



K.R.S. PUBLIC SCHOOL

Address:-Chharora, Mathura (UP). 281001. Mob No.7830557555, 9058664448

Ref.:

Date – 08/01/2026

KRS PUBLIC SCHOOL DECMBER 2025 SALARY SHEET				
1	Rahul Singh Chahar	1160100100010968	31200	8/1/2026
2	Naveen Kumar	11602191045066	14090	8/1/2026
3	Hemant Kumar	1160100400000320	15113	8/1/2026
4	Sanjeev Chauhan	1160101700000281	10735	8/1/2026
5	Manisha	11602121032982	12594	8/1/2026
6	M J Goerge	3874000100153871	12748	8/1/2026
7	Anil Kumar	1160100400000503	13419	8/1/2026
8	S Mukherjee	1160100100011046	12077	8/1/2026
9	Krishna Shakya	1160100400000302	12594	8/1/2026
10	Sangam Gautam	11602010003370	13419	8/1/2026
11	Anjali	08082191002751	11335	8/1/2026
12	Sudeep Chaudhary	1160100400000445	10705	8/1/2026
13	Mansha Sharma	4627000100051941	12594	8/1/2026
14	Ashvani Kumari	1160100100011125	15113	8/1/2026
15	Seema Sharma	4627000100044312	10705	8/1/2026
16	Sachin Chaudhary	1160100400001273	11965	8/1/2026
17	Chanchal	1160100400000296	11122	8/1/2026
18	Lalit Kumar	4627000100052940	13419	8/1/2026
19	Ravina Chaudhary	4627000100050940	14090	8/1/2026
20	Raj Bahadur	269701000005304	13854	8/1/2026
21	Asha Kumari	08082191002861	14090	8/1/2026
22	Tanuja	269701000005014	13419	8/1/2026
Total			300400	

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K R S Public School
Chharora, Mathura

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K R S Public School
Chharora, Mathura



Page Review date : 11-12-2025
 Date : 11-12-2025
 Transaction Date : 11-12-2025
 Transaction Particulars :
 Debit Amount :
 Credit Amount :
 Order by G. Date :

Sl. No.	Date	Particulars	Debit Amount	Credit Amount	Balance
01-08-2025	01-08-2025	UPI/CR/557982793290/GANGARAW/YESB/ram476768okicl/	2,000.00		1,57,887.82Cr
01-08-2025	01-08-2025	UPI/CR/521375286649/GANGARAW/YESB/ram476768okicl/	2,000.00		1,55,887.82Cr
02-08-2025	02-08-2025	UPI/CR/083412336683/PRADDEP/SBIN/70782099978ybl/Pa	12,000.00		1,43,887.82Cr
02-08-2025	02-08-2025	UPI/CR/513062328252/RAM DAY/SBIN/9520522229ybl/P	5,000.00		1,38,887.82Cr
02-08-2025	02-08-2025	UPI/CR/420519506547/MADAN MO/PUNB/91607813229axl/P	2,500.00		1,36,387.82Cr
02-08-2025	02-08-2025	UPI/CR/272022514998/PRER VAT/PUNB/9058263050-28ax/	854.00		1,35,533.82Cr
02-08-2025	02-08-2025	BY TRF BHAGWAN SWARUP	18,000.00		1,17,533.82Cr
02-08-2025	02-08-2025	UPI/CR/521426629553/DEEPAK G/IBKLD.d.gautam.24628o/	10,000.00		1,07,533.82Cr
02-08-2025	02-08-2025	UPI/CR/109262943400/BANBARI/PUNB/banbari15nqh069/U	5,000.00		1,02,533.82Cr
02-08-2025	02-08-2025	UPI/CR/324837247435/VINITA/PUNB/77381292539axl/Pay	1,950.00		1,00,583.82Cr
02-08-2025	02-08-2025	UPI/CR/521852360652/SHIV SIN/UTIB/89543129538ptax/	2,000.00		98,583.82Cr
02-08-2025	02-08-2025	UPI/CR/910766089019/KUMAR PA/UBIN/90681990428ybl/P	4,500.00		94,083.82Cr
02-08-2025	02-08-2025	UPI/CR/360936601425/DEVENDRA/PUNB/8273651328ybl/P	3,700.00		90,383.82Cr
02-08-2025	02-08-2025	UPI/CR/522032900778/MANGAL S/HDFC/95486683708pethd/	5,000.00		85,383.82Cr
02-08-2025	02-08-2025	UPI/CR/240072393217/VIRWA DE/UTIB/82794896448axl/P	13,000.00		72,383.82Cr
02-08-2025	02-08-2025	UPI/CR/109673804024/PANAN KU/PUNB/pavanakuma379-18/	3,000.00		69,383.82Cr
02-08-2025	02-08-2025	UPI/CR/522416869831/TEEKAM M/SBIN/9927678968pethb/	25,500.00		43,883.82Cr
02-08-2025	02-08-2025	BY CASH	2,000.00		41,883.82Cr
02-08-2025	02-08-2025	UPI/CR/702336535394/AJERT S/SBIN/ajajert13998ybl/Pa	3,000.00		38,883.82Cr
02-08-2025	02-08-2025	UPI/CR/879923861844/AJERT S/SBIN/ajajert13998ybl/Pa	3,000.00		35,883.82Cr
02-08-2025	02-08-2025	UPI/CR/522620977497/VINITA/CNRB/cvnlcnrb/-	10,000.00		25,883.82Cr
02-08-2025	02-08-2025	RRS JULY SAL 2025		2,70,376.00	2,70,376.00
02-08-2025	02-08-2025	UPI/CR/868924332828/RAJENDRA/CNRB/rajju7078428ybl/P	1,000.00		2,69,376.00
02-08-2025	02-08-2025	UPI/CR/711002501210/SATISH/SBIN/87915115878ybl/Pay	5,000.00		2,64,376.00
02-08-2025	02-08-2025	UPI/CR/604640868030/JAGDISH/ANDB/74115884128ybl/Pa	2,000.00		2,62,376.00
02-08-2025	02-08-2025	UPI/CR/226849680011/BHOJPAL/UBIN/7088362178ybl/Pa	5,000.00		2,57,376.00
02-08-2025	02-08-2025	UPI/CR/910074864730/KAJAL/UBIN/97200897028ybl/Paym	3,000.00		2,54,376.00
02-08-2025	02-08-2025	UPI/CR/625768116705/MADAN MO/PUNB/97607813258axl/P	2,000.00		2,52,376.00
02-08-2025	02-08-2025	UPI/CR/523662728843/PANKAJ K/PUNB/pankaj671999-18/	37,250.00		2,15,126.00
02-08-2025	02-08-2025	BY CASH	54,000.00		1,61,126.00
02-08-2025	02-08-2025	UPI/CR/489452524129/Mr VANTIL/DIB/bantyrjaput3636/	800.00		1,60,326.00
02-08-2025	02-08-2025	UPI/CR/067552629373/BHAGAT S/PUNB/94584685638ybl/P	2,000.00		1,58,326.00
02-08-2025	02-08-2025	UPI/CR/989597684352/NARENDRA/SBIN/96345833948axl/P	500.00		1,57,826.00
02-08-2025	02-08-2025	UPI/CR/166876709710/NARENDRA/SBIN/96345833948axl/P	2,000.00		1,55,826.00
02-08-2025	02-08-2025	UPI/CR/524004156891/GYAN SI/SBIN/7351634088pethb/	5,000.00		1,50,826.00
02-08-2025	02-08-2025	UPI/CR/388662088551/HEMANT K/PUNB/98374763078pethb/	3,000.00		1,47,826.00
02-08-2025	02-08-2025	UPI/CR/561851681850/RAKESHMA/SBIN/rameshmataradaya18/	2,680.00		1,45,146.00
02-08-2025	02-08-2025	UPI/CR/562003659621/PANKAJ K/PUNB/pankaj671999-18/	2,500.00		1,42,646.00
02-08-2025	02-08-2025	UPI/CR/261591603340/MAN SING/CNRB/man1nph10dh195/		1,01,885.82Cr	1,01,885.82Cr

Page Total Credit : 2,16,404.00
 Page Total Debit : 2,70,376.00



12-01-2026 13:58:08
 PUNJAB NATIONAL BANK K.D. DENTAL COLLEGE, MATIURA
 Customer Account Ledger Report from 01-08-2025 to 12-01-2026

Service Outlet : 116010 MATIURA-KD DENTAL COLLEGE
 Account No : 1160102100000798 INR K R S PUBLIC SCHOOL
 GI Sub Head Code : 1.01.885.82Cr

GL	Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
11-09-2025	11-09-2025			BY CASH		41,250.00	1,43,135.82Cr	1127806	5180209
11-09-2025	11-09-2025			UPI/CR/310978299715/NANENDRA/SBIN/96345813949ydi/P	2,000.00		1,45,135.82Cr		
11-09-2025	11-09-2025			UPI/CR/87838456791/NANENDRA/SBIN/96345813949axi/P	1,000.00		1,46,135.82Cr		
11-09-2025	11-09-2025			UPI/CR/690522394969/HARI SINGH/PUNB/952040141590lye/P	5,000.00		1,51,135.82Cr		
11-09-2025	11-09-2025			UPI/CR/11114246183/PANAN KUMAR/PUNB/pavanakumar319-10/P	3,000.00		1,54,135.82Cr		
11-09-2025	11-09-2025			UPI/CR/102090418052/RAJENDRA/PUNB/90454026702axi/P	5,000.00		1,59,135.82Cr		
11-09-2025	11-09-2025			UPI/CR/56857030259/Deelip/SBIN/93680179488axi/Pay	2,000.00		1,61,135.82Cr		
11-09-2025	11-09-2025			BY CASH		53,260.00	2,14,395.82Cr	517806	5194455
11-09-2025	11-09-2025			UPI/CR/52584620867/GAURI/SBIN/82736687968nani/Paj	800.00		2,15,195.82Cr		
11-09-2025	11-09-2025			UPI/CR/5259517216071/Mr. Amar/IDBI/86500316808nani/P	5,000.00		2,20,195.82Cr		
11-09-2025	11-09-2025			UPI/CR/52618824276/NEELAM/CNRB/neelam75056500/02	70.00		2,20,265.82Cr		
11-09-2025	11-09-2025			UPI/CR/389498620500/RAM LAKH/CNRB/ramlax7078428axi/P	3,000.00		2,23,265.82Cr		
11-09-2025	11-09-2025			UPI/CR/694309846347/SANJAY S/HDFC/9756137528axi/Pa	3,000.00		2,26,265.82Cr		
11-09-2025	11-09-2025			BY CASH		42,000.00	2,68,265.82Cr	517806	5180209
11-09-2025	11-09-2025			UPI/CR/389576293233/NETRIPAL/PUNB/99977120448pye/P	5,000.00		2,73,265.82Cr		
11-09-2025	11-09-2025			UPI/CR/0091057118654/DEVENDRA/PUNB/82736651328ldi/P	5,000.00		2,78,265.82Cr		
11-09-2025	11-09-2025			UPI/CR/295086320999/RAJENDRA/CNRB/raju7078428axi/P	1,000.00		2,79,265.82Cr		
11-09-2025	11-09-2025			UPI/CR/563195338526/PANKAJ K/PUNB/pankaj671999-18/P	2,000.00		2,81,265.82Cr		
11-09-2025	11-09-2025			UPI/CR/526595663886/SHRI PA/SBIN/shripal850cksb/	4,800.00		2,86,065.82Cr		
11-09-2025	11-09-2025			BY CASH		65,600.00	3,51,665.82Cr	5127806	5163709
11-09-2025	11-09-2025			KRS AUGUST SAL. 2025			71,935.82Cr	5163709	5182009
11-09-2025	11-09-2025			UPI/CR/53303949017/YOGESH K/UBIN/yogitaj63998axi/P	4,000.00		75,935.82Cr		
11-09-2025	11-09-2025			UPI/CR/185944923214/MAHI PAL/UBIN/rajput_mahipal6/	4,000.00		79,935.82Cr		
11-09-2025	11-09-2025			UPI/CR/314997492020/PeoJa D/SBIN/637572728axi/P	10,000.00		89,935.82Cr		
11-09-2025	11-09-2025			UPI/CR/526692537206/SANOJ GA/PUNB/sanojgautam1999/P	7,900.00		97,835.82Cr		
11-09-2025	11-09-2025			UPI/CR/43437591510/RAVINDRAN/PUNB/90844606218axi/P	5,000.00		1,02,835.82Cr		
11-09-2025	11-09-2025			UPI/CR/535484560713/RAM VATI/UBIN/jagdi_sht5368axi/P	11,400.00		1,14,235.82Cr		
11-09-2025	11-09-2025			UPI/CR/264290423310/NANENDRA/SBIN/96345813949ydi/P	2,000.00		1,16,235.82Cr		
11-09-2025	11-09-2025			UPI/CR/111692095346/ASHOK/CNRB/chaahanaashok482/UP	5,000.00		1,21,235.82Cr		
11-09-2025	11-09-2025			UPI/CR/235463892695/DHARMEND/UBIN/dharmendra.9056/P	2,000.00		1,23,235.82Cr		
11-09-2025	11-09-2025			UPI/CR/389856316049/Tara Wa/SBIN/63660281076plye/P	9,000.00		1,32,235.82Cr		
11-09-2025	11-09-2025			UPI/CR/40886058463/RINKI/BARB/9759860258ydi/Paym	1,800.00		1,34,035.82Cr		
11-09-2025	11-09-2025			UPI/CR/925574095004/DEVAN/SBIN/96278855818axi/Pay	3,000.00		1,37,035.82Cr		
11-09-2025	11-09-2025			UPI/CR/783891608926/GIRRAJ S/ICIC/789598100161di/P	5,000.00		1,42,035.82Cr		
11-09-2025	11-09-2025			UPI/CR/001379827136/PRITI/PUNB/shwagata/Payment I	5,000.00		1,47,035.82Cr		
11-09-2025	11-09-2025			UPI/CR/527016317674/RAJVEER/SBIN/rajveersingh208/U	650.00		1,47,685.82Cr		
11-09-2025	11-09-2025			UPI/CR/56529161474/BANBARI/PUNB/banbarisingh208/U	1,350.00		1,49,035.82Cr		
11-09-2025	11-09-2025			UPI/CR/527323003744/KRIDEEP/PUNB/K7714498979axi/UP	10,000.00		1,59,035.82Cr		
11-09-2025	11-09-2025			UPI/CR/779712007184/RAJVEER/PUNB/rajveer8979axi/P	7,000.00		1,66,035.82Cr		
11-09-2025	11-09-2025			UPI/CR/159951523191/RAJVEER/PUNB/rajveer8979axi/P	4,000.00		1,66,435.82Cr		
11-09-2025	11-09-2025			UPI/CR/934053216452/Poolja D/SBIN/63975772028axi/P	2,000.00		1,68,435.82Cr		
11-09-2025	11-09-2025			UPI/CR/112246443032/ARJUN SO/PUNB/arjun100120ckh/P	3,000.00		1,71,435.82Cr		
11-09-2025	11-09-2025			UPI/CR/212181649486/Mr. LAL S/DIB/arjunsinghrajpu/	10,000.00		1,81,435.82Cr		

Page Total Credit : 3,59,280.00
Page Total Debit : 2,79,730.00



12-01-2026 13:38:08

PUNJAB NATIONAL BANK K. D. DENTAL COLLEGE, MATHURA
Customer Account Ledger Report from 01-08-2025 to 12-01-2026

Page 4

Service Outlet : 116010 MATHURA-KD DENTAL COLLEGE
Account No : 1160162100000798 INR K R S PUBLIC SCHOOL
SI Sub Head Code :
B/F Balance : 1,81,435.82Cr
Reg Review date : 31-12-2099

Transaction Debit Amount Transaction Credit Amount Balance Entry User Id Verified User Id

16-10-2025 10-10-2025 14-10-2025 14-10-2025
SMG CHRG FOR:01-07-2025/630-09-2025 2,000.00 1,81,406.32Cr SYSTEM 5187803D6
UPI/CR/828343322380/VINITHA/PUNB/773812829338axi/Pay CDD1
UPI/CR/312096646630/VISHNU/BKID/97605804368ydi/Pay 380.00 1,83,106.32Cr CDD1
12/01/2026

Sl. No.	Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
14-10-2025	14-10-2025			UPI/CR/222481649457/RADDERV/SBIN/1078209997-2@yo/P		3,750.00	1,87,516.32Cr	CCDCI	CCDCI
15-10-2025	15-10-2025			UPI/CR/6165572541651/KRISHNA/UTTB/8864826037@ydl/Pa		30,000.00	2,17,516.32Cr	CCDCI	CCDCI
15-10-2025	15-10-2025			BY CASH		15,450.00	2,32,966.32Cr	5127806	5194465
27-10-2025	27-10-2025			UPI/CR/807907212598/SHANMAY/BANR/41shnuthakur639/P		2,050.00	2,35,016.32Cr	5182029	5182029
08-11-2025	08-11-2025			UPI/CR/087170339729/Mrc Ranj/IDIB/6397171152@axl/P		2,910.00	2,32,106.32Cr	CCDCI	CCDCI
08-11-2025	08-11-2025			UPI/CR/376755575506/BHOOP SI/HDC/choop281121@ydl/P		3,400.00	1,98,706.32Cr	CCDCI	CCDCI
08-11-2025	08-11-2025			UPI/CR/531272310260/RAJKAR/UCBA/detchandu12718/P		5,000.00	1,93,706.32Cr	CCDCI	CCDCI
08-11-2025	08-11-2025			UPI/CR/346272021701/Rakesh/SBIN/rakeshaJanu608/Pa		24,000.00	1,69,706.32Cr	CCDCI	CCDCI
08-11-2025	08-11-2025			UPI/CR/941743916293/RAJNESH/SBIN/7740975300@axl/Pa		5,000.00	1,64,706.32Cr	CCDCI	CCDCI
12-11-2025	12-11-2025			UPI/CR/025491852677/MANESH/PUNB/1068802500@axl/Pa		2,000.00	1,62,706.32Cr	CCDCI	CCDCI
13-11-2025	13-11-2025			UPI/CR/859839113616/DceIIP/SBIN/968073948@axl/Pay		2,000.00	1,60,706.32Cr	CCDCI	CCDCI
13-11-2025	13-11-2025			UPI/CR/531707246847/PANKAJ K/PUNB/pankaj671999-1@P		2,000.00	1,58,706.32Cr	CCDCI	CCDCI
14-11-2025	14-11-2025			UPI/CR/677452165910/RAJENDRA/CNBR/paju107842@axl/P		2,000.00	1,56,706.32Cr	CCDCI	CCDCI
14-11-2025	14-11-2025			UPI/CR/640842905491/BAJUL RA/UCBA/7457051100@ydl/P		5,000.00	1,51,706.32Cr	CCDCI	CCDCI
14-11-2025	14-11-2025			UPI/CR/531852210168/RAHUL/KKBR/9756059087@Plax/Sen		4,000.00	1,47,706.32Cr	CCDCI	CCDCI
15-11-2025	15-11-2025			BY CASH		2,000.00	1,45,706.32Cr	5127806	5194465
15-11-2025	15-11-2025			UPI/CR/902378698803/SUSHILA/PUNB/9761371237@ydl/Pa		5,000.00	1,40,706.32Cr	5165709	5194465
16-11-2025	16-11-2025			CASH HAND CHARGED - 14-11-2025		118.00	1,39,525.00		
17-11-2025	17-11-2025			UPI/CR/568633971667/RAKESH K/HDC/sharmarakesh466/P		2,200.00	1,37,325.00	51946508	SYSTEM
17-11-2025	17-11-2025			UPI/CR/24953373253/BEENI S/SBIN/8266986180@ydl/P		500.00	1,36,825.00	CCDCI	CCDCI
18-11-2025	18-11-2025			UPI/CR/935576442088/GANGA P/SURY/gangaparashad12@P		1,000.00	1,35,825.00	CCDCI	CCDCI
18-11-2025	18-11-2025			UPI/CR/907490229811/NEM SING/PUNB/gmsingh2131@ydl/P		2,000.00	1,33,825.00	CCDCI	CCDCI
21-11-2025	21-11-2025			UPI/CR/623691664212/NEM SING/PUNB/gmsingh2131@ydl/P		250.00	1,33,575.00	CCDCI	CCDCI
22-11-2025	22-11-2025			UPI/CR/559259613833/BHAGAT S/PUNB/945948563@ydl/P		10,000.00	1,23,575.00	CCDCI	CCDCI
22-11-2025	22-11-2025			UPI/CR/594565348835/MUKESH/BANR/913224254@axl/Pay		5,000.00	1,18,575.00	CCDCI	CCDCI
24-11-2025	24-11-2025			UPI/CR/30811783046/RUNKOK/SBIN/6398922454@ydl/Pay		28,000.00	90,575.00	CCDCI	CCDCI
28-11-2025	28-11-2025			UPI/CR/346269503131/DEEPAK S/PUNB/7668908706@axl/P		1,500.00	89,075.00	CCDCI	CCDCI
28-11-2025	28-11-2025			UPI/CR/03822578701/DINESH/SBIN/8273668796@axl/Pay		1,000.00	88,075.00	CCDCI	CCDCI
29-11-2025	29-11-2025			UPI/CR/301512495688/JAGDISH/ANDB/7417588412@ydl/Pa		6,000.00	82,075.00	CCDCI	CCDCI
29-11-2025	29-11-2025			UPI/CR/075195036085/NAND KIS/SBIN/8272820879@ydl/P		10,000.00	72,075.00	CCDCI	CCDCI
29-11-2025	29-11-2025			UPI/CR/533315701669/BANBARI/PUNB/banbaris19065/U		2,700.00	69,375.00	CCDCI	CCDCI
29-11-2025	29-11-2025			UPI/CR/756933402066/FOOJA D/SBIN/6397577224@axl/P		5,000.00	64,375.00	CCDCI	CCDCI
29-11-2025	29-11-2025			UPI/CR/00445024629/RAJENDRA/PUNB/9045402670@axl/P		2,300.00	62,075.00	CCDCI	CCDCI
01-12-2025	01-12-2025			UPI/CR/002001472273/GANGA/PUNB/9149378318@ydl/Pay		2,000.00	60,075.00	CCDCI	CCDCI
01-12-2025	01-12-2025			UPI/CR/381037170875/VOGESH/PUNB/viteendrakumar14/Pa		1,000.00	59,075.00	CCDCI	CCDCI
01-12-2025	01-12-2025			UPI/CR/056769866726/HEMANT K/PUNB/983747307@ydl/P		9,000.00	50,075.00	CCDCI	CCDCI
01-12-2025	01-12-2025			UPI/CR/242584486133/SIMA DEV/PUNB/886884066@ydl/P		5,000.00	45,075.00	CCDCI	CCDCI
01-12-2025	01-12-2025			UPI/CR/073755484789/SHIV KU/SBIN/8171873488@ydl/P		2,000.00	43,075.00	CCDCI	CCDCI

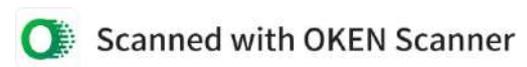
Page Total Credit : 4,72,320.00
Page Total Debit : 5,27,402.50



12-01-2026 13:58:08 PURJAB NATIONAL BANK K.D. DENTAL COLLEGE, MATHURA
Customer Account Ledger Report from 01-08-2025 to 12-01-2026

Sl. No.	Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
03-12-2025	03-12-2025			UPI/CR/525266737575/RAM PRAK/UCBA/9012144328@axl/P		1,000.00	1,21,333.32Cr	CCDCI	CCDCI
03-12-2025	03-12-2025			BY CASH		1,50,000.00	2,71,333.32Cr	5127806	5180209
04-12-2025	04-12-2025			UPI/CR/694959222841/REENA/PUNB/91720628496@Ptye/Sen		350.00	2,71,003.32Cr	CCDCI	CCDCI
04-12-2025	04-12-2025			CASH HAND CHARGED - 03-12-2025		118.00	2,70,885.32Cr	5180209	5180209
04-12-2025	04-12-2025			UPI/CR/086228906162/SavITRI/JIGB/7078050639-3@Ib/P		2,000.00	2,70,885.32Cr	CCDCI	CCDCI
04-12-2025	04-12-2025			UPI/CR/018153459840/Rooja P/SBIN/6397577224@ydl/P		400.00	2,70,485.32Cr	CCDCI	CCDCI
05-12-2025	05-12-2025			UPI/CR/193297212883/HARI GIN/PUNB/9520401415@Ptye/P		5,000.00	2,84,985.32Cr	CCDCI	CCDCI
08-12-2025	08-12-2025			UPI/CR/121862080984/RAJNESH/SBIN/7140973300@ydl/Pa		6,000.00	2,90,985.32Cr	CCDCI	CCDCI

Service Outlet : 116010 MATHURA-KD DENTAL COLLEGE
Account No : 1160102100000798 INR K R S PUBLIC SCHOOL
G1 Sub Head Code :
B/F Balance : 1,26,353.32Cr
Reg Review date : 31-12-2099



Date	Limit(s.L.+TODs)	Draw Power	Int Rate	Order by GL Date
08-12-2025	UPI/CR/209086104150/HHOOP SI/HIDIC/bhoop281121@ybl/	4,500.00		
08-12-2025	UPI/CR/861489888351/SANDIP K/PUNB/827314346@axi/P	5,000.00		
10-12-2025	UPI/CR/02191223958/SUKHVI/R/HARB/bhaghelau@axi/Pay	5,950.00		
11-12-2025	UPI/CR/425752828872/SANDIP K/PUNB/827314346@ybl/P	360.00		
12-12-2025	UPI/CR/545942396323/SUSHILA/PUNB/9761371237@ybl/Pa	2,000.00		
12-12-2025	UPI/CR/881072568062/RAJENDRA/SBIN/rajendrasinh87/	5,000.00		
12-12-2025	UPI/CR/534749347855/Renu De/SBIN/5344gopli2772@ok/	2,700.00		
12-12-2025	UPI/CR/664067294399/KALUAA/FPRL/0875734191@lbi/Pa	400.00		
12-12-2025	UPI/CR/326503750074/MAN SIN/IOBA/9058303313-5@ax/	5,000.00		
12-12-2025	UPI/CR/078456542518/NISHA/PUNB/9058386441-2@ax/Pay	3,000.00		
12-12-2025	UPI/CR/11600890025/PWAN KU/PUNB/pawanakuma379-1@/	6,400.00		
12-12-2025	UPI/CR/48524462002/SATISH/SBIN/8791511587@ybl/Pa	4,000.00		
12-12-2025	INT. 1160102100000798:29-05-2025to30-12-2025			
06-01-2026	SMS CHRG FOR:01-10-2025to31-12-2025			
07-01-2026	UPI/CR/026825200492/Mrs Rani/IDIB/639711152@axi/P	5,137.00		
07-01-2026	BY CASH	29.50		
08-01-2026	UPI/CR/941834787525/Vipin Ku/SBIN/7830557555@ybl/P	50,000.00		
08-01-2026	BY CASH	1,54,000.00		
08-01-2026	CASH HAND CHARGE2 - 07-01-2026	70,000.00		
08-01-2026	459747 KRS DECEMBER SAL 2025	3,00,400.00		

Date	Limit(s.L.+TODs)	Draw Power	Int Rate
01-08-2025		0.00	0.0000
01-11-2025		0.00	14.7500
06-12-2025		0.00	0.0000
12-10-2025		0.00	14.8000

Page Total Credit :
 Page Total Debit :
 Closing Balance :
 Total Credit :
 Total Debit :
 Signature :

24,040.82
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 15,40,214.00
 16,72,031.00

