

**STAFF'S SALARY DETAILS OF ST.XAVIER'S INTERNATIONAL SCHOOL FOR THE MONTH
FEBRUARY 2026-27**

S.NO.	NAMEO	DESIGN	PAY	GRADE	PAYBAN	D.A.(60%	MEDICA	OTHER	GROSS	DEDUCA	NET
F	ATION	SCALE	PAY	D	)	L	ALL.	PAY	TION		
1	MR BIKASH	PRINCIP AL	15600 - 39100	6,600.00	20,500.00	16,260.00	1,000.00	5,640.00	23,200.00	4,796.00	18404
	MRS RAJNI	P.R.T.	10300- 34800	4,200.00	10,300.00	8,700.00	-		25,110.00	9,110.00	16000
2	ESH KUMAR	P.G.T.	10300- 34805	5,000.00	10,700.00	9,410.00	-		24,160.00	14,160.00	10000
3	MANJIT KAUR	T.G.T.	10300- 34813	4,800.00	10,300.00	9,060.00	-		24,160.00	14,160.00	10000
4	MRS.KIR AN	T.G.T.	10300- 34813	4,800.00	10,300.00	9,060.00	-		25,110.00	5,110.00	20000
5	MR.DINES H KUMAR	P.G.T.	10300- 34808	5,000.00	10,700.00	9,410.00	-		23,200.00	16,068.00	7132
6	MRS MANPRE	P.R.T.	10300- 34800	4,200.00	10,300.00	8,700.00	-		23,200.00	2,557.00	20643
7	MRS SWEETY	P.R.T.	10300- 34800	4,200.00	10,300.00	8,700.00	-		23,200.00	16,711.00	6489
8	MRS MEENA	P.R.T.	10300- 34800	4,200.00	10,300.00	8,700.00	-		24,160.00	15,160.00	9000
9	GAZAL GUPTA	T.G.T.	10300- 34813	4,800.00	10,300.00	9,060.00	-		21,600.00	15,396.00	6204
10	MRS.SHA RANDEE	ACC	10300- 34800	3,200.00	10,300.00	8,100.00			23,100.00	0.00	23100
11	MRS RANU	P.R.T.	10300- 34800	4,200.00	10,300.00	8,600.00	-				
12											

12	MRS RANU SINHA	P.R.T.	10300-34800	4,200.00	10,300.00	8,600.00	-		23,100.00	0.00	23100
13	MS NISHU RANI	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	18,250.00	4950
14	MR. VIKARMJEE T SINGH	REC	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	4,700.00	18500
15	MR.HASNA KHATUN	P.G.T.	10300-34805	5,000.00	10,700.00	9,410.00	-		25,110.00	20,621.00	4489
16	MR.PRABHUOT SINGH	P.G.T.	10300-34800	5,000.00	10,700.00	9,420.00	-		25,120.00	25,120.00	0
17	MS. VISHAU	P.G.T.	10300-34800	5,000.00	10,700.00	9,420.00	-		25,120.00	14,345.00	10775
18	MR. PARAMJEET SINGH	P.E.T	10300-34802	5,000.00	10,700.00	9,420.00	-		25,120.00	17,120.00	8000
19	MS. MANDEEP KAUR	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	8,110.00	17000
20	MRS. SARVJEET KAUR	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		24,160.00	21,731.00	2429
21	MR BALJINDER SINGH	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	23,200.00	0
22	MRS. PARDEEP KAUR	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	20,681.00	4429
23	MR. INDER KUMAR	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	18,250.00	4950
24	MS ANINDITA SARKAR	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	3,810.00	21300

STAFF'S SALARY DETAILS OF ST.XAVIER'S INTERNATIONAL SCHOOL FOR THE MONTH MARCH 2026-27

S.NO	NAME OF TEACHER	DESIGNATION	PAY SCALE	GRADE P	PAYBAND	D.A.(60%)	MEDICAL	OTHER	GROSS PAY	PAY DEDUCATION	NET
1	MR BIKASH SINGHA	PRIN.	15600-39100	6,600.00	20,500.00	16,260.00	1,000.00	5,640.00	50,000.00	0.00	50000
2	MRS RAJNI BALA	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	14,200.00	9000
3	MR.HARMESH KUMAR	P.G.T.	10300-34805	5,000.00	10,700.00	9,410.00	-		25,110.00	9,110.00	16000
4	MRS. MANJIT KAUR	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		24,160.00	14,160.00	10000
5	MRS.KIRAN KAUR	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		24,160.00	14,160.00	10000
6	MR.DINESH KUMAR	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	5,110.00	20000
7	MRS MANPREET KAUR	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	13,200.00	10000
8	MRS SWEETY	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	14,490.00	8710
9	MRS MEEENA RANI	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	15,200.00	8000
10	MS. GAZAL GUPTA	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		24,160.00	15,160.00	9000
11	MRS.SHARANDE EP KAUR	ACC	10300-34800	3,200.00	10,300.00	8,100.00			21,600.00	14,374.00	7226
12	MRS RANU SINHA	P.R.T.	10300-34800	4,200.00	10,300.00	8,600.00	-		23,100.00	0.00	23100
13	MS NISHU RANI	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	17,200.00	6000

14	MR. VIKARMEET SINGH	REC	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	13,523.00	9677
15	MR. HASNA KHATUN	P.G.T.	10300-34805	5,000.00	10,700.00	9,410.00	-		25,110.00	17,110.00	8000
16	MS. VISHALI	P.G.T.	10300-34800	5,000.00	10,700.00	9,420.00	-		25,120.00	13,120.00	12000
17	MR. PARAMJEET SINGH	P.E.T	10300-34802	5,000.00	10,700.00	9,420.00	-		25,120.00	17,120.00	8000
18	MS. MANDEEP KAUR	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	7,110.00	18000
19	MRS. SARVJEET KAUR	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		24,160.00	17,160.00	7000
20	MR. BALJINDER SINGH	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	23,200.00	0
21	MRS. PARDEEP KAUR	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	15,110.00	10000
22	MRS. SHIFAL	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	23,045.00	2065
23	MR. INDER KUMAR	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	16,600.00	6600

STAFF'S SALARY DETAILS OF ST.XAVIER'S INTERNATIONAL SCHOOL FOR THE MONTH APRIL 2026-27

S.NO.	NAME OF TEACHER	DESIGNATION	PAY SCALE	GRADE PAY	PAYBAND	D.A.(60%)	MEDICAL	OTHER ALL.	GROSS PAY	DEDUCATION	NET
1	MR BIKASH SINGHA	PRINCIPAL	15600 -39100	6,600.00	20,500.00	16,260.00	1,000.00	5,640.00	50,000.00	0.00	50000
2	MRS RAJNI BALA	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	23,200.00	0
3	MR.HARMESH KUMAR	P.G.T.	10300-34805	5,000.00	10,700.00	9,410.00	-		25,110.00	9,110.00	16000
4	MRS. MANJIT KAUR	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		24,160.00	14,160.00	10000
5	MRS.KIRAN K.AUR	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		24,160.00	7,160.00	17000
6	MR.DINESH KUMAR	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	5,110.00	20000
7	MRS MANPREET KAUR	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	4,700.00	18500
8	MRS SWEETY	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	10,000.00	13200
9	MRS MEENA RANI	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	15,733.00	7467
10	MS. GAZAL GUPTA	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		24,160.00	15,760.00	8400
11	MRS.SHARANDEEP KAUR	ACC	10300-34800	3,200.00	10,300.00	8,100.00	-		21,600.00	13,200.00	8400
12	MRS RANU SINHA	P.R.T.	10300-34800	4,200.00	10,300.00	8,600.00	-		23,100.00	0.00	23100
13	MS NISHU RANI	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	1,533.00	21667
14	MR. VIKARMEET SINGH	REC	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	23,200.00	0
15	MR.HASNA KHATUN	P.G.T.	10300-34805	5,000.00	10,700.00	9,410.00	-		25,110.00	25,110.00	13000
16	MS. VISHALI	P.G.T.	10300-34800	5,000.00	10,700.00	9,420.00	-		25,120.00	12,120.00	13000
17	MR. PARAMJEET SINGH	P.E.T	10300-34802	5,000.00	10,700.00	9,420.00	-		25,120.00	17,120.00	8000
18	MS. MANDEEP KAUR	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	7,110.00	18000
19	MRS. SARVJEET KAUR	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		24,160.00	1,124.00	23036
20	MRS. PARDEEP KAUR	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	15,510.00	9600
21	MRS. SHIFAL	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	15,110.00	10000
22	MR.INDER KUMAR	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	17,700.00	5500
23	MS. JASHANPREET KAUR	P.G.T.	10300-34801	5,000.00	10,700.00	9,410.00	-		25,110.00	15,510.00	9600
24	MR. NARINDERPAL SINGH	P.E.T	10300-34802	5,000.00	10,700.00	9,410.00	-		25,110.00	12,110.00	13000
25	MR.GURWINDER SINGH	P.G.T.	10300-34806	5,000.00	10,700.00	9,410.00	-		25,110.00	16,443.00	8667
26	MS. PRACHI KUMAR	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	17,733.00	5467

STAFF'S SALARY DETAILS OF ST.XAVIER'S INTERNATIONAL SCHOOL FOR THE MONTH MAY 2026-27

S.NO.	NAME OF TEACHER	DESIGNATION	PAY SCALE	GRADE PAY	PAYBAND	D.A.(60%)	MEDICAL	OTHER ALL.	GROSS PAY	DEDUCATION	NET
1	MR.BIKASH SINGHA	PRINCIPAL	15600-39100	6,600.00	20,500.00	16,260.00	1,000.00	5,640.00	50,000.00	0.00	50000
2	MR.HARMESH KUMAR	P.G.T.	10300-34805	5,000.00	10,700.00	9,410.00	-		25,110.00	7,110.00	18000
3	MRS. MANJIT KAUR	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		24,160.00	10,764.00	13396
4	MRS. KIRAN KAUR	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		25,110.00	0.00	25110
5	MR.DINESH KUMAR	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		23,200.00	0.00	23200
6	MRS MANPREET KAUR	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	0.00	23200
7	MRS SWEETY	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	0.00	23200
8	MRS MEENA RANI	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		24,160.00	0.00	24160
9	MS. GAZAL GUPTA	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		21,600.00	0.00	21600
10	MRS.SHARANDEEP KAUR	ACC	10300-34800	3,200.00	10,300.00	8,100.00	-		23,200.00	100.00	23100
11	MRS RANU SINHA	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	8,981.00	14219
12	MS NISHU RANI	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		25,120.00	0.00	25120
13	MS. VISHALI	P.G.T.	10300-34800	5,000.00	10,700.00	9,420.00	-		25,120.00	0.00	25120
14	MR. PARAMJEET SINGH	P.E.T	10300-34802	5,000.00	10,700.00	9,420.00	-		25,110.00	7,110.00	18000
15	MS. MANDEEP KAUR	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		24,160.00	960.00	23200
16	MRS. SARVJEET KAUR	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		25,110.00	9,714.00	15396
17	MRS. PARDEEP KAUR	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	8,904.00	16206
18	MRS. SHIFAL	P.G.T.	10300-34800	5,000.00	10,700.00	9,420.00	-		25,120.00	0.00	25120
19	MS ANINDITA SARKAR	P.G.T.	10300-34800	5,000.00	10,700.00	9,420.00	-		23,200.00	17,150.00	6050
20	MR. INDER KUMAR	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		25,110.00	6,610.00	18500
21	MS. JASHANPREET KAUR	P.G.T.	10300-34801	5,000.00	10,700.00	9,410.00	-		25,110.00	5,627.00	19483
22	MR. NARINDERPAL SINGH	P.E.T	10300-34802	5,000.00	10,700.00	9,410.00	-		25,110.00	6,473.00	18637
23	MR.GURWINDER SINGH	P.G.T.	10300-34806	5,000.00	10,700.00	9,410.00	-		23,200.00	7,613.00	15587
24	MS. PRACHI KUMAR	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00		
25	MS.MEENAKSHI THAKUR	P.G.T.	10300-34804	5,000.00	10,700.00	9,410.00	-		25,110.00	15,387.00	9723

STAFF'S SALARY DETAILS OF ST.XAVIER'S INTERNATIONAL SCHOOL FOR THE MONTH JUNE 2026-27

S.NO.	NAME OF TEACHER	DESIGNATION	PAY SCALE	GRADE PAY	PAYBAND	D.A.(60%)	MEDICAL	OTHER ALL.	GROSS PAY	DEDUCTION	NET
1	MR BIKASH SINGHA	PRINCIPAL	15600-39100	6,600.00	20,500.00	16,260.00	1,000.00	5,640.00	50,000.00	0.00	50000
2	MR.HARMESH KUMAR	P.G.T.	10300-34805	5,000.00	10,700.00	9,410.00	-		25,110.00	7,110.00	18000
3	MRS. MANJIT KAUR	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		24,160.00	11,160.00	13000
4	MRS.KIRAN KAUR	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		24,160.00	960.00	23200
5	MR.DINESH KUMAR	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	0.00	25110
6	MRS MANPREET KAUR	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	5,200.00	18000
7	MRS SWEETY	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	0.00	23200
8	MRS MEENA RANI	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	5,700.00	17500
9	MRS. PARDEEP KAUR	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	17,110.00	8000
10	MS ANINDITA SARKAR	P.G.T.	10300-34800	5,000.00	10,700.00	9,420.00	-		25,120.00	0.00	25120
11	MRS.SHARANDEEP KAUR	ACC	10300-34800	3,200.00	10,300.00	8,100.00	-		21,600.00	0.00	21600
12	MRS RANU SINHA	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	100.00	23100
13	MR. PARAMJEET SINGH	P.E.T	10300-34802	5,000.00	10,700.00	9,420.00	-		25,120.00	15,926.00	9194

STAFF'S SALARY DETAILS OF ST.XAVIER'S INTERNATIONAL SCHOOL FOR THE MONTH JULY 2026-27

S.NO.	NAME OF TEACHER	DESIGNATION	PAY SCALE	GRADE PAY	PAYBAND	D.A.(60%)	MEDICAL	OTHER ALL.	GROSS PAY	DEDUCATION	NET
1	MR. BIKASH SINGHA	PRINCIPAL	15600-39100	6,600.00	20,500.00	16,260.00	1,000.00	5,640.00	50,000.00	0.00	50000
2	MS. VISHALI	P.G.T.	10300-34800	5,000.00	10,700.00	9,410.00	-		25,110.00	2,610.00	22500
3	MS. JASHANPREET KAUR	P.G.T.	10300-34801	5,000.00	10,700.00	9,410.00	-		25,110.00	4,852.00	20258
4	MR. PARAMJEET SINGH	P.E.T.	10300-34802	5,000.00	10,700.00	9,410.00	-		25,110.00	25,110.00	0
5	MR. NARINDERPAL SINGH	P.E.T.	10300-34802	5,000.00	10,700.00	9,410.00	-		25,110.00	5,497.00	19613
6	MRS. RICHHA	P.G.T.	10300-34803	5,000.00	10,700.00	9,410.00	-		25,110.00	10,852.00	14258
7	MS. MEENAKSHI THAKUR	P.G.T.	10300-34804	5,000.00	10,700.00	9,410.00	-		25,110.00	5,110.00	20000
8	MR. HARMESH KUMAR	P.G.T.	10300-34805	5,000.00	10,700.00	9,410.00	-		25,110.00	7,110.00	18000
9	MR. GURWINDER SINGH	P.G.T.	10300-34806	5,000.00	10,700.00	9,410.00	-		25,110.00	7,755.00	17355
10	MRS. TWINKLE BANSAL	P.G.T.	10300-34807	5,000.00	10,700.00	9,410.00	-		25,110.00	16,078.00	9032
11	MR. DINESH KUMAR	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	0.00	25110
12	MRS. SHIFAL	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	4,991.00	20119
13	MS. MANDEEP KAUR	P.G.T.	10300-34808	5,000.00	10,700.00	9,410.00	-		25,110.00	8,890.00	34000
14	MRS. KIRAN KAUR	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		24,160.00	960.00	23200
15	MS. NEHA SINGLA	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		24,160.00	15,160.00	9000
16	MRS. SARVEET KAUR	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		24,160.00	13,160.00	11000
17	MRS. MANJIT KAUR	T.G.T.	10300-34813	4,800.00	10,300.00	9,060.00	-		23,200.00	9,394.00	13806
18	MRS. REKHA BARMAN	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	9,394.00	13806
19	MRS. SANGEETA BISWAS	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	10,084.00	13116
20	MRS. SANTANU KARMAKAR	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	15,490.00	7710
21	MRS. RAJANI BALA	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	100.00	23100
22	MRS. MANPREET KAUR	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	7,910.00	15290
23	MRS. SWEETY	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	21,600.00	21200
24	MRS. MEENA RANI	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	400.00	21395
25	MRS. SHARANDEEP KAUR	ACC	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	9,265.00	21600
26	MRS. RANU SINHA	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	1,600.00	21600
27	MS. NISHU RANI	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	16,050.00	7150
28	MS. ANINDITA SARKAR	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00	8,233.00	14967
29	MS. PRACHI KUMAR	P.R.T.	10300-34800	4,200.00	10,300.00	8,700.00	-		23,200.00		

Transaction Details

26-08-2026 13:40:54
REF31

PUNJAB NATIONAL BANK, PATRAN
Customer Account Ledger Report

Report To : FM
Solid :
Set Id : 059510 PATRAN
GL Sub Head Code :
Acct Range : 01611131000723 to 01611131000723
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-01-2026 to 26-08-2026
Limit Details : Y
Order by GL Date.

26-08-2026 13:40:54

PUNJAB NATIONAL BANK PATRAN

Customer Account Ledger Report from 01-01-2026 to 26-08-2026

Service Outlet : 059510 PATRAN
Account No : 01611131000723 INR ST XAVIERS INTERNATIONAL SCHOOL
GL Sub Head Code :
Opening Balance : 20,11,974.83C

GL Date	Value Date	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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Order by GL Date.

01-01-2026	01-01-2026	761213	NAYA TRADING COMPANY	5,700.00		20,06,274.83	515681	517347
01-01-2026	01-01-2026		Charges for NEFT Customer Payment : 000630716597	5.61		20,06,269.22	515682	517347
01-01-2026	01-01-2026	761216	NEFT:PUNBN6206010150929687/BANDANA SARKAR	57,260.00		19,49,009.22	515682	517347
02-01-2026	02-01-2026	761212	TILE MART	22,400.00		19,26,609.22	515682	517347
03-01-2026	03-01-2026	761161	MS SHIVANI	3,467.00		19,23,142.22	515682	517347
03-01-2026	03-01-2026		Charges for NEFT Customer Payment : 000631543334	17.41		19,23,124.81	515682	517347
05-01-2026	05-01-2026	761217	NEFT:PUNBN6206010551675297/PIRAMAL FINANCE	1,50,917.00		17,72,207.81	515682	517347
05-01-2026	05-01-2026		Charges for NEFT Customer Payment : 000631543757	5.61		17,72,202.20	515682	517347
05-01-2026	05-01-2026	761219	NEFT:PUNBN6206010551676069/ANNA SARKAR	45,000.00		17,27,202.20	515682	517347
06-01-2026	06-01-2026		SMS CHRG FOR:01-10-2025/03-12-2025	29.50		17,27,172.70	515682	517347
06-01-2026	06-01-2026	761218	ANINDITA SARKAR	29,000.00		16,98,172.70	515682	517347
06-01-2026	06-01-2026		Charges for NEFT Customer Payment : 000632000512	5.61		16,98,167.09	515682	517347
06-01-2026	06-01-2026	761220	NEFT:PUNBN6206010652083604/TANUJ SARKAR	12,690.00		16,85,477.09	515682	517347
06-01-2026	06-01-2026		Charges for NEFT Customer Payment : 000632000519	5.61		16,85,471.48	515682	517347
06-01-2026	06-01-2026	761222	NEFT:PUNBN6206010652084225/ANINDYA KANTI SARKAR	21,250.00		16,64,221.48	515682	517347
15-01-2026	15-01-2026	761223	UPI/CR/11710914250/LACHMAN/PSIB/lachmancl8@okh/	8,590.00		16,55,631.48	515649	5119030
15-01-2026	15-01-2026		TRNR/ACTCDP/60151563332/ETK		25,000.00	17,05,631.48	515649	5119030
16-01-2026	16-01-2026		UPI/CR/638295668680/RAJIVANT/UTIB/manneetsra93280/U		2,000.00	17,07,631.48	515649	5119030
16-01-2026	16-01-2026		UPI/CR/638251978341/RAJIVANT/UTIB/manneetsra93280/U		32,000.00	17,39,631.48	515649	5119030
16-01-2026	16-01-2026	761225	TO STAFF SALARY	3,08,476.00		14,31,155.48	515649	5119030
16-01-2026	16-01-2026		Charges for NEFT Customer Payment : 000633338613	5.61		14,31,149.87	515649	5119030
16-01-2026	16-01-2026	761226	NEFT:PUNBN6206011655095631/VISHALI	10,950.00		14,20,199.87	515649	5119030
16-01-2026	16-01-2026		Charges for NEFT Customer Payment : 000633338616	5.61		14,20,194.26	515649	5119030
16-01-2026	16-01-2026		NEFT:PUNBN6206011655095654/ANDEEP KAUH	16,950.00		14,03,244.26	515649	5119030
16-01-2026	16-01-2026		Charges for NEFT Customer Payment : 000633338622	5.61		14,03,238.65	515649	5119030
16-01-2026	16-01-2026		NEFT:PUNBN6206011655095688/PRAHJOT SINGH	21,950.00		13,81,288.65	515649	5119030
16-01-2026	16-01-2026		Charges for NEFT Customer Payment : 000633338628	5.61		13,81,283.04	515649	5119030
16-01-2026	16-01-2026		NEFT:PUNBN6206011655095718/ANNA SARKAR	30,000.00		13,51,283.04	515649	5119030
16-01-2026	16-01-2026		Charges for NEFT Customer Payment : 000633338633	2.66		13,51,280.38	515649	5119030
16-01-2026	16-01-2026		NEFT:PUNBN6206011655095739/INDR KUMAR	6,050.00		13,45,230.38	515649	5119030
16-01-2026	16-01-2026		Charges for NEFT Customer Payment : 000633338645	2.66		13,45,227.72	515649	5119030
16-01-2026	16-01-2026		NEFT:PUNBN6206011655095763/JAGDISH SINGH	6,160.00		13,39,067.72	515649	5119030
16-01-2026	16-01-2026		Charges for NEFT Customer Payment : 000633338650	2.66		13,39,065.06	515649	5119030
16-01-2026	16-01-2026		NEFT:PUNBN6206011655095785/DARSHANA KAUH	3,520.00		13,35,545.06	515649	5119030
16-01-2026	16-01-2026		Charges for NEFT Customer Payment : 000633338656	2.66		13,35,542.40	515649	5119030
16-01-2026	16-01-2026		NEFT:PUNBN6206011655095816/IOBAL KHAN	5,720.00		13,29,822.40	515649	5119030
16-01-2026	16-01-2026		Charges for NEFT Customer Payment : 000633338664	2.66		13,29,819.74	515649	5119030
16-01-2026	16-01-2026		NEFT:PUNBN6206011655095855/KIRANDEEP KAUH	3,520.00		13,26,299.74	515649	5119030
16-01-2026	16-01-2026		NEFT:PUNBN6206011655095763		6,160.00	13,33,459.74	515649	5119030

Page Total Credit : 90,160.00
Page Total Debit : 7,69,675.09

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PUNJAB NATIONAL BANK PATRAN

Customer Account Ledger Report from 01-01-2026 to 26-08-2026

Page 3

Service Outlet : 059510 PATRAN
Account No : 01611131000723 INR ST XAVIERS INTERNATIONAL SCHOOL
U/F Balance : 13,32,459.74CZ
Peg Review date : 31-12-2019

GL Date	Value Date	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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17-01-2026	17-01-2026	UPI/CR/601706733365/Dharmind/SBIN/dbhinder7706kab/	30,000.00	13,62,459.74Cr	CDCI	CDCI
17-01-2026	17-01-2026	761234 GOVAL INVERTER AND BATTER	5,700.00	13,56,759.74Cr	5196924	5126337
17-01-2026	17-01-2026	761227 DINESH KUMAR	1,00,000.00	12,56,759.74Cr	5172817	5156580
19-01-2026	19-01-2026	761214 KAKRAIA MOTOR STORE	9,000.00	12,47,759.74Cr	5198588	5126337
19-01-2026	19-01-2026	NACH/2743771940/NACH00000000026119/CBSE	2,640.00	12,50,399.74Cr	CDCI	CDCI
20-01-2026	20-01-2026	761228 GAZAL GUPTA	14,000.00	12,36,399.74Cr	5172817	5179618
21-01-2026	21-01-2026	UPI/CR/638778084086/AMANDEEP/PSIB/amandeepkaur027/	28,135.00	12,08,244.74Cr	5192602	5156590
21-01-2026	21-01-2026	UPI/CR/602246747074/SINRAN K/PSIB/skaur36309-180/	20.00	12,07,444.74Cr	CDCI	CDCI
21-01-2026	21-01-2026	CASHDEP FIK CHARGE4-21-01-2026	4,900.00	12,02,944.74Cr	5178533B8	SYSTEM
22-01-2026	22-01-2026	UPI/CR/602246747074/SINRAN K/PSIB/skaur36309-180/	4,000.00	11,98,944.74Cr	CDCI	CDCI
22-01-2026	22-01-2026	761230 TO VIRNAMEET SINGH	65,500.00	11,65,924.74Cr	5192602	5204190
22-01-2026	22-01-2026	Charges for NEFT Customer Payment :000638034322	5.61	11,65,919.13Cr	5192602	5179618
22-01-2026	22-01-2026	761231 NEFT:PUNBN62026012857403411/ANASHA CAJIA	20,700.00	11,45,219.13Cr	5192602	5179618
22-01-2026	22-01-2026	Charges for NEFT Customer Payment :000638034447	5.61	11,45,213.52Cr	5192602	5179618
22-01-2026	22-01-2026	761232 NEFT:PUNBN62026012857407444/BANDANA SAKAR	50,000.00	10,95,213.52Cr	5192602	5179618
22-01-2026	22-01-2026	Charges for NEFT Customer Payment :000638941872	5.61	10,95,207.91Cr	5172817	5156580
22-01-2026	22-01-2026	761233 NEFT:PUNBN62026012957688331/TANNOSHREE SARKAR	44,758.00	10,50,449.91Cr	5172817	5156580
22-01-2026	22-01-2026	UPI/CR/60316387425/REENA WO/UBIN/binderchaudhary/	35,000.00	10,35,449.91Cr	CDCI	CDCI
22-01-2026	22-01-2026	761236 KIRAN KAUR	50,000.00	10,35,449.91Cr	5172817	5156580
22-01-2026	22-01-2026	Charges for NEFT Customer Payment :000640200374	17.41	10,35,432.50Cr	5172817	5156580
22-01-2026	22-01-2026	761234 NEFT:PUNBN62026020459315830/PIRAMAL FINANCE	1,51,000.00	8,84,432.50Cr	5172817	5156580
22-01-2026	22-01-2026	761235 GANPATI PAINTS AND HARDWARE	70,000.00	8,14,432.50Cr	5193594	5186693
22-01-2026	22-01-2026	UPI/CR/603702144297/KULDEEP/SBIN/kuldeepjhangar/U	10,790.00	8,25,222.50Cr	CDCI	CDCI
22-01-2026	22-01-2026	BY CASH	32,690.00	8,57,912.50Cr	5204190	5179618
22-01-2026	22-01-2026	UPI/CR/604087156213/sahibjee/PEIN/819506411886am/U	70.00	8,57,982.50Cr	CDCI	CDCI
22-01-2026	22-01-2026	761240 TO DINESH KUMAR	27,470.00	8,30,512.50Cr	5192602	5179618
22-01-2026	22-01-2026	761237 TO MANPREET KAUR	50,000.00	7,80,512.50Cr	5192602	5179618
22-01-2026	22-01-2026	761239 TO ANINDAYA SARKAR	22,000.00	7,58,512.50Cr	5192602	5179618
22-01-2026	22-01-2026	761238 TO RAJNI BALA	55,000.00	7,03,512.50Cr	5192602	5179618
22-01-2026	22-01-2026	BY CASH	40,000.00	7,43,512.50Cr	5192602	5179618
22-01-2026	22-01-2026	Charges for NEFT Customer Payment :000642214060	5.61	7,43,506.89Cr	5192602	5179618
22-01-2026	22-01-2026	761242 NEFT:PUNBN62026021051110951/TANUSHREE SARKAR	50,000.00	6,93,506.89Cr	5192602	5179618
22-01-2026	22-01-2026	Repayment credit [059510DP000006088]	25,35,992.00	32,29,498.89Cr	5178533	SYSTEM
22-01-2026	22-01-2026	761247 SALLERY	7,00,000.00	25,22,498.89Cr	5172817	5178533
22-01-2026	22-01-2026	761243 KAKRAIA MOTOR STORE	7,130.00	25,22,368.89Cr	5198588	5126337
22-01-2026	22-01-2026	Charges for RTGS Customer Payment :000643072233	28.91	25,22,339.98Cr	5172817	5179618
22-01-2026	22-01-2026	761245 NRTGS/PUNBN6202602131122888/TANUSHREE SARKAR	2,50,000.00	22,72,339.98Cr	5172817	5179618
22-01-2026	22-01-2026	Charges for RTGS Customer Payment :000643072239	28.91	22,72,311.07Cr	5172817	5179618
22-01-2026	22-01-2026	761246 NRTGS/PUNBN6202602131122890/ANAB SARKAR	2,50,000.00	20,22,311.07Cr	5172817	5179618
22-01-2026	22-01-2026	UPI/CR/118686867438/DINESH K/HDFC/dineshmittal1586/	17,000.00	20,39,311.07Cr	CDCI	CDCI
22-01-2026	22-01-2026	UPI/CR/604772464903/JASVIR S/PUNB/jasvirsinghp762/	4,000.00	20,43,311.07Cr	CDCI	CDCI
22-01-2026	22-01-2026	761250 TO STAFF SALARY	25,220.00	20,18,091.07Cr	5192602	5179618

Page Total Credit : 27,31,382.00
Page Total Debit : 20,45,750.67

26-08-2026 13:40:54

PUNJAB NATIONAL BANK PATRAN
Customer Account Ledger Report from 01-01-2026 to 26-08-2026

Service Outlet	:	059510 PATRAN	INR ST XAVIERS INTERNATIONAL SCHOOL
Account No	:	01611131000723	
GI Sub Head Code	:	20,18,091.07Cr	
B/F Balance	:	31-12-2019	
Peg Review date	:	31-12-2019	
GL Date	:	Value	Instrument Number
	:		Particulars
	:		Transaction Debit Amount
	:		Transaction Credit Amount
	:		Balance
	:		Entry User Id
	:		Verified User Id

16-02-2026	16-02-2026	761248 TO STAFF SALARY	2,19,928.00			17,98,163.07Cr	5192602	5179618
16-02-2026	16-02-2026	Charges for NEFT Customer Payment :000643861793	5.61			17,98,157.46Cr	5192602	5179618
16-02-2026	16-02-2026	761249 NEFT:PUNBN6202602167584832/VISHALI	12,000.00			17,86,157.46Cr	5192602	5179618

16-02-2026	16-02-2026	Charges for NEFT Customer Payment : 000643861809	5.61	18,000.00	17,86,151.85Cr	5192602	5179618
16-02-2026	16-02-2026	NEFT: PUNBN62026021652585342/VANDEEP KAUR	5.61	18,000.00	17,86,151.85Cr	5192602	5179618
16-02-2026	16-02-2026	Charges for NEFT Customer Payment : 000643861822	5.61	22,194.00	17,86,146.24Cr	5192602	5179618
16-02-2026	16-02-2026	NEFT: PUNBN620260216525863177/PRAHJOT SINGH	2.66	22,194.00	17,86,146.24Cr	5192602	5179618
16-02-2026	16-02-2026	Charges for NEFT Customer Payment : 000643861834	5.61	5,774.00	17,86,140.58Cr	5192602	5179618
16-02-2026	16-02-2026	NEFT: PUNBN62026021652586853/SARVJEET KAUR	5.61	5,774.00	17,86,134.97Cr	5192602	5179618
16-02-2026	16-02-2026	Charges for NEFT Customer Payment : 000643861848	2.66	11,800.00	17,86,132.31Cr	5192602	5179618
16-02-2026	16-02-2026	NEFT: PUNBN62026021652587431/INDER KUMAR	2.66	6,160.00	17,86,129.65Cr	5192602	5179618
16-02-2026	16-02-2026	Charges for NEFT Customer Payment : 000643861862	2.66	3,520.00	17,86,126.07Cr	5192602	5179618
16-02-2026	16-02-2026	NEFT: PUNBN62026021652587984/JAGDISH SINGH	2.66	3,520.00	17,86,122.41Cr	5192602	5179618
16-02-2026	16-02-2026	Charges for NEFT Customer Payment : 000643861871	2.66	5,720.00	17,86,116.75Cr	5192602	5179618
16-02-2026	16-02-2026	NEFT: PUNBN62026021652592266/IBAL KHAN	2.66	5,720.00	17,86,114.09Cr	5192602	5179618
16-02-2026	16-02-2026	Charges for NEFT Customer Payment : 000643861903	3,391.00	25,000.00	17,86,110.19Cr	5192602	5179618
16-02-2026	16-02-2026	NEFT: PUNBN62026021652592934/KIRANDEEP KAUR	25,000.00	25,000.00	17,86,085.19Cr	5192602	5179618
16-02-2026	16-02-2026	TRR/ACTCDEF/6047171615696/FTK	25,000.00	25,000.00	17,86,060.19Cr	5192602	5179618
16-02-2026	16-02-2026	UPI/CR/118750590493/DINESH K/HDFC/dheshmaltal586/	25,000.00	25,000.00	17,86,035.19Cr	5192602	5179618
16-02-2026	16-02-2026	UPI/CR/118956586431/PAVITAR/HDFC/pavitaranagpal/U	10,000.00	10,000.00	17,86,025.19Cr	5192602	5179618
16-02-2026	16-02-2026	UPI/CR/109252444100/PRINCE S/PSIB/9191151063198wa/	1,000.00	1,000.00	17,86,024.19Cr	5192602	5179618
16-02-2026	16-02-2026	UPI/CR/109252451011/PRINCE S/PSIB/9191151063198wa/	5,000.00	5,000.00	17,86,019.19Cr	5192602	5179618
16-02-2026	16-02-2026	TRR/ACTCDEF/605515618638/FTK	5,500.00	20,000.00	17,85,994.19Cr	5192602	5179618
16-02-2026	16-02-2026	TRR/ACTCDEF/606014602818/FTK	20,000.00	3,670.00	17,85,990.52Cr	5192602	5179618
16-02-2026	16-02-2026	UPI/CR/642808275461/JATINDER/PSIB/jatinderhagga0/	3,670.00	9,450.00	17,85,981.12Cr	5192602	5179618
16-02-2026	16-02-2026	UPI/CR/606208749491/ASHWANI/SBIN/ashwanisharmal/U	9,450.00	3,000.00	17,85,978.12Cr	5192602	5179618
16-02-2026	16-02-2026	UPI/CR/642804869023/AMANDEEP/PSIB/amandeepkaur027/	3,000.00	22,120.00	17,85,975.12Cr	5192602	5179618
16-02-2026	16-02-2026	TRR/ACTCDEF/606215604972/FTK	10,000.00	10,000.00	17,85,965.12Cr	5192602	5179618
16-02-2026	16-02-2026	UPI/CR/119521992557/JUDGE SI/HDFC/judgevix9-280k/	5.61	1,00,000.00	17,85,959.51Cr	5192602	5179618
16-02-2026	16-02-2026	Charges for NEFT Customer Payment : 000648443334	1,00,000.00	1,00,000.00	17,85,953.91Cr	5192602	5179618
16-02-2026	16-02-2026	NEFT: PUNBN6202603055668976/ARNAB SARKAR	17.41	1,51,000.00	17,85,936.50Cr	5192602	5179618
16-02-2026	16-02-2026	Charges for NEFT Customer Payment : 000648484702	5.61	1,00,000.00	17,85,930.89Cr	5192602	5179618
16-02-2026	16-02-2026	NEFT: PUNBN6202603055668802/PRAMAL FINANCE	1,00,000.00	1,00,000.00	17,85,925.29Cr	5192602	5179618
16-02-2026	16-02-2026	Charges for NEFT Customer Payment : 000648484722	1,00,000.00	1,00,000.00	17,85,919.89Cr	5192602	5179618
16-02-2026	16-02-2026	NEFT: PUNBN62026030556679137/TANUSHREE SARKAR	4,600.00	18,810.00	17,85,915.29Cr	5192602	5179618
16-02-2026	16-02-2026	761257 NEFT: PUNBN62026030556679137/TANUSHREE SARKAR	38,567.00	4,180.00	17,85,906.89Cr	5192602	5179618
16-02-2026	16-02-2026	761254 MS SINGLA BUILDING MATERI					
16-02-2026	16-02-2026	761258 KAKRAJA MOTOR STORE					
16-02-2026	16-02-2026	761259 TO HANDESH KUMAR					
16-02-2026	16-02-2026	756923 DINESH KUMAR					
16-02-2026	16-02-2026	UPI/CR/119786635942/JASPREET/UBIN/jaspreetchhimanil/					
16-02-2026	16-02-2026	Page Total Credit :	1,44,620.00				
16-02-2026	16-02-2026	Page Total Debit :	8,27,028.37				

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PUNJAB NATIONAL BANK PATRAN
Customer Account Ledger Report from 01-01-2026 to 26-08-2026

Service Outlet : 059510 PATRAN
Account No : 0161131000723 INR ST XAVIERS INTERNATIONAL SCHOOL
B/F Balance : 13,35,682.70Cr
Peg Review date : 31-12-2099

GL.	Value	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
10-03-2026	10-03-2026		BY CASH		97,800.00	14,33,482.70Cr	5198455	5179618
10-03-2026	10-03-2026	756921	PSFCL SUB URBAN	10,000.00		14,23,482.70Cr	5181937	5120851
10-03-2026	10-03-2026		UPI/CR/119813638985/SIMRANJE/HDFC/simranasgaul998/		30,000.00	14,53,482.70Cr	5198455	5179618
10-03-2026	10-03-2026		UPI/CR/119887356836/TAJ KHAM/IBK/ghagataj6918ck/		2,000.00	14,55,482.70Cr	5198455	5179618
10-03-2026	10-03-2026		UPI/CR/119887356836/TAJ KHAM/IBK/ghagataj6918ck/		8,000.00	14,63,482.70Cr	5198455	5179618
10-03-2026	10-03-2026		UPI/CR/119887356836/TAJ KHAM/IBK/ghagataj6918ck/		2,000.00	14,65,482.70Cr	5198455	5179618
10-03-2026	10-03-2026		UPI/CR/119887356836/TAJ KHAM/IBK/ghagataj6918ck/		5,000.00	14,70,482.70Cr	5198455	5179618
10-03-2026	10-03-2026		UPI/CR/119887356836/TAJ KHAM/IBK/ghagataj6918ck/		7,550.00	14,78,032.70Cr	5198455	5179618
10-03-2026	10-03-2026		TRR/ACTCDEF/607118618922/FT					

13-03-2026	13-03-2026	756924	DD/CC ISSUED	Charges for NEFT Customer Payment : 000651399712	63,938.37	14,14,094.33Cr	5179618	5156580
13-03-2026	13-03-2026	756927	NEFT:PUNBL260723472388/VISHALI		5.61	14,14,088.72Cr	5179602	5156580
13-03-2026	13-03-2026		Charges for NEFT Customer Payment : 000651399720		10,775.00	14,03,313.72Cr	5179602	5179618
13-03-2026	13-03-2026		NEFT:PUNBL26072348123/ANINDITA SARKAR		5.61	14,03,308.11Cr	5179602	5179618
13-03-2026	13-03-2026		Charges for NEFT Customer Payment : 000651399730		21,300.00	13,82,008.11Cr	5179602	5179618
13-03-2026	13-03-2026		NEFT:PUNBL26072350883/ANUDEEP KAUR		5.61	13,82,002.50Cr	5179602	5179618
13-03-2026	13-03-2026		Charges for NEFT Customer Payment : 000651399743		17,000.00	13,65,002.50Cr	5179602	5179618
13-03-2026	13-03-2026		NEFT:PUNBL26072351118/PARDEEP KAUR		4,429.00	13,60,570.84Cr	5179602	5179618
13-03-2026	13-03-2026		Charges for NEFT Customer Payment : 000651399750		5,720.00	13,54,845.52Cr	5179602	5179618
13-03-2026	13-03-2026		NEFT:PUNBL26072351442/CHAKRAVARTHI GHUMAN		2.66	13,54,845.52Cr	5179602	5179618
13-03-2026	13-03-2026		Charges for NEFT Customer Payment : 000651399759		4,950.00	13,49,895.52Cr	5179602	5179618
13-03-2026	13-03-2026		NEFT:PUNBL26072352620/INDER KUMAR		2.66	13,49,892.86Cr	5179602	5179618
13-03-2026	13-03-2026		Charges for NEFT Customer Payment : 000651399766		6,160.00	13,43,732.86Cr	5179602	5179618
13-03-2026	13-03-2026		NEFT:PUNBL26072353159/JAGDISH SINGH		2.66	13,43,730.20Cr	5179602	5179618
13-03-2026	13-03-2026		Charges for NEFT Customer Payment : 000651399773		3,520.00	13,40,210.20Cr	5179602	5179618
13-03-2026	13-03-2026		NEFT:PUNBL26072353429/DARSHANA KAUR		2.66	13,40,207.54Cr	5179602	5179618
13-03-2026	13-03-2026		Charges for NEFT Customer Payment : 000651399781		5,720.00	13,34,487.54Cr	5179602	5179618
13-03-2026	13-03-2026		NEFT:PUNBL26072353706/IOBAL KHAN		2.66	13,34,484.88Cr	5179602	5179618
13-03-2026	13-03-2026		Charges for NEFT Customer Payment : 000651399790		3,520.00	13,30,964.88Cr	5179602	5179618
13-03-2026	13-03-2026		NEFT:PUNBL26072354511/KIRANDEEP KAUR		2,48,477.00	10,82,487.88Cr	5178817	5179618
13-03-2026	13-03-2026	756926	SALLERY		5,000.00	10,82,487.88Cr	5178817	5179618
13-03-2026	13-03-2026		UPI/CR/607366012493/Yuvraj S/PPW/700935667386am/U		5,000.00	10,82,487.88Cr	5178817	5179618
13-03-2026	13-03-2026		UPI/CR/607366019388/Yuvraj S/PPW/700935667386am/U		10,000.00	11,02,487.88Cr	5178817	5179618
13-03-2026	13-03-2026		UPI/CR/607366116332/HARDEEP/DCBA/deepreddh06sb1/U		5,61	11,02,482.27Cr	5178817	5156580
13-03-2026	13-03-2026		Charges for NEFT Customer Payment : 000652088138		55,450.00	10,47,032.27Cr	5178817	5156580
13-03-2026	13-03-2026	756930	NEFT:PUNBL2607235950116/BANDANA SARKAR		4,800.00	10,42,232.27Cr	5178523	5156580
13-03-2026	13-03-2026		Charges for NEFT Customer Payment : 000652088138		12,500.00	10,29,732.27Cr	5178523	5156580
13-03-2026	13-03-2026	756931	TEJINDER SINGH		8,200.00	10,21,532.27Cr	5173488	5123320
13-03-2026	13-03-2026	756929	HARDEEP KUMAR		10,000.00	10,11,532.27Cr	5173488	5123320
13-03-2026	13-03-2026	756928	GURPREET SINGH SOHI		28,200.00	9,83,332.27Cr	5173488	5123320
13-03-2026	13-03-2026	761252	RACHBIR SINGH		5.61	9,83,326.66Cr	5172817	5123320
13-03-2026	13-03-2026	756932	SAKET FILLING CENTRE		77,895.00	9,05,431.66Cr	5172817	5204190
13-03-2026	13-03-2026		Charges for NEFT Customer Payment : 000654450586					
13-03-2026	13-03-2026	756934	NEFT:PUNBS26083012213/RANUSHREE SARKAR					
13-03-2026	13-03-2026		NACH/207458416/NACH0000000026119/CSE					
13-03-2026	13-03-2026		Page Total Credit : 1,77,945.00					
13-03-2026	13-03-2026		Page Total Debit : 6,02,601.04					
13-03-2026	13-03-2026		5,595.00					

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Customer Account Ledger Report from 01-01-2026 to 26-08-2026

Service Outlet : 059510 PATRAN
Account No : 01611131000723 INR ST XAVIERS INTERNATIONAL SCHOOL
B/F Balance : 9,11,026.66Cr

Peg Review date : 31-12-2099

GL	Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
27-03-2026	27-03-2026			Charges for NEFT Customer Payment : 000655548980	5.61		9,11,021.05Cr	5172817	5156580
27-03-2026	27-03-2026			NEFT:PUNBS26086934520/ANINDYA KANTI SARKAR	35,000.00		8,76,021.05Cr	5172817	5156580
30-03-2026	30-03-2026			756933 THE DAILY AKALI PATRIKA	2,500.00		8,73,521.05Cr	5173319	5119090
30-03-2026	30-03-2026			NEFT/CNRBH00121207386/NATIONAL INSTITUTE OF OPEN S		86,303.00	9,59,824.05Cr	5173319	5119090
30-03-2026	30-03-2026			UPI/CR/645633192606/RUTH/PUNB/ruththomas384-2/UPI		10,000.00	9,69,824.05Cr	5173319	5119090
31-03-2026	31-03-2026			UPI/CR/609096525956/BALJIT/SBIN/ajalsinghachari-/UP		10,000.00	9,79,824.05Cr	5173319	5119090
31-03-2026	31-03-2026			UPI/CR/609043459078/SUKHMIN/UBIN/sukhmindehning/		5,995.00	9,85,819.05Cr	5173319	5119090
31-03-2026	31-03-2026			UPI/CR/645692884449/AMANDEEP/PSIB/amandeepkaur027/		700.00	9,86,519.05Cr	5173319	5119090
31-03-2026	31-03-2026			BY CASH		45,300.00	10,31,819.05Cr	5173319	5119090
31-03-2026	31-03-2026			Charges for NEFT Customer Payment : 000657203327	5.61		10,31,813.44Cr	5204190	5156580
02-04-2026	02-04-2026			NEFT:PUNBX26092353755/BANDANA SARKAR	62,230.00		9,69,583.44Cr	5204190	5156580
02-04-2026	02-04-2026			Charges for NEFT Customer Payment : 000657207307	17.41		9,69,566.03Cr	5204190	5178523
02-04-2026	02-04-2026			756936 NEFT:PUNBX26092506492/PIRAMAL FINANC	1,55,000.00		8,14,566.03Cr	5204190	5178523

26-08-2026	04-04-2026	Charges for NEFT Customer Payment : 000657883933	5.61		8,14,560.42Cr	5172817	5179618
04-04-2026	04-04-2026	NEFT: PUNBXX26094961898/TRANSHREE SARKAR	1,00,000.00		7,14,560.42Cr	5172817	5179618
04-04-2026	04-04-2026	Charges for NEFT Customer Payment : 000657883939	5.61		7,14,564.81Cr	5172817	5179618
04-04-2026	04-04-2026	NEFT: PUNBXX26094962273/RANDANA SARKAR	1,00,000.00		6,14,554.81Cr	5172817	5179618
04-04-2026	04-04-2026	Charges for NEFT Customer Payment : 000657883944	5.61		6,14,549.20Cr	5172817	5179618
04-04-2026	04-04-2026	NEFT: PUNBXX26094962638/ARIYAR SARKAR	1,00,000.00		5,14,543.59Cr	5172817	5179618
04-04-2026	04-04-2026	Charges for NEFT Customer Payment : 000657883951	5.61		5,14,541.59Cr	5172817	5179618
04-04-2026	04-04-2026	NEFT: PUNBXX26094963024/ANINDYA KANTI SARKAR	1,00,000.00		4,17,541.59Cr	5172817	5179618
04-04-2026	04-04-2026	UPI/CR/609686147802/LACHMAN/SBIN/ranjatharey@oksb/U			4,22,541.59Cr	5179618	5179618
04-04-2026	04-04-2026	UPI/CR/11468342516/BHINDER/HDFC/4272952420xal/Pa			4,39,373.59Cr	5179618	5179618
04-04-2026	04-04-2026	BY CASH			2,000.00		
04-04-2026	04-04-2026	UPI/CR/609962787561/THOMAS/SBIN/thomasrutha1080/UP	27,900.00		67,300.00	5119090	5119090
04-04-2026	04-04-2026	BY CASH			25,000.00		
04-04-2026	04-04-2026	UPI/CR/610070676083/DINESH/SBIN/dineshmtila1586/UP			540.00		
04-04-2026	04-04-2026	TRR/ACTDEP/610015623631/FIK					
04-04-2026	04-04-2026	UPI/CR/610070676083/DINESH/SBIN/dineshmtila1586/UP	29.50		3,000.00	BATCHAP56	BATCHAP56
04-04-2026	04-04-2026	SMS CHRG FOR: 01-01-2026 to 31-03-2026			3,000.00		
04-04-2026	04-04-2026	UPI/CR/29727489406/GURPREET/SBIN/7740077300xal/P			3,000.00		
04-04-2026	04-04-2026	UPI/CR/610398715170/BALVIR S/HDFC/3470022208hdfc/	39,467.00		56,270.00	5179618	5179618
04-04-2026	04-04-2026	BY CASH			20,000.00		
04-04-2026	04-04-2026	UPI/CR/610609702738/RANJIT S/ICIC/ranjeetatalang/			3,000.00		
04-04-2026	04-04-2026	UPI/CR/121680748441/SANDEEP/PSIB/drsandeepk1wan/U			14,000.00		
04-04-2026	04-04-2026	BY CASH					
04-04-2026	04-04-2026	UPI/CR/610609702738/RANJIT S/ICIC/ranjeetatalang/	83,100.00		5,41,987.09Cr	5179618	5179618
04-04-2026	04-04-2026	UPI/CR/121680748441/SANDEEP/PSIB/drsandeepk1wan/U	4,560.00		5,37,427.09Cr	5179618	5179618
04-04-2026	04-04-2026	BY CASH			1,00,000.00		
04-04-2026	04-04-2026	UPI/CR/610609702738/RANJIT S/ICIC/ranjeetatalang/	18,200.00		4,37,427.09Cr	5179618	5179618
04-04-2026	04-04-2026	UPI/CR/121680748441/SANDEEP/PSIB/drsandeepk1wan/U	3,500.00		4,15,727.09Cr	5179618	5179618
04-04-2026	04-04-2026	BY CASH					
04-04-2026	04-04-2026	UPI/CR/122350466594/HARMESEH/PUNB/harmeshkumares/U			12,800.00		
04-04-2026	04-04-2026	UPI/CR/122350466594/HARMESEH/PUNB/harmeshkumares/U					
04-04-2026	04-04-2026	Page Total Credit : 4,49,038.00					
04-04-2026	04-04-2026	Page Total Debit : 9,31,537.57					

26-08-2026 13:40:54 PUNJAB NATIONAL BANK PATRAN Customer Account Ledger Report from 01-01-2026 to 26-08-2026

Service Outlet	:	059510	PATRAN																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													</
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30-04-2026	30-04-2026		UPI/CR/612065379176/HARMESEH/SBIN/vindaslathe@oks/		8,000.00	4,36,527.09Cr	CCDC1	CCDC1
02-05-2026	02-05-2026		UPI/CR/612233380690/HARMESEH/SBIN/harmeshkumares/U		13,000.00	4,49,509.88Cr	5179618	5179618
04-05-2026	04-05-2026		Charges for NEFT Customer Payment : 000665738127	17.41		4,49,509.88Cr	5179618	5179618
04-05-2026	04-05-2026		NEFT: PUNBXX26124751242/PRARAJAL FINANCE	1,55,000.00		2,94,509.88Cr	5179618	5179618
04-05-2026	04-05-2026		Charges for NEFT Customer Payment : 00066578493	5.61		2,94,504.07Cr	5179618	5179618
04-05-2026	04-05-2026		NEFT: PUNBXX26124861138/HARMESEH KUDAR	19,000.00		2,75,504.07Cr	5179618	5179618
04-05-2026	04-05-2026		UPI/CR/612608894549/KULWINDER/PUNB/kulwinderdlt@ba8/	10,000.00		2,65,504.07Cr	5179618	5179618
04-05-2026	04-05-2026		UPI/CR/612608894549/KULWINDER/PUNB/kulwinderdlt@ba8/	55,200.00		2,10,304.07Cr	5179618	5179618
04-05-2026	04-05-2026		BY CASH	8,000.00		3,50,704.07Cr	5179618	5179618
04-05-2026	04-05-2026		UPI/CR/122732061587/DARSHAN/HDFC/ranjeethatt136/U	22,000.00		3,80,704.07Cr	5179618	5179618
04-05-2026	04-05-2026		BY CASH			3,64,504.07Cr	5179618	5179618
04-05-2026	04-05-2026		UPI/CR/122732061587/DARSHAN/HDFC/ranjeethatt136/U	16,200.00		3,72,504.07Cr	5179618	5179618
04-05-2026	04-05-2026		BY CASH			3,82,504.07Cr	5179618	5179618
04-05-2026	04-05-2026		UPI/CR/612821587660/JASVIR S/PUNB/jasvirsinghp763/	10,000.00		3,92,504.07Cr	5179618	5179618
04-05-2026	04-05-2026		UPI/CR/612821587660/JASVIR S/PUNB/jasvirsinghp763/	4,900.00		3,87,604.07Cr	5179618	5179618
04-05-2026	04-05-2026		UPI/CR/12283434063/HARMESEH/HDFC/harmesh.burao@o/U	40,000.00		4,27,604.07Cr	5179618	5179618
04-05-2026	04-05-2026		UPI/CR/613137924650/AVTAR S/SBIN/singhavar13013/	2,000.00		4,29,604.07Cr	5179618	5179618
04-05-2026	04-05-2026		UPI/CR/12299359430/MANPREET/HDFC/manpreet332888/	8,000.00		4,37,604.07Cr	5179618	5179618
04-05-2026	04-05-2026		UPI/CR/12299359430/MANPREET/HDFC/manpreet332888/			4,37,604.07Cr	5179618	5179618

5,870.00	5,29,274.07Cr	518445	5182208
	5,13,194.07Cr	518193	5182268
	5,03,194.07Cr	512191	5103938
	5,03,188.46Cr	512602	5182208
	4,90,188.46Cr	512602	5182208
	4,90,182.85Cr	512602	5182208
	4,72,187.85Cr	512602	5182208
	4,72,117.24Cr	512602	5182208
	4,49,141.24Cr	512602	5182208
	4,49,138.58Cr	512602	5182208
	4,39,538.56Cr	512602	5182208
	4,39,533.95Cr	512602	5182208
	4,29,535.95Cr	512602	5182208
	4,29,533.26Cr	512602	5182208
	4,24,033.26Cr	512602	5182208
	4,24,030.60Cr	512602	5182208
	4,14,430.60Cr	512602	5182208
	4,14,424.39Cr	512602	5182208
	4,01,424.39Cr	512602	5182208
	4,01,422.38Cr	512602	5182208
	3,95,955.33Cr	512602	5182208
	3,95,952.67Cr	512602	5182208
	3,90,932.67Cr	512602	5182208
	3,90,930.01Cr	512602	5182208
	3,84,070.01Cr	512602	5182208

Customer Account Ledger Report from 01-01-2026 to 26-08-2026

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15,900.00	1,56,947.15Cr	5192602	5182208
10,000.00	3,80,944.69Cr	5192602	5182208
20,000.00	3,75,224.69Cr	5192602	5182208
2,000.00	3,75,222.03Cr	5192602	5182208
3,000.00	3,71,102.03Cr	5192602	5182208
	1,42,154.03Cr	5172817	5182208
	1,56,054.03Cr	5198455	5182208
	1,88,054.03Cr	CDCl	CDCl
	1,88,054.03Cr	CDCl	CDCl
	1,90,034.03Cr	CDCl	CDCl
	1,93,034.03Cr	CDCl	CDCl
	2,19,334.03Cr	5198455	5182208
	2,07,334.03Cr	5191953	5132168
	2,16,034.03Cr	CDCl	CDCl
8,700.00	2,45,034.03Cr	5198455	5179618
29,040.00	2,15,034.03Cr	5172817	5204130
	2,47,644.03Cr	5198455	5182208
32,550.00	3,33,244.03Cr	5198455	5179618
85,600.00	3,17,244.03Cr	5172817	5179618
	3,13,744.03Cr	5191953	5132168
	3,28,744.03Cr	CDCl	CDCl
15,000.00	3,45,844.03Cr	CDCl	CDCl
17,130.00			

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Entry	Verified
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10-05-2026	10-05-2026	UPI/CR/615037376544/DINESH K/PUNB/dineshmtal586/	10,000.00	9,69,645.39Cr	CDCI	CDCI
08-06-2026	08-06-2026	BY CASH	45,000.00	10,13,645.39Cr	5196455	5186208
09-06-2026	09-06-2026	UPI/CR/652669737075/DINESH K/PUNB/dineshmtal586/	1,00,000.00	11,13,645.39Cr	CDCI	CDCI
09-06-2026	09-06-2026	Charges for NET Customer Payment : 000676505631	5.61	11,13,645.39Cr	517817	5179618
10-06-2026	10-06-2026	NEFT: PUNBQ26161305544/ANINDITA SARKAR	50,000.00	10,68,634.39Cr	517817	5179618
10-06-2026	10-06-2026	Charges for NET Customer Payment : 000676505643	5.61	10,68,634.39Cr	517817	5179618
10-06-2026	10-06-2026	NEFT: PUNBQ2616131226/TANUSHREE SARKAR	85,000.00	9,83,628.78Cr	517817	5179618
10-06-2026	10-06-2026	Charges for NET Customer Payment : 000676505656	5.61	9,83,628.78Cr	517817	5179618
10-06-2026	10-06-2026	NEFT: PUNBQ26161322566/ARNAB SARKAR	85,000.00	8,98,623.18Cr	517817	5179618
10-06-2026	10-06-2026	Charges for NET Customer Payment : 000676505634	5.61	8,98,623.18Cr	517817	5179618
10-06-2026	10-06-2026	NEFT: PUNBQ26161323746/ANINDITA KANTI SARKAR	50,000.00	8,48,617.58Cr	517817	5179618
10-06-2026	10-06-2026	Charges for NET Customer Payment : 000676505661	5.61	8,48,617.58Cr	517817	5179618
10-06-2026	10-06-2026	NEFT: PUNBQ26161324130/BANANA SARKAR	50,000.00	7,98,611.97Cr	517817	5179618
10-06-2026	10-06-2026	Charges for NET Customer Payment : 000676515429	5.61	7,98,611.97Cr	5192602	5179618

Page Total Credit : 8,41,710.00
Page Total Debit : 5,45,220.88

26-08-2026 13:40:54

PUNB NATIONAL BANK PATRAN

Customer Account Ledger Report from 01-01-2026 to 26-08-2026

Service Outlet : 059510 PATRAN
Account No : 01611131000723 INR ST XAVIERS INTERNATIONAL SCHOOL
C1 Sub Head Code : 7,98,611.93Cr
B/F Balance : 31-12-2019
Reg Review date : 31-12-2019

GL Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
10-06-2026	10-06-2026	756970	NEFT: PUNBQ26161331570/VISHALI	25,120.00		7,73,491.33Cr	5192602	5179618
10-06-2026	10-06-2026		Charges for NET Customer Payment : 000676515445	5.61		7,73,485.72Cr	5192602	5179618
10-06-2026	10-06-2026		NEFT: PUNBQ26161331577/NADEEP KAUR	18,000.00		7,55,486.32Cr	5192602	5179618
10-06-2026	10-06-2026		Charges for NET Customer Payment : 000676515455	5.61		7,55,480.71Cr	5192602	5179618
10-06-2026	10-06-2026		NEFT: PUNBQ26161331587/SARVEET KAUR	23,200.00		7,32,280.71Cr	5192602	5179618
10-06-2026	10-06-2026		Charges for NET Customer Payment : 000676515468	5.61		7,32,275.10Cr	5192602	5179618
10-06-2026	10-06-2026		NEFT: PUNBQ26161331695/PANDEP KAUR	15,396.00		7,16,879.10Cr	5192602	5179618
10-06-2026	10-06-2026		Charges for NET Customer Payment : 000676515481	5.61		7,16,873.49Cr	5192602	5179618
10-06-2026	10-06-2026		NEFT: PUNBQ26161331700/ANINDITA SARKAR	25,120.00		6,91,753.48Cr	5192602	5179618
10-06-2026	10-06-2026		Charges for NET Customer Payment : 000676515493	5.61		6,91,747.88Cr	5192602	5179618
10-06-2026	10-06-2026		NEFT: PUNBQ26161331711/SHIFALI	16,206.00		6,75,541.88Cr	5192602	5179618
10-06-2026	10-06-2026		Charges for NET Customer Payment : 000676515505	5.61		6,75,536.27Cr	5192602	5179618
10-06-2026	10-06-2026		NEFT: PUNBQ26161331715/JASHANPREET KAUR	18,500.00		6,57,036.27Cr	5192602	5179618
10-06-2026	10-06-2026		Charges for NET Customer Payment : 000676515517	5.61		6,57,030.66Cr	5192602	5179618
10-06-2026	10-06-2026		NEFT: PUNBQ26161331718/NARINDERPA SINGH	19,483.00		6,37,547.66Cr	5192602	5179618
10-06-2026	10-06-2026		Charges for NET Customer Payment : 000676515529	5.61		6,37,542.05Cr	5192602	5179618
10-06-2026	10-06-2026		NEFT: PUNBQ26161331721/PRAACHI KUMARI	15,587.00		6,21,955.05Cr	5192602	5179618
10-06-2026	10-06-2026		Charges for NET Customer Payment : 000676515543	2.66		6,21,952.39Cr	5192602	5179618
10-06-2026	10-06-2026		NEFT: PUNBQ26161331728/MEENAKSHI THAKUR	6,030.00		6,15,920.39Cr	5192602	5179618
10-06-2026	10-06-2026		Charges for NET Customer Payment : 000676515552	2.66		6,15,917.73Cr	5192602	5179618
10-06-2026	10-06-2026		NEFT: PUNBQ26161331728/MEENAKSHI THAKUR	9,723.00		6,06,194.73Cr	5192602	5179618
10-06-2026	10-06-2026		Charges for NET Customer Payment : 000676515561	2.66		6,06,192.07Cr	5192602	5179618
10-06-2026	10-06-2026		NEFT: PUNBQ26161331845/CHAKRAKUR GHUMAN	5,720.00		6,00,472.07Cr	5192602	5179618
10-06-2026	10-06-2026		Charges for NET Customer Payment : 000676515571	2.66		5,99,449.41Cr	5192602	5179618
10-06-2026	10-06-2026		NEFT: PUNBQ26161331849/JAGDISH SINGH	6,160.00		5,94,289.41Cr	5192602	5179618
10-06-2026	10-06-2026		Charges for NET Customer Payment : 000676515583	2.66		5,94,286.75Cr	5192602	5179618
10-06-2026	10-06-2026		NEFT: PUNBQ26161331854/DARSHANA KAUR	3,261.00		5,91,025.75Cr	5192602	5179618
10-06-2026	10-06-2026		Charges for NET Customer Payment : 000676515593	2.66		5,91,023.09Cr	5192602	5179618
10-06-2026	10-06-2026		NEFT: PUNBQ26161331857/IOBAL KHAN	5,720.00		5,85,303.09Cr	5192602	5179618
10-06-2026	10-06-2026		Charges for NET Customer Payment : 000676515602	2.66		5,85,300.43Cr	5192602	5179618
10-06-2026	10-06-2026		NEFT: PUNBQ26161331862/KIRANDEEP KAUR	3,520.00		5,81,780.43Cr	5192602	5179618
10-06-2026	10-06-2026		Charges for NET Customer Payment : 000676515602	3,41,520.00		2,40,260.43Cr	5179618	5178553
10-06-2026	10-06-2026		NEFT: PUNBQ26161331862/KIRANDEEP KAUR	3,41,520.00		2,44,262.11Cr	CDCI	CDCI
10-06-2026	10-06-2026		SALARY					
01-07-2026	01-07-2026		UPI/CR/618258694934/JASVIR/SF N/Jasvir1rajnph762/UP			4,000.00		

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Page Total Credit :	5,29,180.00
Page Total Debit :	4,42,461.18

PUNJAB NATIONAL BANK PATIATA
Customer Account Ledger Report from 01-01-2026 to 26-08-2026

Service Outlet	: 059510	PATAN	
Account No	: 016113100723	INR ST XAVIERS INTERNATIONAL SCHOOL	
CI Sub Head Code	:		
B/F Balance	:	3,30,444.34Cr	
Req Review date	:	31-12-2009	

Sl. No	Ref	Value	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Voucher User Id
B/F Balance : 30,444.34Cr									
Reg Review date : 31-12-2019									
21-07-2026	21-07-2026	756980	UPI/CR/656849682581/DINESH/KRBK/dineshmittal586/ar	UPI/CR/656849682581/DINESH/KRBK/dineshmittal586/ar	2,500.00	54,074.00	3,84,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756980	UPI/CR/126675576374/RAJINDER/HDFC/linkuissano09986/-	UPI/CR/126675576374/RAJINDER/HDFC/linkuissano09986/-	5.61	500.00	3,82,018.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	1,00,000.00	47,200.00	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	3,00,000.00	60,000.00	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	20,000.00	20,000.00	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	17.41	17.41	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	1,50,000.00	17.41	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	1,50,000.00	17.41	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	25,000.00	34,880.00	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	5,000.00	11,800.00	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	6,480.00	2,000.00	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	1,50,000.00	1,50,000.00	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	1,50,000.00	1,50,000.00	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	1,50,000.00	1,50,000.00	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	1,50,000.00	1,50,000.00	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	1,50,000.00	1,50,000.00	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	1,50,000.00	1,50,000.00	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	1,50,000.00	1,50,000.00	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	1,50,000.00	1,50,000.00	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	1,50,000.00	1,50,000.00	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	1,50,000.00	1,50,000.00	3,82,518.34Cr	CC01	CC01
21-07-2026	21-07-2026	756989	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	UPI/CR/657017655380/HARDESH/HDFC/haradeshkumares/u	1,50,000.00	1,50,000.00	3,82,518.34Cr	CC01	CC0

Page Total Credit : 9,59,954.00
Page Total Debit : 9,43,701.27

26-08-2026 13:40:54

PUNJAB NATIONAL BANK PATRAM

Customer Account Ledger Report from 01-01-2026 to 26-08-2026

Service Outlet : 059510 PATRAM
Account No : 0161131000723 INR ST XAVIERS INTERNATIONAL SCHOOL
Gl Sub Head Code :
B/F Balance : 3,46,697.07Cr
Reg Review date : 31-12-2099

Reg Review date : 31-12-2019									
Sl. No.	Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
12-08-2026	12-08-2026			UPI/CR/127785551672/ANINDITA/HDEC/co.anushkasarka/		40,728.00	3,87,425.07Cr	CCCI	CCCI
12-08-2026	12-08-2026			UPI/CR/127787710339/KIRANDEE/UCBA/as71468498okhdf/		5,000.00	3,92,425.07Cr	CCCI	CCCI
13-08-2026	13-08-2026		756999	UPI/CR/127787710339/KIRANDEE/UCBA/as71468498okhdf/	1,73,116.00		2,19,309.07Cr	CCCI	CCCI
13-08-2026	13-08-2026			SALARY OF REKHA BARMAN		13,806.00	2,33,115.07Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693707719	5.61		2,33,109.46Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542474/VISHALI	22,500.00		2,10,603.46Cr	CCCI	CCCI
13-08-2026	13-08-2026		757000	Charges for NEFT Customer Payment : 000693707724	5.61		2,10,603.46Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542513/SARVJEET KAUR	22,800.00		1,87,798.24Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693707728	5.61		1,87,798.24Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542548/SHIFALI	20,119.00		1,67,679.24Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693707735	2.66		1,67,679.24Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542553/INDER KUMAR	7,150.00		1,60,526.53Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693707745	5.61		1,60,526.53Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542558/JASHANPREET KAUR	20,258.00		1,40,267.37Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693707750	5.61		1,40,267.37Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542564/NARINDERPA SINGH	19,613.00		1,20,644.35Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693707754	5.61		1,20,639.75Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542570/PRAACHI KUMARI	14,967.00		1,05,671.75Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693707758	2.66		1,05,669.09Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542639/CHAMKAUR GHUMAN	5,720.00		99,249.09Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693707764	2.66		99,246.43Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542642/JAGDISH SINGH	6,660.00		93,280.82Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693707772	5.61		93,280.82Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542645/RICHA	14,258.00		79,022.82Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693707775	5.61		79,017.21Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542656/NEENAKSHI THAKUR	20,000.00		59,017.21Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693707782	2.66		59,014.55Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542659/DARSHANA KAUR	3,520.00		55,494.55Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693707784	2.66		55,491.89Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542661/IOBAL KHAN	5,720.00		49,771.89Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693707791	2.66		49,769.23Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542667/KIRANDEEP KAUR	3,520.00		46,249.23Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693707794	5.61		46,243.62Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542755/SANGITA BISWAS	13,806.00		32,437.62Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693707799	5.61		32,432.01Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542760/SANTANU KARAKAR	13,116.00		19,316.01Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			19,316.01Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542767/ANINDITA SARMA			74,316.01Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954478			74,310.40Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542768/NEHA SINGLA	21,600.00		52,710.40Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954478	2.66		52,707.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR	9,000.00		43,707.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			43,707.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			33,339.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			33,339.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU KARAKAR			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			Charges for NEFT Customer Payment : 000693954473			1,06,457.74Cr	CCCI	CCCI
13-08-2026	13-08-2026			NEFT: PUNB26225542769/SANTANU/S					

Details

01-01-2026 13:40:34

PUNJAB NATIONAL BANK PATRAN
Customer Account Ledger Report from 01-01-2026 to 26-08-2026

Service Outlet : 059510 PATRAN
Account No : 01611131000723 INR ST XAVIERS INTERNATIONAL SCHOOL
B/F Balance : 33,339.74Cr
B/F Balance Code :
B/F Review date : 31-12-2099

GL. Date	Value	Instmt Number	Particulars	Transaction		Balance	Entry User Id	Verified User Id
				Debit Amount	Credit Amount			
17-08-2026	17-08-2026		UPI/CR/659599358283/SURJEET/PUNB/shippag1112343/U		20,261.00	53,600.74Cr	CDCT	CDCT
18-08-2026	18-08-2026		UPI/CR/128102395448/AMRIK S/UBIN/mvslngn5780xhd/		10,000.00	63,600.74Cr	CDCT	CDCT
18-08-2026	18-08-2026		UPI/CR/623081479942/Suresh/SBIN/ac85375280xsb1/UP		8,750.00	72,350.74Cr	CDCT	CDCT
19-08-2026	19-08-2026	757003	DUNESH KUMAR	25,110.00		47,240.74Cr	517817	517818
19-08-2026	19-08-2026	757004	REKHA BARMAN	13,806.00		33,434.74Cr	517817	517818
20-08-2026	20-08-2026		UPI/CR/623223023116/Pushpa/SBIN/rajindermita12/UP		23,600.00	57,034.74Cr	517817	517818
20-08-2026	20-08-2026		BY CASH		3,755.00	60,789.74Cr	CDCT	CDCT
20-08-2026	20-08-2026		BY CASH		14,400.00	75,189.74Cr	517817	517818
24-08-2026	24-08-2026		Charges for NEFT Customer Payment : 000696093753	34,000.00		1,32,889.74Cr	517817	517818
24-08-2026	24-08-2026		NEFT: PUNB623631727/MANDEEP KAUR	17,855.00		98,884.13Cr	517817	517818
25-08-2026	25-08-2026		757007 KAKRALA MOTOR STORE			91,029.13Cr	517817	517818

Order by GL. Date.

Date	Limits(S.L.+TODS)	Draw Power	Int Rate
01-01-2026	0.00	0.00	0.0000

Page Total Credit : 1,38,466.00
Page Total Debit : 90,776.61
Closing Balance : 81,029.13
Total Credit : 71,71,439.00
Total Debit : 91,02,384.70
Signature :

***** 14 pages printed. End of Report*****

Signature