

DETAILED STATEMENT

March-2026

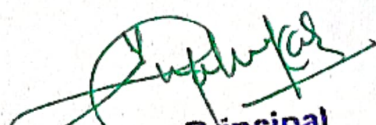
Transactions List - ACADEMIC HEIGHTS PUBLIC SCHOOL (INR) - 052005006629

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S2839685	10/04/2026	10/04/2026 10:41:12 AM	-	UPI/528901006890/Payment from Ph/8552944688@ybl/State Bank Of /YBL71b21ecf4794bd58eed5c1ad225eb33	CR	100.00	18,49,886.12
2	S4898732	10/04/2026	10/04/2026 02:01:58 PM	-	INF/NEFT/IN42610053192354/BKID0009652/salary /RAVIKHANDAKAR	DR	9,630.00	18,40,256.12
3	S4899230	10/04/2026	10/04/2026 02:01:58 PM	-	INF/NEFT/IN42610053192274/MAHB0001016/salary /SANJAYSHEJAV	DR	9,630.00	18,30,626.12
4	S4899239	10/04/2026	10/04/2026 02:01:58 PM	-	INF/NEFT/IN42610053192353/MAHB0001016/salary /SANJAYSHEJAV	DR	4,420.00	18,26,206.12
5	S4899300	10/04/2026	10/04/2026 02:01:59 PM	-	INF/NEFT/IN42610053192356/MAHB0000098/salary /KISANSINGHSO	DR	10,810.00	18,15,396.12
6	S4899315	10/04/2026	10/04/2026 02:01:59 PM	-	INF/NEFT/IN42610053192357/BKID0009652/salary /GHANSHYAMR	DR	10,770.00	18,04,626.12
7	S4899327	10/04/2026	10/04/2026 02:01:59 PM	-	INF/NEFT/IN42610053192358/SBIN0017517/salary /SANJAYMADANKAR	DR	8,505.00	17,96,121.12
8	S4899580	10/04/2026	10/04/2026 02:01:59 PM	-	INF/NEFT/IN42610053192355/SBIN0000528/salary /REKHAJADHAVGARD	DR	3,420.00	17,92,701.12
9	S4985046	10/04/2026	10/04/2026 02:07:44 PM	-	INF/NEFT/IN42610053199762/MAHB0001016/salary /SLYVICKYSAMATKA	DR	7,250.00	17,85,451.12
10	S4985545	10/04/2026	10/04/2026 02:07:44 PM	-	INF/NEFT/IN42610053199763/MAHB0000098/salary /VINODSAWALE	DR	10,942.00	17,74,509.12
11	S4985948	10/04/2026	10/04/2026 02:07:44 PM	-	INF/NEFT/IN42610053199764/MAHB0000098/salary /SUDARSHANTAYADE	DR	7,500.00	17,67,009.12
12	S4985087	10/04/2026	10/04/2026 02:07:45 PM	-	INF/NEFT/IN42610053199766/CNBR0005818/salary /MEERADESHMUK	DR	5,350.00	17,61,659.12
13	S4985098	10/04/2026	10/04/2026 02:07:45 PM	-	INF/NEFT/IN42610053199767/SBIN0000528/salary /VARSAHAMAHLE	DR	5,885.00	17,55,774.12
14	S4985107	10/04/2026	10/04/2026 02:07:45 PM	-	INF/NEFT/IN42610053199768/MAHB0000098/salary /MANDAHOUSEKEPI	DR	5,405.00	17,50,369.12
15	S4985559	10/04/2026	10/04/2026 02:07:45 PM	-	INF/NEFT/IN42610053199765/BKID0009652/salary /JAYAWAWRE	DR	5,405.00	17,44,964.12
16	S5034740	10/04/2026	10/04/2026 02:12:28 PM	-	INF/NEFT/IN42610053204127/CBIN0281744/salary /HELPING	DR	9,455.00	17,35,509.12
17	S5034240	10/04/2026	10/04/2026 02:12:29 PM	-	INF/NEFT/IN42610053204130/MAHB0000098/salary /MAYAADAPALLE	DR	4,810.00	17,30,699.12
18	S5034247	10/04/2026	10/04/2026 02:12:29 PM	-	INF/NEFT/IN42610053204131/MAHB0000098/salary /KALPANASAWNEW	DR	5,030.00	17,25,669.12
19	S5034748	10/04/2026	10/04/2026 02:12:29 PM	-	INF/NEFT/IN42610053204128/BKID0009652/salary /SWATIPACHADESTA	DR	5,885.00	17,19,784.12
20	S5034762	10/04/2026	10/04/2026 02:12:29 PM	-	INF/NEFT/IN42610053204129/MAHB0000098/salary /KIRANNIKESHR	DR	5,020.00	17,14,764.12

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21	S5036718	10/04/2026	10/04/2026 02:12:29 PM	-	INF/NEFT/IN42610053204132/MAHB0000098/salary /NIKITAWAWRE	DR	6,000.00	17,08,764.12
22	S5087995	10/04/2026	10/04/2026 02:16:46 PM	-	INF/NEFT/IN42610053211795/CNRB00005818/salary /MEERANEW	DR	7,000.00	17,01,764.12
23	S5088859	10/04/2026	10/04/2026 02:16:46 PM	-	INF/NEFT/IN42610053211792/MAHB0000098/salary /ROSHANIDHAMORES	DR	6,730.00	16,95,034.12
24	S5088870	10/04/2026	10/04/2026 02:16:46 PM	-	INF/NEFT/IN42610053211794/MAHB0000098/salary /ROSHANIDHAMORES	DR	7,000.00	16,88,034.12
25	S5089021	10/04/2026	10/04/2026 02:16:47 PM	-	INF/NEFT/IN42610053211797/HDFC0002984/salary /PRATIBHARAIKARA	DR	4,000.00	16,84,034.12
26	S5089421	10/04/2026	10/04/2026 02:16:47 PM	-	INF/NEFT/IN42610053211796/MAHB0000098/salary /JYOTIPACHADE	DR	5,885.00	16,78,149.12
27	S5807783	10/04/2026	10/04/2026 03:30:20 PM	-	INF/NEFT/IN42610053317955/CNRB00005818/AH PSMZR /RUCHIPANDE	DR	7,000.00	16,71,149.12
28	S5808233	10/04/2026	10/04/2026 03:30:20 PM	-	INF/NEFT/IN42610053317956/CNRB00005818/AH PSMZR /ROHANVAIDYA	DR	18,000.00	16,53,149.12
29	S5808437	10/04/2026	10/04/2026 03:30:20 PM	-	INF/NEFT/IN42610053317957/MAHB0000719/AH PSMZR /DIPAKMALDHURE	DR	8,000.00	16,45,149.12
30	S5808261	10/04/2026	10/04/2026 03:30:21 PM	-	INF/NEFT/IN42610053317960/SBIN0003074/AHP SMZR /ANIRBANCHATTERJ	DR	35,000.00	16,10,149.12
31	S5808445	10/04/2026	10/04/2026 03:30:21 PM	-	INF/NEFT/IN42610053317958/CBIN0281744/AHP SMZR /ANITAMANE	DR	8,500.00	16,01,649.12
32	S5809338	10/04/2026	10/04/2026 03:30:21 PM	-	INF/NEFT/IN42610053317959/CNRB00005818/AH PSMZR /VAISHALIBORDE	DR	9,935.00	15,91,714.12
33	S5808503	10/04/2026	10/04/2026 03:30:22 PM	-	INF/NEFT/IN42610053317963/MAHB0000152/AH PSMZR /KOMALPATWARI	DR	17,000.00	15,74,714.12
34	S5808695	10/04/2026	10/04/2026 03:30:22 PM	-	INF/NEFT/IN42610053317961/MAHB0000098/AH PSMZR /RANIBAWNER	DR	17,000.00	15,57,714.12
35	S5808934	10/04/2026	10/04/2026 03:30:22 PM	-	INF/NEFT/IN42610053317962/BKID0009677/AHP SMZR /BHARTIWANKHEDE	DR	18,710.00	15,39,004.12
36	S5936731	10/04/2026	10/04/2026 03:40:09 PM	-	INF/NEFT/IN42610053334267/BARB00MURTIZ/AH PSMZR /DISHAAGMZR	DR	18,215.00	15,20,789.12
37	S5937755	10/04/2026	10/04/2026 03:40:10 PM	-	INF/NEFT/IN42610053334271/SBIN0011590/AHP SMZR /VIVEKSURALIKARN	DR	33,000.00	14,87,789.12
38	S5938293	10/04/2026	10/04/2026 03:40:10 PM	-	INF/NEFT/IN42610053334268/CBIN0282333/AHP SMZR /JULITEACHER	DR	32,500.00	14,55,289.12
39	S5938303	10/04/2026	10/04/2026 03:40:10 PM	-	INF/NEFT/IN42610053334269/SBIN0001932/AHP SMZR /YOGESHCHANDWANI	DR	39,640.00	14,15,649.12
40	S5938773	10/04/2026	10/04/2026 03:40:10 PM	-	INF/NEFT/IN42610053334270/CNRB00005818/AH PSMZR /SULAKSHNADEU	DR	27,900.00	13,87,749.12
41	S5938343	10/04/2026	10/04/2026 03:40:11 PM	-	INF/NEFT/IN42610053334275/BARB00MURTIZ/AH PSMZR /ANJALIVYAS	DR	7,665.00	13,80,084.12
42	S5938791	10/04/2026	10/04/2026 03:40:11 PM	-	INF/NEFT/IN42610053334272/SBIN0017517/AHP SMZR /JAYAMALIACCOUNT	DR	22,000.00	13,58,084.12
43	S5939767	10/04/2026	10/04/2026 03:40:11 PM	-	INF/NEFT/IN42610053334273/BKID0009652/AHP SMZR /MURLIDHARTAM	DR	22,400.00	13,35,684.12
44	S5939777	10/04/2026	10/04/2026 03:40:11 PM	-	INF/NEFT/IN42610053334274/CNRB00005818/AH PSMZR /PRACHITALE	DR	21,077.00	13,14,607.12
45	S6034241	10/04/2026	10/04/2026 03:50:22 PM	-	INF/NEFT/IN42610053352612/YESBOAUB008/AH PSMZR /PRSHANTPANTMZR	DR	21,500.00	12,93,107.12
46	S6034667	10/04/2026	10/04/2026 03:50:22 PM	-	INF/NEFT/IN42610053352610/SBIN0000528/AHP SMZR /SACHINWAKODE	DR	15,855.00	12,77,252.12


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47	S6035536	10/04/2026	10/04/2026 03:50:22 PM	-	INF/NEFT/IN42610053352611/SBIN0013090/AHP SMZR /SAURABHKUMAR	DR	40,000.00	12,37,252.12
48	S6034268	10/04/2026	10/04/2026 03:50:23 PM	-	INF/NEFT/IN42610053352616/BKID0009661/AHP SMZR /KAJALJAISWAL	DR	16,258.00	12,20,994.12
49	S6034701	10/04/2026	10/04/2026 03:50:23 PM	-	INF/NEFT/IN42610053352614/SBIN0017517/AHP SMZR /RAKHIPINJARKAR	DR	18,000.00	12,02,994.12
50	S6035172	10/04/2026	10/04/2026 03:50:23 PM	-	INF/NEFT/IN42610053352613/SBIN0000528/AHP SMZR /ANAGHADHAMORE	DR	15,000.00	11,87,994.12
51	S6035204	10/04/2026	10/04/2026 03:50:23 PM	-	INF/NEFT/IN42610053352615/SBIN0016834/AHP SMZR /DURGACHANDWANIP	DR	18,710.00	11,69,284.12
52	S6034281	10/04/2026	10/04/2026 03:50:24 PM	-	INF/NEFT/IN42610053352617/CNRB0005818/AH PSMZR /SAKSHIRUIKAR	DR	15,000.00	11,54,284.12
53	S6034288	10/04/2026	10/04/2026 03:50:24 PM	-	INF/NEFT/IN42610053352616/BARB0SIYAGA/AH PSMZR /KASHVIKALWANIPP	DR	13,500.00	11,40,784.12
54	S6085203	10/04/2026	10/04/2026 03:56:03 PM	-	INF/NEFT/IN42610053362847/SBIN0000528/AHP SMZR /PRTRAJSHREE	DR	7,000.00	11,33,784.12
55	S6085612	10/04/2026	10/04/2026 03:56:03 PM	-	INF/NEFT/IN42610053362848/SBIN0000357/AHP SMZR /PRTPRITIMADHAV	DR	5,000.00	11,28,784.12
56	S6085235	10/04/2026	10/04/2026 03:56:04 PM	-	INF/NEFT/IN42610053362850/UTIB0004375/AHP SMZR /DIPAKBHOPAT	DR	22,000.00	11,06,784.12
57	S6085619	10/04/2026	10/04/2026 03:56:04 PM	-	INF/NEFT/IN42610053362849/UTIB0004375/AHP SMZR /TGTRIPTITEKADE	DR	32,000.00	10,74,784.12
58	S6086507	10/04/2026	10/04/2026 03:56:04 PM	-	INF/NEFT/IN42610053362852/BARB0MURTIZ/AH PSMZR /BHARTIWALLEJAAD	DR	9,000.00	10,65,784.12
59	S6086748	10/04/2026	10/04/2026 03:56:04 PM	-	INF/NEFT/IN42610053362851/MAHB0000570/AH PSMZR /LIBRARIANANURAD	DR	18,000.00	10,47,784.12
60	S6085655	10/04/2026	10/04/2026 03:56:05 PM	-	INF/NEFT/IN42610053362853/BARB0MURTIZ/AH PSMZR /SHANKARKUNDWANI	DR	9,000.00	10,38,784.12
61	S6086521	10/04/2026	10/04/2026 03:56:05 PM	-	INF/NEFT/IN42610053362854/CBIN0281744/AHP SMZR /SHITALSHINGARE	DR	7,000.00	10,31,784.12
62	S6254285	10/04/2026	10/04/2026 04:09:25 PM	-	INF/NEFT/IN42610053383339/SBIN0000357/AHP SMZR /MRSVARSHAPPT	DR	13,000.00	10,18,784.12
63	S6254299	10/04/2026	10/04/2026 04:09:25 PM	-	INF/NEFT/IN42610053383341/UCBA0000383/AH PSMZR /SAURABHSHEND	DR	21,265.00	9,97,519.12
64	S6254668	10/04/2026	10/04/2026 04:09:25 PM	-	INF/NEFT/IN42610053383338/SBIN0000357/AHP SMZR /MRSVARSHAPPT	DR	8,500.00	9,89,019.12
65	S6254680	10/04/2026	10/04/2026 04:09:25 PM	-	INF/NEFT/IN42610053383340/SBIN0017517/AHP SMZR /MANGESH	DR	20,000.00	9,69,019.12
66	S6276049	10/04/2026	10/04/2026 04:11:34 PM	-	INF/INFT/044034908441/AHPSMZR /KAUSHIKCHATTARJ	DR	26,400.00	9,42,619.12
67	S6276073	10/04/2026	10/04/2026 04:11:34 PM	-	INF/INFT/044034908442/AHPSMZR /HARJANI	DR	25,000.00	9,17,619.12
68	S6254177	10/04/2026	10/04/2026 04:24:55 PM	-	UPI/610043165091/Paid via SuperM/9623380607@supe/State Bank Of /SMY2409020152XCVIUX5F5XD7AEI9IS88ZG	CR	9,000.00	9,26,619.12
69	S6790053	10/04/2026	10/04/2026 04:57:58 PM	-	INF/INFT/044036274061/AHPSMZR /RAD2899	DR	4,00,000.00	5,26,619.12
70	S7195502	10/04/2026	10/04/2026 05:21:35 PM	-	INF/NEFT/IN42610053526242/CNRB0001083/AH PSMZR /SALARY	DR	15,000.00	5,11,619.12
71	S7197094	10/04/2026	10/04/2026 05:21:35 PM	-	INF/NEFT/IN42610053526243/SBIN0020057/AHP SMZR /PRASHATMAHURKAR	DR	1,01,094.00	4,10,525.12

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April-2026

DETAILED STATEMENT

Transactions List - ACADEMIC HEIGHTS PUBLIC SCHOOL (INR) - 052005006629

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S85148996	11/05/2026	11/05/2026 12:47:19 PM	-	INF/NEFT/IN42613156185609/MAHB0001016/salary /SANJAYSHEJAV	DR	9,630.00	10,65,657.75
2	S85147884	11/05/2026	11/05/2026 12:47:20 PM	-	INF/NEFT/IN42613156185614/MAHB0000098/salary /KISANSINGHSO	DR	10,410.00	10,55,247.75
3	S85147895	11/05/2026	11/05/2026 12:47:20 PM	-	INF/NEFT/IN42613156185615/BKID0009652/salary /GHANSHIYAMR	DR	10,932.00	10,44,315.75
4	S85148560	11/05/2026	11/05/2026 12:47:20 PM	-	INF/NEFT/IN42613156185610/MAHB0001016/salary /SANJAYSHEJAV	DR	6,420.00	10,37,895.75
5	S85148587	11/05/2026	11/05/2026 12:47:20 PM	-	INF/NEFT/IN42613156185611/BKID0009652/salary /RAVIKHANDDEKAR	DR	8,930.00	10,28,965.75
6	S85148601	11/05/2026	11/05/2026 12:47:20 PM	-	INF/NEFT/IN42613156185613/SBIN0000528/salary /REKHAJADHAVGARD	DR	6,206.00	10,22,759.75
7	S85630073	11/05/2026	11/05/2026 01:20:15 PM	-	INF/NEFT/IN42613156226349/SBIN0017517/salary /SANJAYMADANKAR	DR	7,965.00	10,14,794.75
8	S85630617	11/05/2026	11/05/2026 01:20:15 PM	-	INF/NEFT/IN42613156226350/MAHB0001016/salary /SLYVICKYSAMATKA	DR	7,767.00	10,07,027.75
9	S85630623	11/05/2026	11/05/2026 01:20:15 PM	-	INF/NEFT/IN42613156226351/MAHB0000098/salary /VINODSAWALE	DR	10,953.00	9,96,074.75
10	S85630114	11/05/2026	11/05/2026 01:20:16 PM	-	INF/NEFT/IN42613156226353/BKID0009652/salary /JAYAWAWRE	DR	5,405.00	9,90,669.75
11	S85630130	11/05/2026	11/05/2026 01:20:16 PM	-	INF/NEFT/IN42613156226355/CBIN0281744/salary /HELPING	DR	5,885.00	9,84,784.75
12	S85630657	11/05/2026	11/05/2026 01:20:16 PM	-	INF/NEFT/IN42613156226354/CNRB0005818/salary /MEERADESHMUK	DR	5,260.00	9,79,524.75
13	S85630839	11/05/2026	11/05/2026 01:20:16 PM	-	INF/NEFT/IN42613156226352/MAHB0000098/salary /SUDARSHANTAYADE	DR	8,000.00	9,71,524.75
14	S85667297	11/05/2026	11/05/2026 01:24:44 PM	-	INF/NEFT/IN42613156232024/SBIN0000528/salary /VARSAHAMAHLE	DR	5,797.00	9,65,737.75
15	S85667539	11/05/2026	11/05/2026 01:24:45 PM	-	INF/NEFT/IN42613156232025/MAHB0000098/salary /MANDAHOUSEKEEPER	DR	5,405.00	9,60,332.75
16	S85667545	11/05/2026	11/05/2026 01:24:45 PM	-	INF/NEFT/IN42613156232026/MAHB0000098/salary /KIRANNIKESHR	DR	3,837.00	9,56,495.75
17	S85668064	11/05/2026	11/05/2026 01:24:45 PM	-	INF/NEFT/IN42613156232027/MAHB0000098/salary /MAYAADAPALLE	DR	4,810.00	9,51,685.75
18	S85668812	11/05/2026	11/05/2026 01:24:46 PM	-	INF/NEFT/IN42613156232028/MAHB0000098/salary /KALPANASAWNEW	DR	5,030.00	9,46,655.75
19	S85668888	11/05/2026	11/05/2026 01:24:46 PM	-	INF/NEFT/IN42613156232029/MAHB0000098/salary /NIKITAWAWRE	DR	6,000.00	9,40,655.75
20	S85712222	11/05/2026	11/05/2026 01:29:28 PM	-	INF/NEFT/IN42613156236857/MAHB0000098/salary /ROSHANIDHAMORES	DR	6,223.00	9,34,432.75
21	S85712228	11/05/2026	11/05/2026 01:29:28 PM	-	INF/NEFT/IN42613156236858/CNRB0005818/salary /MEERANEW	DR	6,883.00	9,27,549.75


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22	S85712243	11/05/2026	11/05/2026 01:29:29 PM	-	INF/NEFT/IN42613156236860/MAHB0000098/sala ty /JYOTIPACHADE	DR	5,885.00	9,21,664.75
23	S85712601	11/05/2026	11/05/2026 01:29:29 PM	-	INF/NEFT/IN42613156236859/MAHB0000098/sala ty /ROSHANIDHAMORES	DR	6,767.00	9,14,897.75
24	S85712623	11/05/2026	11/05/2026 01:29:29 PM	-	INF/NEFT/IN42613156236861/HDFC0002984/sala ty /PRATIBHARAIIKARA	DR	3,667.00	9,11,230.75
25	S86151759	11/05/2026	11/05/2026 02:14:07 PM	-	INF/NEFT/IN42613156288530/SBIN0020057/PRA SHATMAHURKAR	DR	1,13,000.00	7,98,230.75
26	S86151768	11/05/2026	11/05/2026 02:14:07 PM	-	INF/NEFT/IN42613156288531/CNRB0005818/RU CHIPANDE	DR	3,500.00	7,94,730.75
27	S86151799	11/05/2026	11/05/2026 02:14:07 PM	-	INF/NEFT/IN42613156288533/CBIN0281744/ANIT AMANE	DR	8,500.00	7,86,230.75
28	S86152201	11/05/2026	11/05/2026 02:14:07 PM	-	INF/NEFT/IN42613156288532/CNRB0005818/RO HANVAIDYA	DR	18,000.00	7,68,230.75
29	S86152221	11/05/2026	11/05/2026 02:14:07 PM	-	INF/NEFT/IN42613156288534/CNRB0005818/VAI SHALIBORDE	DR	11,000.00	7,57,230.75
30	S86151820	11/05/2026	11/05/2026 02:14:08 PM	-	INF/NEFT/IN42613156288535/BKID0009677/BHA RTIWANKHEDE	DR	1,875.00	7,55,355.75
31	S86151861	11/05/2026	11/05/2026 02:14:08 PM	-	INF/NEFT/IN42613156288538/CBIN0282333/JULI TEACHER	DR	35,000.00	7,20,355.75
32	S86152238	11/05/2026	11/05/2026 02:14:08 PM	-	INF/NEFT/IN42613156288536/UCBA0000383/SA URABHSHEND	DR	22,950.00	6,97,405.75
33	S86152251	11/05/2026	11/05/2026 02:14:08 PM	-	INF/NEFT/IN42613156288537/MAHB0000152/KO MALPATWARI	DR	16,150.00	6,81,255.75
34	S86303251	11/05/2026	11/05/2026 02:27:57 PM	-	INF/NEFT/IN42613156305469/SBIN0001932/YOG ESHCHANDWANI	DR	39,640.00	6,41,615.75
35	S86302419	11/05/2026	11/05/2026 02:27:58 PM	-	INF/NEFT/IN42613156305472/SBIN0000528/SAC HINWAKODE	DR	8,501.00	6,33,114.75
36	S86303026	11/05/2026	11/05/2026 02:27:58 PM	-	INF/NEFT/IN42613156305471/BKID0009652/MUR LIDHARTAM	DR	21,190.00	6,11,924.75
37	S86303273	11/05/2026	11/05/2026 02:27:58 PM	-	INF/NEFT/IN42613156305470/CNRB0005818/SUL AKSHNADEU	DR	27,900.00	5,84,024.75
38	S86303350	11/05/2026	11/05/2026 02:27:58 PM	-	INF/NEFT/IN42613156305473/YESB0AUB008/PR SHANTPANTMZR	DR	21,500.00	5,62,524.75
39	S86303068	11/05/2026	11/05/2026 02:27:59 PM	-	INF/NEFT/IN42613156305474/SBIN0000528/ANA GHADHAMORE	DR	15,000.00	5,47,524.75
40	S86303087	11/05/2026	11/05/2026 02:27:59 PM	-	INF/NEFT/IN42613156305475/SBIN0017517/RAK HIPINJARKAR	DR	16,200.00	5,31,324.75
41	S86303118	11/05/2026	11/05/2026 02:27:59 PM	-	INF/NEFT/IN42613156305477/BARB0SIYAGA/KA SHVIKALWANIPP	DR	13,500.00	5,17,824.75
42	S86303905	11/05/2026	11/05/2026 02:27:59 PM	-	INF/NEFT/IN42613156305476/CNRB0005818/SA KSHIRUIKAR	DR	14,500.00	5,03,324.75
43	S86403574	11/05/2026	11/05/2026 02:34:34 PM	-	INF/NEFT/IN42613156313551/SBIN0000528/PRT RAJSHREE	DR	5,133.00	4,98,191.75
44	S86404903	11/05/2026	11/05/2026 02:34:34 PM	-	INF/NEFT/IN42613156313552/SBIN0000357/PRT PRITIMADHAV	DR	4,750.00	4,93,441.75
45	S86404006	11/05/2026	11/05/2026 02:34:35 PM	-	INF/NEFT/IN42613156313553/UTIB0004375/TGT TRIPTITEKADE	DR	26,667.00	4,66,774.75
46	S86404032	11/05/2026	11/05/2026 02:34:35 PM	-	INF/NEFT/IN42613156313555/MAHB0000570/LIB RARIANANURAD	DR	16,500.00	4,50,274.75
47	S86404495	11/05/2026	11/05/2026 02:34:35 PM	-	INF/NEFT/IN42613156313554/UTIB0004375/DIPA KBHOPAT	DR	22,000.00	4,28,274.75

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48	S86404523	11/05/2026	11/05/2026 02:34:35 PM	-	INF/NEFT/IN42613156313556/CBIN0281744/SHIT ALSHINGARE	DR	6,717.00	4,22,557.75
49	S86524139	11/05/2026	11/05/2026 02:45:59 PM	-	INF/NEFT/IN42613156327465/SBIN0000357/MRS VARSHAPRPT	DR	12,000.00	4,10,557.75
50	S86523010	11/05/2026	11/05/2026 02:46:00 PM	-	INF/NEFT/IN42613156327469/BARB0MURTIZ/SH ANKARKUNDWANI	DR	9,000.00	4,01,557.75
51	S86524548	11/05/2026	11/05/2026 02:46:00 PM	-	INF/NEFT/IN42613156327466/SBIN0000357/MRS VARSHAPRPT	DR	13,000.00	3,88,557.75
52	S86524556	11/05/2026	11/05/2026 02:46:00 PM	-	INF/NEFT/IN42613156327467/BARB0MURTIZ/BH ARTIWALLEJAAD	DR	9,000.00	3,79,557.75
53	S86524765	11/05/2026	11/05/2026 02:46:00 PM	-	INF/NEFT/IN42613156327470/SBIN0011590/VIVE KSURALIKARN	DR	33,000.00	3,46,557.75
54	S86524192	11/05/2026	11/05/2026 02:46:01 PM	-	INF/NEFT/IN42613156327472/SBIN0017517/MAN GESH	DR	20,000.00	3,26,557.75
55	S86524203	11/05/2026	11/05/2026 02:46:01 PM	-	INF/NEFT/IN42613156327473/MAHB0001016/DRI VER	DR	8,333.00	3,18,224.75
56	S86524580	11/05/2026	11/05/2026 02:46:01 PM	-	INF/NEFT/IN42613156327471/SBIN0017517/JAY AMALIACCOUNT	DR	22,000.00	2,96,224.75
57	S86524605	11/05/2026	11/05/2026 02:46:01 PM	-	INF/NEFT/IN42613156327474/CNRB0001083/SAL ARY	DR	18,000.00	2,78,224.75
58	S87090075	11/05/2026	11/05/2026 03:40:13 PM	-	INF/NEFT/IN42613156401352/HDFC0004306/PRI NCIDHEADCOOR	DR	27,200.00	2,51,024.75
59	S87090575	11/05/2026	11/05/2026 03:40:13 PM	-	INF/NEFT/IN42613156401351/SBIN0021609/PINK YSKDER	DR	33,333.00	2,17,691.75
60	S87306423	11/05/2026	11/05/2026 04:01:14 PM	-	INF/NEFT/IN42613156437664/SBIN0003612/SWA TI	DR	16,887.00	2,00,824.75
61	S87306955	11/05/2026	11/05/2026 04:01:15 PM	-	INF/NEFT/IN42613156437666/SBIN0000528/RAN U	DR	7,867.00	1,92,957.75
62	S87307703	11/05/2026	11/05/2026 04:01:15 PM	-	INF/NEFT/IN42613156437665/SBIN0021609/BIPU L	DR	10,267.00	1,82,690.75
63	S87326940	11/05/2026	11/05/2026 04:02:43 PM	-	INF/INFT/044379897891/HARJANI	DR	24,167.00	1,58,523.75
64	S87359776	11/05/2026	11/05/2026 04:05:05 PM	-	INF/INFT/044379945531/RAD2899	DR	1,50,000.00	8,523.75
65	S87398759	11/05/2026	11/05/2026 04:07:37 PM	-	CAM/41011SRV/CASH DEP-Other/11-05-26/2887	CR	37,000.00	45,523.75
66	S87423117	11/05/2026	11/05/2026 04:09:36 PM	-	CAM/41011SRV/CASH DEP-Other/11-05-26/2889	CR	3,000.00	48,523.75
67	S87446557	11/05/2026	11/05/2026 04:11:13 PM	-	CAM/41011SRV/CASH DEP-Other/11-05-26/2891	CR	12,500.00	61,023.75
68	S87470571	11/05/2026	11/05/2026 04:12:50 PM	-	CAM/41011SRV/CASH DEP-Other/11-05-26/2893	CR	6,800.00	67,823.75
69	S87493716	11/05/2026	11/05/2026 04:15:26 PM	-	CAM/41011SRV/CASH DEP-Other/11-05-26/2895	CR	2,500.00	70,323.75
70	S87532787	11/05/2026	11/05/2026 04:20:10 PM	-	CAM/41011SRV/CASH DEP-Other/11-05-26/2898	CR	2,500.00	72,823.75
71	S87549205	11/05/2026	11/05/2026 04:21:52 PM	-	CAM/41011SRV/CASH DEP-Other/11-05-26/2900	CR	200.00	73,023.75
72	S87585379	11/05/2026	11/05/2026 04:25:44 PM	-	CAM/41011SRV/CASH DEP-Other/11-05-26/2903	CR	400.00	73,423.75

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Transactions List - ACADEMIC HEIGHTS PUBLIC SCHOOL (INR) - 052005006629

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S64489003	10/06/2026	10/06/2026 08:40:12 AM	-	UPI/49706699997/Payment from Ph/8805085612@ib/BANK OF MAHARAS/IBL0908d2459020428bacdcea41ceb5e02b	CR	10,000.00	14,68,111.68
2	S64446843	10/06/2026	10/06/2026 08:45:03 AM	-	UPI/076408173925/Payment from Ph/mayurambalkar2@/HDFC BANK LTD/YBLd83dd0d679c24f41a2a04361a00b01ef	CR	10,000.00	14,78,111.68
3	S64940168	10/06/2026	10/06/2026 09:25:52 AM	-	UPI/357027118685/Payment from Ph/9503303909@ybl/HDFC BANK LTD/YBL4e2eb82a6d154fc844e8ce9059fa316	CR	10,000.00	14,88,111.68
4	S65139066	10/06/2026	10/06/2026 09:48:29 AM	-	UPI/383407630010/Payment from Ph/7498045383@ybl/UNION BANK OF INDIA/YBL3cdd6e6f170646dfac3eae92494e75a	CR	15,000.00	15,03,111.68
5	S65910124	10/06/2026	10/06/2026 11:06:38 AM	-	UPI/810709134078/Payment from Ph/8381026162-2@ybl/State Bank Of India/YBL9e9c9f371036478681b9f2c37e5058e5	CR	10,000.00	15,13,111.68
6	S66097896	10/06/2026	10/06/2026 11:50:12 AM	-	UPI/990569754347/Payment from Ph/7021744806@ybl/State Bank Of India/YBL0676111e9ac6447fa6b7cb729a0ad76a	CR	20,000.00	15,33,111.68
7	S67571097	10/06/2026	10/06/2026 01:36:31 PM	-	INF/NEFT/IN42616157917139/HDFC0002984/salary /PRATIBHARAIKARA	DR	1,032.00	15,32,079.68
8	S67570683	10/06/2026	10/06/2026 01:36:32 PM	-	INF/NEFT/IN42616157917140/CNRB0005818/salary /MEERANEW	DR	3,500.00	15,28,579.68
9	S67570716	10/06/2026	10/06/2026 01:36:32 PM	-	INF/NEFT/IN42616157917143/MAHB0000098/salary /MAYAADAPALLE	DR	2,483.00	15,26,096.68
10	S67571590	10/06/2026	10/06/2026 01:36:32 PM	-	INF/NEFT/IN42616157917142/MAHB0000098/salary /KALPANASAWNEW	DR	2,598.00	15,23,500.68
11	S67571901	10/06/2026	10/06/2026 01:36:32 PM	-	INF/NEFT/IN42616157917141/MAHB0000098/salary /ROSHANIDHAMORES	DR	3,587.00	15,19,913.68
12	S67571940	10/06/2026	10/06/2026 01:36:32 PM	-	INF/NEFT/IN42616157917144/MAHB0000098/salary /KIRANNIKESHR	DR	2,359.00	15,17,554.68
13	S67571177	10/06/2026	10/06/2026 01:36:33 PM	-	INF/NEFT/IN42616157917145/MAHB0000098/salary /MANDAHOUSEKEEPI	DR	2,557.00	15,14,997.68
14	S67637297	10/06/2026	10/06/2026 01:42:50 PM	-	INF/NEFT/IN42616157927471/CNRB0005818/salary /MEERADESHMUK	DR	2,761.00	15,12,236.68
15	S67637816	10/06/2026	10/06/2026 01:42:50 PM	-	INF/NEFT/IN42616157927469/SBIN0000528/salary /VARSAHAMAHLE	DR	2,848.00	15,09,388.68
16	S67638273	10/06/2026	10/06/2026 01:42:50 PM	-	INF/NEFT/IN42616157927470/CBIN0281744/salary /HELPING	DR	6,264.00	15,03,124.68
17	S67637326	10/06/2026	10/06/2026 01:42:51 PM	-	INF/NEFT/IN42616157927473/MAHB0000098/salary /SUDARSHANTAYADE	DR	7,258.00	14,95,866.68
18	S67638634	10/06/2026	10/06/2026 01:42:51 PM	-	INF/NEFT/IN42616157927472/BKID0009652/salary /JAYAWAWRE	DR	2,558.00	14,93,308.68


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19	S67637855	10/06/2026	10/06/2026 01:42:52 PM	-	INF/NEFT/IN42616157927474/MAHB0000098/salary /VINODSAWALE	DR	10,600.00	14,82,700.68
20	S67637859	10/06/2026	10/06/2026 01:42:52 PM	-	INF/NEFT/IN42616157927475/SBIN0017517/salary /SANJAYMADANKAR	DR	8,506.00	14,74,202.68
21	S67682804	10/06/2026	10/06/2026 01:49:00 PM	-	INF/NEFT/IN42616157933975/BKID0009652/salary /GHANSHYAMR	DR	9,420.00	14,64,782.68
22	S67683020	10/06/2026	10/06/2026 01:49:00 PM	-	INF/NEFT/IN42616157933974/MAHB0001016/salary /DRIVER	DR	8,387.00	14,56,395.68
23	S67683981	10/06/2026	10/06/2026 01:49:00 PM	-	INF/NEFT/IN42616157933973/MAHB0001016/salary /SLYVICKYSAMATKA	DR	8,250.00	14,48,145.68
24	S67682830	10/06/2026	10/06/2026 01:49:01 PM	-	INF/NEFT/IN42616157933979/MAHB0001016/salary /SANJAYSHEJAV	DR	9,630.00	14,38,515.68
25	S67683507	10/06/2026	10/06/2026 01:49:01 PM	-	INF/NEFT/IN42616157933976/MAHB0000098/salary /KISANSINGHSO	DR	6,634.00	14,31,881.68
26	S67684008	10/06/2026	10/06/2026 01:49:01 PM	-	INF/NEFT/IN42616157933977/SBIN000528/salary /REKHAJADHAVGARD	DR	6,420.00	14,25,461.68
27	S67684022	10/06/2026	10/06/2026 01:49:01 PM	-	INF/NEFT/IN42616157933978/BKID0009652/salary /RAVIKHANDDEKAR	DR	9,130.00	14,16,331.68
28	S67724074	10/06/2026	10/06/2026 01:54:33 PM	-	INF/NEFT/IN42616157941082/SBIN0017517/salary /JAYAMALIACCOUNT	DR	22,000.00	13,94,331.68
29	S67724504	10/06/2026	10/06/2026 01:54:33 PM	-	INF/NEFT/IN42616157941080/MAHB0001016/salary /SANJAYSHEJAV	DR	6,420.00	13,87,911.68
30	S67724511	10/06/2026	10/06/2026 01:54:33 PM	-	INF/NEFT/IN42616157941081/SBIN0017517/salary /MANGESH	DR	20,000.00	13,67,911.68
31	S67723571	10/06/2026	10/06/2026 01:54:34 PM	-	INF/NEFT/IN42616157941083/SBIN0011590/salary /VIVEKSURALIKARN	DR	33,000.00	13,34,911.68
32	S67724091	10/06/2026	10/06/2026 01:54:34 PM	-	INF/NEFT/IN42616157941084/BARB0MURTIZ/salary /SHANKARKUNDWANI	DR	9,000.00	13,25,911.68
33	S67724108	10/06/2026	10/06/2026 01:54:34 PM	-	INF/NEFT/IN42616157941086/BARB0SIYAGA/salary /KASHVIKALWANIPP	DR	2,613.00	13,23,298.68
34	S67724537	10/06/2026	10/06/2026 01:54:34 PM	-	INF/NEFT/IN42616157941085/BARB0MURTIZ/salary /BHARTIWALLEJAAD	DR	9,000.00	13,14,298.68
35	S67773296	10/06/2026	10/06/2026 02:01:32 PM	-	INF/NEFT/IN42616157949056/YESB0AUB008/salary /PRSHANTPANTMZR	DR	21,500.00	12,92,798.68
36	S67772861	10/06/2026	10/06/2026 02:01:33 PM	-	INF/NEFT/IN42616157949057/SBIN0000357/adv /MRSVARSHAPRPT	DR	10,000.00	12,82,798.68
37	S67773310	10/06/2026	10/06/2026 02:01:33 PM	-	INF/NEFT/IN42616157949058/BKID0009652/salary /MURLIDHARTAM	DR	22,400.00	12,60,398.68
38	S67773705	10/06/2026	10/06/2026 02:01:33 PM	-	INF/NEFT/IN42616157949059/CNRB0005818/salary /SULAKSHNADEU	DR	27,900.00	12,32,498.68
39	S67772900	10/06/2026	10/06/2026 02:01:34 PM	-	INF/NEFT/IN42616157949060/SBIN0001932/salary /YOGESHCHANDWANI	DR	11,682.00	12,20,816.68
40	S67773362	10/06/2026	10/06/2026 02:01:34 PM	-	INF/NEFT/IN42616157949062/SBIN0021609/salary /PINKYSIKDER	DR	9,033.00	12,11,783.68
41	S67773981	10/06/2026	10/06/2026 02:01:34 PM	-	INF/NEFT/IN42616157949061/CBIN0282333/salary /JULITEACHER	DR	10,000.00	12,01,783.68
42	S67805688	10/06/2026	10/06/2026 02:04:04 PM	-	INF/NEFT/IN42616157952047/HDFC0004306/salary /PRINCIDHEADCOOR	DR	13,935.00	11,87,848.68
43	S67806436	10/06/2026	10/06/2026 02:04:04 PM	-	INF/NEFT/IN42616157952048/SBIN0020057/salary /PRASHATMAHURKAR	DR	1,13,000.00	10,74,848.68
44	S68168056	10/06/2026	10/06/2026 02:38:26 PM	-	INF/NEFT/IN42616157997845/HDFC0001009/ADVERTISEM /LOKMAT MEDIA PR	DR	8,800.00	10,66,048.68

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45	568285344	10/06/2026	10/06/2026 02:46:37 PM	-	INF/NEFT/RN42616158007673/HDFC0000221/adv erisement /LOKMAT MEDIA PV	CR	10,500.00	10,50,148.68
46	M3581529	10/06/2026	10/06/2026 06:36:26 PM	-	CLG/UMAKANT KASHINATH GAWAN/0000061/JSK/05.06.202610062026600229 0000144441001000080	CR	20,000.00	10,75,148.68


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DETAILED STATEMENT

Transactions List - ACADEMIC HEIGHTS PUBLIC SCHOOL (INR) - 052005006629

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S56432025	10/07/2026	10/07/2026 11:30:35 AM	.	UPI/780023823257/Payment from Ph/7767967967@axl/State Bank Of I/AXL2b0e96c6545248e0b175bfb503e67a0	CR	9,000.00	14,76,423.54
2	S57557196	10/07/2026	10/07/2026 12:37:34 PM	.	INF/NEFT/IN42619150249264/MAHB0000098/salary /UJWALAMANDULE	DR	3,200.00	14,73,223.54
3	S57557950	10/07/2026	10/07/2026 12:37:34 PM	.	INF/NEFT/IN42619150249265/HDFC0002984/salary /PRATIBHARAIKARA	DR	800.00	14,72,423.54
4	S57557236	10/07/2026	10/07/2026 12:37:35 PM	.	INF/NEFT/IN42619150249267/MAHB0000098/salary /ROSHANIDHAMORES	DR	5,760.00	14,66,663.54
5	S57557968	10/07/2026	10/07/2026 12:37:35 PM	.	INF/NEFT/IN42619150249266/MAHB0000098/salary /JYOTIPACHADE	DR	5,885.00	14,60,778.54
6	S57559013	10/07/2026	10/07/2026 12:37:35 PM	.	INF/NEFT/IN42619150249268/MAHB0000098/salary /ROSHANIDHAMORES	DR	3,500.00	14,57,278.54
7	S57558610	10/07/2026	10/07/2026 12:37:36 PM	.	INF/NEFT/IN42619150249269/CNRB0005818/salary /MEERANEW	DR	4,366.00	14,52,912.54
8	S57558625	10/07/2026	10/07/2026 12:37:36 PM	.	INF/NEFT/IN42619150249270/MAHB0000098/salary /NIKITAWAWRE	DR	5,200.00	14,47,712.54
9	S57608217	10/07/2026	10/07/2026 12:43:33 PM	.	INF/NEFT/IN42619150260569/MAHB0000098/salary /KALPANASAWNEW	DR	5,030.00	14,42,682.54
10	S57608934	10/07/2026	10/07/2026 12:43:33 PM	.	INF/NEFT/IN42619150260570/MAHB0000098/salary /MAYAADAPALLE	DR	4,810.00	14,37,872.54
11	S57609341	10/07/2026	10/07/2026 12:43:33 PM	.	INF/NEFT/IN42619150260571/MAHB0000098/salary /KIRANNIKESHR	DR	3,840.00	14,34,032.54
12	S57608625	10/07/2026	10/07/2026 12:43:34 PM	.	INF/NEFT/IN42619150260572/MAHB0000098/salary /MANDAHOUSEKEEPI	DR	5,003.00	14,29,029.54
13	S57608642	10/07/2026	10/07/2026 12:43:34 PM	.	INF/NEFT/IN42619150260574/CNRB0005818/salary /MEERADESHMUK	DR	5,500.00	14,23,529.54
14	S57609355	10/07/2026	10/07/2026 12:43:34 PM	.	INF/NEFT/IN42619150260573/SBIN0000528/salary /VARSAHAMAHLE	DR	5,885.00	14,17,644.54
15	S57655423	10/07/2026	10/07/2026 12:49:41 PM	.	INF/NEFT/IN42619150267683/BKID0009652/salary /JAYAWAWRE	DR	5,003.00	14,12,641.54
16	S57656174	10/07/2026	10/07/2026 12:49:41 PM	.	INF/NEFT/IN42619150267684/MAHB0000098/salary /SUDARSHANTAYADE	DR	7,750.00	14,04,891.54
17	S57656500	10/07/2026	10/07/2026 12:49:41 PM	.	INF/NEFT/IN42619150267682/CBIN0281744/salary /HELPING	DR	6,277.00	13,98,614.54
18	S57656521	10/07/2026	10/07/2026 12:49:41 PM	.	INF/NEFT/IN42619150267802/MAHB0000098/salary /VINODSAWALE	DR	10,953.00	13,87,661.54
19	S57655433	10/07/2026	10/07/2026 12:49:42 PM	.	INF/NEFT/IN42619150267803/MAHB0001016/salary /SLYVICKYSAMATKA	DR	7,508.00	13,80,153.54
20	S57655782	10/07/2026	10/07/2026 12:49:42 PM	.	INF/NEFT/IN42619150267804/SBIN0017517/salary /SANJAYMADANKAR	DR	8,514.00	13,71,639.54

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21	S57655790	10/07/2026	10/07/2026 12:49:42 PM	-	INF/NEFT/IN42619150267805/MAHB0001016/salary /DRIVER	DR	9,500.00	13,62,139.54
22	S57698166	10/07/2026	10/07/2026 12:54:57 PM	-	INF/NEFT/IN42619150276058/MAHB0000098/salary /KISANSINGHSO	DR	9,858.00	13,52,281.54
23	S57698619	10/07/2026	10/07/2026 12:54:57 PM	-	INF/NEFT/IN42619150275677/BKID0009652/salary /GHANSHYAMR	DR	11,770.00	13,40,511.54
24	S57698634	10/07/2026	10/07/2026 12:54:57 PM	-	INF/NEFT/IN42619150276059/SBIN0000528/salary /REKHAJADHAVGARD	DR	6,206.00	13,34,305.54
25	S57698644	10/07/2026	10/07/2026 12:54:58 PM	-	INF/NEFT/IN42619150276060/BKID0009652/salary /RAVIKHANDAKAR	DR	9,150.00	13,25,155.54
26	S57699560	10/07/2026	10/07/2026 12:54:58 PM	-	INF/NEFT/IN42619150276061/MAHB0001016/salary /SANJAYSHEJAV	DR	9,630.00	13,15,525.54
27	S57699571	10/07/2026	10/07/2026 12:54:59 PM	-	INF/NEFT/IN42619150276063/MAHB0000098/salary /SWARUPA	DR	6,234.00	13,09,291.54
28	S57699781	10/07/2026	10/07/2026 12:54:59 PM	-	INF/NEFT/IN42619150276062/MAHB0001016/salary /SANJAYSHEJAV	DR	6,420.00	13,02,871.54
29	S57752722	10/07/2026	10/07/2026 01:00:42 PM	-	INF/NEFT/IN42619150281288/BARB0MURTIZ/C /POOJAGAWAI	DR	5,600.00	12,97,271.54
30	S57753099	10/07/2026	10/07/2026 01:00:42 PM	-	INF/NEFT/IN42619150281289/CNBR0005818/salary /BHARTIGAYAKWAD	DR	11,500.00	12,85,771.54
31	S57753468	10/07/2026	10/07/2026 01:00:42 PM	-	INF/NEFT/IN42619150281290/SBIN0017517/Created ByJayaP/BHUSHANTHAKRE	DR	27,066.00	12,58,705.54
32	S57753476	10/07/2026	10/07/2026 01:00:42 PM	-	INF/NEFT/IN42619150281291/SBIN0017517/salary /MANGESH	DR	22,000.00	12,36,705.54
33	S57752775	10/07/2026	10/07/2026 01:00:43 PM	-	INF/NEFT/IN42619150281292/SBIN0017517/salary /JAYAMALIACCOUNT	DR	22,000.00	12,14,705.54
34	S57752800	10/07/2026	10/07/2026 01:00:43 PM	-	INF/NEFT/IN42619150281294/BARB0MURTIZ/salary /SHANKARKUNDOWANI	DR	9,000.00	12,05,705.54
35	S57753900	10/07/2026	10/07/2026 01:00:43 PM	-	INF/NEFT/IN42619150281293/SBIN0011590/salary /VIVEKSURALIKARN	DR	33,000.00	11,72,705.54
36	S57906735	10/07/2026	10/07/2026 01:12:39 PM	-	INF/NEFT/IN42619150293967/BARB0MURTIZ/salary /BHARTIWALLEJAAD	DR	8,350.00	11,64,355.54
37	S57907113	10/07/2026	10/07/2026 01:12:39 PM	-	INF/NEFT/IN42619150293968/SBIN0000357/salary /MRSVARSHAPRPT	DR	12,783.00	11,51,572.54
38	S57907117	10/07/2026	10/07/2026 01:12:40 PM	-	INF/NEFT/IN42619150293969/SBIN0000357/salary /MRSVARSHAPRPT	DR	12,000.00	11,39,572.54
39	S57907137	10/07/2026	10/07/2026 01:12:40 PM	-	INF/NEFT/IN42619150293971/MAHB0000570/salary /LIBRARIANANURAD	DR	12,900.00	11,26,672.54
40	S57907710	10/07/2026	10/07/2026 01:12:40 PM	-	INF/NEFT/IN42619150293972/UTIB0004375/salary /TGTTTRIPTITEKADE	DR	32,000.00	10,94,672.54
41	S57907866	10/07/2026	10/07/2026 01:12:40 PM	-	INF/NEFT/IN42619150293970/CBIN0281744/salary /SHITALSHINGARE	DR	7,000.00	10,87,672.54
42	S57906792	10/07/2026	10/07/2026 01:12:41 PM	-	INF/NEFT/IN42619150293973/BARB0SIYAGA/salary /KASHVIKALWANIPP	DR	13,500.00	10,74,172.54
43	S57961956	10/07/2026	10/07/2026 01:19:09 PM	-	INF/NEFT/IN42619150304046/SBIN0000528/salary /PRTRAJSHREE	DR	7,000.00	10,67,172.54
44	S57961963	10/07/2026	10/07/2026 01:19:09 PM	-	INF/NEFT/IN42619150304047/CNBR0005818/salary /SAKSHIRUIKAR	DR	14,750.00	10,52,422.54
45	S57960755	10/07/2026	10/07/2026 01:19:10 PM	-	INF/NEFT/IN42619150304051/SBIN0000528/salary /SACHINWAKODE	DR	5,885.00	10,46,537.54
46	S57961221	10/07/2026	10/07/2026 01:19:10 PM	-	INF/NEFT/IN42619150304049/SBIN0000528/salary /ANAGHADHAMORE	DR	15,000.00	10,31,537.54

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47	S57961462	10/07/2026	10/07/2026 01:19:10 PM	-	INF/NEFT/IN42619150304048/SBIN0017517/salar y /RAKHIPINJARKAR	DR	18,000.00	10,15,637.54
48	S57961491	10/07/2026	10/07/2026 01:19:10 PM	-	INF/NEFT/IN42619150304050/YESBOAUB008/sal ary /PRSHANTPANTMZR	DR	21,500.00	9,92,037.54
49	S57961235	10/07/2026	10/07/2026 01:19:11 PM	-	INF/NEFT/IN42619150304052/BKID00009652/salar y /MURLIDHARTAM	DR	22,400.00	9,69,637.54
50	S58001611	10/07/2026	10/07/2026 01:24:28 PM	-	INF/NEFT/IN42619150311603/CNRB00005818/sala ry /SULAKSHNADEV	DR	27,900.00	9,41,737.54
51	S58000783	10/07/2026	10/07/2026 01:24:29 PM	-	INF/NEFT/IN42619150311607/UCBA0000383/sala ry /SAURABHSHEND	DR	24,784.00	9,16,953.54
52	S58001253	10/07/2026	10/07/2026 01:24:29 PM	-	INF/NEFT/IN42619150311604/SBIN0001932/salar y /YOGESHCHANDWANI	DR	39,640.00	8,77,313.54
53	S58001272	10/07/2026	10/07/2026 01:24:29 PM	-	INF/NEFT/IN42619150311606/MAHB0000152/sala ry /KOMALPATWARI	DR	17,000.00	8,60,313.54
54	S58001632	10/07/2026	10/07/2026 01:24:29 PM	-	INF/NEFT/IN42619150311605/CBIN0282333/salar y /JULITEACHER	DR	32,500.00	8,27,813.54
55	S58000786	10/07/2026	10/07/2026 01:24:30 PM	-	INF/NEFT/IN42619150311608/CNRB00005818/sala ry /VAISHALBORDE	DR	11,000.00	8,16,813.54
56	S58000792	10/07/2026	10/07/2026 01:24:30 PM	-	INF/NEFT/IN42619150311609/CBIN0281744/salar y /ANITAMANE	DR	8,075.00	8,08,738.54
57	S58067983	10/07/2026	10/07/2026 01:31:39 PM	-	INF/NEFT/IN42619150321238/CNRB00005818/sala ry /ROHANYADYA	DR	17,700.00	7,91,038.54
58	S58067999	10/07/2026	10/07/2026 01:31:40 PM	-	INF/NEFT/IN42619150321239/SBIN00003812/salar y /SWATI	DR	23,000.00	7,68,038.54
59	S58068010	10/07/2026	10/07/2026 01:31:40 PM	-	INF/NEFT/IN42619150321240/SBIN00005828/salar y /RANU	DR	8,000.00	7,60,038.54
60	S58068030	10/07/2026	10/07/2026 01:31:40 PM	-	INF/NEFT/IN42619150321241/SBIN0021609/salar y /SIPU	DR	28,000.00	7,32,038.54
61	S58068599	10/07/2026	10/07/2026 01:31:40 PM	-	INF/NEFT/IN42619150321242/SBIN0021609/salar y /PINKYSIKDER	DR	37,333.00	6,94,705.54
62	S58068066	10/07/2026	10/07/2026 01:31:41 PM	-	INF/NEFT/IN42619150321243/HDFC0004306/sala ry /PRINCIDHEAOCQOR	DR	48,000.00	6,46,705.54
63	S58068079	10/07/2026	10/07/2026 01:31:41 PM	-	INF/NEFT/IN42619150321244/SBIN0020057/salar y /PRASHATMAHURKAR	DR	1,13,000.00	5,33,705.54
64	S58095158	10/07/2026	10/07/2026 01:33:28 PM	-	INF/NEFT/045094338641/salary /HARJANI	DR	25,000.00	5,08,705.54
65	S58174911	10/07/2026	10/07/2026 01:41:14 PM	-	INF/NEFT/IN42619150333009/SBIN0000528/milk /MILKK	DR	6,336.00	5,02,369.54


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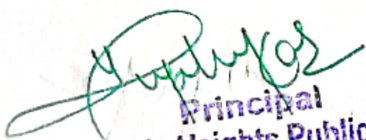
DETAILED STATEMENT

Transactions List - ACADEMIC HEIGHTS PUBLIC SCHOOL (INR) - 052005006629

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S50005398	10/08/2026	10/08/2026 11:27:52 AM	-	INF/NEFT/IN42622254085478/MAHB0001016/salary /SANJAYSHEJAV	DR	9,630.00	14,14,676.03
2	S50006609	10/08/2026	10/08/2026 11:27:52 AM	-	INF/NEFT/IN42622254085479/MAHB0001016/salary /SANJAYSHEJAV	DR	6,420.00	14,08,256.03
3	S50005837	10/08/2026	10/08/2026 11:27:53 AM	-	INF/NEFT/IN42622254085480/BKID0009652/salary /RAVIKHANDAKAR	DR	8,530.00	13,99,726.03
4	S50006289	10/08/2026	10/08/2026 11:27:53 AM	-	INF/NEFT/IN42622254085481/SBIN0000528/salary /REKHAJADHAVGARD	DR	1,420.00	13,98,306.03
5	S50006295	10/08/2026	10/08/2026 11:27:53 AM	-	INF/NEFT/IN42622254085483/MAHB0000098/salary /KISANSINGHSO	DR	10,738.00	13,87,568.03
6	S50006304	10/08/2026	10/08/2026 11:27:54 AM	-	INF/NEFT/IN42622254085484/BKID0009652/salary /GHANSHYAMR	DR	1,150.00	13,86,418.03
7	S50006319	10/08/2026	10/08/2026 11:27:54 AM	-	INF/NEFT/IN42622254085485/MAHB0001016/salary /DRIVER	DR	10,000.00	13,76,418.03
8	S50074319	10/08/2026	10/08/2026 11:33:35 AM	-	INF/NEFT/IN42622254094785/SBIN0017517/salary /SANJAYMADANKAR	DR	8,505.00	13,67,913.03
9	S50075521	10/08/2026	10/08/2026 11:33:35 AM	-	INF/NEFT/IN42622254094786/MAHB0000098/salary /VINODSAWALE	DR	11,796.00	13,56,117.03
10	S50074430	10/08/2026	10/08/2026 11:33:36 AM	-	INF/NEFT/IN42622254094787/MAHB0000098/salary /SUDARSHANTAYADE	DR	7,742.00	13,48,375.03
11	S50075100	10/08/2026	10/08/2026 11:33:36 AM	-	INF/NEFT/IN42622254094789/CNRB00005818/salary /MEERADESHMUK	DR	5,500.00	13,42,875.03
12	S50076779	10/08/2026	10/08/2026 11:33:36 AM	-	INF/NEFT/IN42622254094788/BKID0009652/salary /JAYAWAWRE	DR	5,203.00	13,37,672.03
13	S50074580	10/08/2026	10/08/2026 11:33:37 AM	-	INF/NEFT/IN42622254094790/SBIN0000528/salary /VARSAHAMAHLE	DR	5,315.00	13,32,357.03
14	S50075940	10/08/2026	10/08/2026 11:33:37 AM	-	INF/NEFT/IN42622254094791/MAHB0000098/salary /MANDAHOUSEKEEPI	DR	5,203.00	13,27,154.03
15	S50157240	10/08/2026	10/08/2026 11:39:02 AM	-	INF/NEFT/IN42622254102377/MAHB0000098/salary /KIRANNIKESHR	DR	4,340.00	13,22,814.03
16	S50158391	10/08/2026	10/08/2026 11:39:02 AM	-	INF/NEFT/IN42622254102375/MAHB0001016/salary /SLYVICKYSAMATKA	DR	7,375.00	13,15,439.03
17	S50158401	10/08/2026	10/08/2026 11:39:02 AM	-	INF/NEFT/IN42622254102376/BKID0009652/salary /SWATIPACHADESTA	DR	5,695.00	13,09,744.03
18	S50158426	10/08/2026	10/08/2026 11:39:02 AM	-	INF/NEFT/IN42622254102378/MAHB0000098/salary /KALPANASAWNEW	DR	5,030.00	13,04,714.03
19	S50158045	10/08/2026	10/08/2026 11:39:03 AM	-	INF/NEFT/IN42622254102379/MAHB0000098/salary /ROSHANIDHAMORES	DR	6,282.00	12,98,432.03
20	S50158782	10/08/2026	10/08/2026 11:39:04 AM	-	INF/NEFT/IN42622254102380/MAHB0000098/salary /ROSHANIDHAMORES	DR	6,775.00	12,91,657.03
21	S50253933	10/08/2026	10/08/2026 11:47:29 AM	-	INF/NEFT/IN42622254114945/CBIN0281744/salary /HELPING	DR	6,265.00	12,85,392.03

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22	S50253948	10/08/2026	10/08/2026 11:47:29 AM	-	INF/NEFT/IN42622254114948/MAHB0000098/salary /JYOTIPACHADE	DR	5,695.00	12,79,697.03
23	S50255264	10/08/2026	10/08/2026 11:47:29 AM	-	INF/NEFT/IN42622254114946/MAHB0000098/salary /NIKITAWAWRE	DR	6,000.00	12,73,697.03
24	S50255278	10/08/2026	10/08/2026 11:47:29 AM	-	INF/NEFT/IN42622254114947/CNRB0005818/salary /MEERANEW	DR	7,000.00	12,66,697.03
25	S50255300	10/08/2026	10/08/2026 11:47:30 AM	-	INF/NEFT/IN42622254114949/MAHB0000098/salary /UJWALAMANDULE	DR	4,000.00	12,62,697.03
26	S51333445	10/08/2026	10/08/2026 01:00:37 PM	-	INF/NEFT/IN42622254215534/SBIN0017517/salary /JAYAMALIACCOUNT	DR	19,870.00	12,42,827.03
27	S51333879	10/08/2026	10/08/2026 01:00:37 PM	-	INF/NEFT/IN42622254215533/SBIN0017517/salary /MANGESH	DR	20,000.00	12,22,827.03
28	S51333481	10/08/2026	10/08/2026 01:00:38 PM	-	INF/NEFT/IN42622254215536/BARB0MURTIZ/salary /SHANKARKUNDWANI	DR	8,000.00	12,14,827.03
29	S51334405	10/08/2026	10/08/2026 01:00:38 PM	-	INF/NEFT/IN42622254215535/SBIN0011590/salary /VIVEKSURALIKARN	DR	33,000.00	11,81,827.03
30	S51333934	10/08/2026	10/08/2026 01:00:39 PM	-	INF/NEFT/IN42622254215537/BARB0MURTIZ/salary /BHARTIWALLEJAAD	DR	7,403.00	11,74,424.03
31	S51333949	10/08/2026	10/08/2026 01:00:39 PM	-	INF/NEFT/IN42622254215538/MAHB0000098/salary /SWARUPA	DR	7,983.00	11,66,441.03
32	S51334486	10/08/2026	10/08/2026 01:00:39 PM	-	INF/NEFT/IN42622254215539/BARB0MURTIZ/salary /POOJAGAWAI	DR	8,500.00	11,57,941.03
33	S51366763	10/08/2026	10/08/2026 01:02:55 PM	-	INF/NEFT/IN42622254223521/CNRB0005818/salary /BHARTIGAYAKWAD	DR	11,613.00	11,46,328.03
34	S51427361	10/08/2026	10/08/2026 01:07:09 PM	-	INF/NEFT/IN42622254228332/SBIN0017517/salary /BHUSHANTHAKRE	DR	28,000.00	11,18,328.03
35	S51427373	10/08/2026	10/08/2026 01:07:09 PM	-	INF/NEFT/IN42622254228333/BKID0009677/salary /BHARTIWANKHEDE	DR	21,646.00	10,96,682.03
36	S51427770	10/08/2026	10/08/2026 01:07:09 PM	-	INF/NEFT/IN42622254228334/BARB0MURTIZ/salary /ASHWINI	DR	3,612.00	10,93,070.03
37	S51427450	10/08/2026	10/08/2026 01:07:10 PM	-	INF/NEFT/IN42622254228337/TAUB0001008/salary /UDASI	DR	8,903.00	10,84,167.03
38	S51427787	10/08/2026	10/08/2026 01:07:10 PM	-	INF/NEFT/IN42622254228335/UTIB0004073/salary /SHWETA	DR	14,516.00	10,69,651.03
39	S51428958	10/08/2026	10/08/2026 01:07:10 PM	-	INF/NEFT/IN42622254228336/CBIN0281744/salary /KRISHSPORTTEACH	DR	5,484.00	10,64,167.03
40	S51482328	10/08/2026	10/08/2026 01:11:42 PM	-	INF/NEFT/IN42622254233564/SBIN0000528/salary /AKANKSHA	DR	13,096.00	10,51,071.03
41	S51483419	10/08/2026	10/08/2026 01:11:42 PM	-	INF/NEFT/IN42622254233563/BKID0009652/salary /GAYATRI	DR	15,968.00	10,35,103.03
42	S51483437	10/08/2026	10/08/2026 01:11:42 PM	-	INF/NEFT/IN42622254233565/SBIN0000357/salary /MRSVARSHAPRPT	DR	12,000.00	10,23,103.03
43	S51482798	10/08/2026	10/08/2026 01:11:43 PM	-	INF/NEFT/IN42622254233567/CBIN0281744/salary /SHITALSHINGARE	DR	7,000.00	10,16,103.03
44	S51482809	10/08/2026	10/08/2026 01:11:43 PM	-	INF/NEFT/IN42622254233568/MAHB0000570/salary /LIBRARIANANURAD	DR	18,000.00	9,98,103.03
45	S51482817	10/08/2026	10/08/2026 01:11:43 PM	-	INF/NEFT/IN42622254233569/UTIB0004375/salary /TGTTTRIPTITEKADE	DR	34,000.00	9,64,103.03
46	S51483451	10/08/2026	10/08/2026 01:11:43 PM	-	INF/NEFT/IN42622254233566/SBIN0000357/salary /MRSVARSHAPRPT	DR	17,000.00	9,47,103.03
47	S51606513	10/08/2026	10/08/2026 01:18:02 PM	-	INF/NEFT/IN42622254241703/BARB0SIYAGA/salary /KASHVIKALWANIPP	DR	11,322.00	9,35,781.03


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48	S51608723	10/08/2026	10/08/2026 01:18:02 PM	-	INF/NEFT/IN42622254241704/CNRB0005818/salary /SAKSHIRUIKAR	DR	14,516.00	9,21,285.03
49	S51609854	10/08/2026	10/08/2026 01:18:02 PM	-	INF/NEFT/IN42622254241702/SBIN000528/salary /PRTRAJSHREE	DR	6,661.00	9,14,604.03
50	S51609956	10/08/2026	10/08/2026 01:18:03 PM	-	INF/NEFT/IN42622254241705/SBIN0017517/salary /RAKHIPINJARKAR	DR	18,000.00	8,96,604.03
51	S51606729	10/08/2026	10/08/2026 01:18:04 PM	-	INF/NEFT/IN42622254241706/YESB0AUB008/salary /PRSHANTPANTMZR	DR	21,500.00	8,75,104.03
52	S51608951	10/08/2026	10/08/2026 01:18:04 PM	-	INF/NEFT/IN42622254241707/BKID0009652/salary /MURLIDHARTAM	DR	21,620.00	8,53,484.03
53	S51610151	10/08/2026	10/08/2026 01:18:05 PM	-	INF/NEFT/IN42622254241708/CNRB0005818/salary /SULAKSHNADEU	DR	27,900.00	8,25,584.03
54	S51706725	10/08/2026	10/08/2026 01:22:35 PM	-	INF/NEFT/IN42622254245733/SBIN000528/salary /ANAGHADHAMORE	DR	15,000.00	8,10,584.03
55	S51706935	10/08/2026	10/08/2026 01:22:35 PM	-	INF/NEFT/IN42622254245734/SBIN0001932/salary /YOGESHCHANDWANI	DR	38,142.00	7,72,442.03
56	S51707413	10/08/2026	10/08/2026 01:22:36 PM	-	INF/NEFT/IN42622254245735/CBIN0282333/salary /JULITEACHER	DR	45,000.00	7,27,442.03
57	S51707438	10/08/2026	10/08/2026 01:22:36 PM	-	INF/NEFT/IN42622254245736/MAHB0000152/salary /KOMALPATWARI	DR	15,630.00	7,11,812.03
58	S51707457	10/08/2026	10/08/2026 01:22:36 PM	-	INF/NEFT/IN42622254245737/UCBA0000383/salary /SAURABHSHEND	DR	23,482.00	6,88,330.03
59	S51707473	10/08/2026	10/08/2026 01:22:37 PM	-	INF/NEFT/IN42622254245738/CNRB0005818/salary /VAISHALIBORDE	DR	11,000.00	6,77,330.03
60	S51708688	10/08/2026	10/08/2026 01:22:37 PM	-	INF/NEFT/IN42622254245739/CBIN0281744/salary /ANITAMANE	DR	8,225.00	6,69,105.03
61	S51755142	10/08/2026	10/08/2026 01:27:59 PM	-	INF/NEFT/IN42622254254298/SBIN0020057/salary /PRASHATMAHURKAR	DR	1,13,000.00	5,56,105.03
62	S51755589	10/08/2026	10/08/2026 01:27:59 PM	-	INF/NEFT/IN42622254254299/HDFC0004306/salary /PRINCIDHEADCOOR	DR	48,000.00	5,08,105.03
63	S51755157	10/08/2026	10/08/2026 01:28:00 PM	-	INF/NEFT/IN42622254254300/SBIN0021609/salary /BIPUL	DR	28,000.00	4,80,105.03
64	S51755991	10/08/2026	10/08/2026 01:28:00 PM	-	INF/NEFT/IN42622254254301/SBIN000528/salary /RANU	DR	8,000.00	4,72,105.03
65	S51755999	10/08/2026	10/08/2026 01:28:00 PM	-	INF/NEFT/IN42622254254302/SBIN0003612/salary /SWATI	DR	23,000.00	4,49,105.03
66	S51755619	10/08/2026	10/08/2026 01:28:01 PM	-	INF/NEFT/IN42622254254303/CNRB0005818/salary /ROHANVAIDYA	DR	18,000.00	4,31,105.03
67	S51779464	10/08/2026	10/08/2026 01:31:01 PM	-	INF/INFT/045458619811/salary /HARJANI	DR	25,000.00	4,06,105.03
68	S51863106	10/08/2026	10/08/2026 01:37:56 PM	-	INF/NEFT/IN42622254268720/KKBK0002048/salary /VARSHAHATENEW	DR	32,000.00	3,74,105.03
69	S51907186	10/08/2026	10/08/2026 01:43:34 PM	-	UPI/665155883359/Payment from Ph/9494847908@ib/State Bank Of India/BLA92b9eb1e32c4c3fad8dbce52c5fc1e9	CR	10,000.00	3,64,105.03
70	S51960964	10/08/2026	10/08/2026 01:47:46 PM	-	INF/NEFT/IN42622254282156/SBIN0021609/salary /PINKYSIKDER	DR	37,420.00	3,26,685.03
71	S52096077	10/08/2026	10/08/2026 02:05:38 PM	-	UPI/392407336598/Payment from Ph/7028270695@axl/The Akola Urban/AXLe5857d526b6a4b328f7911c233b6073f	CR	40,000.00	3,86,685.03

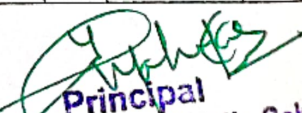
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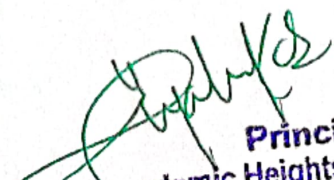
DETAILED STATEMENT

Transactions List - -ACADEMIC HEIGHTS PUBLIC SCHOOL (INR) - 052005006629

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S67270789	10/09/2026	10/09/2026 08:58:20 AM	-	UPI/436591256965/Payment from Ph/XX3268@axl/BANK OF BARODA/AXL626ed87d57c446eaa57ed7142ce3fb93	CR	10,000.00	11,97,030.09
2	S67641019	10/09/2026	10/09/2026 09:39:53 AM	-	UPI/916622605024/Payment from Ph/XXtond@axl/AXIS BANK/AXL3db75700b84548c782f8b9748da04c39	CR	9,000.00	12,06,030.09
3	S67544159	10/09/2026	10/09/2026 09:40:47 AM	-	UPI/755763787527/Payment from Ph/XXtond@axl/AXIS BANK/AXL7192daebc0e14b22882ef0805207ca3f	CR	10,000.00	12,16,030.09
4	S68777342	10/09/2026	10/09/2026 11:19:58 AM	-	UPI/785246173181/Payment from Ph/XX8375@axl/CANARA BANK/AXL421a875187cd44f88361c2a9632038c2	CR	10,000.00	12,26,030.09
5	S69992113	10/09/2026	10/09/2026 01:03:27 PM	-	UPI/227104100468/Payment from Ph/XX4294@ybl/StateBank Of India/YBLed0dc958c364b32aacb38b9caf8531c	CR	25,000.00	12,51,030.09
6	S69990686	10/09/2026	10/09/2026 01:06:37 PM	-	UPI/406964154145/Payment from Ph/XX4294@axl/StateBank Of India/AXL13df68b13f4af5b7f147238c7c3c9c	CR	25,000.00	12,76,030.09
7	S70290195	10/09/2026	10/09/2026 01:30:58 PM	-	UPI/620989240698/Payment from Ph/XX0259@ybl/StateBank Of India/YBLa80d021bfb754214acc88abba7f56011	CR	10,000.00	12,86,030.09
8	S70292849	10/09/2026	10/09/2026 01:34:00 PM	-	UPI/929009846435/Payment from Ph/XX0259@axl/StateBank Of India/AXL1123caf358f74449854b131fd3b8577f	CR	10,000.00	12,96,030.09
9	S70449050	10/09/2026	10/09/2026 01:44:19 PM	-	UPI/638365459546/Payment from Ph/XX8218@ybl/StateBank Of India/YBL07ad88f3464240c9acc6f03640d5c38c7	CR	10,000.00	13,06,030.09
10	S70556185	10/09/2026	10/09/2026 02:17:35 PM	-	UPI/818087142628/Payment from Ph/XX2322@ybl/StateBank Of India/YBL3b88b68b22af4039b31d48697442b3ad	CR	12,000.00	13,18,030.09
11	S70876341	10/09/2026	10/09/2026 02:23:14 PM	-	INF/NEFT/IN42625355679081/MAHB0000098/salary /ROSHANIDHAMORES	DR	5,302.00	13,12,728.09
12	S70876661	10/09/2026	10/09/2026 02:23:14 PM	-	INF/NEFT/IN42625355679079/MAHB0000098/salary /UJWALAMANDULE	DR	4,000.00	13,08,728.09
13	S70876679	10/09/2026	10/09/2026 02:23:14 PM	-	INF/NEFT/IN42625355679080/MAHB0000098/salary /JYOTIPACHADE	DR	5,990.00	13,02,738.09
14	S70876709	10/09/2026	10/09/2026 02:23:14 PM	-	INF/NEFT/IN42625355679082/MAHB0000098/salary /ROSHANIDHAMORES	DR	7,000.00	12,95,738.09
15	S70876723	10/09/2026	10/09/2026 02:23:14 PM	-	INF/NEFT/IN42625355679199/CNBR0005818/salary /MEERANEW	DR	7,221.00	12,88,517.09
16	S70875930	10/09/2026	10/09/2026 02:23:15 PM	-	INF/NEFT/IN42625355679201/MAHB0000098/salary /KALPANASAWNEW	DR	5,430.00	12,83,087.09
17	S70876384	10/09/2026	10/09/2026 02:23:15 PM	-	INF/NEFT/IN42625355679200/MAHB0000098/salary /NIKITAWAWRE	DR	6,300.00	12,76,787.09


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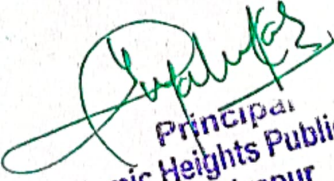
18	S70923773	10/09/2026	10/09/2026 02:27:36 PM	-	INF/NEFT/IN42625355684697/BKID0009652/salar y /SWATIPACHADESTA	DR	6,085.00	12,70,702.00
19	S70924269	10/09/2026	10/09/2026 02:27:36 PM	-	INF/NEFT/IN42625355684698/MAHB0000098/sala ry /MANDAHOUSEKEEPER	DR	5,673.00	12,65,029.00
20	S70924588	10/09/2026	10/09/2026 02:27:36 PM	-	INF/NEFT/IN42625355684696/MAHB0000098/sala ry /KIRANNIKESHR	DR	5,280.00	12,59,749.00
21	S70924283	10/09/2026	10/09/2026 02:27:37 PM	-	INF/NEFT/IN42625355684699/SBIN0000528/salar y /VARSAHAMAILE	DR	6,355.00	12,53,394.00
22	S70924328	10/09/2026	10/09/2026 02:27:37 PM	-	INF/NEFT/IN42625355684702/BKID0009652/salar y /JAYAWAWRE	DR	5,498.00	12,47,896.00
23	S70924655	10/09/2026	10/09/2026 02:27:37 PM	-	INF/NEFT/IN42625355684700/CBIN0281744/salar y /HELPING	DR	6,165.00	12,41,731.00
24	S70924681	10/09/2026	10/09/2026 02:27:37 PM	-	INF/NEFT/IN42625355684701/CNRB00005818/sala ry /MEERADESHMUK	DR	5,407.00	12,36,324.00
25	S70971253	10/09/2026	10/09/2026 02:31:59 PM	-	INF/NEFT/IN42625355690250/MAHB0000098/sala ry /SUDARSHANTAYADE	DR	7,616.00	12,28,708.00
26	S70969905	10/09/2026	10/09/2026 02:32:00 PM	-	INF/NEFT/IN42625355690252/MAHB0001016/sala ry /SLYVICKYSAMATKA	DR	7,750.00	12,20,958.00
27	S70970919	10/09/2026	10/09/2026 02:32:00 PM	-	INF/NEFT/IN42625355690253/SBIN0017517/salar y /SANJAYMADANKAR	DR	8,900.00	12,12,058.00
28	S70971271	10/09/2026	10/09/2026 02:32:00 PM	-	INF/NEFT/IN42625355690251/MAHB0000098/sala ry /VINODSAWALE	DR	12,186.00	11,99,872.00
29	S70970457	10/09/2026	10/09/2026 02:32:01 PM	-	INF/NEFT/IN42625355690254/MAHB0001016/sala ry /DRIVER	DR	10,800.00	11,89,072.00
30	S70970952	10/09/2026	10/09/2026 02:32:01 PM	-	INF/NEFT/IN42625355690256/BKID0009652/salar y /GHANSHYAMR	DR	6,711.00	11,82,361.00
31	S70970968	10/09/2026	10/09/2026 02:32:01 PM	-	INF/NEFT/IN42625355690257/MAHB0000098/sala ry /KISANSINGHSO	DR	11,299.00	11,71,062.00
32	S71030734	10/09/2026	10/09/2026 02:36:18 PM	-	INF/NEFT/IN42625355696637/BKID0009652/salar y /RAVIKHANDERAR	DR	9,400.00	11,61,662.00
33	S71030755	10/09/2026	10/09/2026 02:36:18 PM	-	INF/NEFT/IN42625355696638/MAHB0001016/sala ry /SANJAYSHEJAV	DR	5,741.00	11,55,921.00
34	S71029180	10/09/2026	10/09/2026 02:36:19 PM	-	INF/NEFT/IN42625355696639/MAHB0001016/sala ry /SANJAYSHEJAV	DR	10,111.00	11,45,810.00
35	S71029702	10/09/2026	10/09/2026 02:36:19 PM	-	INF/NEFT/IN42625355696641/SBIN0017517/salar y /JAYAMALIACCOUNT	DR	24,100.00	11,21,710.00
36	S71030190	10/09/2026	10/09/2026 02:36:19 PM	-	INF/NEFT/IN42625355696640/SBIN0017517/salar y /MANGESH	DR	20,000.00	11,01,710.00
37	S71030818	10/09/2026	10/09/2026 02:36:20 PM	-	INF/NEFT/IN42625355696642/SBIN0011590/salar y /VIVEKSURALIKARN	DR	33,000.00	10,68,710.00
38	S71031179	10/09/2026	10/09/2026 02:36:20 PM	-	INF/NEFT/IN42625355696643/BARBOMURTIZ/sal ary /SHANKARKUNDWANI	DR	9,000.00	10,59,710.00
39	S71092613	10/09/2026	10/09/2026 02:40:43 PM	-	INF/NEFT/IN42625355708753/BARBOMURTIZ/sal ary /POOJAGAWAI	DR	8,500.00	10,51,210.00
40	S71093085	10/09/2026	10/09/2026 02:40:43 PM	-	INF/NEFT/IN42625355708752/MAHB0000098/sala ry /SWARUPA	DR	9,000.00	10,42,210.00
41	S71093516	10/09/2026	10/09/2026 02:40:43 PM	-	INF/NEFT/IN42625355708751/BARBOMURTIZ/sal ary /BHARTIWALLEJAAD	DR	9,430.00	10,32,780.00
42	S71092621	10/09/2026	10/09/2026 02:40:44 PM	-	INF/NEFT/IN42625355708754/CNRB00005818/sala ry /BHARTIGAYAKWAD	DR	12,823.00	10,19,957.00
43	S71092656	10/09/2026	10/09/2026 02:40:44 PM	-	INF/NEFT/IN42625355708756/BKID0009677/salar y /BHARTIWANKHEDE	DR	18,806.00	10,01,151.00


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44	S71093588	10/09/2026	10/09/2026 02:40:44 PM	-	INF/NEFT/IN42625355708755/SBIN0017517/salar y /BHUSHANTHAKRE	DR	28,000.00	9,73,151.09
45	S71093619	10/09/2026	10/09/2026 02:40:45 PM	-	INF/NEFT/IN42625355708757/BARB0MURTIZ/sal ary /ASHWINI	DR	7,613.00	9,05,538.09
46	S71228576	10/09/2026	10/09/2026 02:56:19 PM	-	INF/NEFT/IN42625355729635/CBIN0281744/salar y /KRISHSPORTTEACH	DR	10,000.00	9,55,538.09
47	S71229307	10/09/2026	10/09/2026 02:56:19 PM	-	INF/NEFT/IN42625355729634/UTIB0004073/salar y /SHWETA	DR	45,000.00	9,10,538.09
48	S71229335	10/09/2026	10/09/2026 02:56:19 PM	-	INF/NEFT/IN42625355729636/TAUB0001008/sala ry /JUDASI	DR	12,000.00	8,98,538.09
49	S71229090	10/09/2026	10/09/2026 02:56:20 PM	-	INF/NEFT/IN42625355729638/SBIN0000528/salar y /AKANKSHA	DR	14,000.00	8,84,538.09
50	S71229345	10/09/2026	10/09/2026 02:56:20 PM	-	INF/NEFT/IN42625355729637/BKID0009652/salar y /GAYATRI	DR	14,758.00	8,69,780.09
51	S71229841	10/09/2026	10/09/2026 02:56:20 PM	-	INF/NEFT/IN42625355729639/SBIN0000357/salar y /MRSVARSHAPRPT	DR	12,580.00	8,57,200.09
52	S71230612	10/09/2026	10/09/2026 02:56:20 PM	-	INF/NEFT/IN42625355729767/SBIN0000357/salar y /MRSVARSHAPRPT	DR	22,000.00	8,35,200.09
53	S71268826	10/09/2026	10/09/2026 03:01:08 PM	-	INF/NEFT/IN42625355736700/SBIN0000528/salar y /PRTRAJSHREE	DR	7,560.00	8,27,640.09
54	S71268074	10/09/2026	10/09/2026 03:01:09 PM	-	INF/NEFT/IN42625355736702/MAHB0000570/sala ry /LIBRARIANANURAD	DR	18,000.00	8,09,640.09
55	S71268091	10/09/2026	10/09/2026 03:01:09 PM	-	INF/NEFT/IN42625355736703/BARB0SIYAGA/sal ary /KASHVIKALWANIPP	DR	13,356.00	7,96,284.09
56	S71268100	10/09/2026	10/09/2026 03:01:09 PM	-	INF/NEFT/IN42625355736704/CNRB00005818/sala ry /SAKSHIRUIKAR	DR	16,050.00	7,80,234.09
57	S71269317	10/09/2026	10/09/2026 03:01:09 PM	-	INF/NEFT/IN42625355736701/CBIN0281744/salar y /SHITALSHINGARE	DR	5,640.00	7,74,594.09
58	S71268890	10/09/2026	10/09/2026 03:01:10 PM	-	INF/NEFT/IN42625355736706/YESB0AUB008/sal ary /PRSHANTPANTMZR	DR	21,470.00	7,53,124.09
59	S71269619	10/09/2026	10/09/2026 03:01:10 PM	-	INF/NEFT/IN42625355736705/SBIN0017517/salar y /RAKHIPINJARKAR	DR	19,260.00	7,33,864.09
60	S71334179	10/09/2026	10/09/2026 03:06:46 PM	-	INF/NEFT/IN42625355745585/SBIN0000528/salar y /ANAGHADHAMORE	DR	16,200.00	7,17,664.09
61	S71334194	10/09/2026	10/09/2026 03:06:46 PM	-	INF/NEFT/IN42625355745586/BKID0009652/salar y /MURLIDHARTAM	DR	22,400.00	6,95,264.09
62	S71334628	10/09/2026	10/09/2026 03:06:47 PM	-	INF/NEFT/IN42625355745588/CBIN0282333/salar y /JULITEACHER	DR	37,500.00	6,57,764.09
63	S71335143	10/09/2026	10/09/2026 03:06:47 PM	-	INF/NEFT/IN42625355745590/CNRB00005818/sala ry /VAISHALIBORDE	DR	11,000.00	6,46,764.09
64	S71335582	10/09/2026	10/09/2026 03:06:47 PM	-	INF/NEFT/IN42625355745587/CNRB00005818/sala ry /SULAKSHNADEU	DR	31,464.00	6,15,300.09
65	S71335607	10/09/2026	10/09/2026 03:06:47 PM	-	INF/NEFT/IN42625355745589/MAHB0000152/sala ry /KOMALPATWARI	DR	16,177.00	5,99,123.09
66	S71334657	10/09/2026	10/09/2026 03:06:48 PM	-	INF/NEFT/IN42625355745591/CBIN0281744/salar y /ANITAMANE	DR	8,925.00	5,90,198.09
67	S71416214	10/09/2026	10/09/2026 03:12:03 PM	-	INF/NEFT/IN42625355758793/SBIN0021609/salar y /PINKYSIKDER	DR	37,420.00	5,52,778.09
68	S71417489	10/09/2026	10/09/2026 03:12:03 PM	-	INF/NEFT/IN42625355758792/SBIN0020057/salar y /PRASHATMAHURKAR	DR	1,11,200.00	4,41,578.09
69	S71416232	10/09/2026	10/09/2026 03:12:04 PM	-	INF/NEFT/IN42625355758794/SBIN0021609/salar y /BIPUL	DR	27,096.00	4,14,482.09


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70	S71417265	10/09/2026	10/09/2026 03:12:04 PM	-	INF/NEFT/IN42625355758796/SBIN0003612/salar y /SWATI	DR	23,000.00	3,91,482.09
71	S71417525	10/09/2026	10/09/2026 03:12:04 PM	-	INF/NEFT/IN42625355758795/SBIN0000528/salar y /RANU	DR	6,967.00	3,84,515.09
72	S71417539	10/09/2026	10/09/2026 03:12:05 PM	-	INF/NEFT/IN42625355758797/CNRB0005818/sala ry /ROHANVAIDYA	DR	19,440.00	3,65,075.09
73	S71512246	10/09/2026	10/09/2026 03:20:29 PM	-	INF/NEFT/IN42625355771234/SBIN0000528/milk payment /MILKK	DR	9,100.00	3,55,975.09
74	S71646619	10/09/2026	10/09/2026 03:29:22 PM	-	INF/NEFT/IN42625355785361/KKBK0002048/VAR SHAHATENEW	DR	34,240.00	3,21,735.09
75	S71647980	10/09/2026	10/09/2026 03:29:23 PM	-	INF/NEFT/IN42625355785364/UTIB0004375/salar y /TGTRIPTITEKADE	DR	36,380.00	2,85,355.09
76	S71838223	10/09/2026	10/09/2026 03:44:22 PM	-	INF/INFT/045849346441/salary /HARJANI	DR	25,000.00	2,60,355.09
77	S71909158	10/09/2026	10/09/2026 03:52:37 PM	-	INF/NEFT/IN42625355827462/SBIN0001932/salar y /YOGESHCHANDWANI	DR	41,962.00	2,18,393.09
78	S79866582	11/09/2026	11/09/2026 11:08:57 AM	-	UPI/377539146767/Payment from Ph/XX8320@axl/StateBank Of I/AXL85474720755b40f5a254355ce90d3a71	CR	9,000.00	2,27,393.09
79	S81578209	11/09/2026	11/09/2026 02:31:19 PM	-	UPI/625407176997/UPI/XXavan@okaxis/CANARA BANK/AXI3af9ee6be8064b5a8f544d1a4374fe4d	CR	5,000.00	2,32,393.09
80	S88122976	12/09/2026	12/09/2026 08:11:29 AM	-	UPI/219779524144/Payment from Ph/XX4774@ibl/StateBank Of I/IBL3a4a09115c3449b299dcff1fecbecf751	CR	10,000.00	2,42,393.09
81	S88422251	12/09/2026	12/09/2026 09:23:27 AM	-	UPI/978293220503/Payment from Ph/XX7967@axl/StateBank Of I/AXLd2a9b1985b734b47a636804dff40e2b2	CR	9,000.00	2,51,393.09
82	S88833948	12/09/2026	12/09/2026 10:24:25 AM	-	UPI/725546197897/Payment from Ph/XXnde1@axl/CANARA BANK/AXL7ff3efbf70dc4a919aca72274d125a66	CR	6,000.00	2,57,393.09
83	S89129312	12/09/2026	12/09/2026 11:18:12 AM	-	UPI/083101600345/Ahps school fee/XX23- 2@axl/The Akola Distr/AXLde8ce39731f84686825b4dcc0ae362f6	CR	18,000.00	2,75,393.09
84	S89130925	12/09/2026	12/09/2026 11:25:15 AM	-	UPI/967063983503/Payment from Ph/XX81- 3@axl/StateBank Of I/AXLb9ca4f9fa2714de6aa8214eca7e236a3	CR	10,000.00	2,85,393.09


 Principal
 Academic Heights Public School
 Murtizapur