ST. XAVIER'S PUBLIC SCHOOL

VILL - CHHOTA DURGAPUR, PO - ARJUNPUR, PS - RANGA,
DIST - SAHIBGANJ, JHARKHAND (816104)
Email ID: stxavierspublicschool84@gmail.com
Website: www.stxaviersschoolchhotadurgapur.com / Phone No. 7634036162
UDISE No. : 20090313901

EMPLOYEE SMART PAY CALCULATOR

																			Employer contribution			
S.No	EMP NAME	A/C No	DESIG.	QUALI.	EXPE.	LEAVE	PAY SCALE	BASIC	HRA	Basic	DA (20%)	Allowances	Gross Salary	Leave	PAYBLE SAL	BASIC +DA	EPF EMPLOYEE	Net Sal Payable	EPF	EPS	ELDI	ADMIN
1	ASHISH JOHNSON MANDAL	110186044418	PRINCIPAL	M.A, B.Ed.	5	2	15600-39100	10600	5400	10600	2120	12266	24,986.00	1665.73	23,320.27	12720	1,526.40	21,793.87	466.82	882.98	63.60	63.60
2	Md. Musfek Alam	3270568700	LIBRARIAN	B.SC	2	4	9300-34800	6300	4600	6300	1260	9120	16,680.00	2224.00	14456	7560	907.20	13,548.80	277.45	524.79	37.80	37.80
3	UTKARSH SINHA	592018210027876	PTI	BA , B.P.ED	3	3	9300-34800	6300	4600	6300	1260	9120	16,680.00	1668.00	15012	7560	907.20	14,104.80	277.45	524.79	37.80	37.80
4	SHILPI SAHA	592016510000031	WELLNESS	M.A B.ED	2	3	9300-34800	6300	4200	6300	1260	9120	16,680.00	1668.00	15012	7560	907.20	14,104.80	277.45	524.79	37.80	37.80
5	SUNITA HEMBROM	30563438224	SPL. EDUCATOR	B.Ed. in Special Education	2	3	9300-34800	6300	4200	6300	1260	8564	16,124.00	1612.40	14511.6	7560	907.20	13,604.40	277.45	524.79	37.80	37.80
6	SURAJ KUMAR YADAV	592016510000029	PGT	M.SC, B.ED	2	3	9300-34800	6300	4200	6300	1260	9120	16,680.00	1668.00	15012	7560	907.20	14,104.80	277.45	524.79	37.80	37.80
7	SHUBHAJIT DUTTA	462118210012563	PGT	B.SC, B.Ed.	2	3	9300-34800	6300	4200	6300	1260	9120	16,680.00	1668.00	15012	7560	907.20	14,104.80	277.45	524.79	37.80	37.80
8	SUSMITA SAHA	34308481490	PGT	M.A, B.Ed.	5	3	9300-34800	6300	4200	6300	1260	9120	16,680.00	1668.00	15012	7560	907.20	14,104.80	277.45	524.79	37.80	37.80
9	Abdul Alim	36210650465	PGT	M.SC, B.ED	2	3	9300-34800	6300	4200	6300	1260	5784	13,344.00	1334.40	12009.6	7560	907.20	11,102.40	277.45	524.79	37.80	37.80
10	SAYED ALI	34435968555	PGT	M.Sc., B.Ed.	3	3	9300-34800	6300	4200	6300	1260	7452	15,012.00	1501.20	13510.8	7560	907.20	12,603.60	277.45	524.79	37.80	37.80
11	RANJEET KUMAR SAHA	592010110001028	PGT	M.SC. B.Ed.	1	2	9300-34800	6300	4200	6300	1260	5784	13,344.00	889.60	12454.4	7560	907.20	11,547.20	277.45	524.79	37.80	37.80
12	CHANDAN KUMAR SAH	592010110001853	TGT	B.A, B.Ed.	8	2	9300-34800	6300	4200	6300	1260	9120	16,680.00	1112.00	15568	7560	907.20	14,660.80	277.45	524.79	37.80	37.80
13	JUHI KUMARI	50515567188	TGT	BA. BED	3	2	9300-34800	6300	4200	6300	1260	8564	16,124.00	1074.93	15049.06667	7560	907.20	14,141.87	277.45	524.79	37.80	37.80
14	Prerna Yogi	110179736291	PRT	I.A . D ELED	5	2	9300-34800	6300	4200	6300	1260	9120	16,680.00	1112.00	15568	7560	907.20	14,660.80	277.45	524.79	37.80	37.80
15	Payal Kumari	36157712297	PGT	MSC. B.ED	3	4	9300-34800	6300	4200	6300	1260	9120	16,680.00	2224.00	14456	7560	907.20	13,548.80	277.45	524.79	37.80	37.80
16	Pinky Premlata Murmu	110179744860	TGT	B.Sc., B.Ed.	2	4	9300-34800	6300	4200	6300	1260	9120	16,680.00	2224.00	14456	7560	907.20	13,548.80	277.45	524.79	37.80	37.80
17	Jagganath Pandit	110186172041	NTT	I.A . NTT	10	4	9300-34800	6300	4200	6300	1260	9120	16,680.00	2224.00	14456	7560	907.20	13,548.80	277.45	524.79	37.80	37.80
18	Kritika Mary Soren	7080755978	NTT	I.A . NTT	3	4	9300-34800	6300	4200	6300	1260	8008	15,568.00	2075.73	13492.26667	7560	907.20	12,585.07	277.45	524.79	37.80	37.80
19	Sachin Das	110186165547	NTT	I.A . NTT	2	4	9300-34800	6300	4600	6300	1260	8008	15,568.00	2075.73	13492.26667	7560	907.20	12,585.07	277.45	524.79	37.80	37.80
20	Gulapsa Khatun	5017603374	PRT	M.A, D.EL.ED	2	3	9300-34800	6300	4200	6300	1260	9120	16,680.00	1668.00	15012	7560	907.20	14,104.80	277.45	524.79	37.80	37.80
21	ALOK RANJAN NANHAKU	31934423469	TGT	B.A, B.Ed.	5	3	9300-34800	6300	4200	6300	1260	9120	16,680.00	1668.00	15012	7560	907.20	14,104.80	277.45	524.79	37.80	37.80
22	SHALINI SINHA	36432289164	PRT	I.A	6	3	9300-34800	6300	4200	6300	1260	6896	14,456.00	1445.60	13010.4	7560	907.20	12,103.20	277.45	524.79	37.80	37.80
23	HABIBULLA	32576428813	TGT	B.A, B.Ed.	1	3	9300-34800	6300	4200	6300	1260	9120	16,680.00	1668.00	15012	7560	907.20	14,104.80	277.45	524.79	37.80	37.80
24	RUBINUR KHATUN	30933687908	PGT	M.SC,B.ED	3	3	9300-34800	6300	4200	6300	1260	9120	16,680.00	1668.00	15012	7560	907.20	14,104.80	277.45	524.79	37.80	37.80
25	ZUBAIDA KHATUN	592010110010052	PGT	M.SC.B.ED	3	3	9300-34800	6300	4200	6300	1260	5784	13,344.00	1334.40	12009.6	7560	907.20	11,102.40	277.45	524.79	37.80	37.80
																	23,299.20		7,125.67	13,477.94	970.80	970.80

EPF EMPLOYEE		23,299.20
EPF EMPLOYER		7,125.67
EPS		13,477.94
ELDI		970.80
ADMIN		970.80
TOTAL CONTR.		45,844.41

बैंक ऑफ़ इंडिया
Bank of India BOI

Barharwa Branch

Opp. Sadar Hospital , Main Road, Barharwa 816101

Ref no :- BARH/PP/2025-26/32 DATE:-19-06-2025

CERTIFICATE

TO WHOME IT MAY CONCERN

This is to certify that the salary of the staff working in the ST XAVIER S PUBLIC SCHOOL , CHOTA DURGAPUR District Sahibganj Jharkhand 816101 is disbursed every month through in a single cheque issued on Account No- 592020110000614 maintained with our Branch and proceeds thereof is credited to the respective accounts of the staff.

Branch Manager

Barharwa Branch

बैंक ऑफ इंडिया
बरहरवा
BARHARWA
BANK OF INDIA

ST. XAVIER'S PUBLIC SCHOOL

VILL - CHHOTA DURGAPUR, PO - ARJUNPUR, PS - RANGA,
DIST - SAHIBGANJ, JHARKHAND (816104)
Email ID: stxavierspublicschool84@gmail.com
Website: www.stxaviersschoolchhotadurgapur.com / Phone No. 7634036162
UDISE No. : 20090313901

Ref. No. XAVIER/25-26/11 **Date: 09/05/2025**

To,

The Branch Manager
Bank of India
Barharwa Branch
Sahibganj, Jharkhand – 816101

Subject: Request for Salary Disbursement for the Month of April 2025

Respected Sir/Madam,

We kindly request you to debit an amount of ₹4,36,356/- (Rupees Four Lakh Thirty-Six Thousand Three Hundred Fifty-Six Only) from our school's Current Account No. 592020110000614 (ST XAVIER S PUBLIC SCHOOL, Vill - Chhota Durgapur, PO - Arjunpur, PS - Ranga, Dist - Sahibganj, Jharkhand (816104)), via Cheque No. 125677 dated 09th May 2025.

The aforementioned amount may please be credited to the respective Savings Accounts of our school staff as salary for the month of April 2025, as per the details provided below.

We shall be grateful for your kind cooperation.

Thanking you,

Simon Hembrom
PRINCIPAL
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Arjunpur
Ranga,Sahibganj,JH-816104

बैंक ऑफ इंडिया
बरहरवा
BARHARWA
BANK OF INDIA

Manager
St. Xavier's Public School
UDISE-20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

ST. XAVIER'S PUBLIC SCHOOL

VILL - CHHOTA DURGAPUR, PO - ARJUNPUR, PS - RANGA,
DIST - SAHIBGANJ, JHARKHAND (816104)
Email ID: stxavierspublicschool84@gmail.com
Website: www.stxaviersschoolchhotadurgapur.com / Phone No. 7634036162
UDISE No. : 20090313901

Salary Disbursement Statement – April 2025

S.N.	NAME	A/C NO.	DESIG.	QUALI.	EXPE.	PAY SCALE	PAY AMT
1	SIMON HEMBROM	592016510000027	PRINCIPAL	M.A, B.Ed.	5	15600-39100	24360
2	Md. Musfek Alam	3270568700	LIBRARIAN	B.SC	2	9300-34800	16680
3	UTKARSH SINHA	592018210027876	PTI	BA , B.P.ED	3	9300-34800	16680
4	SHILPI SAHA	592016510000031	WELLNESS	M.A B.ED	2	9300-34800	16680
5	SUNITA HEMBROM	30563438224	SPL. EDUCATOR	B.Ed. in Special Education	2	9300-34800	16124
6	SURAJ KUMAR YADAV	592016510000029	PGT	M.SC, B.ED	2	9300-34800	16680
7	SHUBHAJIT DUTTA	462118210012563	PGT	B.SC, B.Ed.	2	9300-34800	16680
8	ASHISH JOHNSON MANDAL	110186044418	PGT	M.A , B.ED	3	9300-34800	16680
9	SUSMITA SAHA	34308481490	PGT	M.A, B.Ed.	5	9300-34800	16680
10	Abdul Alim	36210650465	PGT	M.SC, B.ED	2	9300-34800	16680
11	SAYED ALI	34435968555	PGT	M.Sc., B.Ed.	3	9300-34800	16680
12	RANJEET KUMAR SAHA	592010110001028	PGT	M.SC. B.Ed.	1	9300-34800	13344
13	CHANDAN KUMAR SAH	592010110001853	TGT	B.A, B.Ed.	8	9300-34800	16680
14	JUHI KUMARI	50515567188	TGT	BA. BED	3	9300-34800	16680
15	Prerna Yogi	110179736291	PRT	I.A . D ELED	5	9300-34800	16680
16	Payal Kumari	36157712297	PGT	MSC. B.ED	3	9300-34800	16680
17	Pinky Premlata Murmu	110179744860	TGT	B.Sc., B.Ed.	2	9300-34800	16680
18	Jagganath Pandit	110186172041	NTT	I.A . NTT	10	9300-34800	16680
19	Kritika Mary Soren	7080755978	NTT	I.A . NTT	3	9300-34800	16680
20	Sachin Das	110186165547	NTT	I.A . NTT	2	9300-34800	16680
21	Gulapsa Khatun	5017603374	PRT	M.A, D.EL.ED	2	9300-34800	16680
22	ALOK RANJAN NANHAKU	31934423469	TGT	B.A, B.Ed.	5	9300-34800	15568
23	SHALINI SINHA	36432289164	PRT	I.A	6	9300-34800	16680
24	HABIBULLA	32576428813	TGT	B.A, B.Ed.	1	9300-34800	16680
25	RUBINUR KHATUN	30933687908	PGT	M.SC,B.ED	3	9300-34800	16680
26	ZUBAIDA KHATUN	592010110010052	PGT	M.SC.B.ED	3	9300-34800	16680
							436356

Simon Hembrom
PRINCIPAL
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Arjunpur
Ranga,Sahibganj,JH-816104

Manager
St. Xavier's Public School
UDISE-20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

बैंक ऑफ इंडिया
बरहरवा
BARHARWA
BANK OF INDIA

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

बैंक ऑफ़ इंडिया BOI
Bank of India

बरहरवा शाखा , बरहरवा, साहीबगंज - 816101
BARHARWA Branch , BARHARWA, SAHIBGANJ-816101
IFSC : BKID0005920

0 9 0 5 2 0 2 5
D D M M Y Y Y Y

L1444

4363248 27.03.2025 06145677

Pay your self Neft As per list

या धारक को Or Bearer

रुपये Rupees Four lakhs thirty six thousand three hundred fifty six only

अदा करें। ₹ 436356/—

खा.सं. A/c No. 592020110000614

चेक प्राप्तकर्ता की आधार संख्या (वैकल्पिक) Cheque receiver's AADHAAR number (optional)

ST XAVIER S PUBLIC SCHOOL

SECRETARY
Please sign above
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

SESHAASAI (K) / CTS-2010

हमारी सभी शाखाओं पर समाशोधन में देय PAYABLE AT ALL OUR BRANCHES IN CLEARING

⑈125677⑈ 816013603⑆ 004053⑈ 11

ST. XAVIER'S PUBLIC SCHOOL

VILL - CHHOTA DURGAPUR, PO - ARJUNPUR, PS - RANGA,

DIST - SAHIBGANJ, JHARKHAND (816104)

Email ID: stxavierspublicschool84@gmail.com

Website: www.stxaviersschoolchhotadurgapur.com / Phone No. 7634036162

UDISE No. : 20090313901

Ref. No. XAVIER/25-26/20 **Date: 09/06/2025**

To,

The Branch Manager
Bank of India
Barharwa Branch
Sahibganj, Jharkhand – 816101

Subject: Request for Salary Disbursement for the Month of May 2025

Respected Sir/Madam,

We kindly request you to debit an amount of ₹4,29,968/- (Rupees Four Lakh Twenty-Nine Thousand Nine Hundred Sixty-Eight Only) from our school's Current Account No. 592020110000614 (ST XAVIER S PUBLIC SCHOOL, Vill - Chhota Durgapur, PO - Arjunpur, PS - Ranga, Dist - Sahibganj, Jharkhand (816104)), via Cheque No. 125679 dated 09th June 2025.

The aforementioned amount may please be credited to the respective Savings Accounts of our school staff as salary for the month of May 2025, as per the details provided below.

We shall be grateful for your kind cooperation.

बैंक ऑफ इंडिया
बरहरवा
BARHARWA
BANK OF INDIA

Thanking you,

Simon Hembrom
PRINCIPAL
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Arjunpur
Ranga,Sahibganj,JH-816104

Manager
St. Xavier's Public School
UDISE-20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

ST. XAVIER'S PUBLIC SCHOOL
VILL - CHHOTA DURGAPUR, PO - ARJUNPUR, PS - RANGA,
DIST - SAHIBGANJ, JHARKHAND (816104)
Email ID: stxavierspublicschool84@gmail.com
Website: www.stxaviersschoolchhotadurgapur.com / Phone No. 7634036162
UDISE No. : 20090313901

Salary Disbursement Statement – May 2025

S.N.	NAME	A/C NO.	DESIG.	QUALI.	EXPE.	PAY SCALE	PAY AMT
1	SIMON HEMBROM	592016510000027	PRINCIPAL	M.A, B.Ed.	5	15600-39100	25200
2	Md. Musfek Alam	3270568700	LIBRARIAN	B.SC	2	9300-34800	16680
3	UTKARSH SINHA	592018210027876	PTI	BA , B.P.ED	3	9300-34800	16680
4	SHILPI SAHA	592016510000031	WELLNESS	M.A B.ED	2	9300-34800	16680
5	SUNITA HEMBROM	30563438224	SPL. EDUCATOR	B.Ed. in Special Education	2	9300-34800	16124
6	SURAJ KUMAR YADAV	592016510000029	PGT	M.SC, B.ED	2	9300-34800	16680
7	SHUBHAJIT DUTTA	462118210012563	PGT	B.SC, B.Ed.	2	9300-34800	16680
8	ASHISH JOHNSON MANDAL	110186044418	PGT	M.A , B.ED	3	9300-34800	16680
9	SUSMITA SAHA	34308481490	PGT	M.A, B.Ed.	5	9300-34800	16680
10	Abdul Alim	36210650465	PGT	M.SC, B.ED	2	9300-34800	13344
11	SAYED ALI	34435968555	PGT	M.Sc., B.Ed.	3	9300-34800	16680
12	RANJEET KUMAR SAHA	592010110001028	PGT	M.SC. B.Ed.	1	9300-34800	13344
13	CHANDAN KUMAR SAH	592010110001853	TGT	B.A, B.Ed.	8	9300-34800	16680
14	JUHI KUMARI	50515567188	TGT	BA. BED	3	9300-34800	16124
15	Prerna Yogi	110179736291	PRT	I.A . D ELED	5	9300-34800	16680
16	Payal Kumari	36157712297	PGT	MSC. B.ED	3	9300-34800	16680
17	Pinky Premlata Murmu	110179744860	TGT	B.Sc., B.Ed.	2	9300-34800	16680
18	Jagganath Pandit	110186172041	NTT	I.A . NTT	10	9300-34800	16680
19	Kritika Mary Soren	7080755978	NTT	I.A . NTT	3	9300-34800	15568
20	Sachin Das	110186165547	NTT	I.A . NTT	2	9300-34800	16680
21	Gulapsa Khatun	5017603374	PRT	M.A, D.EL.ED	2	9300-34800	16680
22	ALOK RANJAN NANHAKU	31934423469	TGT	B.A, B.Ed.	5	9300-34800	16680
23	SHALINI SINHA	36432289164	PRT	I.A	6	9300-34800	16680
24	HABIBULLA	32576428813	TGT	B.A, B.Ed.	1	9300-34800	16680
25	RUBINUR KHATUN	30933687908	PGT	M.SC,B.ED	3	9300-34800	16680
26	ZUBAIDA KHATUN	592010110010052	PGT	M.SC.B.ED	3	9300-34800	13344
							429968

Simon Hembrom
PRINCIPAL
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Arjunpur
Ranga,Sahibganj,JH-816104

Manager
St. Xavier's Public School
UDISE-20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

बैंक ऑफ इंडिया
बरहरवा
BARHARWA
BANK OF INDIA

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

बैंक ऑफ़ इंडिया BOI
Bank of India

ब्रहरवा शाखा , ब्रहरवा, साहीबगंज - 816101
BARHARWA Branch , BARHARWA, SAHIBGANJ-816101
IFSC : BKID0005920

09062025
D D M M Y Y Y Y
L1420

Pay your self Neft as per list या धारक को Or Bearer

रुपये Rupees Four lakhs twenty nine thousand nine hundred sixty eight only

अदा करें। ₹ 429968/—

4263246 27032025 661:15679

खा.सं. A/c No. 592020110000614

चेक प्राप्तकर्ता की आधार संख्या (वैकल्पिक)Cheque receiver's AADHAAR number (optional)

ST XAVIER S PUBLIC SCHOOL

SECRETARY
Please sign above
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Arjunpur
Ranga,Sahibganj,JH-816104

SESHAASAI (K) / CTS 2010

हमारी सभी शाखाओं पर समाशोधन में देय PAYABLE AT ALL OUR BRANCHES IN CLEARING

⑈125679⑈ 816013603⑆ 004053⑈ 11

ST. XAVIER'S PUBLIC SCHOOL
VILL - CHHOTA DURGAPUR, PO - ARJUNPUR, PS - RANGA,
DIST - SAHIBGANJ, JHARKHAND (816104)
Email ID: stxavierspublicschool84@gmail.com
Website: www.stxaviersschoolchhotadurgapur.com / Phone No. 7634036162
UDISE No. : 20090313901

Ref. No. XAVIER/25-26/50 **Date: 10/07/2025**

To,

The Branch Manager
Bank of India
Barharwa Branch
Sahibganj, Jharkhand – 816101

Subject: Request for Salary Disbursement for the Month of June 2025

Respected Sir/Madam,

We kindly request you to debit an amount of ₹4,12,176/- (Rupees Four Lakh, Twelve Thousand, One Hundred Seventy-Six Only) from our School's Current Account No. 592020110000614 (ST XAVIER S PUBLIC SCHOOL, Vill - Chhota Durgapur, PO - Arjunpur, PS - Ranga, Dist - Sahibganj, Jharkhand (816104)), via Cheque No. 125686 dated 10th July 2025.

The aforementioned amount may please be credited to the respective Savings Accounts of our school staff as salary for the month of June 2025, as per the details provided below.

We shall be grateful for your kind cooperation.

बरहरवा
BARHARWA
BANK OF INDIA

Thanking you,

Ashish Johnson Mandal.
PRINCIPAL
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Arjunpur
Ranga,Sahibganj,JH-816104

Manager
St. Xavier's Public School
UDISE-20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

ST. XAVIER'S PUBLIC SCHOOL
VILL - CHHOTA DURGAPUR, PO - ARJUNPUR, PS - RANGA,
DIST - SAHIBGANJ, JHARKHAND (816104)
Email ID: stxavierspublicschool84@gmail.com
Website: www.stxaviersschoolchhotadurgapur.com / Phone No. 7634036162
UDISE No. : 20090313901

Salary Disbursement Statement – June 2025

S.N.	NAME	A/C NO.	DESIG.	QUALI.	EXPE.	PAY SCALE	PAY AMT
1	ASHISH JOHNSON MANDAL	110186044418	PRINCIPAL	M.A, B.Ed.	5	15600-39100	25200
2	Md. Musfek Alam	3270568700	LIBRARIAN	B.SC	2	9300-34800	16680
3	UTKARSH SINHA	592018210027876	PTI	BA , B.P.ED	3	9300-34800	16680
4	SHILPI SAHA	592016510000031	WELLNESS	M.A B.ED	2	9300-34800	16680
5	SUNITA HEMBROM	30563438224	SPL. EDUCATOR	B.Ed. in Special Education	2	9300-34800	16124
6	SURAJ KUMAR YADAV	592016510000029	PGT	M.SC, B.ED	2	9300-34800	16680
7	SHUBHAJIT DUTTA	462118210012563	PGT	B.SC, B.Ed.	2	9300-34800	16680
8	SUSMITA SAHA	34308481490	PGT	M.A, B.Ed.	5	9300-34800	16680
9	Abdul Alim	36210650465	PGT	M.SC, B.ED	2	9300-34800	13344
10	SAYED ALI	34435968555	PGT	M.Sc., B.Ed.	3	9300-34800	16680
11	RANJEET KUMAR SAHA	592010110001028	PGT	M.SC. B.Ed.	1	9300-34800	13344
12	CHANDAN KUMAR SAH	592010110001853	TGT	B.A, B.Ed.	8	9300-34800	16680
13	JUHI KUMARI	50515567188	TGT	BA. BED	3	9300-34800	16124
14	Prerna Yogi	110179736291	PRT	I.A . D ELED	5	9300-34800	16680
15	Payal Kumari	36157712297	PGT	MSC. B.ED	3	9300-34800	16680
16	Pinky Premlata Murmu	110179744860	TGT	B.Sc., B.Ed.	2	9300-34800	16680
17	Jagganath Pandit	110186172041	NTT	I.A . NTT	10	9300-34800	16124
18	Kritika Mary Soren	7080755978	NTT	I.A . NTT	3	9300-34800	15568
19	Sachin Das	110186165547	NTT	I.A . NTT	2	9300-34800	16680
20	Gulapsa Khatun	5017603374	PRT	M.A, D.EL.ED	2	9300-34800	16680
21	ALOK RANJAN NANHAKU	31934423469	TGT	B.A, B.Ed.	5	9300-34800	16680
22	SHALINI SINHA	36432289264	PRT	I.A	6	9300-34800	16124
23	HABIBULLA	32576428813	TGT	B.A, B.Ed.	1	9300-34800	16680
24	RUBINUR KHATUN	30933687908	PGT	M.SC,B.ED	3	9300-34800	16680
25	ZUBAIDA KHATUN	592010110010052	PGT	M.SC.B.ED	3	9300-34800	13344
							412176

Ashish Johnson Mandal
PRINCIPAL
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Arjunpur
Ranga,Sahibganj,JH-816104

Manager
St. Xavier's Public School
UDISE-20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

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

बैंक ऑफ इंडिया BOI
Bank of India

बरहरवा शाखा , बरहरवा, साहीबगंज - 816101
BARHARWA Branch , BARHARWA, SAHIBGANJ-816101
IFSC : BKID0005920

10072025
D D M M Y Y Y Y
L1456

Pay Your Self Night as per list या धारक को Or Bearer

रुपये Rupees Four lakh twelve thousand one hundred and Seventy Six

अदा करें। ₹ 412176/-

खा.सं. A/c No. 592020110000614

चेक प्राप्तकर्ता की आधार संख्या (वैकल्पिक)Cheque receiver's AADHAAR number (optional)

ST XAVIER S PUBLIC SCHOOL

हमारी सभी शाखाओं पर समाशोधन में देय PAYABLE AT ALL OUR BRANCHES IN CLEARING

Please sign above

SECRETARY
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Anunpur
Ranga,Sahibganj,JH-816104

⑈125686⑈ 816013603⑆ 004053⑈ 11

ST. XAVIER'S PUBLIC SCHOOL
VILL - CHHOTA DURGAPUR, PO - ARJUNPUR, PS - RANGA,
DIST - SAHIBGANJ, JHARKHAND (816104)
Email ID: stxavierspublicschool84@gmail.com
Website: www.stxaviersschoolchhotadurgapur.com / Phone No. 7634036162
UDISE No. : 20090313901

Ref. No. XAVIER/25-26/53 **Date: 10/08/2025**

To,

The Branch Manager
Bank of India
Barharwa Branch
Sahibganj, Jharkhand – 816101

Subject: Request for Salary Disbursement for the Month of July 2025

Respected Sir/Madam,

We kindly request you to debit an amount of ₹4,10,384/- (Rupees Four Lakh Ten Thousand Three Hundred and Eighty-Four Only) from our school's Current Account No. 592020110000614 (ST XAVIER S PUBLIC SCHOOL, Vill - Chhota Durgapur, PO - Arjunpur, PS - Ranga, Dist - Sahibganj, Jharkhand (816104)), via Cheque No. 125688 dated 10th August 2025.

The aforementioned amount may please be credited to the respective Savings Accounts of our school staff as salary for the month of July 2025, as per the details provided below.

We shall be grateful for your kind cooperation.

Thanking you,

Ashish Johnson Mandal
PRINCIPAL
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

बैंक ऑफ इंडिया
बरहरवा
BARHARWA
BANK OF INDIA

Manager
St. Xavier's Public School
UDISE-20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

Estd.2012
ST. XAVIER'S PUBLIC SCHOOL
Key of SUCCESS
ENGLISH MEDIUM SCHOOL

ST. XAVIER'S PUBLIC SCHOOL

VILL - CHHOTA DURGAPUR, PO - ARJUNPUR, PS - RANGA,
DIST - SAHIBGANJ, JHARKHAND (816104)
Email ID: stxavierspublicschool84@gmail.com
Website: www.stxaviersschoolchhotadurgapur.com / Phone No. 7634036162
UDISE No. : 20090313901

Salary Disbursement Statement – July 2025

S.N.	NAME	A/C NO.	DESIG.	QUALI.	EXPE.	PAY SCALE	PAY AMT
1	ASHISH JOHNSON MANDAL	110186044418	PRINCIPAL	M.A, B.Ed.	5	15600-39100	25200
2	Md. Musfek Alam	3270568700	LIBRARIAN	B.SC	2	9300-34800	16680
3	UTKARSH SINHA	592018210027876	PTI	BA , B.P.ED	3	9300-34800	16680
4	SHILPI SAHA	592016510000031	WELLNESS	M.A B.ED	2	9300-34800	16680
5	SUNITA HEMBROM	30563438224	SPL. EDUCATOR	B.Ed. in Special Education	2	9300-34800	16124
6	SURAJ KUMAR YADAV	592016510000029	PGT	M.SC, B.ED	2	9300-34800	16680
7	SHUBHAJIT DUTTA	462118210012563	PGT	B.SC, B.Ed.	2	9300-34800	16680
8	SUSMITA SAHA	34308481490	PGT	M.A, B.Ed.	5	9300-34800	16680
9	Abdul Alim	36210650465	PGT	M.SC, B.ED	2	9300-34800	13344
10	SAYED ALI	34435968555	PGT	M.Sc., B.Ed.	3	9300-34800	16680
11	RANJEET KUMAR SAHA	592010110001028	PGT	M.SC. B.Ed.	1	9300-34800	13344
12	CHANDAN KUMAR SAH	592010110001853	TGT	B.A, B.Ed.	8	9300-34800	16680
13	JUHI KUMARI	50515567188	TGT	BA. BED	3	9300-34800	16124
14	Prerna Yogi	110179736291	PRT	I.A . D ELED	5	9300-34800	16680
15	Payal Kumari	36157712297	PGT	MSC. B.ED	3	9300-34800	16680
16	Pinky Premlata Murmu	110179744860	TGT	B.Sc., B.Ed.	2	9300-34800	16000
17	Jagganath Pandit	110186172041	NTT	I.A . NTT	10	9300-34800	16680
18	Kritika Mary Soren	7080755978	NTT	I.A . NTT	3	9300-34800	15568
19	Sachin Das	110186165547	NTT	I.A . NTT	2	9300-34800	16680
20	Gulapsa Khatun	5017603374	PRT	M.A, D.EL.ED	2	9300-34800	14456
21	ALOK RANJAN NANHAKU	31934423469	TGT	B.A, B.Ed.	5	9300-34800	16680
22	SHALINI SINHA	36432289164	PRT	I.A	6	9300-34800	16680
23	HABIBULLA	32576428813	TGT	B.A, B.Ed.	1	9300-34800	16680
24	RUBINUR KHATUN	30933687908	PGT	M.SC,B.ED	3	9300-34800	16680
25	ZUBAIDA KHATUN	592010110010052	PGT	M.SC.B.ED	3	9300-34800	13344
							410384

Ashish Johnson Mandal
PRINCIPAL
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Arjunpur
Ranga,Sahibganj,JH-816104

बैंक ऑफ इंडिया
बरहरवा
BARHARWA
BANK OF INDIA

Manager
St. Xavier's Public School
UDISE-20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

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

बैंक ऑफ़ इंडिया
Bank of India BOI

बरहरवा शाखा, बरहरवा, साहीबगंज - 816101
BARHARWA Branch, BARHARWA, SAHIBGANJ-816101
IFSC : BKID0005920

10082025
D D M M Y Y Y Y
L1460

Pay Your Self Help as Per list — या धारक को Or Bearer

रुपये Rupees Four lakhs ten thousand three hundred eighty four

अदा करें। ₹ 410384/-

खा.सं. A/c No. 592020110000614

चेक प्राप्तकर्ता की आधार संख्या (वैकल्पिक) Cheque receiver's AADHAAR number (optional)

ST XAVIER S PUBLIC SCHOOL

हमारी सभी शाखाओं पर समाशोधन में देय PAYABLE AT ALL OUR BRANCHES IN CLEARING

Please sign above

SECRETARY
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj JH-816104

4363248 27/03/2025 06145688

SESHAASAI (K) / CTS-2010

⑈125688⑈ 816013603⑆ 004053⑈ 11

ST. XAVIER'S PUBLIC SCHOOL

VILL - CHHOTA DURGAPUR, PO - ARJUNPUR, PS - RANGA,
DIST - SAHIBGANJ, JHARKHAND (816104)
Email ID: stxavierspublicschool84@gmail.com
Website: www.stxaviersschoolchhotadurgapur.com / Phone No. 7634036162
UDISE No. : 20090313901

Ref. No. XAVIER/25-26/56 **Date: 12/09/2025**

To,

The Branch Manager
Bank of India
Barharwa Branch
Sahibganj, Jharkhand – 816101

Subject: Request for Salary Disbursement for the Month of August 2025

Respected Sir/Madam,

We kindly request you to debit an amount of ₹4,08,284/- (Rupees Four Lakh Eight Thousand Two Hundred Eighty-Four Only) from our school's Current Account No. 592020110000614 (ST XAVIER S PUBLIC SCHOOL, Vill - Chhota Durgapur, PO - Arjunpur, PS - Ranga, Dist - Sahibganj, Jharkhand (816104)), via Cheque No. 125691 dated 12th September 2025.

The aforementioned amount may please be credited to the respective Savings Accounts of our school staff as salary for the month of August 2025, as per the details provided below.

We shall be grateful for your kind cooperation.

Thanking you,

Ashish Johnson Mandal
PRINCIPAL
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

बरहरवा
BARHARWA
BANK OF INDIA

Manager
St. Xavier's Public School
UDISE-20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

ST. XAVIER'S PUBLIC SCHOOL
VILL - CHHOTA DURGAPUR, PO - ARJUNPUR, PS - RANGA,
DIST - SAHIBGANJ, JHARKHAND (816104)
Email ID: stxavierspublicschool84@gmail.com
Website: www.stxaviersschoolchhotadurgapur.com / Phone No. 7634036162
UDISE No. : 20090313901

Salary Disbursement Statement – August 2025

S.N.	NAME	A/C NO.	DESIG.	QUALI.	EXPE.	PAY SCALE	PAY AMT
1	ASHISH JOHNSON MANDAL	110186044418	PRINCIPAL	M.A, B.Ed.	5	15600-39100	25200
2	Md. Musfek Alam	3270568700	LIBRARIAN	B.SC	2	9300-34800	16680
3	UTKARSH SINHA	592018210027876	PTI	BA , B.P.ED	3	9300-34800	16680
4	SHILPI SAHA	592016510000031	WELLNESS	M.A B.ED	2	9300-34800	16680
5	SUNITA HEMBROM	30563438224	SPL. EDUCATOR	B.Ed. in Special Education	2	9300-34800	16124
6	SURAJ KUMAR YADAV	592016510000029	PGT	M.SC, B.ED	2	9300-34800	16680
7	SHUBHAJIT DUTTA	462118210012563	PGT	B.SC, B.Ed.	2	9300-34800	16680
8	SUSMITA SAHA	34308481490	PGT	M.A, B.Ed.	5	9300-34800	16680
9	Abdul Alim	36210650465	PGT	M.SC, B.ED	2	9300-34800	13344
10	SAYED ALI	34435968555	PGT	M.Sc., B.Ed.	3	9300-34800	15012
11	RANJEET KUMAR SAHA	592010110001028	PGT	M.SC. B.Ed.	1	9300-34800	13344
12	CHANDAN KUMAR SAH	592010110001853	TGT	B.A, B.Ed.	8	9300-34800	16680
13	JUHI KUMARI	50515567188	TGT	BA. BED	3	9300-34800	16124
14	Prerna Yogi	110179736291	PRT	I.A . D ELED	5	9300-34800	16680
15	Payal Kumari	36157712297	PGT	MSC. B.ED	3	9300-34800	16680
16	Pinky Premlata Murmu	110179744860	TGT	B.Sc., B.Ed.	2	9300-34800	16680
17	Jagganath Pandit	110186172041	NTT	I.A . NTT	10	9300-34800	16680
18	Kritika Mary Soren	7080755978	NTT	I.A . NTT	3	9300-34800	15568
19	Sachin Das	110186165547	NTT	I.A . NTT	2	9300-34800	15568
20	Gulapsa Khatun	5017603374	PRT	M.A, D.EL.ED	2	9300-34800	16680
21	ALOK RANJAN NANHAKU	31934423469	TGT	B.A, B.Ed.	5	9300-34800	16680
22	SHALINI SINHA	36432289164	PRT	I.A	6	9300-34800	14456
23	HABIBULLA	32576428813	TGT	B.A, B.Ed.	1	9300-34800	16680
24	RUBINUR KHATUN	30933687908	PGT	M.SC,B.ED	3	9300-34800	16680
25	ZUBAIDA KHATUN	592010110010052	PGT	M.SC.B.ED	3	9300-34800	13344
							408284

Ashish Johnson Mandal.
PRINCIPAL
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Arjunpur
Ranga,Sahibganj,JH-816104

बैंक ऑफ इंडिया
बरहरवा
BARHARWA
BANK OF INDIA

Manager
St. Xavier's Public School
UDISE-20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

बैंक ऑफ इंडिया
Bank of India BOI

बड़हरवा शाखा , बड़हरवा, साहीबगंज - 816101
BARHARWA Branch , BARHARWA, SAHIBGANJ-816101
IFSC : BKID0005920

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

12092025
D D M M Y Y Y Y

L1423

Pay Your Self Help As per List या धारक को Or Bearer

रुपये Rupees Four lakhs Eight thous two hund and Eighty Four only/-

अदा करें। ₹ 408284/-

खा.सं. A/c No. 592020110000614

चेक प्राप्तकर्ता की आधार संख्या (वैकल्पिक) Cheque receiver's AADHAAR number (optional)

ST XAVIER S PUBLIC SCHOOL

Please sign above

SECRETARY
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Arjunpur
Ranga,Sahibganj,JH-81610

हमारी सभी शाखाओं पर समाशोधन में देय PAYABLE AT ALL OUR BRANCHES IN CLEARING

⑈125691⑈ 816013603⑆ 004053⑈ 11

SESHAASAI (K) CTS 2010
27.03.2025

ST. XAVIER'S PUBLIC SCHOOL
VILL - CHHOTA DURGAPUR, PO - ARJUNPUR, PS - RANGA,
DIST - SAHIBGANJ, JHARKHAND (816104)
Email ID: stxavierspublicschool84@gmail.com
Website: www.stxaviersschoolchhotadurgapur.com / Phone No. 7634036162
UDISE No. : 20090313901

Ref. No. XAVIER/25-26/60 **Date: 10/10/2025**

To,

The Branch Manager
Bank of India
Barharwa Branch
Sahibganj, Jharkhand – 816101

Subject: Request for Salary Disbursement for the Month of September 2025

Respected Sir/Madam,

We kindly request you to debit an amount of ₹4,08,070/- (Rupees Four Lakh Eight Thousand Seventy Only) from our school's Current Account No. 592020110000614 (ST XAVIER S PUBLIC SCHOOL, Vill - Chhota Durgapur, PO - Arjunpur, PS - Ranga, Dist - Sahibganj, Jharkhand (816104)), via Cheque No. 125693 dated 10th October 2025.

The aforementioned amount may please be credited to the respective Savings Accounts of our school staff as salary for the month of September 2025, as per the details provided below.

We shall be grateful for your kind cooperation.

Thanking you,

Ashish Johnson Mandal
PRINCIPAL
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

बैंक ऑफ इंडिया
बरहरवा
BARHARWA
BANK OF INDIA

Manager
St. Xavier's Public School
UDISE-20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

ST. XAVIER'S PUBLIC SCHOOL
VILL - CHHOTA DURGAPUR, PO - ARJUNPUR, PS - RANGA,
DIST - SAHIBGANJ, JHARKHAND (816104)
Email ID: stxavierspublicschool84@gmail.com
Website: www.stxaviersschoolchhotadurgapur.com / Phone No. 7634036162
UDISE No. : 20090313901

Salary Disbursement Statement – September 2025

S.N.	NAME	A/C NO.	DESIG.	QUALI.	EXPE.	PAY SCALE	PAY AMT
1	ASHISH JOHNSON MANDAL	110186044418	PRINCIPAL	M.A, B.Ed.	5	15600-39100	24986
2	Md. Musfek Alam	3270568700	LIBRARIAN	B.SC	2	9300-34800	16680
3	UTKARSH SINHA	592018210027876	PTI	BA , B.P.ED	3	9300-34800	16680
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5	SUNITA HEMBROM	30563438224	SPL. EDUCATOR	B.Ed. in Special Education	2	9300-34800	16124
6	SURAJ KUMAR YADAV	592016510000029	PGT	M.SC, B.ED	2	9300-34800	16680
7	SHUBHAJIT DUTTA	462118210012563	PGT	B.SC, B.Ed.	2	9300-34800	16680
8	SUSMITA SAHA	34308481490	PGT	M.A, B.Ed.	5	9300-34800	16680
9	Abdul Alim	36210650465	PGT	M.SC, B.ED	2	9300-34800	13344
10	SAYED ALI	34435968555	PGT	M.Sc., B.Ed.	3	9300-34800	15012
11	RANJEET KUMAR SAHA	592010110001028	PGT	M.SC. B.Ed.	1	9300-34800	13344
12	CHANDAN KUMAR SAH	592010110001853	TGT	B.A, B.Ed.	8	9300-34800	16680
13	JUHI KUMARI	50515567188	TGT	BA. BED	3	9300-34800	16124
14	Prerna Yogi	110179736291	PRT	I.A . D ELED	5	9300-34800	16680
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18	Kritika Mary Soren	7080755978	NTT	I.A . NTT	3	9300-34800	15568
19	Sachin Das	110186165547	NTT	I.A . NTT	2	9300-34800	15568
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22	SHALINI SINHA	36432289164	PRT	I.A	6	9300-34800	14456
23	HABIBULLA	32576428813	TGT	B.A, B.Ed.	1	9300-34800	16680
24	RUBINUR KHATUN	30933687908	PGT	M.SC,B.ED	3	9300-34800	16680
25	ZUBAIDA KHATUN	592010110010052	PGT	M.SC.B.ED	3	9300-34800	13344
							408070

Ashish Johnson Mandal
PRINCIPAL
St. Xavier's Public School
UDISE - 20090313901
Chhota Durgapur, Arjunpur
Ranga,Sahibganj,JH-816104

बैंक ऑफ इंडिया
बरहरवा
BARHARWA
BANK OF INDIA

Manager
St. Xavier's Public School
UDISE-20090313901
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

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

बैंक ऑफ़ इंडिया BOI
Bank of India

बरहरवा शाखा, बरहरवा, साहीबगंज - 816101
BARHARWA Branch, BARHARWA, SAHIBGANJ-816101
IFSC : BKID0005020

10022025
D D M M Y Y Y Y

L1485

Pay Your self Neft As per list — या धारक को Or Bearer

रुपये Rupees Four lakhs eight thousand and seventy only.

अदा करें। ₹ 408070/-

खा.सं. A/c No. 592020110000614

चेक प्राप्तकर्ता की आधार संख्या (वैकल्पिक) Cheque receiver's AADHAAR number (optional)

ST XAVIER S PUBLIC SCHOOL

SECRETARY
Please sign above

St. Xavier's Public School
UDISE - 2009031390
Chhota Durgapur, Arjunpur
Ranga, Sahibganj, JH-816104

हमारी सभी शाखाओं पर समाशोधन में देय PAYABLE AT ALL OUR BRANCHES IN CLEARING

SESHAASAI (K) / CTS-2010 4353248 27.03.2025 06145593

⑈125693⑈ 816013603⑆ 004053⑈ 11

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ST XAVIER S PUBLIC SCHOOLREGISTER

Report To :BM
Service OutLet :59200 BARHARWA
Account Number :592020110000614/INR ST XAVIER S PUBLIC SCHOOL
Report for the Period :01-04-2025TO15-10-2025

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ST XAVIER S PUBLIC SCHOOLREGISTER

Report for the Period :01-04-2025TO15-10-2025

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
Account Opening balance :							
Brought Forward :						15,71,076.00CR	
05-04-2025	S80732116	0008913934	NEFT/BKIDY25133448797/CNR	8,000.00		15,63,076.00CR	
08-04-2025	S80733740	0008913961	Charges:NEFT/BKIDY2513345	2.36		15,63,073.64CR	
09-04-2025	S80733740		125675/Salary March25	4,33,860.00		11,29,213.64CR	
11-04-2025	S80733740	0008913961	NEFT/BKIDY25133451324/KKB	7,000.00		11,22,213.64CR	
18-04-2025	S80909174	0008913927	Charges:NEFT/BKIDY2513344	2.36		11,22,211.28CR	
22-04-2025	S80909174	0008913927	NEFT/BKIDY25133447920/CNR	8,700.00		11,13,511.28CR	
25-04-2025	S80912412	0008913944	Charges:NEFT/BKIDY2513345	2.36		11,13,508.92CR	
03-05-2025	S80912412	0008913944	NEFT/BKIDY25133450617/SBI	7,000.00		11,06,508.92CR	
05-05-2025	S80913380	0008913952	Charges:NEFT/BKIDY2513345	2.36		11,06,506.56CR	
06-05-2025	S80913380	0008913952	NEFT/BKIDY25133451542/IDI	6,000.00		11,00,506.56CR	
07-05-2025	S81085407	0008913930	Charges:NEFT/BKIDY2513344	5.32		11,00,501.24CR	
09-05-2025	S81085407		125677/Salary April25	4,36,356.00		6,64,145.24CR	
19-05-2025	S81085407	0008913930	NEFT/BKIDY25133447648/CNR	14,000.00		6,50,145.24CR	
22-05-2025	S81087568	0008913967	Charges:NEFT/BKIDY2513345	5.32		6,50,139.92CR	
26-05-2025	S81087568	0008913967	NEFT/BKIDY25133453758/SBI	13,000.00		6,37,139.92CR	
29-05-2025	S81088275	0008913977	Charges:NEFT/BKIDY2513345	2.36		6,37,137.56CR	
30-05-2025	S81088275	0008913977	NEFT/BKIDY25133454094/SBI	5,000.00		6,32,137.56CR	
02-06-2025	S81088765	0008913988	Charges:NEFT/BKIDY2513345	2.36		6,32,135.20CR	
02-06-2025	S81088765	0008913988	NEFT/BKIDY25133455533/SBI	7,000.00		6,25,135.20CR	
02-06-2025	S82807725	5133016570	NEFT/BKIDY25133451542/IDI		6,000.00	6,31,135.20CR	
02-06-2025	S223761		UPI/797071791678/CR/Mehbo		24,500.00	6,55,635.20CR	
03-06-2025	S52660669		UPI/513985899010/CR/MUKHL		745.00	6,56,380.20CR	
04-05-2025	S53703642		UPI/284343470556/CR/Faija		3,500.00	6,59,880.20CR	
04-06-2025	S2111296		UPI/821666540314/CR/MR BI		4,050.00	6,63,930.20CR	
05-06-2025	S85030934		UPI/552333807040/CR/JANON		6,250.00	6,70,180.20CR	
05-06-2025	BI799856		BY CASH-5920-BARHARWA		2,00,000.00	8,70,180.20CR	
06-06-2025	BI631724		UTKARSH SINHA	16,920.00		8,53,260.20CR	
06-06-2025	BI637374		SHUBHAJIT DUTTA	16,920.00		8,36,340.20CR	
06-06-2025	S7043487		UPI/062748204048/CR/Manoj		7,913.00	8,44,253.20CR	
06-06-2025	S10984666		UPI/285923608741/CR/HABIB		4,000.00	8,48,253.20CR	
06-06-2025	S25637009	0008946745	Charges:NEFT/BKIDY2516166	5.32		8,48,247.88CR	
09-06-2025	S25637009	0008946745	NEFT/BKIDY25161669798/CNR	16,920.00		8,31,327.88CR	
09-06-2025	S25639084	0008946781	Charges:NEFT/BKIDY2516167	5.32		8,31,322.56CR	
09-06-2025	S25639084	0008946781	NEFT/BKIDY25161670024/CNR	16,920.00		8,14,402.56CR	
09-06-2025	S25639789	0008946799	Charges:NEFT/BKIDY2516167	5.32		8,14,397.24CR	
09-06-2025	S25639789	0008946799	NEFT/BKIDY25161672461/CNR	16,920.00		7,97,477.24CR	
10-06-2025	S25640861	0008946835	Charges:NEFT/BKIDY2516167	5.32		7,97,471.92CR	
10-06-2025	S25640861	0008946835	NEFT/BKIDY25161672518/CNR	16,920.00		7,80,551.92CR	
10-06-2025	S25977167	0008946820	Charges:NEFT/BKIDY2516167	5.32		7,80,546.60CR	
10-06-2025	S25977167	0008946820	NEFT/BKIDY25161672322/CNR	16,920.00		7,63,626.60CR	
10-06-2025	S25978579	0008946831	Charges:NEFT/BKIDY2516167	5.32		7,63,621.28CR	
10-06-2025	S25978579	0008946831	NEFT/BKIDY25161673300/CNR	16,920.00		7,46,701.28CR	
10-06-2025	S26254990	0008946829	Charges:NEFT/BKIDY2516167	5.32		7,46,695.96CR	
10-06-2025	S26254990	0008946829	NEFT/BKIDY25161672750/SBI	16,920.00		7,29,775.96CR	
10-06-2025	S26256867	0008946882	Charges:NEFT/BKIDY2516167	5.32		7,29,770.64CR	
11-06-2025	S26256867	0008946882	NEFT/BKIDY25161675240/SBI	16,920.00		7,12,850.64CR	
11-06-2025	S26257294	0008946888	Charges:NEFT/BKIDY2516167	5.32		7,12,845.32CR	
11-06-2025	S26257294	0008946888	NEFT/BKIDY25161675258/CNR	16,920.00		6,95,925.32CR	
11-06-2025	S26305285	0008946858	Charges:NEFT/BKIDY2516167	5.32		6,95,920.00CR	
12-06-2025	S26305285	0008946858	NEFT/BKIDY25161674296/IDI	16,920.00		6,79,000.00CR	
12-06-2025	S26305880	0008946870	Charges:NEFT/BKIDY2516167	5.32		6,78,994.68CR	
12-06-2025	S26305880	0008946870	NEFT/BKIDY25161674387/KKB	25,680.00		6,53,314.68CR	
12-06-2025	S26306505	0008946877	Charges:NEFT/BKIDY2516167	5.32		6,53,309.36CR	
13-06-2025	S26306505		125679/Salary May25	4,29,968.00		2,23,341.36CR	
13-06-2025	S44959510		UPI/516224688047/CR/MD YA		2,350.00	2,25,691.36CR	
14-06-2025	S36615234		UPI/855240335626/CR/DIL A		4,900.00	2,30,591.36CR	
14-06-2025	S38284384		UPI/202981053750/CR/ALAMG		6,000.00	2,36,591.36CR	

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ST XAVIER S PUBLIC SCHOOLREGISTER

Report for the Period : 01-04-2025TO15-10-2025

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
Brought Forward :						2,36,591.36CR	
07-07-2025	BI809899		BY CASH-5960-BARHARWA		4,12,176.00	6,48,767.36CR	
07-07-2025	BI809900		BY CASH-5961-BARHARWA		8,00,000.00	14,48,767.36CR	
07-07-2025	S25637009	0008946745	Charges:NEFT/BKIDY2516166	5.32		14,48,762.04CR	
10-07-2025	S25637009		125686/Salary June25	4,12,176.00		10,36,586.04CR	
19-07-2025	S25639084	0008946781	Charges:NEFT/BKIDY2516167	5.32		10,36,580.72CR	
29-07-2025	S25639084	0008946781	NEFT/BKIDY25161670024/CNR	16,920.00		10,19,660.72CR	
30-07-2025	S25639789	0008946799	Charges:NEFT/BKIDY2516167	5.32		10,19,655.40CR	
09-08-2025	S25639789	0008946799	NEFT/BKIDY25161672461/CNR	16,920.00		10,02,735.40CR	
11-08-2025	S25640861		125688/Salary July25	4,10,384.00		5,92,351.40CR	
20-08-2025	S25640861	0008946835	NEFT/BKIDY25161672518/CNR	16,920.00		5,75,431.40CR	
21-08-2025	S25977167	0008946820	Charges:NEFT/BKIDY2516167	5.32		5,75,426.08CR	
22-08-2025	S25977167	0008946820	NEFT/BKIDY25161672322/CNR	16,920.00		5,58,506.08CR	
23-08-2025	S25978579	0008946831	Charges:NEFT/BKIDY2516167	5.32		5,58,500.76CR	
26-08-2025	S25978579	0008946831	NEFT/BKIDY25161673300/CNR	16,920.00		5,41,580.76CR	
27-08-2025	S26254990	0008946829	Charges:NEFT/BKIDY2516167	5.32		5,41,575.44CR	
31-08-2025	S26254990	0008946829	NEFT/BKIDY25161672750/SBI	16,920.00		5,24,655.44CR	

01-09-2025S26256867	0008946882	Charges:NEFT/BKIDY2516167	5.32		5,24,650.12CR
02-02-2025S26256867	0008946882	NEFT/BKIDY25161675240/SBI	16,920.00		5,07,730.12CR
05-09-2025S26257294	0008946888	Charges:NEFT/BKIDY2516167	5.32		5,07,724.80CR
07-09-2025S26257294	0008946888	NEFT/BKIDY25161675258/CNR	16,920.00		4,90,804.80CR
11-09-2025S26305285	0008946858	Charges:NEFT/BKIDY2516167	5.32		4,90,799.48CR
12-09-2025S26305285		125691/Salary August25	4,08,284.00		82,515.48CR
13-09-2025S26305880	0008946870	Charges:NEFT/BKIDY2516167	5.32		82,510.16CR
14-09-2025S26305880	0008946870	NEFT/BKIDY25161674387/KKB	25,680.00		56,830.16CR
15-09-2025S26306505	0008946877	Charges:NEFT/BKIDY2516167	5.32		56,824.84CR
16-09-2025S26306505	0008946877	Charges:NEFT/BKIDY2516167	5.32		56,819.52CR
16-09-2025S44959510		UPI/516224688047/CR/MD YA		2,350.00	59,169.52CR
18-09-2025S36615234		UPI/855240335626/CR/DIL A		4,900.00	64,069.52CR
18-09-2025S36615234		UPI/855240335626/CR/DIL A		4,900.00	64,069.52CR
18-09-2025S38284384		UPI/202981053750/CR/ALAMG		6,000.00	70,069.52CR
23-09-2025 S223761		UPI/897071791678/CR/IZAAN		24,500.00	94,569.52CR
29-09-2025S52660669		UPI/813985899010/CR/STORE		745.00	95,314.52CR
30-09-2025S53703642		UPI/884343470556/CR/Isma		3,500.00	98,814.52CR
06-10-2025 S2111296		UPI/921666540314/CR/MANISH		4,050.00	1,02,864.52CR
07-10-2025S85030934		UPI/652333807040/CR/JANON		6,250.00	1,09,114.52CR
08-10-2025 BI799856		BY CASH-7176-BARHARWA		6,55,000.00	7,64,114.52CR
10-10-2025S27512385		125693/Salary Sept25	4,08,070.00		3,56,044.52CR
Total(Curr. INR) :			34,04,710.48	21,89,679.00	3,56,044.52CR

Manager/Chief Manager
Date :15-10-2025

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

Signature