec1b92648fa952d764e731f6d17	CR	51900	3738328.14
639	S84206532	25/07/2026	25/07/2026 11:25:44 AM	UPI/620664769652/UPI/arteekawardha@o/ICICI Bank/ICI04de44b13aa046c18ed7443175f3b537	CR	13400	3751728.14
640	S84528830	25/07/2026	25/07/2026 12:11:08 PM	UPI/974350516635/Payment from Ph/9584420002@ybl/BANK OF INDIA/YBL7e124860100f42ed9ebf821fc3ddebb7	CR	22000	3773728.14
641	S84566743	25/07/2026	25/07/2026 12:33:46 PM	UPI/313180528314/Payment from Ph/9098969999-6@ax/HDFC Bank CC1/AXLdd85904feccd44f0946a357df147517a	CR	10000	3783728.14
642	S84760626	25/07/2026	25/07/2026 12:33:46 PM	EZY/UPICCMDR_~313180528314~250726	DR	106.2	3783621.94
643	S85249213	25/07/2026	25/07/2026 01:56:22 PM	UPI/636026185382/Payment from Ph/9893426194@axl/State Bank Of I/AXL4cdd273986e34cab895061585b7281b4	CR	1000	3784621.94
644	S85887104	25/07/2026	25/07/2026 03:40:35 PM	UPI/642165980617/Payment from Ph/narayanyadav059/FEDERAL BANK/AXL6a1be46bf5fe4b37ae6e3215ee9ee0cb	CR	15000	3799621.94
645	M396269	27/07/2026	27/07/2026 11:49:45 AM	BY CASH -DHAMNOD AVINASH PATIDAR	CR	580000	4379621.94
646	M3188212	28/07/2026	28/07/2026 12:08:56 PM	BY CASH -DHAMNOD AVINASH PATIDAR	CR	200000	4579621.94

647	M3517122	28/07/2026	28/07/2026 04:31:09 PM	CLG/PAWAN SINGH CHOHAN/069390/BOM/27.07.2026280720266002290000145400501000050	CR	25000	4604621.94
648	M3638871	28/07/2026	28/07/2026 06:29:52 PM	CLG/ANJALI WO AMIT GUPTA/050275/CBI/24.07.202628072026600229000014540050100012O	CR	63000	4667621.94
649	S12104943	28/07/2026	28/07/2026 07:07:31 PM	UPI/620921345781/Anishi Fees cla/amitlic.agrawal/BANK OF INDIA/SBIc427b07e3a3a44cd82edd2450df79979	CR	1	4667622.94
650	S12047794	28/07/2026	28/07/2026 07:08:18 PM	UPI/620921414554/Anishi Agrawal/amitlic.agrawal/BANK OF INDIA/SBI73129658acc14c20b889ac12a1365b16	CR	47000	4714622.94
651	S16710830	29/07/2026	29/07/2026 11:07:21 AM	INF/NEFT/IN42621053156389/BKID0008807/ against bill /NEWDEVSHREESTOR	DR	30390	4684232.94
652	S16728703	29/07/2026	29/07/2026 11:09:19 AM	INF/NEFT/IN42621053157289/SBIN0003663/ against bill pa/DURGAAUTOPARTS	DR	9330	4674902.94
653	S16748515	29/07/2026	29/07/2026 11:11:17 AM	INF/NEFT/IN42621053158058/SBIN0030021/ against bill pa/STANDARDSTATION	DR	15422	4659480.94
654	S16761565	29/07/2026	29/07/2026 11:13:18 AM	INF/NEFT/IN42621053160573/MAHB0000610 /against gasbil/SHREESUNDRELBHA	DR	30530	4628950.94
655	S16780293	29/07/2026	29/07/2026 11:16:26 AM	INF/NEFT/IN42621053162143/HDFC0000036/ against unsecur/PANKAJBETALA	DR	200000	4428950.94
656	S16795831	29/07/2026	29/07/2026 11:18:54 AM	INF/NEFT/IN42621053163552/UBIN0542211/ against unsecur/NARESHKUMARBETA	DR	200000	4228950.94
657	S16809519	29/07/2026	29/07/2026 11:20:43 AM	INF/NEFT/IN42621053164719/SBIN0005192/ against unsecur/ARPITPATODI	DR	200000	4028950.94
658	S16827583	29/07/2026	29/07/2026 11:23:09 AM	INF/NEFT/IN42621053165858/KKBK0005915/ against unsecur/VIBHASINGHAL	DR	400000	3628950.94
659	S16845376	29/07/2026	29/07/2026 11:25:27 AM	INF/NEFT/IN42621053166892/BKID0008829/ against unsecur/ADITITUBEWELL	DR	400000	3228950.94
660	S16866761	29/07/2026	29/07/2026 11:28:22 AM	INF/NEFT/IN42621053168814/SBIN0030361/ against unsecur/DHANANJAYENTERP	DR	400000	2828950.94

661	S16887978	29/07/2026	29/07/2026 11:31:04 AM	INF/NEFT/IN42621053170184/IDFB0041181/against july 20/SHRIBALAJITRADI	DR	70163	2758787.94
662	S18327388	29/07/2026	29/07/2026 02:27:42 PM	UPI/657647551924/fees school/deepak.kori28@o/ICICI Bank/ICIed6bb251d1fd484f8677d62c2b8b21be	CR	28000	2786787.94
663	M3357820	29/07/2026	29/07/2026 02:43:06 PM	BY CASH -DHAMNOD AVINASH PATIDAR	CR	190000	2976787.94
664	S27795025	30/07/2026	30/07/2026 02:13:54 PM	UPI/742813168831/Payment from Ph/9826540655-4@ax/HDFC BANK LTD/AXL55f9e015f6fa4217b5f81abfa02f1f11	CR	20650	2997437.94
665	S27950038	30/07/2026	30/07/2026 02:27:35 PM	UPI/955533249003/Payment from Ph/9753481114-4@ax/ICICI BANK RUPA/AXLa863a440f581419d8bb6b68384938d9a	CR	6700	3004137.94
666	S28082716	30/07/2026	30/07/2026 02:27:36 PM	EZY/UPICCMDR_~955533249003~300726	DR	71.15	3004066.79
667	S30523306	30/07/2026	30/07/2026 06:20:00 PM	UPI/931924810354/Payment from Ph/8878804635-4@yb/HDFC BANK LTD/YBL520e155ae6a34fc1bdab1a88028c3efc	CR	50000	3054066.79
668	S40478279	31/07/2026	31/07/2026 02:22:17 PM	UPI/657800846360/UPI/8462875596.wa.6/IDFC FIRST BANK/AXISWC4BD0DE38A1208BA74513F08487C9A	CR	27000	3081066.79

DETAILED STATEMENT

Transactions List - -HIMALAYA INTERNATIONAL SCHOOL (INR) - 171301002172

No.	Transaction ID	Value Date	Txn Posted Date	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
669	S53712076	01/08/2026	01/08/2026 02:43:40 PM	UPI/997326109285/Payment from Ph/9893426194@ybl/State Bank Of I/YBLdfdae5bdbb004928aa1f1f688c5b5d59	CR	70000	3151066.79
670	S63677644	02/08/2026	02/08/2026 05:19:04 PM	UPI/813010802238/Payment from Ph/9755325313@axl/State Bank Of I/AXLc7497a82a5c3408d98016ca8962f17fb	CR	44600	3195666.79
671	S69200270	03/08/2026	03/08/2026 09:41:25 AM	UPI/543236542375/Payment from Ph/9755360749-2@ax/State Bank Of I/AXL52d4a8293c374bc583fafdab154bea08	CR	30200	3225866.79
672	S81852502	04/08/2026	04/08/2026 11:15:18 AM	UPI/816725432020/Payment from Ph/7225991571@ybl/State Bank Of I/YBL749d06968aee40b8af78f587b4945d92	CR	14000	3239866.79
673	S82680225	04/08/2026	04/08/2026 12:18:47 PM	INF/INFT/045365750791/milk bill /SHOURYAENTERPRI	DR	61740	3178126.79
674	S83132163	04/08/2026	04/08/2026 12:42:26 PM	UPI/981319755850/Payment from Ph/9584369067@ybl/State Bank Of I/YBL872f3d59fed64d6794c30425629515dd	CR	18400	3196526.79
675	S83308077	04/08/2026	04/08/2026 01:07:18 PM	UPI/462224610519/Payment from Ph/7225991571@ybl/State Bank Of I/YBL4bf1b6e87c8c48acba13dd29334b9ced	CR	16500	3213026.79
676	S85484669	04/08/2026	04/08/2026 04:12:37 PM	UPI/200822472370/Payment from Ph/9893945676-2@yb/State Bank Of I/YBL5eae31b56dad404c8b32ae8b476bdaa6	CR	25000	3238026.79
677	S86556174	04/08/2026	04/08/2026 05:37:40 PM	INF/NEFT/IN42621657911363/HDFC0002116/76125544 / /RAJJAKKHAN	DR	7244	3230782.79
678	S86556208	04/08/2026	04/08/2026 05:37:40 PM	INF/NEFT/IN42621657911437/BKID0009814/76125544 / /BALARAMMUWE	DR	18956	3211826.79
679	S86556236	04/08/2026	04/08/2026 05:37:41 PM	INF/NEFT/IN42621657911455/HDFC0002116/76125544 / /DINESHESKE	DR	8205	3203621.79

680	S86556314	04/08/2026	04/08/2026 05:37:42 PM	INF/NEFT/IN42621657911491/BKID0009814/76125544 /KISHORALAWE	DR	6855	3196766.79
681	S86557180	04/08/2026	04/08/2026 05:37:42 PM	INF/NEFT/IN42621657911471/BKID0009814/76125544 /SHYAMLALGAN	DR	16677	3180089.79
682	S86556386	04/08/2026	04/08/2026 05:37:43 PM	INF/NEFT/IN42621657911518/CBIN0280767/76125544 / /RAVIGIRWAL	DR	10800	3169289.79
683	S86557795	04/08/2026	04/08/2026 05:37:43 PM	INF/NEFT/IN42621657911503/BKID0009814/76125544 / /MANOJMEDA	DR	18300	3150989.79
684	S86557953	04/08/2026	04/08/2026 05:37:44 PM	INF/NEFT/IN42621657911607/MAHB0000609/76125544 /OMPRAKASHGO	DR	17855	3133134.79
685	S86558183	04/08/2026	04/08/2026 05:37:44 PM	INF/NEFT/IN42621657911530/FDRL0001899/76125544 / /VAKILALAWA	DR	16900	3116234.79
686	S86560583	04/08/2026	04/08/2026 05:37:55 PM	INF/NEFT/IN42621657911891/HDFC0002116/76125544 / /GANESHDAVE	DR	29250	3086984.79
687	S86560621	04/08/2026	04/08/2026 05:37:56 PM	INF/NEFT/IN42621657912047/CBIN0283534/76125544 / /VIKRAMTHAKU	DR	29032	3057952.79
688	S86561836	04/08/2026	04/08/2026 05:37:56 PM	INF/NEFT/IN42621657912136/HDFC0003704/76125544 / /SANSKRUTIRI	DR	20000	3037952.79
689	S86560914	04/08/2026	04/08/2026 05:37:57 PM	INF/NEFT/IN42621657912155/BKID0009814/76125544 / /JAISINGHKUS	DR	34400	3003552.79
690	S86561865	04/08/2026	04/08/2026 05:37:57 PM	INF/NEFT/IN42621657912073/BKID0009814/76125544 / /AVINASHPATI	DR	38920	2964632.79
691	S86562484	04/08/2026	04/08/2026 05:37:58 PM	INF/NEFT/IN42621657912172/HDFC0002116/76125544 /PRACHIKARMA	DR	19000	2945632.79
692	S86562532	04/08/2026	04/08/2026 05:37:58 PM	INF/NEFT/IN42621657912099/BKID0009814/76125544 /RAJBEERBAGH	DR	23450	2922182.79
693	S86561047	04/08/2026	04/08/2026 05:37:59 PM	INF/NEFT/IN42621657912203/BKID0009814/76125544 /SAGARTHAKUR	DR	18956	2903226.79

694	S86561969	04/08/2026	04/08/2026 05:37:59 PM	INF/NEFT/IN42621657912111/BKID0009814/76125544 / /SUNILBARMAN	DR	17606	2885620.79
695	S86561125	04/08/2026	04/08/2026 05:38:00 PM	INF/NEFT/IN42621657912231/BKID0009814/76125544 / /VIKASBAGESH	DR	18156	2867464.79
696	S86561590	04/08/2026	04/08/2026 05:38:00 PM	INF/NEFT/IN42621657912216/BKID0009814/76125544 / /DAYARAMJAT	DR	18556	2848908.79
697	S86561715	04/08/2026	04/08/2026 05:38:01 PM	INF/NEFT/IN42621657912393/BKID0009814/76125544 / /TRILOKYADAV	DR	18656	2830252.79
698	S86562814	04/08/2026	04/08/2026 05:38:01 PM	INF/NEFT/IN42621657912241/BKID0009814/76125544 / /JALIMKHAN	DR	19606	2810646.79
699	S96285350	05/08/2026	05/08/2026 10:40:09 AM	UPI/738663315618/Payment from Ph/8878804635-4@ax/HDFC BANK LTD/AXL60b02dc54ad24fb8957b6ce904477e24	CR	50000	2860646.79
700	S1328095	05/08/2026	05/08/2026 04:50:58 PM	UPI/162323656323/Payment from Ph/8878804635-4@yb/HDFC BANK LTD/YBL421b32ca73264fc98b891d2a2bdceee2	CR	10000	2870646.79
701	S2541314	05/08/2026	05/08/2026 06:01:08 PM	INF/NEFT/IN42621758952342/UTIB0001313/76209175 / /PRASANTHP	DR	93500	2777146.79
702	S2541781	05/08/2026	05/08/2026 06:01:08 PM	INF/NEFT/IN42621758952375/MAHB0000568/76209175 / /SUHANISONI	DR	28500	2748646.79
703	S2541342	05/08/2026	05/08/2026 06:01:09 PM	INF/NEFT/IN42621758952351/HDFC0002116/76209175 / /RAJANIRAI	DR	28884	2719762.79
704	S2541109	05/08/2026	05/08/2026 06:01:10 PM	INF/NEFT/IN42621758952393/UBIN0576433/76209175 / /SURYAPRATAP	DR	30000	2689762.79
705	S2541908	05/08/2026	05/08/2026 06:01:10 PM	INF/NEFT/IN42621758952416/HDFC0002116/76209175 / /ABHIJEETVYA	DR	31160	2658602.79
706	S2542272	05/08/2026	05/08/2026 06:01:10 PM	INF/NEFT/IN42621758952480/HDFC0002116/76209175 / /BINITADARJI	DR	28634	2629968.79
707	S2541475	05/08/2026	05/08/2026 06:01:11 PM	INF/NEFT/IN42621758952428/SBIN0001986/76209175 / /NANDITATIWA	DR	29032	2600936.79

708	S2541489	05/08/2026	05/08/2026 06:01:11 PM	INF/NEFT/IN42621758952434/HDFC0002116/ 76209175 / /ROHITVERMA	DR	32742	2568194.79
709	S2541971	05/08/2026	05/08/2026 06:01:11 PM	INF/NEFT/IN42621758952448/HDFC0002116/ 76209175 / /DIMPLEGAIKW	DR	21290	2546904.79
710	S2541991	05/08/2026	05/08/2026 06:01:12 PM	INF/NEFT/IN42621758952531/HDFC0002116/ 76209175 / /RANUSHARMA	DR	75700	2471204.79
711	S2542026	05/08/2026	05/08/2026 06:01:12 PM	INF/NEFT/IN42621758952544/HDFC0002116/ 76209175 / /PRIYANKACHO	DR	18000	2453204.79
712	S2542039	05/08/2026	05/08/2026 06:01:12 PM	INF/NEFT/IN42621758952551/HDFC0002116/ 76209175 / /MONADUSANE	DR	27800	2425404.79
713	S2541603	05/08/2026	05/08/2026 06:01:13 PM	INF/NEFT/IN42621758952574/BKID0009814/ 76209175 / /JAYSHRIPATI	DR	34400	2391004.79
714	S2542110	05/08/2026	05/08/2026 06:01:13 PM	INF/NEFT/IN42621758952585/HDFC0002116/ 76209175 / /ASHABHIST	DR	27500	2363504.79
715	S2542126	05/08/2026	05/08/2026 06:01:13 PM	INF/NEFT/IN42621758952589/HDFC0002116/ 76209175 / /HITESHBHURI	DR	22781	2340723.79
716	S2542902	05/08/2026	05/08/2026 06:01:13 PM	INF/NEFT/IN42621758952564/CBIN0283499/ 76209175 / /MUSKANKACHA	DR	19000	2321723.79
717	S2542573	05/08/2026	05/08/2026 06:01:14 PM	INF/NEFT/IN42621758952609/HDFC0002116/ 76209175 / /SNEHAJAMADH	DR	46584	2275139.79
718	S2542981	05/08/2026	05/08/2026 06:01:14 PM	INF/NEFT/IN42621758952603/HDFC0002116/ 76209175 / /POOJARATHOD	DR	22600	2252539.79
719	S2542609	05/08/2026	05/08/2026 06:01:15 PM	INF/NEFT/IN42621758952687/HDFC0002116/ 76209175 / /SHIVAMBHAVS	DR	36016	2216523.79
720	S2543294	05/08/2026	05/08/2026 06:01:15 PM	INF/NEFT/IN42621758952862/HDFC0002116/ 76209175 / /RAJESHKANAS	DR	19800	2196723.79
721	S2543091	05/08/2026	05/08/2026 06:01:16 PM	INF/NEFT/IN42621758952892/HDFC0002116/ 76209175 / /RADHESHYAMV	DR	43065	2153658.79

722	S2543923	05/08/2026	05/08/2026 06:01:17 PM	INF/NEFT/IN42621758952931/HDFC0002116/ 76209175 / /CHANDNIBAJP	DR	26954	2126704.79
723	S2544281	05/08/2026	05/08/2026 06:01:17 PM	INF/NEFT/IN42621758952741/HDFC0002116/ 76209175 / /NANDINIYADA	DR	26600	2100104.79
724	S2543185	05/08/2026	05/08/2026 06:01:18 PM	INF/NEFT/IN42621758952781/HDFC0002116/ 76209175 / /KIRANSINGHS	DR	18150	2081954.79
725	S2543987	05/08/2026	05/08/2026 06:01:19 PM	INF/NEFT/IN42621758952971/HDFC0002116/ 76209175 / /GETRUDEMARY	DR	31761	2050193.79
726	S2544027	05/08/2026	05/08/2026 06:01:20 PM	INF/NEFT/IN42621758952816/HDFC0002116/ 76209175 / /RUBIKUMARI	DR	33888	2016305.79
727	S2544065	05/08/2026	05/08/2026 06:01:20 PM	INF/NEFT/IN42621758953004/HDFC0002116/ 76209175 / /RUCHITASARD	DR	33958	1982347.79
728	S2544956	05/08/2026	05/08/2026 06:01:21 PM	INF/NEFT/IN42621758953126/HDFC0002116/ 76209175 / /PRAVEENADWI	DR	23784	1958563.79
729	S2544511	05/08/2026	05/08/2026 06:01:22 PM	INF/NEFT/IN42621758953043/HDFC0002116/ 76209175 / /DHARMENDRAS	DR	34584	1923979.79
730	S2543723	05/08/2026	05/08/2026 06:01:23 PM	INF/NEFT/IN42621758953083/HDFC0002116/ 76209175 / /REENAPATEL	DR	39384	1884595.79
731	S2544259	05/08/2026	05/08/2026 06:01:23 PM	INF/NEFT/IN42621758953100/HDFC0002116/ 76209175 / /GIRIJASHARM	DR	24979	1859616.79
732	S2545997	05/08/2026	05/08/2026 06:01:24 PM	INF/NEFT/IN42621758953382/HDFC0002116/ 76209175 / /TANNAVIJAT	DR	20900	1838716.79
733	S2544672	05/08/2026	05/08/2026 06:01:25 PM	INF/NEFT/IN42621758953401/HDFC0002116/ 76209175 / /PREMSINGH	DR	20350	1818366.79
734	S2545557	05/08/2026	05/08/2026 06:01:25 PM	INF/NEFT/IN42621758953424/SBIN0006983/ 76209175 / /ASHUTOSHBAI	DR	19168	1799198.79
735	S2544766	05/08/2026	05/08/2026 06:01:26 PM	INF/NEFT/IN42621758953461/BKID0009814/ 76209175 / /ANJUVERMA	DR	19496	1779702.79

736	S2546130	05/08/2026	05/08/2026 06:01:26 PM	INF/NEFT/IN42621758953444/HDFC0002116/76209175 / /JAYATHAKUR	DR	19800	1759902.79
737	S2546206	05/08/2026	05/08/2026 06:01:27 PM	INF/NEFT/IN42621758953276/BKID0009814/76209175 / /TARUNAKUSHW	DR	31636	1728266.79
738	S2544855	05/08/2026	05/08/2026 06:01:28 PM	INF/NEFT/IN42621758953514/SBIN0002085/76209175 / /BAISHAKHISI	DR	25000	1703266.79
739	S2546242	05/08/2026	05/08/2026 06:01:28 PM	INF/NEFT/IN42621758953493/SBIN0003417/76209175 / /SIRAJMOHAMM	DR	47500	1655766.79
740	S2546308	05/08/2026	05/08/2026 06:01:29 PM	INF/NEFT/IN42621758953541/IDFB0041181/76209175 / /ANKITPATIDA	DR	33000	1622766.79
741	S2545398	05/08/2026	05/08/2026 06:01:30 PM	INF/NEFT/IN42621758953580/SBIN0061534/76209175 / /AMARNATHPAN	DR	21000	1601766.79
742	S2546341	05/08/2026	05/08/2026 06:01:30 PM	INF/NEFT/IN42621758953554/SBIN0030357/76209175 / /DEEPIKAVIKA	DR	45600	1556166.79
743	S2545861	05/08/2026	05/08/2026 06:01:31 PM	INF/NEFT/IN42621758953605/SBIN0001938/76209175 / /MUKESHVASAN	DR	20500	1535666.79
744	S9899987	06/08/2026	06/08/2026 10:58:52 AM	UPI/926655290167/Payment from Ph/9754601644@axl/State Bank Of I/AXL26e1a06d95054e58bef8aaa26994f435	CR	6000	1541666.79
745	S11481039	06/08/2026	06/08/2026 01:31:45 PM	UPI/658413959684/UPI/dineshbhawsar.r/Punjab National/AXI7811cc7f10e44db7871310d89c5112f2	CR	21350	1563016.79
746	S12071044	06/08/2026	06/08/2026 02:26:56 PM	UPI/110377692575/UPI Payment/9669565613.etb@/ICICI Bank/ICIcb7ec5cd0d754f739f232a5568fa063f	CR	33550	1596566.79
747	S11822542	06/08/2026	06/08/2026 02:28:03 PM	UPI/167379302547/Payment from Ph/9669565613@axl/BANK OF BARODA/AXLd3b64ba89b9b4c9fbb769ae6850c780d	CR	50000	1646566.79
748	S13784685	06/08/2026	06/08/2026 04:44:37 PM	INF/INFT/045403977131/against bill /ESKAY	DR	21300	1625266.79
749	S13802897	06/08/2026	06/08/2026 04:46:39 PM	INF/NEFT/IN42621859854586/UBIN0570893/against july 26/AMITNARIYA	DR	67924	1557342.79

750	S13843060	06/08/2026	06/08/2026 04:50:31 PM	INF/NEFT/IN42621859861993/HDFC0002116/against june an/TIRUPATITRADERS	DR	307408	1249934.79
751	S14724714	06/08/2026	06/08/2026 06:01:21 PM	NEFT-AUBLH21824912785-TIRUPATI TRADERS-SCHOOL FEES SHORYA A-2306231646712440-AUBL0002011	CR	160000	1409934.79
752	S14781399	06/08/2026	06/08/2026 06:05:13 PM	NEFT-AUBLH21824912949-SADGURU TRADERS-SCHOOL FEESBHVYA AN-2406231657386328-AUBL0002011	CR	120000	1529934.79
753	S21293754	07/08/2026	07/08/2026 10:48:31 AM	UPI/027969649774/Payment from Ph/9407200206@axl/AXIS BANK/AXLa66edfbda40144edaa92f457f6fb0aad	CR	20000	1549934.79
754	S33666149	08/08/2026	08/08/2026 12:28:53 PM	UPI/622000094129/UPI/vijaygole1993@a/AU SMALL FINANC/AUJ4f6d43f17afd4d659b2b6a020cd76402	CR	15000	1564934.79
755	S35209210	08/08/2026	08/08/2026 03:56:08 PM	UPI/307411591614/Payment to eazy/9669203205@pz/HDFC BANK LTD/PAZ759eadbee44342978d493cf9ebd811a6	CR	9150	1574084.79
756	S49730006	10/08/2026	10/08/2026 11:30:11 AM	UPI/807956572356/Payment from Ph/8461959391@axl/State Bank Of I/AXLde7c1b00ea584130998eea4db8f68101	CR	20000	1594084.79
757	S50349174	10/08/2026	10/08/2026 12:21:28 PM	UPI/312150652386/Sent using Payt/7611155463@ptye/HDFC BANK LTD/PTMF0E24718767C42618E40921156C1926E	CR	61550	1655634.79
758	S51395735	10/08/2026	10/08/2026 01:13:36 PM	UPI/332335770549/Payment from Ph/8889117513-2@yb/SBI RUPAY CREDI/YBL4275e46c07374d908229a86fd7b213b4	CR	20000	1675634.79
759	S51500880	10/08/2026	10/08/2026 01:13:37 PM	EZY/UPICCMDR_~332335770549~100826	DR	212.4	1675422.39
760	S51192701	10/08/2026	10/08/2026 01:14:19 PM	UPI/052224229557/Payment from Ph/dalpatmoury@axl/State Bank Of I/AXLc95bb3e54ea24a089b055808526df3f8	CR	5100	1680522.39
761	S53378853	10/08/2026	10/08/2026 03:32:05 PM	UPI/111978762748/Payment from Ph/mughalmoinuddin/IDBI BANK/YBL5ff241e7dd464cbba671bd463fd063ee	CR	200	1680722.39
762	S58327218	10/08/2026	10/08/2026 09:23:00 PM	UPI/884980519266/Payment from Ph/8319991692@ybl/State Bank Of I/YBL4c7f4714f80b40d792ef3242d059b2e9	CR	1800	1682522.39
763	S61431194	11/08/2026	11/08/2026 08:15:38 AM	UPI/251827209873/Payment from Ph/rahul.patidaf@y/BANK OF INDIA/YBLd8a2ee53cabb4238af1261a4fc9acfe4	CR	25000	1707522.39

764	S64265605	11/08/2026	11/08/2026 01:45:42 PM	UPI/036461308878/Payment from Ph/jkanash96@axl/BANK OF INDIA/AXLfd54a87a290145dab8291b89f5955d56	CR	2190	1709712.39
765	S64310890	11/08/2026	11/08/2026 01:47:05 PM	UPI/819916965211/Payment from Ph/jkanash96@ybl/BANK OF INDIA/YBL2d5c515dc5f9443eae975e1c35b6b9c2	CR	19710	1729422.39
766	S65655016	11/08/2026	11/08/2026 03:38:41 PM	UPI/455535105770/Payment from Ph/9754220018@ybl/BANK OF INDIA/YBL6bda4c7027c34cc6a8ed53ddaab5dc03	CR	3600	1733022.39
767	S73804279	12/08/2026	12/08/2026 12:03:27 PM	UPI/259283083500/Payment from Ph/9826623378-2@ax/State Bank Of I/AXLd293c9e7319f46e0b0fc2c0ef45a81e7	CR	48000	1781022.39
768	S74865424	12/08/2026	12/08/2026 01:14:11 PM	INF/NEFT/IN42622456630773/SBIN0030357/ against gasbil/DHAMNODINDANE	DR	28815	1752207.39
769	S74891208	12/08/2026	12/08/2026 01:15:51 PM	INF/NEFT/IN42622456634483/MAHB0000610 /against gasbil/SHREESUNDRELBHA	DR	59120	1693087.39
770	S74905326	12/08/2026	12/08/2026 01:17:45 PM	INF/NEFT/IN42622456636416/CNRB0004754/ against bills t/ITCOMPUTER	DR	31100	1661987.39
771	S74922304	12/08/2026	12/08/2026 01:20:03 PM	INF/NEFT/IN42622456638312/UBIN0532649/ against bill /SHREEJIELECTRIC	DR	30144	1631843.39
772	S74892229	12/08/2026	12/08/2026 01:27:29 PM	UPI/011492162573/Payment from Ph/9993130471-2@yb/CANARA BANK/YBL310c5962076747a19993717a88098617	CR	5000	1636843.39
773	M3345791	12/08/2026	12/08/2026 02:48:58 PM	BY CASH -DHAMNOD AVINASH KUMAR	CR	150000	1786843.39
774	S85891558	13/08/2026	13/08/2026 03:21:33 PM	UPI/659110370538/Paid via CRED/8982129391@yesc/HDFC BANK LTD/YCD6afb4834139444afae4d936046aee797	CR	5000	1791843.39
775	S6037314	15/08/2026	15/08/2026 08:10:53 PM	UPI/126293801385/Payment from Ph/8964800317@axl/State Bank Of I/AXL8eed1b3f3bd94f378b49af7387ee64b4	CR	48500	1840343.39
776	S35313677	19/08/2026	19/08/2026 09:34:36 AM	UPI/349974197975/Payment from Ph/mughalmoinuddin/IDBI BANK/YBL4d58bdbc9c174bc383b1f6a3f1da6a26	CR	8500	1848843.39
777	S48418494	20/08/2026	20/08/2026 02:46:15 PM	UPI/288571032200/Payment from Ph/rajdverma143@yb/State Bank Of I/YBL45f54dc3c3884d86bb751caab31346bd	CR	3000	1851843.39

778	S57913491	21/08/2026	21/08/2026 01:16:12 PM	INF/NEFT/IN42623356193398/HDFC0002116/for ele bill /HIMALAYAINTERNA	DR	130000	1721843.39
779	S57946124	21/08/2026	21/08/2026 01:20:11 PM	INF/INFT/045592517181/milk bill /SHOURYAENTERPRI	DR	51750	1670093.39
780	S72408014	23/08/2026	23/08/2026 02:11:52 PM	UPI/623542698869/Sent using Payt/9179593931@pthd/BANK OF INDIA/PTM5ee50c7a329c4c8094c1b0bf7d387761	CR	15500	1685593.39
781	S81376481	24/08/2026	24/08/2026 04:33:23 PM	UPI/646349503159/Payment from Ph/9285559090@ybl/HDFC BANK LTD/YBLc1f4651857a84f77a1c36c36f0707b52	CR	700	1686293.39
782	S81825576	24/08/2026	24/08/2026 04:38:58 PM	INF/NEFT/IN42623651167377/MAHB0000610/against gasbil/SHREESUNDRELBHA	DR	57180	1629113.39
783	S81861301	24/08/2026	24/08/2026 04:41:35 PM	INF/INFT/045619966921/against VLDT /PALASHAGRAWAL	DR	40000	1589113.39
784	S81883500	24/08/2026	24/08/2026 04:43:44 PM	INF/NEFT/IN42623651172757/BARB0SUKHAL/for EPF service/DAYASHANKARSING	DR	12000	1577113.39
785	S92720344	25/08/2026	25/08/2026 03:49:12 PM	UPI/230393079221/Payment from Ph/810366060@ybl/JILA SAHKARI KE/YBLeaf6f9c521a34e6b906cf4a86b57dc3a	CR	50000	1627113.39
786	S11838693	27/08/2026	27/08/2026 02:48:10 PM	UPI/158683237215/Payment from Ph/9893532733@axl/State Bank Of I/AXL5acc41b22c2f4838996d4cc4505bdee3	CR	8000	1635113.39
787	S50840817	31/08/2026	31/08/2026 03:53:22 PM	UPI/349341847252/Payment from Ph/9893325296-2@ax/IDBI BANK/AXLbb54d9e09dc040d28a7a536cc61bb5c8	CR	35100	1670213.39
788	S50947547	31/08/2026	31/08/2026 03:56:44 PM	UPI/617306591565/Payment from Ph/pankajsonijdjsj/BANK OF INDIA/AXL1fd88283cb6d4b3ebc1f008ce0808560	CR	10700	1680913.39

DETAILED STATEMENT

Transactions List - -HIMALAYA INTERNATIONAL SCHOOL (INR) - 171301002172

No.	Transaction ID	Value Date	Txn Posted Date	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
789	S67234755	01/09/2026	01/09/2026 05:23:38 PM	UPI/694427738425/Payment from Ph/9425628946@ybl/State Bank Of I/YBLbefa303e9998498284ea27ca51ffde73	CR	28000	1708913.39
790	S76111961	02/09/2026	02/09/2026 11:42:46 AM	UPI/157702947807/Payment from Ph/9009187815-2@ax/State Bank Of I/AXLce7009c514d74b7b8a7ecb51b51db8cf	CR	2100	1711013.39
791	S78270538	02/09/2026	02/09/2026 03:00:12 PM	UPI/838842601292/Payment from Ph/7869866996-2@yb/IDBI BANK/YBL799cf2358c304c6f95dc9703586ff7c3	CR	49000	1760013.39
792	S78603436	02/09/2026	02/09/2026 03:16:08 PM	UPI/661140421559/UPI/1sar.eske1990@o/Punjab National/AXIde521c5ad28244a9b90ea237d5e03d85	CR	200	1760213.39
793	S78962835	02/09/2026	02/09/2026 03:57:54 PM	UPI/787521433893/Payment from Ph/8319087926@axl/BANK OF INDIA/AXLd96b9b1f38904a0ba0aaf7936e9d5739	CR	36600	1796813.39
794	S87624402	03/09/2026	03/09/2026 10:02:51 AM	UPI/156361262490/Payment from Ph/9977995792@ybl/BANK OF INDIA/YBLb308e6cccae74c67ab56a545bf2c25b6	CR	43350	1840163.39
795	S87772241	03/09/2026	03/09/2026 10:21:18 AM	UPI/623064410655/Payment from Ph/7354815578@ybl/BANK OF INDIA/YBL24b18fec928e446eb4843a3fac83b7c8	CR	50000	1890163.39
796	S90050737	03/09/2026	03/09/2026 01:24:58 PM	INF/NEFT/IN42624657902818/HDFC0002116/aug 26 amt /MAHESHRATHOD	DR	95040	1795123.39
797	S90064038	03/09/2026	03/09/2026 01:26:31 PM	INF/NEFT/IN42624657904175/SBIN0030357/aug 26 diesel b/GENDALALANDSONS	DR	347141	1447982.39
798	M3330398	03/09/2026	03/09/2026 02:19:38 PM	BY CASH -DHAMNOD AVI	CR	220000	1667982.39
799	S91554346	03/09/2026	03/09/2026 03:48:21 PM	UPI/157036365437/Payment from Ph/9893416617-2@ax/AXIS BANK/AXL60aebfa999dc4082b173fe85f5b75cf5	CR	40400	1708382.39

800	S703659	04/09/2026	04/09/2026 12:55:17 PM	UPI/628609988285/Payment from Ph/9893506217@ybl/State Bank Of I/YBL8901a9f17f3d49cfb29ba4b733e54d97	CR	46000	1754382.39
801	S12871302	05/09/2026	05/09/2026 11:37:30 AM	UPI/125519700413/Payment from Ph/6266867765@axl/State Bank Of I/AXLc6be12b8722d4ddabf939203373ba110	CR	30000	1784382.39
802	M3155050	05/09/2026	05/09/2026 12:03:37 PM	BY CASH -DHAMNOD AVI	CR	50000	1834382.39
803	S14960755	05/09/2026	05/09/2026 02:35:01 PM	UPI/430962911631/Payment from Ph/9993781916@axl/BANK OF MAHARAS/AXL5212716845d842369f520de7b2e7e7d1	CR	84400	1918782.39
804	S16755343	05/09/2026	05/09/2026 04:53:11 PM	UPI/890726707902/Payment from Ph/7225991571@ybl/State Bank Of I/YBL5f001a9b808040c8b646ce4ee55cd759	CR	14000	1932782.39
805	S17552372	05/09/2026	05/09/2026 05:49:42 PM	INF/NEFT/IN42624859927674/UTIB0001313/78020745 / /PRASANTHP	DR	93500	1839282.39
806	S17553303	05/09/2026	05/09/2026 05:49:44 PM	INF/NEFT/IN42624859927720/HDFC0002116/78020745 / /RAJANIRAI	DR	30794	1808488.39
807	S17552896	05/09/2026	05/09/2026 05:49:46 PM	INF/NEFT/IN42624859927590/HDFC0002116/78020745 / /BINITADARJI	DR	27842	1780646.39
808	S17552994	05/09/2026	05/09/2026 05:49:49 PM	INF/NEFT/IN42624859927781/SBIN0001986/78020745 / /NANDITATIWA	DR	29032	1751614.39
809	S17553482	05/09/2026	05/09/2026 05:49:49 PM	INF/NEFT/IN42624859927777/HDFC0002116/78020745 / /ABHIJEETVYA	DR	31160	1720454.39
810	S17554571	05/09/2026	05/09/2026 05:49:51 PM	INF/NEFT/IN42624859927805/HDFC0002116/78020745 / /ROHITVERMA	DR	35000	1685454.39
811	S17554164	05/09/2026	05/09/2026 05:49:52 PM	INF/NEFT/IN42624859927811/CBIN0283499/78020745 / /MUSKANKACHA	DR	19000	1666454.39
812	S17553909	05/09/2026	05/09/2026 05:49:54 PM	INF/NEFT/IN42624859927910/HDFC0002116/78020745 / /ASHABHIST	DR	27500	1638954.39
813	S17555124	05/09/2026	05/09/2026 05:49:54 PM	INF/NEFT/IN42624859927826/HDFC0002116/78020745 / /RANUSHARMA	DR	75700	1563254.39

814	S17554738	05/09/2026	05/09/2026 05:49:56 PM	INF/NEFT/IN42624859927849/HDFC0002116/78020745 / /MONADUSANE	DR	19500	1543754.39
815	S17555214	05/09/2026	05/09/2026 05:49:56 PM	INF/NEFT/IN42624859927942/HDFC0002116/78020745 / /POOJARATHOD	DR	17450	1526304.39
816	S17555268	05/09/2026	05/09/2026 05:49:58 PM	INF/NEFT/IN42624859927872/BKID0009814/78020745 / /JAYSHRIPATI	DR	34400	1491904.39
817	S17554861	05/09/2026	05/09/2026 05:49:59 PM	INF/NEFT/IN42624859927878/HDFC0002116/78020745 / /GANESHDAVE	DR	28029	1463875.39
818	S17555352	05/09/2026	05/09/2026 05:50:01 PM	INF/NEFT/IN42624859927895/HDFC0002116/78020745 / /HITESHBHURI	DR	34192	1429683.39
819	S17555363	05/09/2026	05/09/2026 05:50:01 PM	INF/NEFT/IN42624859928057/CBIN0283534/78020745 / /VIKRAMTHAKU	DR	30000	1399683.39
820	S17554455	05/09/2026	05/09/2026 05:50:03 PM	INF/NEFT/IN42624859928008/HDFC0002116/78020745 / /SNEHAJAMADH	DR	44740	1354943.39
821	S17555441	05/09/2026	05/09/2026 05:50:04 PM	INF/NEFT/IN42624859928085/HDFC0003704/78020745 / /SANSKRUTIRI	DR	20000	1334943.39
822	S17555506	05/09/2026	05/09/2026 05:50:06 PM	INF/NEFT/IN42624859928114/HDFC0002116/78020745 / /SHIVAMBHAVS	DR	38500	1296443.39
823	S17555518	05/09/2026	05/09/2026 05:50:07 PM	INF/NEFT/IN42624859928120/BKID0009814/78020745 / /AVINASHPATI	DR	38920	1257523.39
824	S17555833	05/09/2026	05/09/2026 05:50:08 PM	INF/NEFT/IN42624859928189/HDFC0002116/78020745 / /RAJESHKANAS	DR	19800	1237723.39
825	S17557135	05/09/2026	05/09/2026 05:50:09 PM	INF/NEFT/IN42624859928142/BKID0009814/78020745 / /JAISINGHKUS	DR	34256	1203467.39
826	S17555910	05/09/2026	05/09/2026 05:50:10 PM	INF/NEFT/IN42624859928198/HDFC0002116/78020745 / /RADHESHYAMV	DR	44500	1158967.39
827	S17557226	05/09/2026	05/09/2026 05:50:11 PM	INF/NEFT/IN42624859928161/HDFC0002116/78020745 / /PRACHIKARMA	DR	22000	1136967.39

828	S17556411	05/09/2026	05/09/2026 05:50:13 PM	INF/NEFT/IN42624859928210/HDFC0002116/78020745 / /NANDINIYADA	DR	26600	1110367.39
829	S17556034	05/09/2026	05/09/2026 05:50:15 PM	INF/NEFT/IN42624859928223/HDFC0002116/78020745 / /CHANDNIBAJP	DR	28345	1082022.39
830	S17557295	05/09/2026	05/09/2026 05:50:15 PM	INF/NEFT/IN42624859928174/BKID0009814/78020745 / /RAJBEERBAGH	DR	23450	1058572.39
831	S17556553	05/09/2026	05/09/2026 05:50:16 PM	INF/NEFT/IN42624859928308/BKID0009814/78020745 / /SUNILBARMAN	DR	19606	1038966.39
832	S17557454	05/09/2026	05/09/2026 05:50:18 PM	INF/NEFT/IN42624859928331/BKID0009814/78020745 / /SAGARTHAKUR	DR	18956	1020010.39
833	S17557637	05/09/2026	05/09/2026 05:50:18 PM	INF/NEFT/IN42624859928318/HDFC0002116/78020745 / /KIRANSINGHS	DR	18150	1001860.39
834	S17557516	05/09/2026	05/09/2026 05:50:20 PM	INF/NEFT/IN42624859928341/HDFC0002116/78020745 / /GETRUDEMARY	DR	36048	965812.39
835	S17557858	05/09/2026	05/09/2026 05:50:21 PM	INF/NEFT/IN42624859928351/BKID0009814/78020745 / /DAYARAMJAT	DR	17156	948656.39
836	S17557931	05/09/2026	05/09/2026 05:50:22 PM	INF/NEFT/IN42624859928365/HDFC0002116/78020745 / /RUBIKUMARI	DR	33780	914876.39
837	S17558623	05/09/2026	05/09/2026 05:50:23 PM	INF/NEFT/IN42624859928372/BKID0009814/78020745 / /VIKASBAGESH	DR	18656	896220.39
838	S17558009	05/09/2026	05/09/2026 05:50:25 PM	INF/NEFT/IN42624859928387/HDFC0002116/78020745 / /RUCHITASARD	DR	29650	866570.39
839	S17558712	05/09/2026	05/09/2026 05:50:26 PM	INF/NEFT/IN42624859928395/BKID0009814/78020745 / /JALIMKHAN	DR	16606	849964.39
840	S17558760	05/09/2026	05/09/2026 05:50:27 PM	INF/NEFT/IN42624859928405/HDFC0002116/78020745 / /PRAVEENADWI	DR	23352	826612.39
841	S17558792	05/09/2026	05/09/2026 05:50:28 PM	INF/NEFT/IN42624859928409/BKID0009814/78020745 / /TRILOKYADAV	DR	15456	811156.39

842	S17558842	05/09/2026	05/09/2026 05:50:29 PM	INF/NEFT/IN42624859928425/HDFC0002116/78020745 / /DHARMENDRAS	DR	34112	777044.39
843	S17558457	05/09/2026	05/09/2026 05:50:30 PM	INF/NEFT/IN42624859928512/HDFC0002116/78020745 / /RAJJAKKHAN	DR	4244	772800.39
844	S17558968	05/09/2026	05/09/2026 05:50:32 PM	INF/NEFT/IN42624859928538/HDFC0002116/78020745 / /REENAPATEL	DR	42100	730700.39
845	S17558537	05/09/2026	05/09/2026 05:50:33 PM	INF/NEFT/IN42624859928571/BKID0009814/78020745 / /BALARAMMUWE	DR	18956	711744.39
846	S17559859	05/09/2026	05/09/2026 05:50:34 PM	INF/NEFT/IN42624859928608/HDFC0002116/78020745 / /GIRIJASHARM	DR	26064	685680.39
847	S17560605	05/09/2026	05/09/2026 05:50:35 PM	INF/NEFT/IN42624859928771/BKID0009814/78020745 / /SHYAMLALGAN	DR	12700	672980.39
848	S17560651	05/09/2026	05/09/2026 05:50:37 PM	INF/NEFT/IN42624859928788/HDFC0002116/78020745 / /TANNAVIJAT	DR	23000	649980.39
849	S17560000	05/09/2026	05/09/2026 05:50:38 PM	INF/NEFT/IN42624859928808/BKID0009814/78020745 / /KISHORALAWE	DR	5000	644980.39
850	S17559521	05/09/2026	05/09/2026 05:50:39 PM	INF/NEFT/IN42624859928827/HDFC0002116/78020745 / /PREMSINGH	DR	22000	622980.39
851	S17561570	05/09/2026	05/09/2026 05:50:40 PM	INF/NEFT/IN42624859928856/BKID0009814/78020745 / /MANOJMEDA	DR	129	622851.39
852	S17560838	05/09/2026	05/09/2026 05:50:41 PM	INF/NEFT/IN42624859928877/SBIN0006983/78020745 / /ASHUTOSHBAI	DR	40400	582451.39
853	S17560367	05/09/2026	05/09/2026 05:50:43 PM	INF/NEFT/IN42624859928897/CBIN0280767/78020745 / /RAVIGIRWAL	DR	14800	567651.39
854	S17561695	05/09/2026	05/09/2026 05:50:44 PM	INF/NEFT/IN42624859929255/HDFC0002116/78020745 / /JAYATHAKUR	DR	19680	547971.39
855	S17561008	05/09/2026	05/09/2026 05:50:45 PM	INF/NEFT/IN42624859928947/FDRL0001899/78020745 / /VAKILALAWA	DR	11000	536971.39

856	S17561373	05/09/2026	05/09/2026 05:50:46 PM	INF/NEFT/IN42624859929306/BKID0009814/78020745 / /ANJUVERMA	DR	19696	517275.39
857	S17561421	05/09/2026	05/09/2026 05:50:47 PM	INF/NEFT/IN42624859929330/MAHB0000609/78020745 / /OMPRAKASHGO	DR	16950	500325.39
858	S17562137	05/09/2026	05/09/2026 05:50:48 PM	INF/NEFT/IN42624859929349/BKID0009814/78020745 / /TARUNAKUSHW	DR	31900	468425.39
859	S17562626	05/09/2026	05/09/2026 05:50:51 PM	INF/NEFT/IN42624859929407/SBIN0003417/78020745 / /SIRAJMOHAMM	DR	47500	420925.39
860	S17562700	05/09/2026	05/09/2026 05:50:53 PM	INF/NEFT/IN42624859929081/SBIN0002085/78020745 / /BAISHAKHISI	DR	23387	397538.39
861	S17562786	05/09/2026	05/09/2026 05:50:56 PM	INF/NEFT/IN42624859929639/IDFB0041181/78020745 / /ANKITPATIDA	DR	33000	364538.39
862	S17562863	05/09/2026	05/09/2026 05:50:58 PM	INF/NEFT/IN42624859929692/SBIN0030357/78020745 / /DEEPIKAVIKA	DR	38950	325588.39
863	S17563717	05/09/2026	05/09/2026 05:51:00 PM	INF/NEFT/IN42624859929740/SBIN0061534/78020745 / /AMARNATHPAN	DR	18968	306620.39
864	S17564252	05/09/2026	05/09/2026 05:51:03 PM	INF/NEFT/IN42624859929991/SBIN0001938/78020745 / /MUKESHVASAN	DR	19596	287024.39
865	S17565113	05/09/2026	05/09/2026 05:51:05 PM	INF/NEFT/IN42624859930056/MAHB0000568/78020745 / /SUHANISONI	DR	26661	260363.39
866	S17564736	05/09/2026	05/09/2026 05:51:07 PM	INF/NEFT/IN42624859929931/UBIN0576433/78020745 / /SURYAPRATAP	DR	30000	230363.39
867	S17850939	05/09/2026	05/09/2026 06:18:15 PM	INF/NEFT/IN42624859970717/HDFC0005707/78023735 / /RUHIN	DR	34677	195686.39
868	S17852062	05/09/2026	05/09/2026 06:18:17 PM	INF/NEFT/IN42624859970737/PUNB0639200/78023735 / /SONAMPATWA	DR	14032	181654.39
869	S18303121	05/09/2026	05/09/2026 07:01:57 PM	NEFT-RETURN-IN42624859970737-SONAMPATWA-IncorrectAccount Number AC01	CR	14032	195686.39

870	S19257051	05/09/2026	05/09/2026 09:11:43 PM	UPI/624881768775/UPI/yram01028@okici/ICICI Bank/ICIb03dfb1595804d82bbc26d87b68fc818	CR	70000	265686.39
871	S23427644	06/09/2026	06/09/2026 02:10:55 PM	UPI/824596429993/Payment from Ph/XX9549@ybl/IDFC FIRST BANK/YBLad36cd3c5cca45abbd854ea4049ff562	CR	27000	292686.39
872	S24327678	06/09/2026	06/09/2026 05:35:20 PM	UPI/215178186033/Payment from Ph/rahul.shukla99@/BANK OF INDIA/YBLc5b3ff8443804b2b83224118a33c4066	CR	20000	312686.39
873	S24636060	06/09/2026	06/09/2026 06:16:39 PM	UPI/722689147837/Payment from Ph/9407192751@ybl/State Bank Of I/YBL7d0ce5c6f8d94502aca55dafac490b8b	CR	20000	332686.39
874	S30841778	07/09/2026	07/09/2026 10:42:51 AM	UPI/091455646706/Payment from Ph/XX76-2@ybl/StateBank Of I/YBLaf14b6ed7ce9439a8c751da342f098df	CR	20000	352686.39
875	S30873561	07/09/2026	07/09/2026 10:47:19 AM	UPI/109729619572/Payment from Ph/XX4363@ybl/StateBank Of I/YBL985845d0ef964b3b88ec5bae3270e36a	CR	33387	386073.39
876	S33879859	07/09/2026	07/09/2026 03:05:03 PM	UPI/625073429882/UPI/XXaram@okaxis/HDFC BANK LTD/AXIb4f37597d873480eab17c330dd82099f	CR	5000	391073.39
877	S33832516	07/09/2026	07/09/2026 03:07:04 PM	UPI/074274370192/Payment from Ph/XX67-3@ybl/BANK OF INDIA/YBL5904856fd8894843ade0e2c59fd7d21b	CR	1147	392220.39
878	S34134372	07/09/2026	07/09/2026 03:14:51 PM	UPI/625009939153/Sent using Payt/XX9938@ptsbi/HDFC BANK LTD/PTM2ded46fc15d748319c72291a8f43ee04	CR	5800	398020.39
879	S34096664	07/09/2026	07/09/2026 03:25:22 PM	UPI/998489101987/Payment from Ph/XX88-3@ybl/BANK OF INDIA/YBL3507d7716d96489abf78e379cbc85270	CR	5500	403520.39
880	S34424377	07/09/2026	07/09/2026 03:50:42 PM	UPI/625053632299/prisha fees/XXjoge@okaxis/HDFC BANK LTD/AXI7a5ca6ea56984ebfb41bb0e193b33fde	CR	5125	408645.39
881	S35235910	07/09/2026	07/09/2026 04:46:32 PM	UPI/453785423617/Payment from Ph/XX2852@ybl/StateBank Of I/YBL8b19d314996c4ae0bb1bdd06c16833e5	CR	56000	464645.39
882	S36654009	07/09/2026	07/09/2026 06:12:26 PM	UPI/625063247430/UPI/XXde80@okaxis/BANK OF INDIA/AXI834b9152b09542e98ed14b29cc310af4	CR	56000	520645.39
883	S43215676	08/09/2026	08/09/2026 09:33:56 AM	UPI/687164775424/Payment from Ph/XX2739@axl/IDBI BANK/AXL3f8fe3ed787d44518774a740d87d9080	CR	28000	548645.39

884	S43937980	08/09/2026	08/09/2026 10:56:29 AM	UPI/982721240651/Payment from Ph/XX0125@axl/Punjab National/AXL5eacc067651a4b8382d92158a1993709	CR	3000	551645.39
885	S44143826	08/09/2026	08/09/2026 11:27:21 AM	UPI/422122326200/Payment from Ph/XX11-4@axl/StateBank Of I/AXL9f6a5c30233d44cc98668ee9ec78f300	CR	14550	566195.39
886	M3135840	08/09/2026	08/09/2026 12:00:55 PM	BY CASH -DHAMNOD AVINASH	CR	350000	916195.39
887	S45649151	08/09/2026	08/09/2026 01:15:06 PM	UPI/466044756738/Payment from Ph/XX4703@ybl/StateBank Of I/YBL4b481d53758c437cb680eb3a79b6ef7e	CR	50750	966945.39
888	S45660114	08/09/2026	08/09/2026 01:33:46 PM	UPI/466448341302/Payment from Ph/XX9056@ibl/StateBank Of I/IBL20b62d2fd5d847d4a67feecfd6d5ddd9	CR	28000	994945.39
889	S46024538	08/09/2026	08/09/2026 01:52:14 PM	INF/NEFT/IN42625153471550/SBIN0003663/payment against/DURGAAUTOPARTS	DR	21600	973345.39
890	S46040062	08/09/2026	08/09/2026 01:54:13 PM	INF/NEFT/IN42625153473367/BKID0008807/payment against/NEWDEVSHREESTOR	DR	9301	964044.39
891	S46101719	08/09/2026	08/09/2026 02:01:43 PM	INF/NEFT/IN42625153481911/SBIN0030021/payment against/STANDARDSTATION	DR	23258	940786.39
892	S46169817	08/09/2026	08/09/2026 02:07:01 PM	INF/INFT/045812224581/against milk bi/SHOURYAENTERPRI	DR	31640	909146.39
893	S46225237	08/09/2026	08/09/2026 02:11:50 PM	INF/NEFT/IN42625153494809/MAHB0000610/against gasbil/SHREESUNDRELBHA	DR	28680	880466.39
894	S46246892	08/09/2026	08/09/2026 02:14:15 PM	INF/NEFT/IN42625153498331/SBIN0030357/against gasbil/DHAMNODINDANE	DR	14455	866011.39
895	S46265638	08/09/2026	08/09/2026 02:16:17 PM	INF/NEFT/IN42625153500393/IDFB0041181/against kirana /SHRIBALAJITRADI	DR	88866	777145.39
896	S46319591	08/09/2026	08/09/2026 02:22:39 PM	INF/NEFT/IN42625153507334/HDFC0002116/against kirana /TIRUPATITRADERS	DR	168618	608527.39
897	S46717295	08/09/2026	08/09/2026 03:01:18 PM	UPI/661789560527/s/XXv784@okaxis/HDFC BANK LTD/AXI8517f4c9b4b3481d90268bd6159178c6	CR	8300	616827.39

898	S48022960	08/09/2026	08/09/2026 04:58:57 PM	INF/NEFT/IN42625153748276/HDFC0002116/payment forins/MADHURIPATIDAR	DR	125000	491827.39
899	S50445734	08/09/2026	08/09/2026 09:00:45 PM	UPI/828981933463/Payment from Ph/XX3893@ybl/CENTRAL BANK OF/YBL5f76e9ef6bf24bdca3e38eb4c7a80ba7	CR	40000	531827.39
900	S56516013	09/09/2026	09/09/2026 02:01:31 PM	UPI/957464092105/Payment from Ph/XX6234@axl/StateBank Of I/AXLbef491fd1a694b5d82432c1ef1ec6e68	CR	56000	587827.39
901	S68011564	10/09/2026	10/09/2026 10:12:50 AM	UPI/624941196683/Payment from Ph/XX44-4@ybl/BOB RUPAY CREDI/YBL533226347cc04c1e9c2925ba64824edc	CR	23500	611327.39
902	S68075637	10/09/2026	10/09/2026 10:12:51 AM	EZY/UPICCMDR_~624941196683~100926	DR	249.57	611077.82
903	S68082331	10/09/2026	10/09/2026 10:23:12 AM	UPI/763602627818/Payment from Ph/XX0805@axl/StateBank Of I/AXL5468cc514e4747d68418ee24bcbd6d4f	CR	10000	621077.82
904	S68071804	10/09/2026	10/09/2026 10:27:58 AM	UPI/053836706865/Payment from Ph/XX13-2@ybl/SBI RUPAY CREDI/YBLc4be6ed49baa4e54b8f4263e5ee99546	CR	13000	634077.82
905	S68263946	10/09/2026	10/09/2026 10:28:00 AM	EZY/UPICCMDR_~053836706865~100926	DR	138.06	633939.76
906	S68610539	10/09/2026	10/09/2026 11:08:46 AM	UPI/456834854980/Payment from Ph/XXskar@axl/StateBank Of I/AXLc27ae081cbf84228ae5d9dfb40134623	CR	30000	663939.76
907	S69672461	10/09/2026	10/09/2026 12:38:21 PM	UPI/277314553916/Payment from Ph/XX0002@ybl/BANK OF INDIA/YBL815d473ebb6545dea7868adfd34df695	CR	8500	672439.76
908	S70207247	10/09/2026	10/09/2026 01:21:33 PM	INF/INFT/045845360901/against july an/SUSHILKOT	DR	50000	622439.76
909	S71349799	10/09/2026	10/09/2026 03:21:51 PM	UPI/012207896976/Payment from Ph/XX7641@ybl/CANARA BANK/YBLe1bfc092079d4eb18571197ea875d229	CR	50000	672439.76
910	S79485000	11/09/2026	11/09/2026 10:26:34 AM	UPI/775773621981/Payment from Ph/XX54-2@axl/CENTRAL BANK OF/AXL04fcdd074f464430852d4879750ea75b	CR	5000	677439.76
911	M3116897	11/09/2026	11/09/2026 11:14:06 AM	BY CASH -DHAMNOD AVI	CR	250000	927439.76

912	M3333093	11/09/2026	11/09/2026 02:53:17 PM	CLG/CHEQUE/684207/NJG/25.07.202611092026600229000014540050100040	CR	75300	1002739.76
913	S85584999	11/09/2026	11/09/2026 09:06:34 PM	CLG/RAMESH MOTISINGH RAWAT/819197/SBI/10.09.2026	CR	40300	1043039.76
914	S85584999	11/09/2026	11/09/2026 09:10:41 PM	CLG/SUNILKUMAR PACHIMAL ROM/148836/BOI/10.09.2026	CR	43350	1086389.76
915	S85957582	11/09/2026	11/09/2026 10:16:46 PM	REJECT:819197:OTHER REASONS - CONNECTIVITY FAILURE	DR	40300	1046089.76
916	S85957582	11/09/2026	11/09/2026 10:16:46 PM	REJECT:148836:OTHER REASONS - CONNECTIVITY FAILURE	DR	43350	1002739.76
917	M3237454	14/09/2026	14/09/2026 02:18:03 PM	CLG/RAMESH MOTISINGH RAWAT/819197/SBI/10.09.202614092026600229000014540050100030	CR	40300	1043039.76
918	M3336451	14/09/2026	14/09/2026 04:15:37 PM	CLG/SUNILKUMAR PACHIMAL ROM/148836/BOI/10.09.20261409202660022900001454005010000 20	CR	43350	1086389.76
919	S15494470	15/09/2026	15/09/2026 04:38:29 PM	INF/INFT/045906903291/against 9 buses/PALASHAGRAWAL	DR	45000	1041389.76

Himalaya International School, Dhamnod

Bypass, A.B. Road, Dhamnod, Dist. - Dhar (M.P.)

Salary Sheet - March 2026 (Teaching / Non Teaching Staff)

S. N.	Name	GROSS SALARY	BASIC PAY	H.R.A.	D.A.	T.A.	SALARY	LWP	CL	Present Days	SALARY MONTHLY	P.F.12%	Elect. / Mess	TDS	Adv.	TOT. DEDUCTION	NET SALARY
1	MR. PRASHANT NAIR	85000	35200	3000	0	0	85000	0	0	31	**85000**	0				0	**85000**
2	MS. RAJANI RAI	29300	12920	3000	0	0	29300	0	0	31	**29300**	0	376			376	**28924**
3	MS. BINITA LIKHATRI	29050	12820	3000	0	0	29050	0	0	31	**26400**	0				0	**26400**
4	MR. ABHIJEET VYAS	35000	16000	3000	0	0	33080	0	1	31	**31480**	1920				1920	**29560**
5	MR. ROHIT VERMA	33250	13300	0	0	1500	33250	0	0	31	**33250**	0				0	**33250**
	MR. GANESH DAVE	29250	12300	1500	0	0	29250	0	0.5	31	**29250**	0				0	**29250**
6	MR. NAGENDRA PRASAD	45000	20000	3000	0	0	45000	0	0	31	**45000**	0				0	**45000**
7	MRS. RANU SHARMA	68800	28720	3000	0	0	68800	0	0	31	**68800**	0				0	**68800**
8	MRS. MONA DUSANE	27800	11120	0	0	1500	27800	0	1	31	**27800**	0				0	**27800**
	MR. SHAILESH KHARE	24900	11000	3000	0	0	24900	22	0	9	**7229**	0				0	**7229**
9	MS. POOJA KEWAT	19000	10000	0	0	1500	19000	4	4	27	**16548**	0				0	**16548**
10	MR. BALWANT MALI	45200	20000	3000	0	0	45200	0	0	31	**45200**	0	600			600	**44600**
11	MRS. JAYSHRI PATIDAR	31900	12760	0	0	1500	31900	0	0	31	**31900**	0				0	**31900**
12	MR. HITESH BHURIYA	36550	15820	3000	0	0	36550	1	0	30	**32177**	0				0	**32177**
13	MRS. SNEHAJA AVASARAMAL	47000	20000	3000	0	0	47000	0	0	31	**44750**	0	512			512	**44238**
14	MR. SHIVAM BHAVSAR	38500	16600	3000	0	0	38500	0	1	31	**35000**	0				0	**35000**
15	MR. RAJESH KANASIYA	19800	9120	3000	0	0	19800	0	0	31	**18000**	0				0	**18000**
16	MR. RADHESHYAM VERMA	44500	17800	0	0	1500	44500	0	1	31	**42350**	0				0	**42350**
17	MS. NANDINI YADAV	24200	10880	3000	0	0	24200	0	0	31	**24200**	0				0	**24200**
18	MS. INDIRA BHUJEL	24200	10000	3000	0	0	24200	0	0	31	**24200**	0				0	**24200**
19	MRS. CHANDNI BAJPAI	30250	12000	3000	0	0	28810	0	1	31	**28810**	1440	376			1816	**26994**
20	MRS. KIRAN SINGH SOLANKI	18150	8460	3000	0	0	18150	0	1	31	**18150**	0				0	**18150**
21	MS. GETRUDE MARY	33250	14500	3000	0	0	33250	0	0	31	**33250**	0	520			520	**32730**
22	MRS. RUBI KUMARI	34100	14840	3000	0	0	34100	0	1	31	**31000**	0	152			152	**30848**
23	MRS. RUCHITA SARDA	36300	14520	0	0	1500	36300	1	0.5	30	**31935**	0				0	**31935**
24	MRS. PRAVEENA DWIVEDI	24200	10880	3000	0	0	24200	0	0	31	**22000**	0				0	**22000**

S. N.	Name	GROSS SALARY	BASIC PAY	H.R.A.	D.A.	T.A.	SALARY	LWP	CL	Present Days	SALARY MONTHLY	P.F.12%	Elect. / Mess	TDS	Adv.	TOT. DEDUCTION	NET SALARY
25	MR. DHARMENDRA RATHORE	33000	14400	3000	0	0	33000	0	1	31	**33000**	0	304			304	**32696**
26	MS. REENA PATEL	39600	15840	0	0	1500	39600	0	0	31	**39600**	0				0	**39600**
27	MRS. ANJALI JAIN	24200	11000	3000	0	0	24900	1	0	30	**24097**	0				0	**24097**
28	MRS. GIRIJA SHARMA	26200	11680	3000	0	0	26200	0	0	31	**24200**	0			9000	9000	**15200**
29	MS. TANNAVI JAT	20900	8360	0	0	1500	20900	0	0	31	**20900**	0				0	**20900**
30	MR. PREM SINGH	20350	8140	0	0	1500	20350	0	2	31	**20350**	0				0	**20350**
31	MR. ASHUTOSH BAIRAGI	45150	19260	3000	0	0	45150	1	1	30	**43694**	0				0	**43694**
32	MRS. JAYA THAKUR	19800	7920	0	0	1500	19800	0	1	31	**18000**	0				0	**18000**
33	MS. ANJU VERMA	19800	9120	3000	0	0	19800	0	1	31	**18000**	0	200		4550	4750	**13250**
34	MRS. HEMALTA BALVANT MALI	16500	8000	3000	0	0	16500	0	0	31	**16500**	0			700	700	**15800**
35	MRS. TARUNA KUSHWAH	29000	12800	3000	0	0	29000	0	0	31	**29000**	0				0	**29000**
36	MR. SIRAJ MOHAMMAD	45000	18600	1500	0	0	45000	3	2	28	**40645**	0				0	**40645**
37	MRS. RUPALI KATARE	22000	10000	3000	0	0	22000	1	1	30	**21290**	0				0	**21290**
38	MRS. BAISHAKHI BANERJEE	25000	10600	1500	0	0	25000	9	1	22	**17742**	0			2000	2000	**15742**
39	MR. ANKIT PATIDAR	33000	13800	1500	0	0	33000	0	0	31	**33000**	0				0	**33000**
40	MRS. DEEPIKA TIWARI	45600	18840	1500	0	0	45600	0	0	31	**45600**	0			700	700	**44900**
41	MR. AMARNATH PANDE	21000	9600	3000	0	0	21000	23	0	8	**5419**	0				0	**5419**
46	MR. AVINASH PATIDAR	41200	19000	1500	0	0	41200	0	0	31	**38700**	2280				2280	**36420**
47	MR. JAI SINGH KUSHWAH	34400	14960	3000	0	0	34400	0	0	31	**31900**	0				0	**31900**
48	MS. PRACHI KARMA	22000	9400	1500	0	0	22000	0	0	31	**20000**	0				0	**20000**
52	MR. RAJBEER BAGHEL	23450	10580	3000	0	0	23450	0	0	31	**21300**	0				0	**21300**
TOTAL AMOUNT		**1521600**		**100500**			**1518940**				**1425917**	**5640**	**3040**	**0**	**16950**	**25630**	**1400287**

Himalaya International School, Dhamnod

Bypass, A.B. Road, Dhamnod, Dist. - Dhar (M.P.)

Salary Sheet - April 2026 (Teaching / Non Teaching Staff)

S. N.	Name	GROSS SALARY	BASIC PAY	H.R.A.	D.A.	T.A.	SALARY	LWP	CL	Present Days	SALARY MONTHLY	P.F.12%	Elect. / Mess	TDS	Adv.	TOT. DEDUCTION	NET SALARY
1	MR. PRASHANT NAIR	85000	35200	3000	0	0	85000	0	0	30	**85000**	0				0	**85000**
2	MS. RAJANI RAI	29300	12920	3000	0	0	29300	0	1	30	**29300**	0	312			312	**28988**
3	MS. BINITA LIKHATRI	26400	11760	3000	0	0	26400	0	0	30	**26400**	0	312			312	**26088**
4	MR. ABHIJEET VYAS	35000	16000	3000	0	0	33080	0	1	30	**31480**	1920				1920	**29560**
5	MR. ROHIT VERMA	33250	13300	0	0	1500	33250	2.5	1	27.5	**30479**	0				0	**30479**
6	MR. NAGENDRA PRASAD	45000	20000	3000	0	0	45000	0	0	30	**45000**	0				0	**45000**
7	MRS. RANU SHARMA	68800	28720	3000	0	0	68800	0	1.5	30	**68800**	0				0	**68800**
8	MRS. MONA DUSANE	27800	11120	0	0	1500	27800	1	1	29	**26873**	0				0	**26873**
9	MS. POOJA KEWAT	19000	10000	0	0	1500	19000	0	0	30	**19000**	0				0	**19000**
10	MR. BALWANT MALI	45200	20000	3000	0	0	45200	10	0	20	**30133**	0	416			416	**29717**
11	MRS. JAYSHRI PATIDAR	31900	12760	0	0	1500	31900	0.5	1	29.5	**31368**	0			700	700	**30668**
12	MR. HITESH BHURIYA	36550	15820	3000	0	0	36550	2	1	28	**31033**	0				0	**31033**
13	MRS. SNEHAJA AVASARAMAL	47000	20000	3000	0	0	47000	0.5	1	29.5	**46217**	0	416		700	1116	**45101**
14	MR. SHIVAM BHAVSAR	38500	16600	3000	0	0	38500	4	1	26	**33367**	0			700	700	**32667**
15	MR. RAJESH KANASIYA	19800	9120	3000	0	0	19800	0	0.5	30	**19800**	0				0	**19800**
16	MR. RADHESHYAM VERMA	44500	17800	0	0	1500	44500	0	0	30	**44500**	0				0	**44500**
17	MS. NANDINI YADAV	24200	10880	3000	0	0	24200	0	1	30	**24200**	0				0	**24200**
18	MS. INDIRA BHUJEL	24200	10000	3000	0	0	24200	2	1	28	**22587**	0				0	**22587**
19	MRS. CHANDNI BAJPAI	30250	12000	3000	0	0	28810	0	0	30	**28810**	1440	376			1816	**26994**
20	MRS. KIRAN SINGH SOLANKI	18150	8460	3000	0	0	18150	5	1	25	**15125**	0				0	**15125**
21	MS. GETRUDE MARY	33250	14500	3000	0	0	33250	0	1	30	**33250**	0	416		700	1116	**32134**
22	MRS. RUBI KUMARI	34100	14840	3000	0	0	34100	0	1	30	**34100**	0	152		700	852	**33248**
23	MRS. RUCHITA SARDA	36300	14520	0	0	1500	36300	0	0	30	**36300**	0				0	**36300**
24	MRS. PRAVEENA DWIVEDI	24200	10880	3000	0	0	24200	3.5	1	26.5	**21377**	0	200			200	**21177**
25	MR. DHARMENDRA RATHORE	33000	14400	3000	0	0	33000	0	1	30	**33000**	0	304			304	**32696**
26	MS. REENA PATEL	39600	15840	0	0	1500	39600	1	1	29	**38280**	0			700	700	**37580**

S. N.	Name	GROSS SALARY	BASIC PAY	H.R.A.	D.A.	T.A.	SALARY	LWP	CL	Present Days	SALARY MONTHLY	P.F.12%	Elect. / Mess	TDS	Adv.	TOT. DEDUCTION	NET SALARY
27	MRS. ANJALI JAIN	24900	11000	3000	0	0	24900	20	0	10	**8300**	0				0	**8300**
28	MRS. GIRIJA SHARMA	24200	10880	3000	0	0	24200	0	1	30	**24200**	0	200			200	**24000**
29	MS. TANNAVI JAT	20900	8360	0	0	1500	20900	0	0	30	**20900**	0				0	**20900**
30	MR. PREM SINGH	20350	8140	0	0	1500	20350	0	0	30	**20350**	0				0	**20350**
31	MR. ASHUTOSH BAIRAGI	45150	19260	3000	0	0	45150	0	0	30	**45150**	0				0	**45150**
32	MRS. JAYA THAKUR	19800	7920	0	0	1500	19800	1	1	29	**19140**	0				0	**19140**
33	MS. ANJU VERMA	19800	9120	3000	0	0	19800	1	1	29	**19140**	0	200		700	900	**18240**
34	MRS. HEMALTA BALVANT MALI	16500	8000	3000	0	0	16500	10	0	20	**11000**	0				0	**11000**
35	MRS. TARUNA KUSHWAH	29000	12800	3000	0	0	29000	1	1	29	**28033**	0	144			144	**27889**
36	MR. SIRAJ MOHAMMAD	45000	18600	1500	0	0	45000	0	1	30	**45000**	0				0	**45000**
37	MRS. RUPALI KATARE	22000	10000	3000	0	0	22000	6	1	24	**17600**	0				0	**17600**
38	MRS. BAISHAKHI BANERJEE	25000	10600	1500	0	0	25000	0	1	30	**25000**	0			8000	8000	**17000**
39	MR. ANKIT PATIDAR	33000	13800	1500	0	0	33000	0	0	30	**33000**	0				0	**33000**
40	MRS. DEEPIKA TIWARI	45600	18840	1500	0	0	45600	2	1	28	**42560**	0				0	**42560**
41	MR. AMARNATH PANDE	21000	9600	3000	0	0	21000	0	0	30	**21000**	0				0	**21000**
42	MS. SUHANI SONI	28500	12000	1500	0	0	28500	2	1	28	**26600**	0				0	**26600**
43	MS. NANDITA TIWARI	30000	12600	1500	0	0	30000	4	1	26	**26000**	0				0	**26000**
44	MR. SURYAPRATAP S. BAGHEL	30000	12600	1500	0	0	30000	7	1	23	**23000**	0				0	**23000**
45	MR. MUKESH AHIRE	20500	8800	1500	0	0	20500	10	0	20	**13667**	0				0	**13667**
46	MR. AVINASH PATIDAR	41200	19000	1500	0	0	41200	0	0	30	**38700**	2280				2280	**36420**
47	MR. JAI SINGH KUSHWAH	34400	14960	3000	0	0	34400	0	1	30	**31900**	0				0	**31900**
48	MS. PRACHI KARMA	22000	9400	1500	0	0	22000	0	1	30	**22000**	0				0	**22000**
49	MR. GANESH DAVE	29250	12300	1500	0	0	29250	0	0	30	**29250**	0				0	**29250**
50	MR. VIKRAM THAKUR	30000	13200	3000	0	0	30000	10	0	20	**20000**	0				0	**20000**
51	MRS. SANSKRUTI RISHI	20000	9200	3000	0	0	20000	10	0	20	**13333**	0				0	**13333**
52	MR. RAJBEER BAGHEL	23450	10580	3000	0	0	23450	0	0	30	**21300**	0				0	**21300**
TOTAL AMOUNT		**1651750**		**109500**			**1648390**				**1531903**	**5640**	**3448**	**0**	**12900**	**21988**	**1509915**

Himalaya International School, Dhamnod

Bypass, A.B. Road, Dhamnod, Dist. - Dhar (M.P.)

Salary Sheet - May 2026 (Teaching / Non Teaching Staff)

S. N.	Name	GROSS SALARY	BASIC PAY	H.R.A.	D.A.	T.A.	SALARY	LWP	CL	Present Days	SALARY MONTHLY	P.F.12%	Elect. / Mess	TDS	Adv.	TOT. DEDUCTION	NET SALARY
1	MR. PRASHANT NAIR	85000	35200	3000	0	0	85000	0	0	31	**85000**	0				0	**85000**
2	MS. RAJANI RAI	29300	12920	3000	0	0	29300	0	0	31	**29300**	0				0	**29300**
3	MS. BINITA LIKHATRI	26400	11760	3000	0	0	26400	0	0	31	**26400**	0				0	**26400**
4	MR. ABHIJEET VYAS	35000	16000	3000	0	0	33080	0	0	31	**31480**	1920				1920	**29560**
5	MR. ROHIT VERMA	33250	13300	0	0	1500	33250	0	0	31	**33250**	0				0	**33250**
6	MR. NAGENDRA PRASAD	45000	20000	3000	0	0	45000	0	0	31	**45000**	0				0	**45000**
7	MRS. RANU SHARMA	68800	28720	3000	0	0	68800	0	0	31	**68800**	0				0	**68800**
8	MRS. MONA DUSANE	27800	11120	0	0	1500	27800	0	0	31	**27800**	0				0	**27800**
9	MRS. JAYSHRI PATIDAR	31900	12760	0	0	1500	31900	0	0	31	**31900**	0				0	**31900**
10	MR. HITESH BHURIYA	36550	15820	3000	0	0	36550	3	0	28	**30032**	0				0	**30032**
11	MRS. SNEHAJA AVASARAMAL	47000	20000	3000	0	0	47000	0	0	31	**47000**	0				0	**47000**
12	MR. SHIVAM BHAVSAR	38500	16600	3000	0	0	38500	0	0	31	**38500**	0				0	**38500**
13	MR. RAJESH KANASIYA	19800	9120	3000	0	0	19800	0	0	31	**19800**	0				0	**19800**
14	MR. RADHESHYAM VERMA	44500	17800	0	0	1500	44500	0	0	31	**44500**	0				0	**44500**
15	MS. NANDINI YADAV	24200	10880	3000	0	0	24200	0	0	31	**24200**	0				0	**24200**
16	MRS. CHANDNI BAJPAI	30250	12000	3000	0	0	28810	0	0	31	**28810**	1440				1440	**27370**
17	MRS. KIRAN SINGH SOLANKI	18150	8460	3000	0	0	18150	0	0	31	**18150**	0				0	**18150**
18	MS. GETRUDE MARY	33250	14500	3000	0	0	33250	3	0	28	**30032**	0				0	**30032**
19	MRS. RUBI KUMARI	34100	14840	3000	0	0	34100	0	0	31	**34100**	0				0	**34100**
20	MRS. RUCHITA SARDA	36300	14520	0	0	1500	36300	0	0	31	**36300**	0				0	**36300**
21	MRS. PRAVEENA DWIVEDI	24200	10880	3000	0	0	24200	3	0	28	**21858**	0				0	**21858**
22	MR. DHARMENDRA RATHORE	33000	14400	3000	0	0	33000	0	0	31	**33000**	0				0	**33000**
23	MS. REENA PATEL	39600	15840	0	0	1500	39600	0	0	31	**39600**	0				0	**39600**
24	MRS. GIRIJA SHARMA	24200	10880	3000	0	0	24200	0	0	31	**24200**	0				0	**24200**
25	MS. TANNAVI JAT	20900	8360	0	0	1500	20900	0	0	31	**20900**	0				0	**20900**
26	MR. PREM SINGH	20350	8140	0	0	1500	20350	0	0	31	**20350**	0				0	**20350**

S. N.	Name	GROSS SALARY	BASIC PAY	H.R.A.	D.A.	T.A.	SALARY	LWP	CL	Present Days	SALARY MONTHLY	P.F.12%	Elect. / Mess	TDS	Adv.	TOT. DEDUCTION	NET SALARY
27	MR. ASHUTOSH BAIRAGI	45150	19260	3000	0	0	45150	0	0	31	**45150**	0				0	**45150**
28	MRS. JAYA THAKUR	19800	7920	0	0	1500	19800	0	0	31	**19800**	0				0	**19800**
29	MRS. TARUNA KUSHWAH	29000	12800	3000	0	0	29000	0	0	31	**29000**	0				0	**29000**
30	MR. SIRAJ MOHAMMAD	45000	18600	1500	0	0	45000	0	0	31	**45000**	0				0	**45000**
31	MRS. BAISHAKHI BANERJEE	25000	10600	1500	0	0	25000	29	0	2	**1613**	0				0	**1613**
32	MR. ANKIT PATIDAR	33000	13800	1500	0	0	33000	29	0	2	**2129**	0				0	**2129**
33	MRS. DEEPIKA TIWARI	45600	18840	1500	0	0	45600	29	0	2	**2942**	0				0	**2942**
34	MR. AMARNATH PANDE	21000	9600	3000	0	0	21000	29	0	2	**1355**	0				0	**1355**
35	MS. SUHANI SONI	28500	12000	1500	0	0	28500	29	0	2	**1839**	0				0	**1839**
36	MS. NANDITA TIWARI	30000	12600	1500	0	0	30000	29	0	2	**1935**	0				0	**1935**
37	MR. SURYAPRATAP S. BAGHEL	30000	12600	1500	0	0	30000	31	0	0	**0**	0				0	**0**
38	MR. MUKESH AHIRE	20500	8800	1500	0	0	20500	29	0	2	**1323**	0				0	**1323**
39	MR. VIKRAM THAKUR	30000	13200	3000	0	0	30000	23	0	8	**7742**	0				0	**7742**
40	MS. ANJU VERMA	19800	9120	3000	0	0	19800	26	0	5	**3194**	0				0	**3194**
41	MRS. SANSKRUTI RISHI	20000	9200	3000	0	0	20000	29	0	2	**1290**	0				0	**1290**
42	MR. AVINASH PATIDAR	41200	19000	1500	0	0	41200	0	6	31	**38700**	2280				2280	**36420**
43	MR. JAI SINGH KUSHWAH	34400	14960	3000	0	0	34400	0	9	31	**31900**	0				0	**31900**
44	MS. PRACHI KARMA	22000	9400	1500	0	0	22000	0	11	31	**22000**	0				0	**22000**
45	MR. GANESH DAVE	29250	12300	1500	0	0	29250	0	15	31	**29250**	0				0	**29250**
46	MR. RAJBEER BAGHEL	23450	10580	3000	0	0	23450	0	20	31	**21300**	0				0	**21300**
TOTAL AMOUNT		**1499950**		**94500**			**1496590**				**1197724**	**5640**	**0**	**0**	**0**	**5640**	**1192084**

Himalaya International School, Dhamnod

Bypass, A.B. Road, Dhamnod, Dist. - Dhar (M.P.)

Salary Sheet - June 2026 (Teaching / Non Teaching Staff)

S. N.	Name	GROSS SALARY	BASIC PAY	H.R.A.	D.A.	T.A.	SALARY	LWP	CL	Present Days	SALARY MONTHLY	P.F.12%	Elect. / Mess	TDS	Adv.	TOT. DEDUCTION	NET SALARY
1	MR. PRASHANT NAIR	93500	38600	3000	0	0	93500	0	0	30	**93500**	0				0	**93500**
2	MS. RAJANI RAI	29300	12920	3000	0	0	29300	16	0	14	**13673**	0	212			212	**13461**
3	MS. BINITA LIKHATRI	29050	12820	3000	0	0	29050	10	0	20	**17600**	0	212			212	**17388**
4	MR. ABHIJEET VYAS	35000	16000	3000	0	0	33080	0	0	30	**31480**	1920				1920	**29560**
5	MR. ROHIT VERMA	35000	14000	0	0	1500	35000	0	0	30	**35000**	0				0	**35000**
6	MRS. RANU SHARMA	75700	31480	3000	0	0	75700	0	0	30	**75700**	0				0	**75700**
7	MRS. MONA DUSANE	27800	11120	0	0	1500	27800	0	0	30	**27800**	0				0	**27800**
8	MRS. JAYSHRI PATIDAR	34400	13760	0	0	1500	34400	1	1	29	**30837**	0				0	**30837**
9	MR. HITESH BHURIYA	36550	15820	3000	0	0	36550	0	1	30	**33250**	0				0	**33250**
10	MRS. SNEHAJA AVASARAMAL	47000	20000	3000	0	0	47000	0	0	30	**47000**	0	416			416	**46584**
11	MR. SHIVAM BHAVSAR	38500	16600	3000	0	0	38500	0	1	30	**38500**	0				0	**38500**
12	MR. RAJESH KANASIYA	19800	9120	3000	0	0	19800	0	0	30	**19800**	0				0	**19800**
13	MR. RADHESHYAM VERMA	44500	17800	0	0	1500	44500	0	1	30	**44500**	0				0	**44500**
14	MS. NANDINI YADAV	26600	11840	3000	0	0	26600	0	1	30	**24200**	0				0	**24200**
15	MRS. CHANDNI BAJPAI	30250	12000	3000	0	0	28810	0	1	30	**28810**	1440	376			1816	**26994**
16	MRS. KIRAN SINGH SOLANKI	18150	8460	3000	0	0	18150	0	0	30	**18150**	0				0	**18150**
17	MS. GETRUDE MARY	36600	15840	3000	0	0	36600	0	1	30	**33250**	0	416			416	**32834**
18	MRS. RUBI KUMARI	34100	14840	3000	0	0	34100	3	1	27	**30690**	0	152			152	**30538**
19	MRS. RUCHITA SARDA	36300	14520	0	0	1500	36300	0	1	30	**36300**	0				0	**36300**
20	MRS. PRAVEENA DWIVEDI	24200	10880	3000	0	0	24200	3	1	27	**21780**	0	376			376	**21404**
21	MR. DHARMENDRA RATHORE	35000	15200	3000	0	0	35000	2	1	28	**32667**	0	304			304	**32363**
22	MS. REENA PATEL	42100	16840	0	0	1500	42100	0	1	30	**39600**	0				0	**39600**
23	MRS. GIRIJA SHARMA	26200	11680	3000	0	0	26200	0	0	30	**24200**	0	264			264	**23936**
24	MS. TANNAVI JAT	23000	9200	0	0	1500	23000	0	0	30	**20900**	0				0	**20900**
25	MR. PREM SINGH	22000	8800	0	0	1500	22000	0	1	30	**20350**	0				0	**20350**
26	MR. ASHUTOSH BAIRAGI	47400	20160	3000	0	0	47400	5	1	25	**37625**	0				0	**37625**

S. N.	Name	GROSS SALARY	BASIC PAY	H.R.A.	D.A.	T.A.	SALARY	LWP	CL	Present Days	SALARY MONTHLY	P.F.12%	Elect. / Mess	TDS	Adv.	TOT. DEDUCTION	NET SALARY
27	MRS. JAYA THAKUR	19800	7920	0	0	1500	19800	3	1	27	**17820**	0				0	**17820**
28	MRS. TARUNA KUSHWAH	31900	13960	3000	0	0	31900	1	1	29	**28033**	0	144			144	**27889**
29	MR. SIRAJ MOHAMMAD	47500	19600	1500	0	0	47500	0	0	30	**45000**	0				0	**45000**
30	MRS. BAISHAKHI BANERJEE	25000	10600	1500	0	0	25000	1.5	1	28.5	**23750**	0				0	**23750**
31	MR. ANKIT PATIDAR	33000	13800	1500	0	0	33000	0	0	30	**33000**	0				0	**33000**
32	MRS. DEEPIKA TIWARI	45600	18840	1500	0	0	45600	3.5	1	26.5	**40280**	0				0	**40280**
33	MR. AMARNATH PANDE	21000	9600	3000	0	0	21000	0	0	30	**21000**	0				0	**21000**
34	MS. SUHANI SONI	28500	12000	1500	0	0	28500	0	0	30	**28500**	0				0	**28500**
35	MS. NANDITA TIWARI	30000	12600	1500	0	0	30000	0	1	30	**30000**	0				0	**30000**
36	MR. SURYAPRATAP S. BAGHEL	30000	12600	1500	0	0	30000	0	0	30	**30000**	0				0	**30000**
37	MR. MUKESH AHIRE	20500	8800	1500	0	0	20500	2	1	28	**19133**	0				0	**19133**
38	MS. ANJU VERMA	19800	9120	3000	0	0	19800	22	0	8	**5280**	0				0	**5280**
39	MR. AMAR KULHARE	18000	7800	1500	0	0	18000	0	0	30	**18000**	0				0	**18000**
40	MS. PRIYANKA CHOUHAN	18000	7800	1500	0	0	18000	1	1	29	**17400**	0				0	**17400**
41	MS. MUSKAN KACHAWA	19000	8200	1500	0	0	19000	14	0	16	**10133**	0				0	**10133**
42	MRS. ASHA BHIST	27500	11600	1500	0	0	27500	16	0	14	**12833**	0				0	**12833**
43	MRS. POOJA RATHOD	22600	9640	1500	0	0	22600	18	0	12	**9040**	0				0	**9040**
44	MS. DIMPLE GAIKWAD	22000	9400	1500	0	0	22000	22	0	8	**5867**	0				0	**5867**
45	MR. VIKRAM THAKUR	30000	13200	3000	0	0	30000	0	1	30	**30000**	0				0	**30000**
46	MRS. SANSKRUTI RISHI	20000	9200	3000	0	0	20000	0	1	30	**20000**	0				0	**20000**
47	MR. AVINASH PATIDAR	41200	19000	1500	0	0	41200	0	1	30	**41200**	2280				2280	**38920**
48	MR. JAI SINGH KUSHWAH	34400	14960	3000	0	0	34400	1	1	29	**33253**	0				0	**33253**
49	MS. PRACHI KARMA	22000	9400	1500	0	0	22000	0	2	30	**22000**	0				0	**22000**
50	MR. GANESH DAVE	29250	12300	1500	0	0	29250	0	1	30	**29250**	0				0	**29250**
51	MR. RAJBEER BAGHEL	23450	10580	3000	0	0	23450	0	0	30	**21300**	0			6000	6000	**15300**
TOTAL AMOUNT		**1628000**		**100500**			**1624640**				**1469235**	**5640**	**2872**	**0**	**6000**	**14512**	**1454723**

Himalaya International School, Dhamnod

Bypass, A.B. Road, Dhamnod, Dist. - Dhar (M.P.)

Salary Sheet - July 2026 (Teaching / Non Teaching Staff)

S. N.	Name	GROSS SALARY	BASIC PAY	H.R.A.	D.A.	T.A.	SALARY	LWP	CL	Present Days	SALARY MONTHLY	P.F.12%	Elect. / Mess	TDS	Adv.	TOT. DEDUCTION	NET SALARY
1	MR. PRASHANT NAIR	93500	38600	3000	0	0	93500	0	0	31	**93500**	0				0	**93500**
2	MS. RAJANI RAI	29300	12920	3000	0	0	29300	0	1	31	**29300**	0	416			416	**28884**
3	MS. BINITA LIKHATRI	29050	12820	3000	0	0	29050	0	1	31	**29050**	0	416			416	**28634**
4	MR. ABHIJEET VYAS	35000	16000	3000	0	0	33080	0	1	31	**33080**	1920				1920	**31160**
5	MR. ROHIT VERMA	35000	14000	0	0	1500	35000	2	2	29	**32742**	0				0	**32742**
6	MRS. RANU SHARMA	75700	31480	3000	0	0	75700	0	0	31	**75700**	0				0	**75700**
7	MRS. MONA DUSANE	27800	11120	0	0	1500	27800	0	0	31	**27800**	0				0	**27800**
8	MRS. JAYSHRI PATIDAR	34400	13760	0	0	1500	34400	0	0	31	**34400**	0				0	**34400**
9	MR. HITESH BHURIYA	36550	15820	3000	0	0	36550	1.5	1	29.5	**34781**	0			12000	12000	**22781**
10	MRS. SNEHAJA AVASARAMAL	47000	20000	3000	0	0	47000	0	2	31	**47000**	0	416			416	**46584**
11	MR. SHIVAM BHAVSAR	38500	16600	3000	0	0	38500	2	1	29	**36016**	0				0	**36016**
12	MR. RAJESH KANASIYA	19800	9120	3000	0	0	19800	0	1	31	**19800**	0				0	**19800**
13	MR. RADHESHYAM VERMA	44500	17800	0	0	1500	44500	1	1	30	**43065**	0				0	**43065**
14	MS. NANDINI YADAV	26600	11840	3000	0	0	26600	0	0	31	**26600**	0				0	**26600**
15	MRS. CHANDNI BAJPAI	30250	12000	3000	0	0	28810	0	0	31	**28810**	1440	416			1856	**26954**
16	MRS. KIRAN SINGH SOLANKI	18150	8460	3000	0	0	18150	0	1	31	**18150**	0				0	**18150**
17	MS. GETRUDE MARY	36600	15840	3000	0	0	36600	1	1	30	**32177**	0	416			416	**31761**
18	MRS. RUBI KUMARI	34100	14840	3000	0	0	34100	0	0	31	**34100**	0	212			212	**33888**
19	MRS. RUCHITA SARDA	36300	14520	0	0	1500	36300	2	1	29	**33958**	0				0	**33958**
20	MRS. PRAVEENA DWIVEDI	24200	10880	3000	0	0	24200	0	0	31	**24200**	0	416			416	**23784**
21	MR. DHARMENDRA RATHORE	35000	15200	3000	0	0	35000	0	1	31	**35000**	0	416			416	**34584**
22	MS. REENA PATEL	42100	16840	0	0	1500	42100	2	1	29	**39384**	0				0	**39384**
23	MRS. GIRIJA SHARMA	26200	11680	3000	0	0	26200	1	1.5	30	**25355**	0	376			376	**24979**
24	MS. TANNAVI JAT	23000	9200	0	0	1500	23000	0	1	31	**20900**	0				0	**20900**
25	MR. PREM SINGH	22000	8800	0	0	1500	22000	0	0.5	31	**20350**	0				0	**20350**
26	MR. ASHUTOSH BAIRAGI	47400	20160	3000	0	0	47400	8	1	23	**35168**	0			16000	16000	**19168**

S. N.	Name	GROSS SALARY	BASIC PAY	H.R.A.	D.A.	T.A.	SALARY	LWP	CL	Present Days	SALARY MONTHLY	P.F.12%	Elect. / Mess	TDS	Adv.	TOT. DEDUCTION	NET SALARY
27	MRS. JAYA THAKUR	19800	7920	0	0	1500	19800	0	1	31	**19800**	0				0	**19800**
28	MS. ANJU VERMA	19800	9120	3000	0	0	19800	0	0	31	**19800**	0	304			304	**19496**
29	MRS. TARUNA KUSHWAH	31900	13960	3000	0	0	31900	0	1	31	**31900**	0	264			264	**31636**
30	MR. SIRAJ MOHAMMAD	47500	19600	1500	0	0	47500	0	1	31	**47500**	0				0	**47500**
31	MRS. BAISHAKHI BANERJEE	25000	10600	1500	0	0	25000	0	1	31	**25000**	0				0	**25000**
32	MR. ANKIT PATIDAR	33000	13800	1500	0	0	33000	0	0.5	31	**33000**	0				0	**33000**
33	MRS. DEEPIKA TIWARI	45600	18840	1500	0	0	45600	0	1	31	**45600**	0				0	**45600**
34	MR. AMARNATH PANDE	21000	9600	3000	0	0	21000	0	1	31	**21000**	0				0	**21000**
35	MS. SUHANI SONI	28500	12000	1500	0	0	28500	0	2	31	**28500**	0				0	**28500**
36	MS. NANDITA TIWARI	30000	12600	1500	0	0	30000	1	1	30	**29032**	0				0	**29032**
37	MR. SURYAPRATAP S. BAGHEL	30000	12600	1500	0	0	30000	0	1	31	**30000**	0				0	**30000**
38	MR. MUKESH AHIRE	20500	8800	1500	0	0	20500	0	0	31	**20500**	0				0	**20500**
39	MR. AMAR KULHARE	18000	7800	1500	0	0	18000	0	1	31	**18000**	0				0	**18000**
40	MS. PRIYANKA CHOUHAN	18000	7800	1500	0	0	18000	0	1	31	**18000**	0				0	**18000**
41	MS. MUSKAN KACHAWA	19000	8200	1500	0	0	19000	0	0	31	**19000**	0				0	**19000**
42	MRS. ASHA BHIST	27500	11600	1500	0	0	27500	0	0	31	**27500**	0				0	**27500**
43	MRS. POOJA RATHOD	22600	9640	1500	0	0	22600	0	0	31	**22600**	0				0	**22600**
44	MS. DIMPLE GAIKWAD	22000	9400	1500	0	0	22000	1	1	30	**21290**	0				0	**21290**
45	MRS. RUHIN	25000	10600	1500	0	0	25000	19	0	12	**9677**	0				0	**9677**
46	MR. VIKRAM THAKUR	30000	13200	3000	0	0	30000	1	1	30	**29032**	0				0	**29032**
47	MRS. SANSKRUTI RISHI	20000	9200	3000	0	0	20000	0	0	31	**20000**	0				0	**20000**
48	MR. AVINASH PATIDAR	41200	19000	1500	0	0	41200	0	1	31	**41200**	2280				2280	**38920**
49	MR. JAI SINGH KUSHWAH	34400	14960	3000	0	0	34400	0	1	31	**34400**	0				0	**34400**
50	MS. PRACHI KARMA	22000	9400	1500	0	0	22000	0	1	31	**22000**	0			3000	3000	**19000**
51	MR. GANESH DAVE	29250	12300	1500	0	0	29250	0	1.5	31	**29250**	0				0	**29250**
52	MR. RAJBEER BAGHEL	23450	10580	3000	0	0	23450	0	0	31	**23450**	0				0	**23450**
TOTAL AMOUNT		**1653000**		**102000**			**1649640**				**1597418**	**5640**	**4068**	**0**	**31000**	**40708**	**1556710**

Himalaya International School, Dhamnod

Bypass, A.B. Road, Dhamnod, Dist. - Dhar (M.P.)

Salary Sheet - August 2026 (Teaching / Non Teaching Staff)

S. N.	Name	GROSS SALARY	BASIC PAY	H.R.A.	D.A.	T.A.	SALARY	LWP	CL	Present Days	SALARY MONTHLY	P.F.12%	Elect. / Mess	TDS	Adv.	TOT. DEDUCTION	NET SALARY
1	MR. PRASHANT NAIR	93500	38600	3000	0	0	93500	0	0	31	93500	0				0	**93500**
2	MS. RAJANI RAI	29300	12920	3000	0	0	29300	0	1	31	29300	0	600			600	**28700**
3	MS. BINITA LIKHATRI	29050	12820	3000	0	0	29050	0	0	31	29050	0	1208			1208	**27842**
4	MR. ABHIJEET VYAS	35000	16000	3000	0	0	33080	0	0	31	33080	1920				1920	**31160**
5	MR. ROHIT VERMA	35000	14000	0	0	1500	35000	0	1	31	35000	0				0	**35000**
6	MRS. RANU SHARMA	75700	31480	3000	0	0	75700	0	1	31	75700	0				0	**75700**
7	MRS. MONA DUSANE	27800	11120	0	0	1500	27800	0	1	31	27800	0			8300	8300	**19500**
8	MRS. JAYSHRI PATIDAR	34400	13760	0	0	1500	34400	0	1.5	31	34400	0				0	**34400**
9	MR. HITESH BHURIYA	36550	15820	3000	0	0	36550	2	1	29	34192	0				0	**34192**
10	MRS. SNEHAJA AVASARAMAL	47000	20000	3000	0	0	47000	1	1	30	45484	0	744			744	**44740**
11	MR. SHIVAM BHAVSAR	38500	16600	3000	0	0	38500	0	1	31	38500	0				0	**38500**
12	MR. RAJESH KANASIYA	19800	9120	3000	0	0	19800	0	0	31	19800	0				0	**19800**
13	MR. RADHESHYAM VERMA	44500	17800	0	0	1500	44500	0	0	31	44500	0				0	**44500**
14	MS. NANDINI YADAV	26600	11840	3000	0	0	26600	0	1.5	31	26600	0				0	**26600**
15	MRS. CHANDNI BAJPAI	30250	12000	3000	0	0	28810	0	2	31	28810	1440	304			1744	**27066**
16	MRS. KIRAN SINGH SOLANKI	18150	8460	3000	0	0	18150	0	1	31	18150	0				0	**18150**
17	MS. GETRUDE MARY	36600	15840	3000	0	0	36600	0	0	31	36600	0	552			552	**36048**
18	MRS. RUBI KUMARI	34100	14840	3000	0	0	34100	0	2	31	34100	0	320			320	**33780**
19	MRS. RUCHITA SARDA	36300	14520	0	0	1500	36300	0	1.5	31	36300	0			6650	6650	**29650**
20	MRS. PRAVEENA DWIVEDI	24200	10880	3000	0	0	24200	0	0	31	24200	0	848			848	**23352**
21	MR. DHARMENDRA RATHORE	35000	15200	3000	0	0	35000	0	0	31	35000	0	888			888	**34112**
22	MS. REENA PATEL	42100	16840	0	0	1500	42100	0	0	31	42100	0				0	**42100**
23	MRS. GIRIJA SHARMA	26200	11680	3000	0	0	26200	0	0.5	31	26200	0	136			136	**26064**
24	MS. TANNAVI JAT	23000	9200	0	0	1500	23000	0	0	31	23000	0				0	**23000**
25	MR. PREM SINGH	22000	8800	0	0	1500	22000	0	1	31	22000	0				0	**22000**
26	MR. ASHUTOSH BAIRAGI	47400	20160	3000	0	0	47400	0	1	31	47400	0			7000	7000	**40400**

S. N.	Name	GROSS SALARY	BASIC PAY	H.R.A.	D.A.	T.A.	SALARY	LWP	CL	Present Days	SALARY MONTHLY	P.F.12%	Elect. / Mess	TDS	Adv.	TOT. DEDUCTION	NET SALARY
27	MRS. JAYA THAKUR	19800	7920	0	0	1500	19800	0	0	31	19800	0	120			120	**19680**
28	MS. ANJU VERMA	19800	9120	3000	0	0	19800	0	0	31	19800	0	104			104	**19696**
29	MRS. TARUNA KUSHWAH	31900	13960	3000	0	0	31900	0	0.5	31	31900	0				0	**31900**
30	MR. SIRAJ MOHAMMAD	47500	19600	1500	0	0	47500	0	0	31	47500	0				0	**47500**
31	MRS. BAISHAKHI BANERJEE	25000	10600	1500	0	0	25000	2	1	29	23387	0				0	**23387**
32	MR. ANKIT PATIDAR	33000	13800	1500	0	0	33000	0	0	31	33000	0				0	**33000**
33	MRS. DEEPIKA TIWARI	45600	18840	1500	0	0	45600	0	1	31	45600	0			6650	6650	**38950**
34	MR. AMARNATH PANDE	21000	9600	3000	0	0	21000	3	2	28	18968	0				0	**18968**
35	MS. SUHANI SONI	28500	12000	1500	0	0	28500	2	1	29	26661	0				0	**26661**
36	MS. NANDITA TIWARI	30000	12600	1500	0	0	30000	1	1	30	29032	0				0	**29032**
37	MR. SURYAPRATAP S. BAGHEL	30000	12600	1500	0	0	30000	0	1	31	30000	0				0	**30000**
38	MR. MUKESH AHIRE	20500	8800	1500	0	0	20500	0	2	31	20500	0	904			904	**19596**
39	MR. AMAR KULHARE	18000	7800	1500	0	0	18000	0	0	31	18000	0				0	**18000**
40	MS. PRIYANKA CHOUHAN	18000	7800	1500	0	0	18000	26	0	5	2903	0				0	**2903**
41	MS. MUSKAN KACHAWA	19000	8200	1500	0	0	19000	0	1	31	19000	0				0	**19000**
42	MRS. ASHA BHIST	27500	11600	1500	0	0	27500	0	1	31	27500	0				0	**27500**
43	MRS. POOJA RATHOD	22600	9640	1500	0	0	22600	0	0	31	22600	0			5150	5150	**17450**
44	MS. DIMPLE GAIKWAD	22000	9400	1500	0	0	22000	3.5	1	27.5	19516	0				0	**19516**
45	MRS. RUHIN	25000	10600	1500	0	0	25000	0	0	31	25000	0				0	**25000**
46	MS. SONAM PATWA	15000	6600	1500	0	0	15000	2	1	29	14032	0				0	**14032**
47	MR. VIKRAM THAKUR	30000	13200	3000	0	0	30000	0	1	31	30000	0				0	**30000**
48	MRS. SANSKRUTI RISHI	20000	9200	3000	0	0	20000	0	1	31	20000	0				0	**20000**
49	MR. AVINASH PATIDAR	41200	19000	1500	0	0	41200	0	1.5	31	41200	2280				2280	**38920**
50	MR. JAI SINGH KUSHWAH	34400	14960	3000	0	0	34400	0	0.5	31	34400	0	144			144	**34256**
51	MS. PRACHI KARMA	22000	9400	1500	0	0	22000	0	1	31	22000	0				0	**22000**
52	MR. GANESH DAVE	29250	12300	1500	0	0	29250	2	1	29	27363	0				0	**27363**
53	MR. RAJBEER BAGHEL	23450	10580	3000	0	0	23450	0	0	31	23450	0				0	**23450**
TOTAL AMOUNT		**1668000**		**103500**			**1664640**				**1633879**	**5640**	**6872**	**0**	**33750**	**46262**	**1587617**

Himalaya International School, Dhamnod

Bypass, A.B. Road, Dhamnod, Dist. - Dhar (M.P.)

Salary Sheet - March 2026 (Teaching / Non Teaching Staff)

S. N.	Name	D.O.J.	Gross Salary	Actual	Food/ Hra/Conv e	Salary after Deduction	Basic Salary	Present Days	G Salary	P.F.12%	Elect. / Mess	Total Deduction	Net Salary
1	MR. PRASHANT NAIR	1-Jun-25	**88000**	85000	3000	**85000**		31	**85000**	0		0	**85000**
2	MS. RAJANI RAI	10-Aug-16	**32300**	29300	3000	**29300**		31	**29300**	0	376	376	**28924**
3	MS. BINITA LIKHATRI	7-Jun-17	**29400**	26400	3000	**26400**		31	**26400**	0		0	**26400**
4	MR. ABHIJEET VYAS	17-Jun-14	**34480**	33400	3000	**31480**	16000	31	**31480**	1920		1920	**29560**
5	MR. ROHIT VERMA	2-Jun-14	**34750**	33250	1500	**33250**		31	**33250**	0		0	**33250**
6	MR. GANESH DAVE	23-Aug-21	**30750**	29250	1500	**29250**		31	**29250**	0		0	**29250**
7	MR. NAGENDRA PRASAD	2-Sep-21	**48000**	45000	3000	**45000**		31	**45000**	0		0	**45000**
8	MRS. RANU SHARMA	10-Sep-21	**71800**	68800	3000	**68800**		31	**68800**	0		0	**68800**
9	MRS. MONA DUSANE	1-Oct-21	**29300**	27800	1500	**27800**		31	**27800**	0		0	**27800**
10	MR. SHAILESH KHARE	8-Oct-21	**27900**	24900	3000	**24900**		9	**7229**	0		0	**7229**
11	MS. POOJA KEWAT	13-Apr-22	**20500**	19000	1500	**19000**		27	**16548**	0		0	**16548**
12	MR. BALWANT MALI	6-Jun-22	**48200**	45200	3000	**45200**		31	**45200**	0	600	600	**44600**
13	MRS. JAYSHRI PATIDAR	9-Jun-22	**33400**	31900	1500	**31900**		31	**31900**	0		0	**31900**
14	MR. HITESH BHURIYA	11-Jun-22	**36250**	33250	3000	**33250**		30	**32177**	0		0	**32177**
15	MRS. SNEHAJA AVASARAMA	20-Mar-23	**47750**	44750	3000	**44750**		31	**44750**	0	512	512	**44238**
16	MR. SHIVAM BHAVSAR	11-Mar-23	**38000**	35000	3000	**35000**		31	**35000**	0		0	**35000**
17	MR. RAJESH KANASIYA	14-Mar-23	**21000**	18000	3000	**18000**		31	**18000**	0		0	**18000**
19	MR. RADHESHYAM VERMA	20-Mar-23	**43850**	42350	1500	**42350**		31	**42350**	0		0	**42350**
20	MS. NANDINI YADAV	5-Jun-23	**27200**	24200	3000	**24200**		31	**24200**	0		0	**24200**
21	MS. INDIRA BHUJEL	8-Jun-23	**27200**	24200	3000	**24200**		31	**24200**	0		0	**24200**
22	MRS. CHANDNI BAJPAI	16-Aug-23	**31810**	30250	3000	**28810**	12000	31	**28810**	1440	376	1816	**26994**
23	MRS. KIRAN SINGH SOLANKI	1-Sep-23	**21150**	18150	3000	**18150**		31	**18150**	0		0	**18150**
24	MS. GETRUDE MARY	5-Jul-22	**36250**	33250	3000	**33250**		31	**33250**	0	520	520	**32730**

25	MRS. RUBI KUMARI	6-Feb-24	**34000**	31000	3000	**31000**		31	**31000**	0	152	152	**30848**
26	MRS. RUCHITA SARDA	26-Mar-24	**34500**	33000	1500	**33000**		30	**31935**	0		0	**31935**
27	MRS. PRAVEENA DWIVEDI	1-Apr-24	**25000**	22000	3000	**22000**		31	**22000**	0		0	**22000**
28	MR. DHARMENDRA RATHORE	1-Jun-24	**36000**	33000	3000	**33000**		31	**33000**	0	304	304	**32696**
29	MS. REENA PATEL	15-Jun-24	**41100**	39600	1500	**39600**		31	**39600**	0		0	**39600**
30	MRS. ANJALI JAIN	9-Oct-21	**27900**	24900	3000	**24900**		30	**24097**	0		0	**24097**
32	MRS. GIRIJA SHARMA	1-Jul-24	**27200**	24200	3000	**24200**		31	**24200**	0		9000	**15200**
33	MS. TANNAVI JAT	15-Jul-24	**22400**	20900	1500	**20900**		31	**20900**	0		0	**20900**
34	MR. PREM SINGH	22-Jul-24	**21850**	20350	1500	**20350**		31	**20350**	0		0	**20350**
36	MR. ASHUTOSH BAIRAGI	18-Jan-25	**48150**	45150	3000	**45150**		30	**43694**	0		0	**43694**
38	MRS. JAYA THAKUR	25-Mar-25	**19500**	18000	1500	**18000**		31	**18000**	0		0	**18000**
39	MS. ANJU VERMA	2-Apr-25	**21000**	18000	3000	**18000**		31	**18000**	0	200	4750	**13250**
41	HEMALTA BALVANT MALI	1-Jun-25	**19500**	16500	3000	**16500**		31	**16500**	0		700	**15800**
42	MRS. TARUNA KUSHWAH	6-Jun-25	**32000**	29000	3000	**29000**		31	**29000**	0		0	**29000**
43	MR. SIRAJ MOHAMMAD	16-Jun-25	**46500**	45000	1500	**45000**		28	**40645**	0		0	**40645**
44	MRS. RUPALI KATARE	28-Nov-25	**25000**	22000	3000	**22000**		30	**21290**	0		0	**21290**
45	MRS. BAISHAKHI BANERJEE	21-Jan-26	**26500**	25000	1500	**25000**		22	**17742**	0		2000	**15742**
46	MR. ANKIT PATIDAR	22-Jan-26	**34500**	33000	1500	**33000**		31	**33000**	0		0	**33000**
48	MRS. DEEPIKA TIWARI	1-Mar-26	**47100**	45600	1500	**45600**		31	**45600**	0		700	**44900**
49	AMARNATH PANDE	24-Mar-26	**22500**	21000	1500	**21000**		8	**5419**	0		0	**5419**
50	MR. AVINASH PATIDAR	10-Jun-12	**40200**	38700	1500	**38700**	19000	31	**38700**	2280		2280	**36420**
51	MR. JAI SINGH KUSHWAH	18-May-18	**34900**	31900	3000	**31900**		31	**31900**	0		0	**31900**
52	MS. PRACHI KARMA	23-Mar-23	**21500**	20000	1500	**20000**		31	**20000**	0		0	**20000**
54	MR. RAJBEER BAGHEL	1-Jul-21	**24300**	21300	3000	**21300**		31	**21300**	0		0	**21300**

TOTAL AMOUNT		**1592340**	**1481700**	**114000**	**1478340**	**47000**		**1425916**	**5640**	**3040**	**25630**	**1400286**

SALARY AMOUNT OF VEHICLE OPERATORS	**223562**

TOTAL AMOUNT FOR BANK SALARY	1623849

ACCOUNTANT SIGNATURE

AUTHORIZED SIGNATORY