

Salary Sheet for month of April 2024

S.NO.	Name of Employee	Payable	Account No	IFSC Code
1	Shikha Gupta	33200/-	05850100020196	BARB0RAMPUR
2	Rukaiya Merchant	19575/-	54380100007269	BARB0JWALAX
3	Rinki Saxena	19575/-	54380100007262	BARB0JWALAX
4	Sheetal Agarwal	19575/-	54380100007268	BARB0JWALAX
5	Juhi Saxena	16240/-	54380100007266	BARB0JWALAX
6	Pallavi Gupta	16240/-	54380100007265	BARB0JWALAX
7	Riddhi Dhir	16240/-	50120100003164	BARB0VIKRAM
8	Anjali Gupta	19575/-	50128100017778	BARB0VIKRAM
9	Anuradha	19575/-	09302191023259	PUNB0093010
10	Divya Jain	16240/-	50100128184330	HDFC0001916
11	Prachi Bhatia	16240/-	05850100034730	BARB0RAMPUR
12	Archana Singh	19575/-	05858100032988	BARB0RAMPUR
13	Ashutosh Joshi	12760/-	54380100007264	BARB0JWALAX
14	Sapna Dixit	9953/-	40810100010132	BARB0SHAGAT
15	Mohd. Roman	19575/-	40818100032196	BARB0SHAGAT
16	Ritu Gupta	10336/-	54380100007510	BARB0JWALAX
17	Dinesh Kumar	10208/-	54380100007509	BARB0JWALAX
18	Rinku	9670/-	34376500707	SBIN0014898
19	Meena	9670/-	05850100024159	BARB0RAMPUR
20	Preeti	9670/-	05850100031752	BARB0RAMPUR
	Total	323690/-		

A. Joshi

Prepared By

V. Joshi
Manager
The Radiance School
Raipur, Rampur



30-04-2024 30-04-2024
6,100.00
01-05-2024 01-05-2024
16,000.00

NEFT-IM0004436709-MALKEET SINGH
2,97,762.06Cr SYSTEM SYSTEM
902 AMAR UJALA LIMITED
2,81,762.06Cr SN164098 SYSTEM

Page Total Credit : 6,62,970.00
Page Total Debit : 4,54,118.00

09-10-2024 12:32:50
Page 3

BANK OF BARODA JWALA NAGAR, UP

Customer Account Ledger Report from 01-04-2024 to 09-10-2024

Service Outlet : 5438 JWALA NAGAR, UP
Account No : 54380200000135 INR THE RADIANCE SCHOOL
Gl Sub Head Code :
B/F Balance : 2,81,762.06Cr
Peg Review date : 31-12-2099

GL. Transaction Date	Value Date	Instrmnt Transaction Number	Particulars	Balance	Entry User Id	Verified User Id	Debit
03-05-2024	03-05-2024	3,200.00	UPI/412424460466/09:22:01/UPI/9634715240@ax1/Paym	2,84,962.06Cr	CDCI CDCI		
04-05-2024	04-05-2024	19,200.00	UPI/412560257595/06:56:35/UPI/9837370399-3@ybl/Pa	3,04,162.06Cr	CDCI CDCI		
04-05-2024	04-05-2024	4,000.00	NEFT-P125240320083854-UDIT BANSAL	3,08,162.06Cr	SYSTEM SYSTEM		
04-05-2024	04-05-2024	3.54	SMS Charges for FEB 24	3,08,158.52Cr	FINADM FINADM		
04-05-2024	04-05-2024	11,550.00	IMPS/P2A/412511576247/MrJAGDEVPRASADS/ReqPaysBA91	3,19,708.52Cr	CDCI CDCI		
06-05-2024	06-05-2024	4,700.00	IMPS/P2A/412709756258/ATULKUMAR/nullSBA9189231446	3,24,408.52Cr	CDCI CDCI		
06-05-2024	06-05-2024	20,000.00	904 KAMLESH DEVI DO ASHA RAM-RAMPUR	3,04,408.52Cr	SN182219 SH119096		
07-05-2024	07-05-2024	6,400.00	UPI/412832059092/14:05:05/UPI/kapoorj910@okhdfcba	3,10,808.52Cr	CDCI CDCI		
08-05-2024	08-05-2024	5,600.00	UPI/412963953110/08:18:06/UPI/9720799617-2@ybl/Pa	3,16,408.52Cr	CDCI CDCI		
08-05-2024	08-05-2024	6,800.00	IMPS/P2A/412913338308/MUNESHBABU/MRE1919568519525	3,23,208.52Cr	CDCI CDCI		
08-05-2024	08-05-2024	600.00	UPI/412971657620/13:41:05/UPI/kapoorj910@okhdfcba	3,23,808.52Cr	CDCI CDCI		
08-05-2024	08-05-2024	8,200.00	UPI/412913789576/20:02:34/UPI/kirtilifestylebrand	3,32,008.52Cr	CDCI CDCI		
08-05-2024	08-05-2024	3,200.00	UPI/449597090466/20:04:41/UPI/kirtilifestylebrand	3,35,208.52Cr	CDCI CDCI		
09-05-2024	09-05-2024	4,700.00	MBK/413052746427/07:55:37/School Fees	3,39,908.52Cr	CDCI CDCI		
09-05-2024	09-05-2024	2,800.00	UPI/413001640761/08:44:53/UPI/satya1276175-2@okhd	3,42,708.52Cr	CDCI CDCI		
09-05-2024	09-05-2024	11,800.00	IMPS/P2A/413009489428/ARUNPRAKASHSAXE/SchoolfeesI	3,54,508.52Cr	CDCI CDCI		
09-05-2024	09-05-2024	50,000.00	UPI/449601071335/09:51:22/UPI/9627267366@paytm/NA	4,04,508.52Cr	CDCI CDCI		
09-05-2024	09-05-2024	3,200.00	UPI/413087838370/10:17:45/UPI/9536620212@ybl/Paym	4,07,708.52Cr	CDCI CDCI		
09-05-2024	09-05-2024	3,23,690.00	905 STAFF SALARY-JWALA	84,018.52Cr	SA077391 PS120740		
10-05-2024	10-05-2024	2,900.00	UPI/413165746329/09:29:56/UPI/guptavibhuti78@oksb	86,918.52Cr	CDCI CDCI		
10-05-2024	10-05-2024	8,600.00	UPI/413166128546/09:38:17/UPI/sameerkumar0037@oksb	95,518.52Cr	CDCI CDCI		
10-05-2024	10-05-2024	3,200.00	UPI/449730101755/10:23:11/UPI/9997236267@apl/Avir	98,718.52Cr	CDCI CDCI		
10-05-2024	10-05-2024	5,900.00	UPI/413171741089/11:23:53/UPI/sharma.rishab50@oksb	1,04,618.52Cr	CDCI CDCI		
10-05-2024	10-05-2024	3,900.00	MBK/413169299147/11:31:57/School Fees	1,08,518.52Cr	CDCI CDCI		
10-05-2024	10-05-2024		UPI/413148376462/12:17:51/UPI/8445614076@ib1/Paym				

Salary Sheet for month of May 2024

S.NO.	Name of Employee	Payable	Account No	IFSC Code
1	Shikha Gupta	33200/-	05850100020196	BARB0RAMPUR
2	Rukaiya Merchant	19575/-	54380100007269	BARB0JWALAX
3	Rinki Saxena	19575/-	54380100007262	BARB0JWALAX
4	Sheetal Agarwal	19575/-	54380100007268	BARB0JWALAX
5	Juhi Saxena	16240/-	54380100007266	BARB0JWALAX
6	Pallavi Gupta	16240/-	54380100007265	BARB0JWALAX
7	Riddhi Dhir	16240/-	50120100003164	BARB0VIKRAM
8	Anjali Gupta	19575/-	50128100017778	BARB0VIKRAM
9	Anuradha	19575/-	09302191023259	PUNB0093010
10	Divya Jain	16240/-	50100128184330	HDFC0001916
11	Prachi Bhatia	16240/-	05850100034730	BARB0RAMPUR
12	Archana Singh	19575/-	05858100032988	BARB0RAMPUR
13	Ashutosh Joshi	12760/-	54380100007264	BARB0JWALAX
14	Sapna Dixit	9953/-	40810100010132	BARB0SHAGAT
15	Mohd. Roman	19575/-	40818100032196	BARB0SHAGAT
16	Vrijesh Kumar	10750/-	33639414106	SBIN0003400
17	Ritu Gupta	10336/-	54380100007510	BARB0JWALAX
18	Dinesh Kumar	10208/-	54380100007509	BARB0JWALAX
19	Rinku	9670/-	34376500707	SBIN0014898
20	Meena	9670/-	05850100024159	BARB0RAMPUR
21	Preeti	9670/-	05850100031752	BARB0RAMPUR
	Total	323690/-		



Manager
The Radiance School
Raipur Rampur
Approved By

10-05-2024	10-05-2024	7,000.00	1,15,518.52Cr CDCI	CDCI
10-05-2024	10-05-2024	12,800.00	BY INST 786755 : MICR CLG (CTS)	
10-05-2024	10-05-2024	42,000.00	1,28,318.52Cr SYSTEM	SYSTEM
13-05-2024	13-05-2024	17.40	BY INST 484128 : MICR CLG (CTS)	
13-05-2024	13-05-2024	1,40,000.00	1,70,318.52Cr SYSTEM	SYSTEM
15-05-2024	15-05-2024	1,200.00	Charges for PORD Customer Payment :001974081970	
15-05-2024	15-05-2024	5,000.00	1,70,301.12Cr SA077391 PS120740	
17-05-2024	17-05-2024	3.07	906 NEFT-BARBW24134793754-VIVEK JAIN-HDFC BANK LTD. (H	
20-05-2024	20-05-2024	7,100.00	30,301.12Cr SA077391 PS120740	
22-05-2024	22-05-2024	6,000.00	UPI/413600313759/08:57:35/UPI/vanya010612-1@oksbi	
27-05-2024	27-05-2024	15,000.00	31,501.12Cr CDCI	CDCI
28-05-2024	28-05-2024	15,000.00	BY INST 91525 : MICR CLG (CTS)	
30-05-2024	30-05-2024	3.30	36,501.12Cr SYSTEM	SYSTEM
31-05-2024	31-05-2024	2,200.00	SMS Charges for MAR 24	
02-06-2024	02-06-2024	10.00	36,498.05Cr FINADM	FINADM
02-06-2024	02-06-2024	2,490.00	UPI/414112405610/11:27:35/UPI/9536620212@ybl/Paym	
06-06-2024	06-06-2024	2,400.00	43,598.05Cr CDCI	CDCI
06-06-2024	06-06-2024	3,200.00	IMPS/P2A/414311515686/SUNITNATHIWIARI/IMPSAXB9197	
08-06-2024	08-06-2024	23,900.00	49,598.05Cr CDCI	CDCI
			UPI/414843928547/11:39:28/UPI/9720290005sanseep@y	
			64,598.05Cr CDCI	CDCI
			UPI/414934378791/09:52:43/UPI/9837370399-2@ybl/Pa	
			79,598.05Cr CDCI	CDCI
			SMS charges for APR 24	
			79,594.75Cr FINADM	FINADM
			UPI/415212518163/11:34:57/UPI/9927265247@axl/Paym	
			81,794.75Cr CDCI	CDCI
			UPI/415437423467/20:04:40/UPI/9627926220@ybl/Paym	
			81,804.75Cr CDCI	CDCI
			UPI/415433650237/20:06:13/UPI/9627926220@axl/Paym	
			84,294.75Cr CDCI	CDCI
			UPI/415809301774/09:24:36/UPI/9536778448@upi/NO R	
			86,694.75Cr CDCI	CDCI
			UPI/415894502963/19:28:39/UPI/9997236267@apl/Avir	
			89,894.75Cr CDCI	CDCI
			UPI/416073492907/11:53:11/UPI/9456689891@ybl/Paym	
			1,13,794.75Cr CDCI	CDCI

Page Total Credit : 3,15,750.00
Page Total Debit : 4,83,717.31

09-10-2024 12:32:50
Page 4

BANK OF BARODA JWALA NAGAR, UP

Customer Account Ledger Report from 01-04-2024 to 09-10-2024

Service Outlet : 5438 JWALA NAGAR, UP
Account No : 54380200000135 INR THE RADIANCE SCHOOL
Gl Sub Head Code :
B/F Balance : 1,13,794.75Cr
Peg Review date : 31-12-2099

GL. Transaction Date	Value Date	Instrmnt Transaction Number	Particulars	Balance	Entry	Verified	Debit
Amount	Credit	Amount		User Id	User Id		
13-06-2024	13-06-2024		IMPS/P2A/416514350560/DIVYAJAIN			5/DivyaJainRE	
		1,90,000.00	3,03,794.75Cr CDCI				
14-06-2024	14-06-2024		IMPS/P2A/416613320025/VIVEKJAIN			5/VivekJainRE	
		35,000.00	3,38,794.75Cr CDCI				
14-06-2024	14-06-2024		908 SALARY-JWALA				
3,34,710.00			4,084.75Cr SA077391 PS120740				
18-06-2024	18-06-2024		UPI/417069877099/14:34:56/UPI/9012580036@ybl/Paym				
		19,200.00	23,284.75Cr CDCI				
28-06-2024	28-06-2024		SMS Charges for MAY 24				
1.89			23,282.86Cr FINADM				
02-07-2024	02-07-2024		UPI/418408985333/09:19:48/UPI/9634715240@ybl/Paym				
		3,200.00	26,482.86Cr CDCI				
02-07-2024	02-07-2024		NEFT-IM0004570999-MALKEET SINGH				
		16,100.00	42,582.86Cr SYSTEM				
02-07-2024	02-07-2024		UPI/418467362554/18:03:34/UPI/pradeepkumarmishra2				
		1,800.00	44,382.86Cr CDCI				

Salary Sheet for month of June 2024

S.NO.	Name of Employee	Payable	Account No	IFSC Code
1	Shikha Gupta	33200/-	05850100020196	BARB0RAMPUR
2	Rinki Saxena	19575/-	54380100007262	BARB0JWALAX
3	Sheetal Agarwal	19575/-	54380100007268	BARB0JWALAX
4	Riddhi Dhir	16240/-	50120100003164	BARB0VIKRAM
5	Anjali Gupta	19575/-	50128100017778	BARB0VIKRAM
6	Sapna Dixit	9953/-	40810100010132	BARB0SHAGAT
7	Mohd. Roman	19575/-	40818100032196	BARB0SHAGAT
8	Vrijesh Kumar	22040/-	33639414106	SBIN0003400
9	Ritu Gupta	10336/-	54380100007510	BARB0JWALAX
10	Ashutosh Joshi	1681/-	54380100007264	BARB0JWALAX
	Total	171750/-		



Approved By
The Radiance School
Raipur, Rampur

THE RADIANCE SCHOOL

5th Milestone, Shahbad Road, Village Raipur, Rampur (U.P.) - 244901

Phone: 86306 95900 | mail: radiancerampur@gmail.com | web: theradianceschool.in

Salary Sheet for month of June 2024

S.NO.	Name of Employee	Payable	Account No	IFSC Code
1	Shikha Gupta	33200/-	05850100020196	BARB0RAMPUR
2	Rinki Saxena	19575/-	54380100007262	BARB0JWALAX
3	Sheetal Agarwal	19575/-	54380100007268	BARB0JWALAX
4	Riddhi Dhir	16240/-	50120100003164	BARB0VIKRAM
5	Anjali Gupta	19575/-	50128100017778	BARB0VIKRAM
6	Sapna Dixit	9953/-	40810100010132	BARB0SHAGAT
7	Mohd. Roman	19575/-	40818100032196	BARB0SHAGAT
8	Vrijesh Kumar	22040/-	33639414106	SBIN0003400
9	Ritu Gupta	10336/-	54380100007510	BARB0JWALAX
10	Ashutosh Joshi	1681/-	54380100007264	BARB0JWALAX
	Total	171750/-		

Cash Salary

1	Anuradha	19575/-	Cash
2	Divya Jain	16240/-	Cash
3	Prachi Bhatia	16240/-	Cash
4	Archana Singh	19575/-	Cash
5	Ashutosh Joshi	11079/-	Cash
6	Dinesh Kumar	10208/-	Cash
7	Rinku	9670/-	Cash
8	Meena	9670/-	Cash
9	Preeti	9670/-	Cash
10	Juhi Saxena	16240/-	Cash
11	Pallavi Gupta	16240/-	Cash
12	Rukaiya Merchant	19575/-	Cash
	Total	173982/-	

Shikha Gupta
PRINCIPAL
THE RADIANCE SCHOOL

Vijay
Manager
The Radiance School
Raipur, Rampur

THE RADIANCE SCHOOL

5th Milestone, Shahbad Road, Village Raipur, Rampur (U.P.) - 244901

Phone: 86306 95900 | mail: radiancerampur@gmail.com | web: theradianceschool.in













02-07-2024	02-07-2024	UPI/418467445350/18:04:52/UPI/pradeepkumarmishra2
	1,950.00	46,332.86Cr CDCI CDCI
03-07-2024	03-07-2024	UPI/418567500535/10:44:55/UPI/9756190001@ybl/Paym
	15,000.00	61,332.86Cr CDCI CDCI
03-07-2024	03-07-2024	UPI/491735039687/21:53:12/UPI/8923527979@paytm/Sc
	24,200.00	85,532.86Cr CDCI CDCI
04-07-2024	04-07-2024	UPI/418607754403/07:29:18/UPI/9760144605@upi/Aadv
	5,000.00	90,532.86Cr CDCI CDCI
06-07-2024	06-07-2024	UPI/418844016464/08:30:05/UPI/9536620212@ybl/Paym
	8,200.00	98,732.86Cr CDCI CDCI
06-07-2024	06-07-2024	UPI/418857670678/08:43:10/UPI/9536620212@ybl/Paym
	1,950.00	1,00,682.86Cr CDCI CDCI
06-07-2024	06-07-2024	UPI/418812300703/09:02:20/School Fees
	2,500.00	1,03,182.86Cr CDCI CDCI
06-07-2024	06-07-2024	UPI/418857054246/09:17:01/UPI/9720799617-2@ybl/Pa
	7,900.00	1,11,082.86Cr CDCI CDCI
06-07-2024	06-07-2024	UPI/418809258184/09:23:06/UPI/9536778448@upi/NO R
	3,500.00	1,14,582.86Cr CDCI CDCI
06-07-2024	06-07-2024	IMPS/P2A/418809876884/Theradiancescho/ReqPaysBA91
	11,550.00	1,26,132.86Cr CDCI CDCI
06-07-2024	06-07-2024	UPI/418844192649/09:30:20/UPI/9720799617-2@ybl/Pa
	1,550.00	1,27,682.86Cr CDCI CDCI
06-07-2024	06-07-2024	UPI/455420822067/09:47:36/UPI/mohdfaem91491374@o
	12,500.00	1,40,182.86Cr CDCI CDCI
06-07-2024	06-07-2024	UPI/418819418950/10:25:40/UPI/8923527979@paytm/NA
	1,950.00	1,42,132.86Cr CDCI CDCI
06-07-2024	06-07-2024	UPI/418872817637/10:28:23/UPI/jain.deepak05@oksbi
	1,950.00	1,44,082.86Cr CDCI CDCI
09-07-2024	09-07-2024	IMPS/P2A/419106524878/SUMITKUMAR/nullSBA919760555
	5,000.00	1,49,082.86Cr CDCI CDCI
09-07-2024	09-07-2024	IMPS/P2A/419106524986/SUMITKUMAR/nullSBA919760555
	2,900.00	1,51,982.86Cr CDCI CDCI
09-07-2024	09-07-2024	SATVEER SINGH
	9,880.00	1,61,862.86Cr SA077391 PS120740
09-07-2024	09-07-2024	UPI/419165317039/18:44:46/UPI/kapoorj910@okhdfcba
	7,000.00	1,68,862.86Cr CDCI CDCI
10-07-2024	10-07-2024	UPI/419262524143/07:20:05/nikhilesh bhardwaj fees
	3,500.00	1,72,362.86Cr CDCI CDCI
10-07-2024	10-07-2024	UPI/419259408810/08:40:51/UPI/satya12761751@ybl/P
	3,400.00	1,75,762.86Cr CDCI CDCI
10-07-2024	10-07-2024	UPI/419250266525/09:24:15/UPI/9634715240@ybl/Paym
	4,100.00	1,79,862.86Cr CDCI CDCI
10-07-2024	10-07-2024	UPI/4192240334837585-UDIT BANSAL
	4,000.00	1,83,862.86Cr SYSTEM SYSTEM
10-07-2024	10-07-2024	UPI/455803189709/13:46:11/UPI/9997236267@apl/Avir
	3,200.00	1,87,062.86Cr CDCI CDCI
11-07-2024	11-07-2024	UPI/419375978451/09:34:24/UPI/9458048428@axl/Paym
	3,200.00	1,90,262.86Cr CDCI CDCI
11-07-2024	11-07-2024	IMPS/P2A/419310861462/ATULKUMAR/nullSBA9189231446
	7,900.00	1,98,162.86Cr CDCI CDCI
11-07-2024	11-07-2024	909 SANJAY SINGH CONTRACTOR
	40,000.00	1,58,162.86Cr SMI68452 SYSTEM SYSTEM
11-07-2024	11-07-2024	BY INST 91527 : MICR CLG (CTS)
	10,000.00	1,68,162.86Cr SYSTEM SYSTEM
11-07-2024	11-07-2024	BY INST 786759 : MICR CLG (CTS)
	10,600.00	1,78,762.86Cr SYSTEM SYSTEM
12-07-2024	12-07-2024	UPI/419406781787/06:10:26/UPI/9760144605@upi/Aadv
	1,550.00	1,80,312.86Cr CDCI CDCI
12-07-2024	12-07-2024	910 SALARY-JWALA-JWALA
	1,71,750.00	8,562.86Cr SA077391 PS120740
12-07-2024	12-07-2024	IMPS/P2A/419419739631/MrBHUPENDRASING/ReqPaysBA91
	8,300.00	16,862.86Cr CDCI CDCI
13-07-2024	13-07-2024	UPI/419584666771/08:44:28/UPI/9458048428@axl/Paym
	10,300.00	27,162.86Cr CDCI CDCI
13-07-2024	13-07-2024	UPI/419561105454/11:53:43/UPI/8218875795@axl/Paym
	1.00	27,163.86Cr CDCI CDCI
13-07-2024	13-07-2024	UPI/419553618643/12:11:24/UPI/8218875795@axl/Paym
	49,999.00	77,162.86Cr CDCI CDCI
16-07-2024	16-07-2024	UPI/419861055907/15:07:36/UPI/8445614076@ibl/Paym
	4,600.00	81,762.86Cr CDCI CDCI

Page Total Credit : 5,14,430.00
Page Total Debit : 5,46,461.89

09-10-2024 12:32:50
Page 5

BANK OF BARODA JWALA NAGAR, UP

Customer Account Ledger Report from 01-04-2024 to 09-10-2024

S.No.	Teacher's Name	Designation	Payable Salary	Month	Signature
1.	Pallavi Gupta	PRT	16,240/-	June	
2.	Rutaiya	TGT	19,575/-	June	
3.	Anuradha	TGT	19,575/-	June	
4.	Ashutosh Joshi	Clerk	11,079/-	June	
5.	Archana Singh	TGT	19,575/-	June	
6.	Dineesh Kumar	Clerk	10,208/-	June	
7.	Rinku	Peon	9,670/-	June	
8.	Neena	Peon	9,670/-	June	
9.	Preeti	Peon	9,670/-	June	
10.	Divya Jain	PRT	16,240/-	June	
11.	Prachi Bratia	PRT	16,240/-	June	
12.	Juhi Saxena	Wellness Teacher	16,240/-	June	

Salary Sheet for month of July 2024

S.NO.	Name of Employee	Payable	Account No	IFSC Code
1	Shikha Gupta	33200/-	05850100020196	BARB0RAMPUR
2	Rukaiya Merchant	19575/-	54380100007269	BARB0JWALAX
3	Juhi Saxena	16240/-	54380100007266	BARB0JWALAX
4	Pallavi Gupta	16240/-	54380100007265	BARB0JWALAX
5	Riddhi Dhir	16240/-	50120100003164	BARB0VIKRAM
6	Anuradha	19575/-	09302191023259	PUNB0093010
7	Prachi Bhatia	16240/-	05850100034730	BARB0RAMPUR
8	Archana Singh	19575/-	05858100032988	BARB0RAMPUR
9	Vrijesh Kumar	22040/-	33639414106	SBIN0003400
10	Dinesh kumar	2039/-	54380100007509	54380100007509
11	Ritu Gupta	10336/-	54380100007510	BARB0JWALAX
	Total	191300/-		



Vijay J.
Approved By
Manager
The Radiance School
Raipur, Rampur

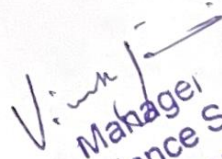
Salary Sheet for month of July 2024

S.NO.	Name of Employee	Payable	Account No	IFSC Code
1	Shikha Gupta	33200/-	05850100020196	BARB0RAMPUR
2	Rukaiya Merchant	19575/-	54380100007269	BARB0JWALAX
3	Juhi Saxena	16240/-	54380100007266	BARB0JWALAX
4	Pallavi Gupta	16240/-	54380100007265	BARB0JWALAX
5	Riddhi Dhir	16240/-	50120100003164	BARB0VIKRAM
6	Anuradha	19575/-	09302191023259	PUNB0093010
7	Prachi Bhatia	16240/-	05850100034730	BARB0RAMPUR
8	Archana Singh	19575/-	05858100032988	BARB0RAMPUR
9	Vrijesh Kumar	22040/-	33639414106	SBIN0003400
10	Dinesh kumar	2039/-	54380100007509	54380100007509
11	Ritu Gupta	10336/-	54380100007510	BARB0JWALAX
	Total	191300/-		

Cash Salary

1	Rinki Saxena	19575/-	Cash
2	Sheetal Agarwal	19575/-	Cash
3	Anjali Gupta	19575/-	Cash
4	Divya Jain	16240/-	Cash
5	Ashutosh Joshi	12760/-	Cash
6	Sapna Dixit	9953/-	Cash
7	Mohd. Roman	19575/-	Cash
8	Dinesh Kumar	8169/-	Cash
9	Rinku	9670/-	Cash
10	Meena	9670/-	Cash
11	Preeti	9670/-	Cash
	Total	154432	


PRINCIPAL
THE RADIANCE SCHOOL


Manager
The Radiance School
Raipur, Rampur

THE RADIANCE SCHOOL

5th Milestone, Shahbad Road, Village Raipur, Rampur (U.P.) - 244901

Phone: 86306 95900 | mail: radiancerampur@gmail.com | web: theradianceschool.in

10-08-2024	10-08-2024	2,900.00	77,798.62Cr CDCI CDCI
			MBK/422355929255/09:04:41/School Fees
10-08-2024	10-08-2024	2,500.00	80,298.62Cr CDCI CDCI
			UPI/458923414558/09:14:17/UPI/kirtilifestylebrand
10-08-2024	10-08-2024	3,200.00	83,498.62Cr CDCI CDCI
			UPI/422346133329/09:25:59/UPI/9927038355@pthdfc/N
10-08-2024	10-08-2024	15,200.00	98,698.62Cr CDCI CDCI
			UPI/422309136976/09:30:52/UPI/9536778448@upi/NO R
10-08-2024	10-08-2024	5,500.00	1,04,198.62Cr CDCI CDCI
			UPI/422334944532/09:39:03/UPI/9837370399-2@ybl/Pa
10-08-2024	10-08-2024	15,000.00	1,19,198.62Cr CDCI CDCI
			MBK/422356591634/09:50:23/School Fees
10-08-2024	10-08-2024	2,900.00	1,22,098.62Cr CDCI CDCI
			UPI/422368386522/10:00:30/UPI/vijayluxmi172003-2@
10-08-2024	10-08-2024	4,200.00	1,26,298.62Cr CDCI CDCI
			MBK/422365719770/21:37:35/School Fees
10-08-2024	10-08-2024	5,000.00	1,31,298.62Cr CDCI CDCI
			IMPS/P2A/422513632961/MUNESHBABU/IMPSSUB919758332
12-08-2024	12-08-2024	25,000.00	1,56,298.62Cr CDCI CDCI
			BY CASH
13-08-2024	13-08-2024	35,500.00	1,91,798.62Cr SK103555 PS120740

Page Total Credit : 3,40,331.00
Page Total Debit : 2,30,295.24

09-10-2024 12:32:50 Page 6 BANK OF BARODA JWALA NAGAR, UP

Customer Account Ledger Report from 01-04-2024 to 09-10-2024

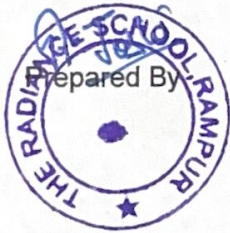
Service Outlet : 5438 JWALA NAGAR, UP
Account No : 54380200000135 INR THE RADIANCE SCHOOL
Gl Sub Head Code :
B/F Balance : 1,91,798.62Cr
Peg Review date : 31-12-2099

GL. Transaction Date	Value Date	Instrmnt Transaction Number	Particulars Balance	Entry User Id	Verified User Id	Debit
13-08-2024	13-08-2024	916	STAFF SALARY-JWALA			
1,91,300.00			498.62Cr PS120740 MS155128			
13-08-2024	13-08-2024		NEFT-HS92422653959020-SACHIN GUPTA			
			15,498.62Cr SYSTEM SYSTEM			
15-08-2024	15-08-2024		SMS charges for JUL 24			
2.83			15,495.79Cr FINADM FINADM			
21-08-2024	21-08-2024		BY INST 49 : MICR CLG (CTS)			
			21,475.79Cr SYSTEM SYSTEM			
22-08-2024	22-08-2024		BY INST 91531 : MICR CLG (CTS)			
			31,475.79Cr SYSTEM SYSTEM			
23-08-2024	23-08-2024		NEFT-IM0004675362-MALKEET SINGH			
			43,675.79Cr SYSTEM SYSTEM			
27-08-2024	27-08-2024		UPI/424089154617/10:24:41/UPI/piyushvodafone-1@ok			
			58,675.79Cr CDCI CDCI			
28-08-2024	28-08-2024		NEFT-P241240347523825-UDIT BANSAL			
			63,675.79Cr SYSTEM SYSTEM			
29-08-2024	29-08-2024	917	HUSSAIN ADVERTISING COMP			
50,000.00			13,675.79Cr SB125190 SYSTEM			
30-08-2024	30-08-2024		MBK/424376794295/11:19:12/School Fees			
			16,575.79Cr CDCI CDCI			
01-09-2024	01-09-2024		IMPS/P2A/424517852880/SUMITKUMAR/nullSBA919760555			
			19,475.79Cr CDCI CDCI			
02-09-2024	02-09-2024		UPI/424617189410/08:14:26/UPI/guptavibhuti78@oksb			
			24,775.79Cr CDCI CDCI			
02-09-2024	02-09-2024		UPI/424655566620/09:55:01/UPI/9997236267@apl/Avir			
			33,775.79Cr CDCI CDCI			
02-09-2024	02-09-2024		UPI/461247286911/13:02:00/UPI/9927038355@ptyes/NA			
			40,375.79Cr CDCI CDCI			
03-09-2024	03-09-2024		UPI/424708620015/08:27:01/UPI/8755519555@upi/Aadv			
			53,775.79Cr CDCI CDCI			
03-09-2024	03-09-2024		MBK/424736883724/21:57:21/School Fees			
			58,775.79Cr CDCI CDCI			

S.No.	Teacher's Name	Designation	Payable Salary	Month	Signature
1.	Dineesh Kumar	Clerk	8169/-	July	
2.	Rinku	Peon	9,670/-	July	
3.	Meena	Peon	9,670/-	July	
4.	Priti	Peon	9,670/-	July	
5.	Rinki Sareena	TGT	19,575/-	July	
6.	Arijati Gupta	TGT	19,575/-	July	
7.	Divya Jain	PRT	16,240/-	July	
8.	Ashutosh Joshi	Clerk	12,760/-	July	
9.	Mohd. Roman	TGT	19,575/-	July	
10.	Sheetal Gupta	TGT	19,575/-	July	
11.	Sopna Dixit	Music Teacher	9,953/-	July	

Salary Sheet for month of August 2024

S.NO.	Name of Employee	Payable	Account No	IFSC Code
1	Shikha Gupta	33200/-	05850100020196	BARB0RAMPUR
2	Pallavi Gupta	16240/-	54380100007265	BARB0JWALAX
3	Prachi Bhatia	16240/-	05850100034730	BARB0RAMPUR
4	Archana Singh	19575/-	05858100032988	BARB0RAMPUR
5	Ashutosh Joshi	12760/-	54380100007264	BARB0JWALAX
6	Sapna Dixit	9953/-	40810100010132	BARB0SHAGAT
7	Mohd Roman	19575/-	40818100032196	BARB0SHAGAT
8	Ritu Gupta	10336/-	54380100007510	BARB0JWALAX
9	Vrijesh Kumar	10710/-	33639414106	SBIN0003400
10	Dinesh Kumar	4311/-	54380100007509	BARB0JWALAX
	TOTAL	152900/-		



[Signature]
Manager
The Radiance School
Raipur, Raipur

Salary Sheet for month of August 2024

S.NO.	Name of Employee	Payable	Account No	IFSC Code
1	Shikha Gupta	33200/-	05850100020196	BARB0RAMPUR
2	Pallavi Gupta	16240/-	54380100007265	BARB0JWALAX
3	Prachi Bhatia	16240/-	05850100034730	BARB0RAMPUR
4	Archana Singh	19575/-	05858100032988	BARB0RAMPUR
5	Ashutosh Joshi	12760/-	54380100007264	BARB0JWALAX
6	Sapna Dixit	9953/-	40810100010132	BARB0SHAGAT
7	Mohd Roman	19575/-	40818100032196	BARB0SHAGAT
8	Ritu Gupta	10336/-	54380100007510	BARB0JWALAX
9	Vrijesh Kumar	10710/-	33639414106	SBIN0003400
10	Dinesh Kumar	4311/-	54380100007509	BARB0JWALAX
	TOTAL	152900/-		

Cash Salary

1	Rukaiya Merchant	19575/-	Cash
2	Rinki Saxena	19575/-	Cash
3	Sheetal Agarwal	19575/-	Cash
4	Juhi Saxena	16240/-	Cash
5	Riddhi Dhir	16240/-	Cash
6	Anjali Gupta	19575/-	Cash
7	Anuradha	19575/-	Cash
8	Divya Jain	16240/-	Cash
9	Dinesh Kumar	5897/-	Cash
10	Rinku	9670/-	Cash
11	Meena	9670/-	Cash
12	Preeti	9670/-	Cash
	Total	181502	

Shikha Gupta
PRINCIPAL
THE RADIANCE SCHOOL

Vijay F.
Manager
The Radiance Schoc.
Raipur, Rampur

THE RADIANCE SCHOOL













5th Milestone, Shahbad Road, Village Raipur, Rampur (U.P.) - 244901

Phone: 86306 95900 | mail: radiancerampur@gmail.com | web: theradianceschool.in

11-09-2024	11-09-2024	UPI/425501515776/15:50:46/UPI/upendrayadav27-2@ok
11-09-2024	11-09-2024	1,39,647.79Cr CDCI CDCI
14-09-2024	14-09-2024	UPI/425597831148/17:10:50/UPI/7895389211@naviaxis
14-09-2024	14-09-2024	1,49,647.79Cr CDCI CDCI
14-09-2024	14-09-2024	UPI/425894841924/11:29:38/UPI/piyushvodafone-1@ok
14-09-2024	14-09-2024	1,52,147.79Cr CDCI CDCI
14-09-2024	14-09-2024	UPI/462403386709/14:55:04/UPI/9927038355@ptyes/NA
16-09-2024	16-09-2024	1,57,147.79Cr CDCI CDCI
16-09-2024	16-09-2024	UPI/462483770590/20:00:55/UPI/8923527979@ptyes/NA
18-09-2024	18-09-2024	1,64,147.79Cr CDCI CDCI
18-09-2024	18-09-2024	UPI/426085770672/11:10:00/UPI/8445614076@ibl/Paym
18-09-2024	18-09-2024	1,71,147.79Cr CDCI CDCI
18-09-2024	18-09-2024	UPI/426277539201/08:16:10/UPI/9458048428@axl/Paym
19-09-2024	19-09-2024	1,73,147.79Cr CDCI CDCI
19-09-2024	19-09-2024	BY CASH
19-09-2024	19-09-2024	2,23,147.79Cr SK103555 PS120740
19-09-2024	19-09-2024	UPI/426355482452/13:45:51/UPI/9012580036@ybl/Paym
19-09-2024	19-09-2024	2,42,347.79Cr CDCI CDCI
19-09-2024	19-09-2024	919 SAI ADVERTISING AGENCY
19-09-2024	19-09-2024	2,31,847.79Cr MR077780 SYSTEM
19-09-2024	19-09-2024	920 SANJAY SINGH CONTRACTOR
19-09-2024	19-09-2024	1,81,847.79Cr MR077780 SYSTEM
20-09-2024	20-09-2024	921 STAFF SALARY-JWALA
20-09-2024	20-09-2024	28,947.79Cr SA077391 PS120740
21-09-2024	21-09-2024	BY INST 930752 : MICR CLG (CTS)
21-09-2024	21-09-2024	10,800.00 39,747.79Cr SYSTEM SYSTEM
21-09-2024	21-09-2024	REJECT:930752:DRAWERS SIGNATURE DIFFERS
21-09-2024	21-09-2024	177.00 28,947.79Cr MK159430 SYSTEM
21-09-2024	21-09-2024	INWARD RETURN
22-09-2024	22-09-2024	28,770.79Cr MK159430 SYSTEM
22-09-2024	22-09-2024	MBK/426654220835/10:56:03/Paridhi trip Agra payme
23-09-2024	23-09-2024	31,270.79Cr CDCI CDCI
23-09-2024	23-09-2024	UPI/426704290516/10:32:39/UPI/6397174117@ptyes/NA
27-09-2024	27-09-2024	36,970.79Cr CDCI CDCI
27-09-2024	27-09-2024	SMS charges for AUG 24
28-09-2024	28-09-2024	36,969.14Cr FINADM FINADM
28-09-2024	28-09-2024	UPI/427267980582/10:31:18/UPI/satya.4july@oksbi/U
02-10-2024	02-10-2024	41,969.14Cr CDCI CDCI
02-10-2024	02-10-2024	IMPS/P2A/427610936174/ATUL KUMAR/nullSBA918923144
03-10-2024	03-10-2024	44,869.14Cr CDCI CDCI
03-10-2024	03-10-2024	UPI/427710642901/08:46:45/UPI/satya12761751@axl/P
04-10-2024	04-10-2024	46,269.14Cr CDCI CDCI
04-10-2024	04-10-2024	UPI/427807416609/09:48:00/UPI/9634715240@ybl/Paym
05-10-2024	05-10-2024	49,469.14Cr CDCI CDCI
05-10-2024	05-10-2024	UPI/427998424116/18:08:11/UPI/9458048428@axl/Paym
05-10-2024	05-10-2024	71,969.14Cr CDCI CDCI
05-10-2024	05-10-2024	UPI/427965730012/20:23:34/UPI/jain.deepak05@oksbi
06-10-2024	06-10-2024	77,969.14Cr CDCI CDCI
06-10-2024	06-10-2024	MBK/428033933583/16:54:03/School Fees
06-10-2024	06-10-2024	81,469.14Cr CDCI CDCI
06-10-2024	06-10-2024	UPI/428011207117/22:10:05/UPI/pradeepkumarmishra2
06-10-2024	06-10-2024	86,469.14Cr CDCI CDCI
06-10-2024	06-10-2024	IMPS/P2A/428022647071/SUMIT KUMAR/nullSBA91976055
07-10-2024	07-10-2024	89,369.14Cr CDCI CDCI
07-10-2024	07-10-2024	UPI/428158185333/07:43:44/UPI/9458048428@axl/Paym
07-10-2024	07-10-2024	91,869.14Cr CDCI CDCI
07-10-2024	07-10-2024	NEFT-P281240360892323-UDIT BANSAL
07-10-2024	07-10-2024	96,869.14Cr SYSTEM SYSTEM
07-10-2024	07-10-2024	UPI/428106783967/09:52:21/UPI/9458048428@axl/Paym
07-10-2024	07-10-2024	99,369.14Cr CDCI CDCI
07-10-2024	07-10-2024	UPI/428140590794/16:54:36/UPI/kapoorj910@okhdfcba
08-10-2024	08-10-2024	1,01,869.14Cr CDCI CDCI
08-10-2024	08-10-2024	UPI/428268502702/09:12:45/UPI/sheetalagarwal1186@
08-10-2024	08-10-2024	1,06,869.14Cr CDCI CDCI
08-10-2024	08-10-2024	UPI/428274619048/09:19:55/UPI/9720799617-2@ybl/pa
08-10-2024	08-10-2024	1,12,569.14Cr CDCI CDCI
08-10-2024	08-10-2024	UPI/428252573990/11:36:58/UPI/9997236267@pthdfc/A
08-10-2024	08-10-2024	1,15,769.14Cr CDCI CDCI
08-10-2024	08-10-2024	UPI/428208287289/11:46:15/UPI/9927038355@ptyes/NA
08-10-2024	08-10-2024	1,22,369.14Cr CDCI CDCI

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
------	-------------------	------------	----------

S.No.	Teacher's Name	Designation	Payable Salary	Month	Signature
1.	Rukanya	TGT	19,575/-	August	
2.	Rinki Saxena	TGT	19,575/-	August	
3.	Juli Saxena	Wellness Teacher	16,240/-	August	
4.	Angali Gupta	TGT	19,575/-	August	
5.	Sheetal Gupta	TGT	19,575/-	August	
6.	Dinesh Kumar	Clerk	5897/-	August	
7.	Rinku	Peon	9,670/-	August	
8.	Meena	Peon	9,670/-	August	
9.	Preeti	Peon	9,670/-	August	
10.	Anusadha	TGT	19,575/-	August	
11.	Riddhi Dixi	PRT	16,240/-	August	
12.	Divya Jain	PRT	16,240/-	August	

Salary Sheet for month of September 2024

S.NO.	Name of Employee	Payable	Account No	IFSC Code
1	Asma Hasan	33200/-	77310100015225	BABRB0URAMP
2	Shikha Gupta	19575/-	05850100020196	BARB0RAMPUR
3	Rukaiya Merchant	19575/-	54380100007269	BARB0JWALAX
4	Rinki Saxena	19575/-	54380100007262	BARB0JWALAX
5	Khatiba Mehmood	19575/-	54380100005264	BARB0JWALAX
6	Dinesh kumar	16240/-	520481031039697	UBIN0912832
7	Sanjay Kumar	16240/-	05858100052645	BARB0RAMPUR
8	Sheetal Agarwal	19575/-	54380100007268	BARB0JWALAX
9	Juhi Saxena	16240/-	54380100007266	BARB0JWALAX
10	Pallavi Gupta	16240/-	54380100007265	BARB0JWALAX
11	Riddhi Dhir	16240/-	50120100003164	BARB0VIKRAM
12	Anjali Gupta	19575/-	50128100017778	BARB0VIKRAM
13	Anuradha	19575/-	09302191023259	PUNB0093010
14	Divya Jain	16240/-	50100128184330	HDFC0001916
15	Prachi Bhatia	16240/-	05850100034730	BARB0RAMPUR
16	Archana Singh	19575/-	05858100032988	BARB0RAMPUR
17	Jyoti Kumari	16240/-	05858100032526	BARB0RAMPUR
18	Ashutosh Joshi	12760/-	54380100007264	BARB0JWALAX
19	Munesh Kumar	16240/-	59180892925526	ALLA0210493
20	Sapna Dixit	9953/-	40810100010132	BARB0SHAGAT
21	Amit Singh	19575/-	40818100032196	BARB0SHAGAT
22	Vrijesh Kumar	22040/-	33639414106	SBIN0003400
23	Ritu Gupta	10336/-	54380100007510	BARB0JWALAX
	Total	410624/-		



Account Ledger Inquiry

Help

A/c. ID 54380200000135 INR 5438 THE RADIANCE SCHOOL
A/c. Status ACTIVE
A/c. Open Date 14-12-2017
GL Subhead 13206
Opening Bal. INR 1,22,369.14 CR.
Closing Bal. INR 9,195.14 CR.
Funds in Clg. INR 0.00 CR.

22-05-2024

CUSTOMER ACCOUNT

9,195.14 CR.

9,195.14 CR.

0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
09-10-2024	09-10-2024	922	VARIOUS AC TR SALARY-JWALA-JWALA	INR	4,10,624.00		9,195.14CR.
09-10-2024	09-10-2024		RTGS-HDFCR52024100950395775-VIVEK JAIN	INR		2,70,000.00	4,19,819.14CR.
09-10-2024	09-10-2024		UPI/428342724839/10:06:17/UPI/guptavibhut78@oksb	INR		6,150.00	1,49,819.14CR.
09-10-2024	09-10-2024		UPI/428309281784/09:29:27/UPI/9536778448@upi/NO R	INR		3,500.00	1,43,669.14CR.
09-10-2024	09-10-2024		MBK/4283685489683/09:13:42/School Fees	INR		2,500.00	1,40,169.14CR.
09-10-2024	09-10-2024		UPI/428309655940/09:00:34/UPI/8755519555@upi/NO R	INR		2,500.00	1,37,669.14CR.
09-10-2024	09-10-2024		UPI/428348615201/08:49:11/UPI/kirtillifestylebrand	INR		3,200.00	1,35,169.14CR.
09-10-2024	09-10-2024		UPI/428309857054/08:08:32/UPI/9837370399-3@ybi/Pe	INR		9,600.00	1,31,969.14CR.

If You Want To View More Details Then

[CLICK HERE](#)

OK

