यूनियन बैंक ऑफ इंडिया Union Bank of India

कमालपुर शाखा, चंदौली - 232106
KAMALPUR BRANCH,
CHANDAULI-232106
IFS Code : UBIN0559059

जारी करने की दिनांक से 3 माह के लिए वैध / VALID FOR 3 MONTHS FROM THE DATE OF ISSUE

दिनांक DATE 0 7 0 3 2 0 2 5
D D M M Y Y Y Y

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PAY Yourself as per list या धारक को OR BEARER

रुपये RUPEES Twenty Two Lakh Thirty Three Thousand only

अदा करें। ₹ 22,33000/-

खाता सं. A/c No.	59050101050155	चेक क्र. Cheque No.	72016016

551050010105095

For PRINCIPAL ST JOSEPH SCHOOL

आरती कु.

Anil Kumar Jha

AuthorisedSignatory
PLEASE SIGN ABOVE THIS LINE

भारत की हमारी सभी शाखाओं में सममूल्य पर देय
PAYABLE AT PAR AT ALL OUR BRANCHES IN INDIA

10/07/2025 Manipal Payment & Identity Solutions Ltd - KA / CTS-2010

⑈016016⑈ 221026501⑆ 590500⑈ 29

AFFILIATION NO-2133803 Udise No.- 09660501705 School Code-71887

ST. JOSEPH SCHOOL

Secondary Affiliated to CBSE New Delhi

Date-07-03-2025

To,

The Branch manager,

Union Bank of India Kamalpur, Chandauli

Salary for the Month of February-2025

Dear sir,

Please find enclosed here with Cheque no **–72016016** favoring your self **Rs.22,33,000** for remittance of salary for the month of February as given below.-

Sl.No.	STAFF NAME	STAFF NAME	ACCOUNT DETAILS	AMOUNT PAID
1	SHIV PUJAN MISHRA	PRINCIPAL	590502010032884	60,000
2	NELSON CHERIYAN	VICE PRINCIPAL	590502010032944	55,000
3	SIDDHARTHA KAPAHI	SPECIAL EDUCATOR	590502010032885	45,000
4	KAILASH NATH YADAV	WELLNEES TEACHER	590502010045946	42,000
5	RACHNA PATHAK	LIBRARIAN	630020100459489	35,000
6	AJAY PRATAP TEJA	PET	630702010002201	45,000
7	GAURAV SHARMA	PTI	590502010045486	40,000
8	SURENDRA PANDEY	PGT	590502010032947	47,000
9	PRIYANKA KUMARI	PGT	419202010168160	45,000
10	ANSHIKA RASTOGI	PGT	590502010033441	44,000
11	AMIT KUMAR DIXIT	PGT	624002010011414	45,000
12	CHANDRA PRAKASH	PGT	590502010032963	46,000
13	RITESH DUBEY	PGT	363502011027069	45,000
14	DHARMDEV RAM	PGT	371602010949646	44,000
15	UPENDRA KUMAR	TGT	590502010032958	42,000
16	SUNIL KUMAR PAL	TGT	371602010950598	42,000
17	SUMIT KUMAR DIXIT	TGT	363502011027258	41,000
18	SABU DHAS C. S	TGT	590502010034059	42,000
19	AJITH RAJAN	TGT	590502010032849	42,000
20	ASHISH MISHRA	TGT	419202010165835	41,000
21	TAHSEEN FATMA	TGT	590502120007018	40,000
22	SUMAN TRIPATHI	TGT	590502200085621	40,000
23	PRIYESH K	TGT	590502120007039	41,000
24	JAYA SRIVASTAV	TGT	590502120008829	40,000
25	SONAM DUBEY	TGT	590502010032826	40,000
26	SOMESH DATT DUBEY	TGT	590502010032745	42,000
27	SATISH KUMAR YADAV	TGT	360402011009267	40,000

28	SUDHAKAR UPADHYAY	TGT	590502010032971	40,000
29	DILEEP CHANDRAN	TGT	383502120002120	42,000
30	BRIJESH KUMAR YADAV	TGT	590502010032946	40,000
31	SONAM UPADHYAY	TGT	590502010032886	41,000
32	DEEPAK KUMAR UPADHYAY	TGT	680502010005876	40,000
33	SUNIL KUMAR	TGT	590502010032949	40,000
34	MALTI AGRAHARI	PRT	596402010002088	37,000
35	SUJNA K	PRT	590502010001045	39,000
36	HEENA SHARMA	PRT	590502010032943	38,000
37	ANSHIKA SINGH	PRT	590502010032962	36,000
38	SANDHYA MISHRA	PRT	590502120001920	37,000
39	SANAT KUMAR YADAV	PRT	590502010032964	36,000
40	ADITI MISHRA	PRT	590502010033504	37,000
41	ALOK DUBEY	PRT	590502010032636	36,000
42	RICHA UPADHYAY	PRT	738702010007086	37,000
43	KIRAN JOSE	PRT	590502120003636	38,000
44	SANGEETA YADAV	NTT	590502010032882	34,000
45	DIAMOND TWINKLE	NTT	590502010032890	35,000
46	NIDHI SINGH	NTT	590502010032942	34,000
47	PRATIBHA UPADHYAY	NTT	590502120003561	34,000
48	PRATIMA SINGH	NTT	590502010026276	34,000
49	DALI MISHRA	NTT	590502010033524	35,000
50	SARITA RAI	NTT	738402010001596	34,000
51	SAKSHI CHAUBEY	NTT	590502120000668	35,000
52	NEHA UPADHYAY	NTT	750802010000013	34,000
53	AKASH KUMAR	CLERK	590502010032992	30,000
54	RAVI PRAKASH SINGH	CLERK	590502010032884	28,000
55	KRISHNA BHARTI	CLERK	590502010032883	26,000
56	SUNIL KUMAR	ACCOUNTANT	590502010032992	30,000
57	SURESH KUMAR SHARMA	CLERK	64802010008053	25,000
			Total	**22,33,000**

आशीर्वा

Manager
St. Joseph's School
Kamalpur, Chandauli

06-03-2025870624763 8f24dU3	UPIAB/319125734847/CR/HAR		2,100.00	21,46,599.45CR
06-03-2025 A260472	TO TRF	2,80,318.00		18,66,281.45CR
06-03-2025 51618060 b3e27U3	UPIAB/101026160648/CR/ASA		6,100.00	18,71,381.45CR
06-03-2025 52488449 INB	IMPSAB/506512025064/PRINC		4,400.00	18,75,781.45CR
06-03-2025 54164022 7931aU3	UPIAB/543104569126/CR/VIP		1.00	18,75,782.45CR
06-03-2025 56172439 0c7a6U3	UPIAB/101030461850/CR/RAM		3,200.00	18,78,982.45CR
06-03-2025 58170466 214daU3	UPIAB/347640520043/CR/ M		2,200.00	18,81,182.45CR
06-03-2025 58800846 ae201U3	UPIAB/710732286022/CR/LAL		5,000.00	18,86,182.45CR
06-03-2025 59060967 bf2c8U3	UPIAB/196612401437/CR/Pra		2,500.00	18,88,682.45CR
06-03-2025814653777 33c86U3	UPIAB/163347538276/CR/MsM		9,000.00	18,97,682.45CR
06-03-2025819303852 88accU3	UPIAB/506536271040/CR/RAV		5,700.00	19,03,382.45CR
06-03-2025584997819	Cash Trans Chrg for Amt:3	420.02		19,02,962.43CR
06-03-2025586195106 03798U3	UPIAB/543120740554/CR/PRI		1.00	19,02,963.43CR
06-03-2025589836630 2253dU3	UPIAB/506573924650/CR/RAT		600.00	19,03,563.43CR
06-03-2025592933098	RTGS:SKILWORTH TECHNOLOGI		2,24,903.35	21,28,466.78CR
06-03-2025593753342 850f4U3	UPIAB/163384920636/CR/RAJ		33,000.00	21,61,466.78CR
06-03-2025596257400 358e8U3	UPIAB/071583311848/CR/FAF		2,800.00	21,64,266.78CR
06-03-2025599473913 ab411U3	UPIAB/330953443004/CR/ANK		2,000.00	21,66,266.78CR
06-03-2025599963146 f50d8U3	702316320261/CR/ANK		11,71,968.00	33,38,434.78CR
07-03-2025 A863202	SALERY FEBRUARY 2025	22,33,000.00		11,05,434.78CR
07-03-2025549966850 1944aU3	UPIAB/090814658973/CR/RAJ		2,000.00	11,07,434.78CR
07-03-2025551343528	MOBFT from: DEEPAK RAI S/		2,450.00	11,09,884.78CR
07-03-2025554524101 4bf06U3	UPIAB/081329148961/CR/BRI		2,000.00	11,11,884.78CR
07-03-2025557519465	NEFT:SKILWORTH TECHNOLOGI		87,300.00	11,99,184.78CR
07-03-2025561343688 389a0U3	UPIAB/543209443848/CR/ANK		5,000.00	12,04,184.78CR
07-03-2025566363025 c2198U3	UPIAB/543299754477/CR/SAB		1,000.00	12,05,184.78CR
07-03-2025575434239 71c03U3	UPIAB/136312885710/CR/SAF		14,100.00	12,19,284.78CR
07-03-2025584925275 831cbU3	UPIAB/499761594456/CR/SUR		7,750.00	12,27,034.78CR
08-03-2025 54793543 85db0U3	UPIAB/101122107863/CR/RAM		500.00	12,27,534.78CR
08-03-2025 56486453 14f18U3	UPIAB/506778170476/CR/TAN		4,300.00	12,31,834.78CR
08-03-2025 57342580 85ff5U3	UPIAB/506718368912/CR/SHE		9,600.00	12,41,434.78CR
08-03-2025 57783391 aaf17U3	UPIAB/894790300712/CR/CHA		6,000.00	12,47,434.78CR
08-03-2025810283674 1af18U3	UPIAB/506766013124/CR/ANS		900.00	12,48,334.78CR
08-03-2025810469593 77aa9U3	UPIAB/506759810144/CR/AMR		6,300.00	12,54,634.78CR
08-03-2025812818214 1c9eaU3	UPIAB/002923442768/CR/KYA		11,000.00	12,65,634.78CR
08-03-2025814152246 8500dU3	UPIAB/543381325628/CR/SUR		6,000.00	12,71,634.78CR
08-03-2025820110364 39c48U3	UPIAB/809255062197/CR/HAV		11,200.00	12,82,834.78CR
08-03-2025820327909 ec499U3	UPIAB/319661721910/CR/HAV		1,200.00	12,84,034.78CR
08-03-2025821048818 f3e26U3	UPIAB/506759590706/CR/UME		2,400.00	12,86,434.78CR
08-03-2025828295305 11748U3	UPIAB/153440095926/CR/SHA		4,000.00	12,90,434.78CR
08-03-2025847425971 43cabU3	UPIAB/622810558088/CR/SUN		25,600.00	13,16,034.78CR
09-03-2025871767734 aa9fbU3	UPIAB/543424921434/CR/NEH		6,600.00	13,22,634.78CR
09-03-2025581224886 b7245U3	UPIAB/101196288036/CR/Mr		3,400.00	13,26,034.78CR
10-03-2025 A970052	BY CASH		2,52,660.00	15,78,694.78CR
10-03-2025818970031 0aa7dU3	UPIAB/466997558433/CR/DEE		7,800.00	15,86,494.78CR
10-03-2025819227232 4e18eU3	UPIAB/074527984220/CR/RAJ		6,000.00	15,92,494.78CR
10-03-2025820053863 d134dU3	UPIAB/793704652750/CR/ANI		2,600.00	15,95,094.78CR
10-03-2025821801755 ce70dU3	UPIAB/101233176596/CR/Anj		3,500.00	15,98,594.78CR
10-03-2025823475872 60e60U3	UPIAB/001242675679/CR/AMB		4,500.00	16,03,094.78CR
10-03-2025824590660 DCBC1U3	UPIAB/100114945282/CR/SHA		15,000.00	16,18,094.78CR
10-03-2025827438100 65b92U3	UPIAB/506948583072/CR/Din		3,050.00	16,21,144.78CR
10-03-2025828314820 88721U3	UPIAB/261555874315/CR/ALC		4,450.00	16,25,594.78CR
10-03-2025832293220 1b0eeU3	UPIAB/546941847687/CR/Mrs		2,200.00	16,27,794.78CR

यूनियन बैंक Union Bank of India

कमालपुर शाखा, चंदौली – 232106
KAMALPUR BRANCH,
CHANDAULI-232106
IFS Code : UBIN0559059

जारी करने की दिनांक से 3 माह के लिए वैध / VALID FOR 3 MONTHS FROM THE DATE OF ISSUE

दिनांक DATE 15042025

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PAY Yourself as per list या धारक को OR BEARER

रुपये RUPEES Twenty Two Lakh Thirty Three Thousand only.

अदा करें ₹ 22,33000/-

खाता सं. A/c No.	590501010050155

चेक क्र. Cheque No.	72016017

551050010105095

For PRINCIPAL ST JOSEPH SCHOOL

AuthorisedSignatory

PLEASE SIGN ABOVE THIS LINE

भारत की हमारी सभी शाखाओं में सममूल्य पर देय

PAYABLE AT PAR AT ALL OUR BRANCHES IN INDIA

10/07/2025 Manipal Payment & Identity Solutions Ltd - KA / CTS-2010

⑈016017⑈ 221026501⑆ 590500⑈ 29

AFFILIATION NO-2133803 Udise No.- 09660501705 School Code-71887

ST. JOSEPH SCHOOL

Secondary Affiliated to CBSE New Delhi

Date-15-04-2025

To,

The Branch manager,

Union Bank of India Kamalpur, Chandauli

Salary for the Month of March-2025

Dear sir,

Please find enclosed here with Cheque no **–72016017** favoring your self **Rs.22,33,000** for remittance of salary for the month of March as given below.-

Sl.No.	STAFF NAME	STAFF NAME	ACCOUNT DETAILS	AMOUNT PAID
1	SHIV PUJAN MISHRA	PRINCIPAL	590502010032884	60,000
2	NELSON CHERIYAN	VICE PRINCIPAL	590502010032944	55,000
3	SIDDHARTHA KAPAHI	SPECIAL EDUCATOR	590502010032885	45,000
4	KAILASH NATH YADAV	WELLNEES TEACHER	590502010045946	42,000
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8	SURENDRA PANDEY	PGT	590502010032947	47,000
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10	ANSHIKA RASTOGI	PGT	590502010033441	44,000
11	AMIT KUMAR DIXIT	PGT	624002010011414	45,000
12	CHANDRA PRAKASH	PGT	590502010032963	46,000
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17	SUMIT KUMAR DIXIT	TGT	363502011027258	41,000
18	SABU DHAS C. S	TGT	590502010034059	42,000
19	AJITH RAJAN	TGT	590502010032849	42,000
20	ASHISH MISHRA	TGT	419202010165835	41,000
21	TAHSEEN FATMA	TGT	590502120007018	40,000
22	SUMAN TRIPATHI	TGT	590502200085621	40,000
23	PRIYESH K	TGT	590502120007039	41,000
24	JAYA SRIVASTAV	TGT	590502120008829	40,000
25	SONAM DUBEY	TGT	590502010032826	40,000
26	SOMESH DATT DUBEY	TGT	590502010032745	42,000
27	SATISH KUMAR YADAV	TGT	360402011009267	40,000

28	SUDHAKAR UPADHYAY	TGT	590502010032971	40,000
29	DILEEP CHANDRAN	TGT	383502120002120	42,000
30	BRIJESH KUMAR YADAV	TGT	590502010032946	40,000
31	SONAM UPADHYAY	TGT	590502010032886	41,000
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33	SUNIL KUMAR	TGT	590502010032949	40,000
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35	SUJNA K	PRT	590502010001045	39,000
36	HEENA SHARMA	PRT	590502010032943	38,000
37	ANSHIKA SINGH	PRT	590502010032962	36,000
38	SANDHYA MISHRA	PRT	590502120001920	37,000
39	SANAT KUMAR YADAV	PRT	590502010032964	36,000
40	ADITI MISHRA	PRT	590502010033504	37,000
41	ALOK DUBEY	PRT	590502010032636	36,000
42	RICHA UPADHYAY	PRT	738702010007086	37,000
43	KIRAN JOSE	PRT	590502120003636	38,000
44	SANGEETA YADAV	NTT	590502010032882	34,000
45	DIAMOND TWINKLE	NTT	590502010032890	35,000
46	NIDHI SINGH	NTT	590502010032942	34,000
47	PRATIBHA UPADHYAY	NTT	590502120003561	34,000
48	PRATIMA SINGH	NTT	590502010026276	34,000
49	DALI MISHRA	NTT	590502010033524	35,000
50	SARITA RAI	NTT	738402010001596	34,000
51	SAKSHI CHAUBEY	NTT	590502120000668	35,000
52	NEHA UPADHYAY	NTT	750802010000013	34,000
53	AKASH KUMAR	CLERK	590502010032992	30,000
54	RAVI PRAKASH SINGH	CLERK	590502010032884	28,000
55	KRISHNA BHARTI	CLERK	590502010032883	26,000
56	SUNIL KUMAR	ACCOUNTANT	590502010032992	30,000
57	SURESH KUMAR SHARMA	CLERK	64802010008053	25,000
			Total	**22,33,000**

आलोक शर्मा
Manager
St. Joseph's School
Kamalpur, Chandauli

05-04-2025	Y08937852		NEFT:SKILWORTH TECHNOLOGI		27,165.02	14,18,413.39CR
05-04-2025	Y92527831	d1775U3	UPIAB/460356320121/CR/MAI		1,400.00	14,19,813.39CR
05-04-2025	Y94767512	bac01U3	UPIAB/102632560831/CR/JIT		3,600.00	14,23,413.39CR
05-04-2025	Y95617255	17000U3	UPIAB/546131851724/CR/MUL		8,100.00	14,31,513.39CR
06-04-2025	S44101254	bf114U3	UPIAB/619705740947/CR/ANK		2,100.00	14,33,613.39CR
07-04-2025	T2535476	dda65U3	UPIAB/102739109270/CR/SUN		5,300.00	14,38,913.39CR
07-04-2025	T4318376	8f83d03	UPIAB/509729045246/CR/MAN		2,100.00	14,41,013.39CR
07-04-2025	T5740629	38239U3	UPIAB/546350226964/CR/ANI		1,000.00	14,42,013.39CR
07-04-2025	T11656591	82e28U3	UPIAB/546311641643/CR/NKE		200.00	14,42,213.39CR
07-04-2025	T13439264	fd0bcU3	UPIAB/546379931920/CR/AJI		2,000.00	14,44,213.39CR
07-04-2025	T13473633	ff5fcU3	UPIAB/546331832476/CR/AJI		300.00	14,44,513.39CR
08-04-2025	A807173		BY CASH		1,60,000.00	16,04,513.39CR
08-04-2025	T62030160	49273U3	UPIAB/509868475480/CR/Mr		7,400.00	16,11,913.39CR
08-04-2025	T62883400	a36aaU3	UPIAB/941599087097/CR/YAS		5,100.00	16,17,013.39CR
08-04-2025	T63838285	043f1U3	UPIAB/509870564553/CR/GAN		5,200.00	16,22,213.39CR
08-04-2025	T64872648		NEFT:SKILWORTH TECHNOLOGI		27,287.36	16,49,500.75CR
08-04-2025	T65584439	7c88eU3	UPIAB/509818402649/CR/NKE		13,300.00	16,62,800.75CR
08-04-2025	T74073541	3869fU3	UPIAB/602594536846/CR/Mr		8,700.00	16,71,500.75CR
08-04-2025	T74846757	90b8dU3	UPIAB/867313197575/CR/MAD		2,200.00	16,73,700.75CR
08-04-2025	T75642730	d933fU3	UPIAB/308249801954/CR/NKE		8,000.00	16,81,700.75CR
09-04-2025	A859953		BY CASH		1,01,000.00	17,82,700.75CR
09-04-2025	U11587972		Cash Trans Chrg for Amt:1	129.80		17,82,570.95CR
09-04-2025	U17484927	4a030U3	UPIAB/596657918018/CR/AMB		4,900.00	17,87,470.95CR
09-04-2025	U23045069		NEFT:SKILWORTH TECHNOLOGI		31,850.00	18,19,320.95CR
09-04-2025	U26990124	6c042U3	UPIAB/546524729899/CR/ASH		7,400.00	18,26,720.95CR
09-04-2025	U29595756	22177U3	UPIAB/323574190000/CR/PUN		2,000.00	18,28,720.95CR
09-04-2025	U29632383	304cbU3	UPIAB/781596328033/CR/PUN		300.00	18,29,020.95CR
09-04-2025	U32741630	703bbU3	UPIAB/299277212089/CR/SUB		14,000.00	18,43,020.95CR
09-04-2025	U37169354	3bca6U3	UPIAB/546529854924/CR/DHI		6,300.00	18,49,320.95CR
10-04-2025	U80815198	6e8d3U3	UPIAB/650997977498/CR/BAB		2,600.00	18,51,920.95CR
10-04-2025	U83115037		NEFT:SKILWORTH TECHNOLOGI		19,100.00	18,71,020.95CR
10-04-2025	U83916210	b5d8eU3	UPIAB/566858224981/CR/AMI		1,500.00	18,72,520.95CR
10-04-2025	U83946273	326c0U3	UPIAB/748942603278/CR/AMI		13,500.00	18,86,020.95CR
11-04-2025	A829183		SAMRIDHI ENTERPRISES	97,000.00		17,89,020.95CR
11-04-2025	V32422755		Cash Trans Chrg for Amt:5	60.18		17,88,960.77CR
11-04-2025	V39717952	7514eU3	UPIAB/510196191873/CR/SUN		7,000.00	17,95,960.77CR
11-04-2025	V41183074	c57f7U3	UPIAB/697306527875/CR/Mr		5,000.00	18,00,960.77CR
11-04-2025	V47140357	a286fU3	UPIAB/728205562059/CR/YUN		2,700.00	18,03,660.77CR
11-04-2025	V48093891	7d125U3	UPIAB/922193167725/CR/SHA		3,700.00	18,07,360.77CR
11-04-2025	V49014096	352b5U3	UPIAB/894184536479/CR/SUR		12,700.00	18,20,060.77CR
11-04-2025	V49880604	44d0bU3	UPIAB/735193072281/CR/Pus		1,000.00	18,21,060.77CR
11-04-2025	V50233592	a0307U3	UPIAB/423215051335/CR/ABH		3,900.00	18,24,960.77CR
12-04-2025	W2798341	67f6fU3	UPIAB/103028311987/CR/SAT		7,500.00	18,32,460.77CR
12-04-2025	W7232674		MOBFT from: SANJAY RAM SO		4,100.00	18,36,560.77CR
12-04-2025	W7485035	dad31U3	UPIAB/322103598547/CR/SUN		2,200.00	18,38,760.77CR
12-04-2025	W9345165	b159cU3	UPIAB/748739998479/CR/SUR		7,400.00	18,46,160.77CR
12-04-2025	V96669240	5cc44U3	UPIAB/510212289644/CR/ASH		1,800.00	18,47,960.77CR
12-04-2025	V99555545	69bd0U3	UPIAB/510297228538/CR/BIN		1,800.00	18,49,760.77CR

14-05-2025 14:11:13 UNION BANK OF INDIA, KAMALPUR (DIST.CHANDAULI) Page 4
REP27

PRINCIPAL ST JOSEPH SCHOOLREGISTER

Report for the Period :01-04-2025TO14-05-2025

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
Brought Forward :				7,73,501.68	40,82,760.77	40,82,760.77 CR	
15-04-2025	A14959		ORIENTAL FILLING STATION	1,00,000.00		39,82,760.77CR	
15-04-2025	A592645		TO SALARY	22,33,000.00		17,49,760.77CR	
15-04-2025	X59412618	bb26dU3	UPIAB/547106412575/CR/SUB	12,27,300.00		5,22,460.77CR	
15-04-2025	X59842694	ff084U3	UPIAB/547168270981/CR/Mr		12,100.00	5,34,560.77CR	
15-04-2025	X61140298	7dab9U3	UPIAB/771078596023/CR/SAN		45,000.00	5,79,560.77CR	
15-04-2025	X65814777	bd14fU3	UPIAB/547138875745/CR/Mrs		2,000.00	5,81,560.77CR	
15-04-2025	X65844106	be804U3	UPIAB/547113418079/CR/RAM		2,700.00	5,84,260.77CR	
15-04-2025	X65877651	8d3daU3	UPIAB/547190280782/CR/Mrs		1,600.00	5,85,860.77CR	
15-04-2025	X66545989		NEFT:SKILWORTH TECHNOLOGI		40,179.48	6,26,040.25CR	
15-04-2025	X69054504	4e5e1U3	UPIAB/653443361281/CR/GOP		6,700.00	6,32,740.25CR	
15-04-2025	X70023082	f09cdU3	UPIAB/599187358435/CR/ASH		2,300.00	6,35,040.25CR	
15-04-2025	X73423808	9dfd4U3	UPIAB/713826456301/CR/SAN		1,600.00	6,36,640.25CR	
15-04-2025	X73687772	82193U3	UPIAB/510542584303/CR/HIT		9,700.00	6,46,340.25CR	
16-04-2025	Y21421005	c5b08U3	UPIAB/547209183769/CR/RAJ		200.00	6,46,540.25CR	
16-04-2025	Y24013298		NEFT:SKILWORTH TECHNOLOGI		32,582.65	6,79,122.90CR	
16-04-2025	Y24471761	c4e97U3	UPIAB/103253373798/CR/DEE		2,300.00	6,81,422.90CR	
16-04-2025	Y26774961	fc238U3	UPIAB/510698855554/CR/SUN		4,700.00	6,86,122.90CR	
16-04-2025	Y29069620	d088U3	UPIAB/994777854061/CR/SHI		2,200.00	6,88,322.90CR	
16-04-2025	Y30784829	40000U3	UPIAB/510678790619/CR/PRA		2,200.00	6,90,522.90CR	
16-04-2025	Y34195407	c8d64U3	UPIAB/547261692553/CR/RAM		11,400.00	7,01,922.90CR	
17-04-2025	S7773671	RMB	IMPSAB/510717689777/MANIS		4,000.00	7,05,922.90CR	
17-04-2025	Y89496992	65018U3	UPIAB/547305311541/CR/SHI		8,000.00	7,13,922.90CR	
17-04-2025	Y90845886	21b90U3	UPIAB/510776883421/CR/VIN		2,300.00	7,16,222.90CR	
17-04-2025	Y91382968	0020130020	Charges for PORD Customer	2.66		7,16,220.24CR	
17-04-2025	Y91382968	0020130020	NEFTO-SECRETARY CBSE 0020	3,000.00		7,13,220.24CR	
18-04-2025	S41705450		NEFT:SKILWORTH TECHNOLOGI		9,900.00	7,23,120.24CR	
19-04-2025	A786457		TO TRF	64,500.00		6,58,620.24CR	
19-04-2025	T2234797	bdb57U3	UPIAB/338248098196/CR/RAM		8,300.00	6,66,920.24CR	
19-04-2025	S91332277	024f7U3	UPIAB/510958900255/CR/Mr		3,000.00	6,69,920.24CR	
19-04-2025	S95184873	699baU3	UPIAB/510999851857/CR/MAN		2,000.00	6,71,920.24CR	
19-04-2025	S95209645	69863U3	UPIAB/510963374509/CR/MAN		2,000.00	6,73,920.24CR	
19-04-2025	S95235287	7f16aU3	UPIAB/510963392187/CR/MAN		600.00	6,74,520.24CR	
19-04-2025	S98578896	94255U3	UPIAB/283426997017/CR/Din		4,200.00	6,78,720.24CR	
21-04-2025	A791980		BY CASH		84,950.00	7,63,670.24CR	
21-04-2025	U7945690	BF265U3	UPIAB/100150930576/CR/JIT		100.00	7,63,770.24CR	
21-04-2025	U11712705		NEFT:SKILWORTH TECHNOLOGI		40,950.00	8,04,720.24CR	

यूनियन बैंक ऑफ इंडिया Union Bank of India

कमालपुर शाखा, चंदौली - 232106
KAMALPUR BRANCH,
CHANDAULI-232106
IFS Code : UBIN0559059

जारी करने की तिथि से 3 माह के लिए वैध / VALID FOR 3 MONTHS FROM THE DATE OF ISSUE

दिनांक DATE 15052025
D D M M Y Y Y Y

1UU44

PAY Yourself as per list या धारक को OR BEARER

रुपये RUPEES Twenty Two lakh Thirty Three Thousand Only

अदा करें ₹ 22,33000/-

खाता सं. A/c No.	59050101005015 5

चेक सं. Cheque No.	72016015

551050010105095

For PRINCIPAL ST JOSEPH SCHOOL

आरती झा

Anil Kumar Jha

AuthorisedSignatory

PLEASE SIGN ABOVE THIS LINE

भारत में हमारी सभी शाखाओं में सममूल्य पर देय
PAYABLE AT PAR AT ALL OUR BRANCHES IN INDIA

10/07/2025 Manipal Payment & Identity Solutions Ltd. - kA / CTS-2010

⑈016015⑈ 221026501⑆ 590500⑈ 29

AFFILIATION NO-2133803 Udise No.- 09660501705 School Code-71887

ST. JOSEPH SCHOOL

Secondary Affiliated to CBSE New Delhi

Date-15-05-2025

To,

The Branch manager,

Union Bank of India Kamalpur, Chandauli

Salary for the Month of April-2025

Dear sir,

Please find enclosed here with Cheque no –**72016015** favoring your self **Rs.22,33,000** for remittance of salary for the month of April as given below.-

Sl.No.	STAFF NAME	STAFF NAME	ACCOUNT DETAILS	AMOUNT PAID
1	SHIV PUJAN MISHRA	PRINCIPAL	590502010032884	60,000
2	NELSON CHERIYAN	VICE PRINCIPAL	590502010032944	55,000
3	SIDDHARTHA KAPAHI	SPECIAL EDUCATOR	590502010032885	45,000
4	KAILASH NATH YADAV	WELLNEES TEACHER	590502010045946	42,000
5	RACHNA PATHAK	LIBRARIAN	630020100459489	35,000
6	AJAY PRATAP TEJA	PET	630702010002201	45,000
7	GAURAV SHARMA	PTI	590502010045486	40,000
8	SURENDRA PANDEY	PGT	590502010032947	47,000
9	PRIYANKA KUMARI	PGT	419202010168160	45,000
10	ANSHIKA RASTOGI	PGT	590502010033441	44,000
11	AMIT KUMAR DIXIT	PGT	624002010011414	45,000
12	CHANDRA PRAKASH	PGT	590502010032963	46,000
13	RITESH DUBEY	PGT	363502011027069	45,000
14	DHARMDEV RAM	PGT	371602010949646	44,000
15	UPENDRA KUMAR	TGT	590502010032958	42,000
16	SUNIL KUMAR PAL	TGT	371602010950598	42,000
17	SUMIT KUMAR DIXIT	TGT	363502011027258	41,000
18	SABU DHAS C. S	TGT	590502010034059	42,000
19	AJITH RAJAN	TGT	590502010032849	42,000
20	ASHISH MISHRA	TGT	419202010165835	41,000
21	TAHSEEN FATMA	TGT	590502120007018	40,000
22	SUMAN TRIPATHI	TGT	590502200085621	40,000
23	PRIYESH K	TGT	590502120007039	41,000
24	JAYA SRIVASTAV	TGT	590502120008829	40,000
25	SONAM DUBEY	TGT	590502010032826	40,000
26	SOMESH DATT DUBEY	TGT	590502010032745	42,000
27	SATISH KUMAR YADAV	TGT	360402011009267	40,000

28	SUDHAKAR UPADHYAY	TGT	590502010032971	40,000
29	DILEEP CHANDRAN	TGT	383502120002120	42,000
30	BRIJESH KUMAR YADAV	TGT	590502010032946	40,000
31	SONAM UPADHYAY	TGT	590502010032886	41,000
32	DEEPAK KUMAR UPADHYAY	TGT	680502010005876	40,000
33	SUNIL KUMAR	TGT	590502010032949	40,000
34	MALTI AGRAHARI	PRT	596402010002088	37,000
35	SUJNA K	PRT	590502010001045	39,000
36	HEENA SHARMA	PRT	590502010032943	38,000
37	ANSHIKA SINGH	PRT	590502010032962	36,000
38	SANDHYA MISHRA	PRT	590502120001920	**37,000**
39	SANAT KUMAR YADAV	PRT	590502010032964	**36,000**
40	ADITI MISHRA	PRT	590502010033504	**37,000**
41	ALOK DUBEY	PRT	590502010032636	**36,000**
42	RICHA UPADHYAY	PRT	738702010007086	**37,000**
43	KIRAN JOSE	PRT	590502120003636	**38,000**
44	SANGEETA YADAV	NTT	590502010032882	34,000
45	DIAMOND TWINKLE	NTT	590502010032890	35,000
46	NIDHI SINGH	NTT	590502010032942	34,000
47	PRATIBHA UPADHYAY	NTT	590502120003561	34,000
48	PRATIMA SINGH	NTT	590502010026276	34,000
49	DALI MISHRA	NTT	590502010033524	35,000
50	SARITA RAI	NTT	738402010001596	34,000
51	SAKSHI CHAUBEY	NTT	590502120000668	35,000
52	NEHA UPADHYAY	NTT	750802010000013	34,000
53	AKASH KUMAR	CLERK	590502010032992	30,000
54	RAVI PRAKASH SINGH	CLERK	590502010032884	28,000
55	KRISHNA BHARTI	CLERK	590502010032883	26,000
56	SUNIL KUMAR	ACCOUNTANT	590502010032992	30,000
57	SURESH KUMAR SHARMA	CLERK	64802010008053	25,000
			Total	**22,33,000**

आलोईरा

Manager
St. Joseph's School
Kamalpur, Chandauli

10-05-2025Y41358430	46ba0U3	UPIAB/556039703962/CR/JAK		50,000.00	14,82,922.82CR
10-05-2025Y41367697	e8699U3	UPIAB/506295987406/CR/JAK		20,000.00	15,02,922.82CR
11-05-2025Y98467061	595feU3	UPIAB/034427818676/CR/SUJ		7,400.00	15,10,322.82CR
12-05-2025S31019895		Cash Trans Chrg for Amt:1	59.00		15,10,263.82CR
12-05-2025S42253990		NEFT:SKILWORTH TECHNOLOGI		72,995.20	15,83,259.02CR
13-05-2025 A873423		ORIENTAL FILLING STATION	1,00,000.00		14,83,259.02CR
13-05-2025 T3472458	72c88U3	UPIAB/008158969347/CR/AXB		4,600.00	14,87,859.02CR
13-05-2025 T4280634		MOBFT from: AJIT SINGH YA		13,200.00	15,01,059.02CR
13-05-2025 T9339841	79ffeU3	UPIAB/482583369718/CR/SAN		25,000.00	15,26,059.02CR
13-05-2025S88706455	34433U3	UPIAB/707292297373/CR/SHA		2,000.00	15,28,059.02CR
13-05-2025S88733326	2a3f5U3	UPIAB/145479897179/CR/SHA		100.00	15,28,159.02CR
13-05-2025S91176827	cf9a4U3	UPIAB/063301006757/CR/BRI		200.00	15,28,359.02CR
13-05-2025S92511605	682e3U3	UPIAB/244684312682/CR/BRI		7,700.00	15,36,059.02CR
13-05-2025S92742238	9c1f4U3	UPIAB/513338342308/CR/ANI		4,400.00	15,40,459.02CR
13-05-2025T14356636	3f25bU3	UPIAB/513331859428/CR/SAN		15,600.00	15,56,059.02CR
14-05-2025T59235421	a57b5U3	UPIAB/550044616476/CR/KAR		11,000.00	15,67,059.02CR
14-05-2025T59311484	b8648U3	UPIAB/513476689111/CR/KAR		100.00	15,67,159.02CR
14-05-2025T60483604		NEFT:SKILWORTH TECHNOLOGI		62,326.18	16,29,485.20CR
14-05-2025T68285545	96b0aU3	UPIAB/971191234561/CR/JAK		22,33,001.00	38,62,486.20CR
14-05-2025T69050895	05360U3	UPIAB/904155839057/CR/AKH		4,800.00	38,67,286.20CR
15-05-2025 A880367		TR AS PER LIST	22,33,000.00		16,34,286.20CR
15-05-2025U19572330		NEFT:SKILWORTH TECHNOLOGI	11,74,067.00		4,60,219.20CR
15-05-2025U19936057	fefe6U3	UPIAB/104840080596/CR/SUN		5,600.00	4,65,819.20CR
15-05-2025U23228634	95000U3	UPIAB/513574674837/CR/MAN		6,600.00	4,72,419.20CR
15-05-2025U24065040	2f92eU3	UPIAB/513577869167/CR/MAN		2,200.00	4,74,619.20CR
15-05-2025U30065370	UBIN000000	NACH/10/8515692234/HDBFIN	47,755.00		4,26,864.20CR
Total(Curr. INR) :			18,46,143.73	22,73,007.93	4,26,864.20CR

Manager/Chief Manager
Date :08-09-2025

*** 3 pages printed. End of report ***

Signature

यूनियन बैंक **Union Bank** of India

KAMALPUR BRANCH,
CHANDAULI-232106
IFS Code : UBIN0559059

DATE: 14 07 2025
D D M M Y Y Y Y

1MF30

PAY *Yourself as per list* OR BEARER

RUPEES *Twenty Two lakh Thirty Three Thousand Only*

₹ *22,33,000/-*

A/c No.	590501010050155	Cheque No.	02028137

For PRINCIPAL ST JOSEPH SCHOOL

Anil Kumar Jha

Authorised Signatory

PAYABLE AT PAR AT ALL OUR BRANCHES IN INDIA

PLEASE SIGN ABOVE THIS LINE

⑈028137⑈ 221026501⑆ 590500⑈ 29

AFFILIATION NO-2133803 Udise No.- 09660501705 School Code-71887

ST. JOSEPH SCHOOL

Secondary Affiliated to CBSE New Delhi

Date-14-07-2025

To,

The Branch manager,

Union Bank of India Kamalpur, Chandauli

Salary for the Month of May-2025

Dear sir,

Please find enclosed here with Cheque no **–02028137** favoring your self **Rs.22,33,000** for remittance of salary for the month of May as given below.-

Sl.No.	STAFF NAME	STAFF NAME	ACCOUNT DETAILS	AMOUNT PAID
1	SHIV PUJAN MISHRA	PRINCIPAL	590502010032884	60,000
2	NELSON CHERIYAN	VICE PRINCIPAL	590502010032944	55,000
3	SIDDHARTHA KAPAHI	SPECIAL EDUCATOR	590502010032885	45,000
4	KAILASH NATH YADAV	WELLNEES TEACHER	590502010045946	42,000
5	RACHNA PATHAK	LIBRARIAN	630020100459489	35,000
6	AJAY PRATAP TEJA	PET	630702010002201	45,000
7	GAURAV SHARMA	PTI	590502010045486	40,000
8	SURENDRA PANDEY	PGT	590502010032947	47,000
9	PRIYANKA KUMARI	PGT	419202010168160	45,000
10	ANSHIKA RASTOGI	PGT	590502010033441	44,000
11	AMIT KUMAR DIXIT	PGT	624002010011414	45,000
12	CHANDRA PRAKASH	PGT	590502010032963	46,000
13	RITESH DUBEY	PGT	363502011027069	45,000
14	DHARMDEV RAM	PGT	371602010949646	44,000
15	UPENDRA KUMAR	TGT	590502010032958	42,000
16	SUNIL KUMAR PAL	TGT	371602010950598	42,000
17	SUMIT KUMAR DIXIT	TGT	363502011027258	41,000
18	SABU DHAS C. S	TGT	590502010034059	42,000
19	AJITH RAJAN	TGT	590502010032849	42,000
20	ASHISH MISHRA	TGT	419202010165835	41,000
21	TAHSEEN FATMA	TGT	590502120007018	40,000
22	SUMAN TRIPATHI	TGT	590502200085621	40,000
23	PRIYESH K	TGT	590502120007039	41,000
24	JAYA SRIVASTAV	TGT	590502120008829	40,000
25	SONAM DUBEY	TGT	590502010032826	40,000
26	SOMESH DATT DUBEY	TGT	590502010032745	42,000
27	SATISH KUMAR YADAV	TGT	360402011009267	40,000

28	SUDHAKAR UPADHYAY	TGT	590502010032971	40,000
29	DILEEP CHANDRAN	TGT	383502120002120	42,000
30	BRIJESH KUMAR YADAV	TGT	590502010032946	40,000
31	SONAM UPADHYAY	TGT	590502010032886	41,000
32	DEEPAK KUMAR UPADHYAY	TGT	680502010005876	40,000
33	SUNIL KUMAR	TGT	590502010032949	40,000
34	MALTI AGRAHARI	PRT	596402010002088	37,000
35	SUJNA K	PRT	590502010001045	39,000
36	HEENA SHARMA	PRT	590502010032943	38,000
37	ANSHIKA SINGH	PRT	590502010032962	36,000
38	SANDHYA MISHRA	PRT	590502120001920	37,000
39	SANAT KUMAR YADAV	PRT	590502010032964	36,000
40	ADITI MISHRA	PRT	590502010033504	37,000
41	ALOK DUBEY	PRT	590502010032636	36,000
42	RICHA UPADHYAY	PRT	738702010007086	37,000
43	KIRAN JOSE	PRT	590502120003636	38,000
44	SANGEETA YADAV	NTT	590502010032882	34,000
45	DIAMOND TWINKLE	NTT	590502010032890	35,000
46	NIDHI SINGH	NTT	590502010032942	34,000
47	PRATIBHA UPADHYAY	NTT	590502120003561	34,000
48	PRATIMA SINGH	NTT	590502010026276	34,000
49	DALI MISHRA	NTT	590502010033524	35,000
50	SARITA RAI	NTT	738402010001596	34,000
51	SAKSHI CHAUBEY	NTT	590502120000668	35,000
52	NEHA UPADHYAY	NTT	750802010000013	34,000
53	AKASH KUMAR	CLERK	590502010032992	30,000
54	RAVI PRAKASH SINGH	CLERK	590502010032884	28,000
55	KRISHNA BHARTI	CLERK	590502010032883	26,000
56	SUNIL KUMAR	ACCOUNTANT	590502010032992	30,000
57	SURESH KUMAR SHARMA	CLERK	64802010008053	25,000
			Total	**22,33,000**

आलोक्ता

Manager
St. Joseph's School
Kamalpur, Chandauli

05-07-2025	W92505563	UBIN000000	NACH/10/0473516896/SHRIRA	34,636.00		2,00,605.27CR
05-07-2025	W92505563	UBIN000000	NACH/10/0473516897/SHRIRA	48,747.00		1,51,858.27CR
05-07-2025	W92505563	UBIN000000	NACH/10/0473517042/SHRIRA	14,321.00		1,37,537.27CR
05-07-2025	W92505563	UBIN000000	NACH/10/0473517495/SHRIRA	55,652.00		81,885.27CR
05-07-2025	W95781751	16365U3	UPIAB/242125951935/CR/ANI		1,000.00	82,885.27CR
05-07-2025	W95889502		RTGS:ST JOSEPH SCHOOL SOC		3,00,000.00	3,82,885.27CR
05-07-2025	W96922356	0e37eU3	UPIAB/518600122780/CR/GAN		10,600.00	3,93,485.27CR
07-07-2025	X88950642		Cash Trans Chrg for Amt:1	118.00		3,93,367.27CR
09-07-2025	S21908533	bdae2U3	UPIAB/687522519508/CR/Din		8,200.00	4,01,567.27CR
09-07-2025	S26676513	6944eU3	UPIAB/136057546529/CR/DHA		6,500.00	4,08,067.27CR
09-07-2025	S27561033		MMSD-Charges for NACH Man	177.00		4,07,890.27CR
09-07-2025	S29132583	e45b9U3	UPIAB/775702841327/CR/SHI		2,000.00	4,09,890.27CR
09-07-2025	S29165640	bf8d8U3	UPIAB/383521290743/CR/SHI		1,300.00	4,11,190.27CR
10-07-2025	A839457		ORIENTAL FILLING STATION	1,50,000.00		2,61,190.27CR
10-07-2025	S92469946	4e8e1U3	UPIAB/569277918786/CR/AKH		3,700.00	2,64,890.27CR
12-07-2025	U10672732	6552cU3	UPIAB/287745448306/CR/BAB		4,400.00	2,69,290.27CR
12-07-2025	U13595237	INB	IMPSAB/519310851722/AMIT		22,36,200.00	25,05,490.27CR
14-07-2025	A1038337		TO SALARY	22,33,000.00		2,72,490.27CR
14-07-2025	V26128455	44757U3	UPIAB/108069242271/CR/Mr		5,06,353.46	7,78,843.73DR
14-07-2025	V34064441		RTGS:ST JOSEPH SCHOOL SOC		2,00,000.00	5,78,843.73DR
14-07-2025	V34399081	ab3b5U3	UPIAB/550309381001/CR/Mr		14,000.00	5,64,843.73DR
14-07-2025	V42574228		RTGS:ST JOSEPH SCHOOL HDF		8,00,000.00	2,35,156.27CR
14-07-2025	V45415634	c6357U3	UPIAB/471795413703/CR/SRI		3,200.00	2,38,356.27CR
15-07-2025	W4028703	UBIN000000	NACH/10/0932045528/HDBFIN	47,755.00		1,90,601.27CR
16-07-2025	W48373624	ba20eU3	UPIAB/519736442192/CR/Mr		5,000.00	1,95,601.27CR
16-07-2025	W48916006	31a95U3	UPIAB/476895151305/CR/SHA		7,300.00	2,02,901.27CR
19-07-2025	Y36432721	ea776U3	UPIAB/520071534321/CR/RAJ		2,500.00	2,05,401.27CR

08-09-2025 14:59:11 UNION BANK OF INDIA, KAMALPUR (DIST.CHANDAULI) Page 3

REP27

PRINCIPAL ST JOSEPH SCHOOLREGISTER

Report for the Period :25-06-2025TO20-07-2025

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
Brought Forward :				19,86,241.93	21,91,643.20	2,05,401.27CR	
19-07-2025	Y42672490	e6dafU3	UPIAB/978818070454/CR/SUN		3,400.00	2,08,801.27CR	
20-07-2025	S26146147	a3647U3	UPIAB/828311365814/CR/SHA		2,000.00	2,10,801.27CR	
20-07-2025	S26305459	12845U3	UPIAB/601579484988/CR/SHA		1,600.00	2,12,401.27CR	
Total(Curr. INR) :				19,86,241.93	21,98,643.20	2,12,401.27CR	

Manager/Chief Manager
Date :08-09-2025

*** 3 pages printed. End of report ***

Signature

यूनियन बैंक ऑफ इंडिया Union Bank of India

कमालपुर शाखा, चंदौली - 232106
KAMALPUR BRANCH,
CHANDAULI-232106
IFS Code : UBIN0559059

जारी करने की दिनांक से 3 माह के लिए वैध / VALID FOR 3 MONTHS FROM THE DATE OF ISSUE

दिनांक DATE 2 3 0 7 2 0 2 5
D D M M Y Y Y Y

1PZ40

PAY Yourself as per list या धारक को OR BEARER

रुपये RUPEES Twenty Two Lakh Thirty Three Thousand Only

अदा करें ₹ 22,33,000/-

खाता सं. A/c No.	590501010050155	चेक क्रं. Cheque No.	02028138

For PRINCIPAL ST JOSEPH SCHOOL

आरती झा
Anil Kumar Jha

AuthorisedSignatory

PLEASE SIGN ABOVE THIS LINE

भारत की हमारी सभी शाखाओं में सममूल्य पर देय
PAYABLE AT PAR AT ALL OUR BRANCHES IN INDIA

⑈028138⑈ 221026501⑆ 590500⑈ 29

AFFILIATION NO-2133803 Udise No.- 09660501705 School Code-71887

ST. JOSEPH SCHOOL

Secondary Affiliated to CBSE New Delhi

Date-23-07-2025

To,

The Branch manager,

Union Bank of India Kamalpur, Chandauli

Salary for the Month of June-2025

Dear sir,

Please find enclosed here with Cheque no –**02028138** favoring your self **Rs.22,33,000** for remittance of salary for the month of June as given below.-

Sl.No.	STAFF NAME	STAFF NAME	ACCOUNT DETAILS	AMOUNT PAID
1	SHIV PUJAN MISHRA	PRINCIPAL	590502010032884	60,000
2	NELSON CHERIYAN	VICE PRINCIPAL	590502010032944	55,000
3	SIDDHARTHA KAPAHI	SPECIAL EDUCATOR	590502010032885	45,000
4	KAILASH NATH YADAV	WELLNEES TEACHER	590502010045946	42,000
5	RACHNA PATHAK	LIBRARIAN	630020100459489	35,000
6	AJAY PRATAP TEJA	PET	630702010002201	45,000
7	GAURAV SHARMA	PTI	590502010045486	40,000
8	SURENDRA PANDEY	PGT	590502010032947	47,000
9	PRIYANKA KUMARI	PGT	419202010168160	45,000
10	ANSHIKA RASTOGI	PGT	590502010033441	44,000
11	AMIT KUMAR DIXIT	PGT	624002010011414	45,000
12	CHANDRA PRAKASH	PGT	590502010032963	46,000
13	RITESH DUBEY	PGT	363502011027069	45,000
14	DHARMDEV RAM	PGT	371602010949646	44,000
15	UPENDRA KUMAR	TGT	590502010032958	42,000
16	SUNIL KUMAR PAL	TGT	371602010950598	42,000
17	SUMIT KUMAR DIXIT	TGT	363502011027258	41,000
18	SABU DHAS C. S	TGT	590502010034059	42,000
19	AJITH RAJAN	TGT	590502010032849	42,000
20	ASHISH MISHRA	TGT	419202010165835	41,000
21	TAHSEEN FATMA	TGT	590502120007018	40,000
22	SUMAN TRIPATHI	TGT	590502200085621	40,000
23	PRIYESH K	TGT	590502120007039	41,000
24	JAYA SRIVASTAV	TGT	590502120008829	40,000
25	SONAM DUBEY	TGT	590502010032826	40,000
26	SOMESH DATT DUBEY	TGT	590502010032745	42,000
27	SATISH KUMAR YADAV	TGT	360402011009267	40,000

28	SUDHAKAR UPADHYAY	TGT	590502010032971	40,000
29	DILEEP CHANDRAN	TGT	383502120002120	42,000
30	BRIJESH KUMAR YADAV	TGT	590502010032946	40,000
31	SONAM UPADHYAY	TGT	590502010032886	41,000
32	DEEPAK KUMAR UPADHYAY	TGT	680502010005876	40,000
33	SUNIL KUMAR	TGT	590502010032949	40,000
34	MALTI AGRAHARI	PRT	596402010002088	37,000
35	SUJNA K	PRT	590502010001045	39,000
36	HEENA SHARMA	PRT	590502010032943	38,000
37	ANSHIKA SINGH	PRT	590502010032962	36,000
38	SANDHYA MISHRA	PRT	590502120001920	37,000
39	SANAT KUMAR YADAV	PRT	590502010032964	36,000
40	ADITI MISHRA	PRT	590502010033504	37,000
41	ALOK DUBEY	PRT	590502010032636	36,000
42	RICHA UPADHYAY	PRT	738702010007086	37,000
43	KIRAN JOSE	PRT	590502120003636	38,000
44	SANGEETA YADAV	NTT	590502010032882	34,000
45	DIAMOND TWINKLE	NTT	590502010032890	35,000
46	NIDHI SINGH	NTT	590502010032942	34,000
47	PRATIBHA UPADHYAY	NTT	590502120003561	34,000
48	PRATIMA SINGH	NTT	590502010026276	34,000
49	DALI MISHRA	NTT	590502010033524	35,000
50	SARITA RAI	NTT	738402010001596	34,000
51	SAKSHI CHAUBEY	NTT	590502120000668	35,000
52	NEHA UPADHYAY	NTT	750802010000013	34,000
53	AKASH KUMAR	CLERK	590502010032992	30,000
54	RAVI PRAKASH SINGH	CLERK	590502010032884	28,000
55	KRISHNA BHARTI	CLERK	590502010032883	26,000
56	SUNIL KUMAR	ACCOUNTANT	590502010032992	30,000
57	SURESH KUMAR SHARMA	CLERK	64802010008053	25,000
			Total	22,33,000

आलोक/
Manager
St. Joseph's School
Kamalpur, Chandauli

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REP27

PRINCIPAL ST JOSEPH SCHOOLREGISTER

Report To :BM
Service Outlet :59050 KAMALPUR (DIST.CHANDAULI)
Account Number :590501010050155/INR PRINCIPAL ST JOSEPH SCHOOL
Report for the Period :20-07-2025TO30-08-2025

08-09-2025 15:08:11 UNION BANK OF INDIA, KAMALPUR (DIST.CHANDAULI) Page 2
REP27

PRINCIPAL ST JOSEPH SCHOOLREGISTER

Report for the Period :20-07-2025TO30-08-2025

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Account Opening balance : 208801.27CR				
			Brought Forward :		2,08,801.27	2,08,801.27CR	
20-07-2025	S26146147	a3647U3	UPIAB/828311365814/CR/SHA		2,000.00	2,10,801.27CR	
20-07-2025	S26305459	12845U3	UPIAB/601579484988/CR/SHA		1,600.00	2,12,401.27CR	
21-07-2025	A741493		BY CASH		3,00,000.00	5,12,401.27CR	
22-07-2025	A723067		BY CASH		1,81,650.00	6,94,051.27CR	
22-07-2025	T3489651	f2c1bU3	UPIAB/520329644083/CR/Mr		1,600.00	6,95,651.27CR	
22-07-2025	T7222736	2925eU3	UPIAB/520361120098/CR/VIN		22,33,100.00	29,28,851.27CR	
22-07-2025	S98623430		Cash Trans Chrg for Amt:2	295.00		29,28,556.27CR	
23-07-2025	A773710		TR AS PER LIST SALARY	22,33,000.00		6,95,556.27DR	
23-07-2025	T57540509		Cash Trans Chrg for Amt:1	155.35		6,95,400.92DR	
23-07-2025	T73328665		RTGS:ST JOSEPH SCHOOL HDF		5,58,033.00	1,37,367.92CR	
24-07-2025	U39860223	72b5bU3	UPIAB/154172562932/CR/KUS		2,200.00	1,39,567.92CR	
25-07-2025	U77984156	109b9U3	UPIAB/108660043484/CR/Mr		800.00	1,40,367.92CR	
25-07-2025	U84927335	2433eU3	UPIAB/367681245568/CR/Mr		2,000.00	1,42,367.92CR	
29-07-2025	X11003905	c2cb1U3	UPIAB/134714233961/CR/HAR		2,100.00	1,44,467.92CR	
29-07-2025	X11069958	0aa81U3	UPIAB/835660363385/CR/HAR		2,200.00	1,46,667.92CR	
30-07-2025	A625555		BY CASH		2,77,000.00	4,23,667.92CR	
30-07-2025	X70298674	6d17eU3	UPIAB/659297281921/CR/MAN		16,900.00	4,40,567.92CR	
30-07-2025	X70715381	30 07 2025	1112648A POS RENT MAY25	708.00		4,39,859.92CR	
30-07-2025	X73890343	f0d7cU3	UPIAB/445476653686/CR/HAR		700.00	4,40,559.92CR	
31-07-2025	Y19367264		Cash Trans Chrg for Amt:2	267.86		4,40,292.06CR	
31-07-2025	Y33046615	94887U3	UPIAB/557800813209/CR/Mr		1,500.00	4,41,792.06CR	
31-07-2025	Y38946321	8b971U3	UPIAB/108987251023/CR/SUN		5,000.00	4,46,792.06CR	
31-07-2025	Y74590858		Loan Recovery For42440612	16,005.00		4,30,787.06CR	
01-08-2025	A853918		BY CASH		5,00,000.00	9,30,787.06CR	
01-08-2025	Y85512800	30881U3	UPIAB/521358137193/CR/RAJ		18,600.00	9,49,387.06CR	
01-08-2025	Y88079890	78debU3	UPIAB/521373985136/CR/Sum		5,000.00	9,54,387.06CR	

यूनियन बैंक Union Bank of India

कमलपुर शाखा, चंदौली - 232106
KAMALPUR BRANCH,
CHANDAULI-232106
IFS Code : UBIN0559059

जारी करने की दिनांक से 3 माह के लिए वैध / VALID FOR 3 MONTHS FROM THE DATE OF ISSUE

दिनांक DATE 18082025
D D M M Y Y Y Y

1LL02

PAY Yourself As per list — या धारक को OR BEARER

रुपये RUPEES Twenty Two Lakh Thirty Three Thousand Only

अदा करें ₹ 22,33,000/-

खाता सं. A/c No.	590501010050155

चेक क्रं. Cheque No.	72016019

551050010105095

For PRINCIPAL ST JOSEPH SCHOOL

Anil Kumar Sha

Authorised Signatory
PLEASE SIGN ABOVE THIS LINE

भारत की हमारी सभी शाखाओं में सममूल्य पर देय
PAYABLE AT PAR AT ALL OUR BRANCHES IN INDIA

10/07/2025 Manipal Payment & Identity Solutions Ltd - KA / CTS-2010

⑈016019⑈ 221026501⑆ 590500⑈ 29

AFFILIATION NO-2133803 Udise No.- 09660501705 School Code-71887

ST. JOSEPH SCHOOL

Secondary Affiliated to CBSE New Delhi

Date-18-08-2025

To,

The Branch manager,

Union Bank of India Kamalpur, Chandauli

Salary for the Month of July-2025

Dear sir,

Please find enclosed here with Cheque no –72016019 favoring your self Rs.22,33,000 for remittance of salary for the month of July as given below.-

Sl.No.	STAFF NAME	STAFF NAME	ACCOUNT DETAILS	AMOUNT PAID
1	SHIV PUJAN MISHRA	PRINCIPAL	590502010032884	60,000
2	NELSON CHERIYAN	VICE PRINCIPAL	590502010032944	55,000
3	SIDDHARTHA KAPAHI	SPECIAL EDUCATOR	590502010032885	45,000
4	KAILASH NATH YADAV	WELLNEES TEACHER	590502010045946	42,000
5	RACHNA PATHAK	LIBRARIAN	630020100459489	35,000
6	AJAY PRATAP TEJA	PET	630702010002201	45,000
7	GAURAV SHARMA	PTI	590502010045486	40,000
8	SURENDRA PANDEY	PGT	590502010032947	47,000
9	PRIYANKA KUMARI	PGT	419202010168160	45,000
10	ANSHIKA RASTOGI	PGT	590502010033441	44,000
11	AMIT KUMAR DIXIT	PGT	624002010011414	45,000
12	CHANDRA PRAKASH	PGT	590502010032963	46,000
13	RITESH DUBEY	PGT	363502011027069	45,000
14	DHARMDEV RAM	PGT	371602010949646	44,000
15	UPENDRA KUMAR	TGT	590502010032958	42,000
16	SUNIL KUMAR PAL	TGT	371602010950598	42,000
17	SUMIT KUMAR DIXIT	TGT	363502011027258	41,000
18	SABU DHAS C. S	TGT	590502010034059	42,000
19	AJITH RAJAN	TGT	590502010032849	42,000
20	ASHISH MISHRA	TGT	419202010165835	41,000
21	TAHSEEN FATMA	TGT	590502120007018	40,000
22	SUMAN TRIPATHI	TGT	590502200085621	40,000
23	PRIYESH K	TGT	590502120007039	41,000
24	JAYA SRIVASTAV	TGT	590502120008829	40,000
25	SONAM DUBEY	TGT	590502010032826	40,000
26	SOMESH DATT DUBEY	TGT	590502010032745	42,000
27	SATISH KUMAR YADAV	TGT	360402011009267	40,000

28	SUDHAKAR UPADHYAY	TGT	590502010032971	40,000
29	DILEEP CHANDRAN	TGT	383502120002120	42,000
30	BRIJESH KUMAR YADAV	TGT	590502010032946	40,000
31	SONAM UPADHYAY	TGT	590502010032886	41,000
32	DEEPAK KUMAR UPADHYAY	TGT	680502010005876	40,000
33	SUNIL KUMAR	TGT	590502010032949	40,000
34	MALTI AGRAHARI	PRT	596402010002088	37,000
35	SUJNA K	PRT	590502010001045	39,000
36	HEENA SHARMA	PRT	590502010032943	38,000
37	ANSHIKA SINGH	PRT	590502010032962	36,000
38	SANDHYA MISHRA	PRT	590502120001920	37,000
39	SANAT KUMAR YADAV	PRT	590502010032964	36,000
40	ADITI MISHRA	PRT	590502010033504	37,000
41	ALOK DUBEY	PRT	590502010032636	36,000
42	RICHA UPADHYAY	PRT	738702010007086	37,000
43	KIRAN JOSE	PRT	590502120003636	38,000
44	SANGEETA YADAV	NTT	590502010032882	34,000
45	DIAMOND TWINKLE	NTT	590502010032890	35,000
46	NIDHI SINGH	NTT	590502010032942	34,000
47	PRATIBHA UPADHYAY	NTT	590502120003561	34,000
48	PRATIMA SINGH	NTT	590502010026276	34,000
49	DALI MISHRA	NTT	590502010033524	35,000
50	SARITA RAI	NTT	738402010001596	34,000
51	SAKSHI CHAUBEY	NTT	590502120000668	35,000
52	NEHA UPADHYAY	NTT	750802010000013	34,000
53	AKASH KUMAR	CLERK	590502010032992	30,000
54	RAVI PRAKASH SINGH	CLERK	590502010032884	28,000
55	KRISHNA BHARTI	CLERK	590502010032883	26,000
56	SUNIL KUMAR	ACCOUNTANT	590502010032992	30,000
57	SURESH KUMAR SHARMA	CLERK	64802010008053	25,000
			Total	**22,33,000**

आकांक्षा
Manager
St. Joseph's School
Kamalpur, Chandauli

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
05-08-2025	U70208684	UBIN000000	NACH/10/1861736177/SHRIRA	34,636.00		2,40,822.93CR	
05-08-2025	U70208684	UBIN000000	NACH/10/1861736178/SHRIRA	48,747.00		1,92,075.93CR	
05-08-2025	U70208684	UBIN000000	NACH/10/1861736313/SHRIRA	14,321.00		1,77,754.93CR	
05-08-2025	U70208684	UBIN000000	NACH/10/1861736314/SHRIRA	14,321.00		1,63,433.93CR	
05-08-2025	U70208684	UBIN000000	NACH/10/1861736315/SHRIRA	14,321.00		1,49,112.93CR	
05-08-2025	U70208684	UBIN000000	NACH/10/1861736316/SHRIRA	14,321.00		1,34,791.93CR	
05-08-2025	U70208684	UBIN000000	NACH/10/1861736752/SHRIRA	55,652.00		79,139.93CR	
05-08-2025	U70208684	UBIN000000	NACH/10/1861736763/SHRIRA	19,674.00		59,465.93CR	
06-08-2025	A919711		BY CASH		1,00,000.00	1,59,465.93CR	
06-08-2025	V1036765		Cash Trans Chrg for Amt:5	59.00		1,59,406.93CR	
06-08-2025	V10143337	f312c03	UPIAB/521895479215/CR/AJE		10,800.00	1,70,206.93CR	
07-08-2025	V67309308		Cash Trans Chrg for Amt:5	59.00		1,70,147.93CR	
11-08-2025	A917669		BY CASH		87,640.00	2,57,787.93CR	
12-08-2025	A722238		BY CASH		55,900.00	3,13,687.93CR	
12-08-2025	Y92073800		Cash Trans Chrg for Amt:3	59.00		3,13,628.93CR	
13-08-2025	S48041215		Cash Trans Chrg for Amt:5	59.00		3,13,569.93CR	
14-08-2025	A896024		BY CASH		84,300.00	3,97,869.93CR	
15-08-2025	U1907948	UBIN000000	NACH/10/2458966681/HDBFIN	47,755.00		3,50,114.93CR	
15-08-2025	U26474591	1d7ce03	UPIAB/772998157399/CR/ANI		1.00	3,50,115.93CR	
18-08-2025	A1072740		R L AUTOMOBILES PRIVATE L		29,13,000.00	32,36,115.93CR	10,03,115
18-08-2025	A1150927		TO SALARY	22,33,000.00		10,03,115.07DR	0
18-08-2025	V43405279		Cash Trans Chrg for Amt:3	59.00		10,03,056.07DR	
18-08-2025	V63596363		RTGS:ST JOSEPH SCHOOL SOC		5,00,000.00	15,03,056.07DR	
18-08-2025	V66820766		RTGS:ST JOSEPH SCHOOL HDF		5,00,000.00	20,03,056.07DR	
19-08-2025	W7853825	322dd03	UPIAB/074627997489/CR/Mr		5,400.00	20,08,456.07DR	
19-08-2025	W22408223	0022363650	Charges for FORD Customer	58.41		20,08,398.52CR	
19-08-2025	W22408223	0022363650	RTGSO-ST JOSEPH SCHOOL SO	19,49,282.00		59,116.52CR	

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REP27

PRINCIPAL ST JOSEPH SCHOOLREGISTER

Report for the Period :01-08-2025TO26-08-2025

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
	Brought Forward :			32,52,011.54	33,11,128.06	59,116.52CR	
20-08-2025	A789430		BY CASH		1,37,610.00	1,96,726.52CR	
20-08-2025	W79488968	20 08 2025	1112648A POS RENT JUN25	708.00		1,96,018.52CR	
21-08-2025	A774521		BY CASH		70,010.00	2,66,028.52CR	
21-08-2025	X27062762		Cash Trans Chrg for Amt:8	103.38		2,65,925.14CR	
21-08-2025	X36556127	5f61003	UPIAB/539450283528/CR/PRA		2,200.00	2,68,125.14CR	
21-08-2025	X38346135	16 08 2025	1112648A POS RENT JULY 25	708.00		2,67,417.14CR	
22-08-2025	A617131		ORIENTAL FILLING STATION	1,00,000.00		1,67,417.14CR	
22-08-2025	A784011		BY CASH		90,200.00	2,57,617.14CR	
22-08-2025	X89250020		Cash Trans Chrg for Amt:2	59.00		2,57,558.14CR	
25-08-2025	A896456		BY CASH		1,81,080.00	4,38,638.14CR	
25-08-2025	S60088253		Cash Trans Chrg for Amt:4	59.00		4,38,579.14CR	
	Total(Curr. INR) :			33,53,648.92	37,92,228.06	4,38,579.14CR	