



SREE ABIRAAMI (CBSE) SCHOOL

Katpadi Main Road, Keelalathur, Gudiyattam-635 803.

Vellore Dist. Tamil Nadu. India.

Email : sreeabiraamishool@gmail.com

SREE ABIRAAMI SCHOOL								
TEACHING STAFF				DEC 2025				Date :
S.NO	FACULTY NAME	DESIGNATION	Salary	TDS	PF	LOP	Festival Advance	NET
1	Ms D.Hemarakumari	PRINCIPAL	72800		1800	2333		68667
2	Mrs B.Sarala	Teaching TGT	14000		600			13400
3	Mrs S.Kamatchi	Teaching NTT	14000					14000
4	Ms N.Priya	Teaching PRT	16000					16000
5	Ms Adiba Aara	Teaching NTT	14500			417	750	13333
6	Mr Hariharasudhan	PET P.ET	22000					22000
7	Ms K.Chitra	Teaching TGT	21000					21000
8	Mr.Govindarajulu	Teaching TGT	22000					22000
9	Ms. Ranjeetha CS	Teaching PRT	15000			383		14617
10	Ms M.Kavya	Teaching NTT	13000					13000
11	Ms S.Gomathi	Teaching PRT	13000					13000
12	Ms P.Umamaheswari	Teaching TGT	22000					22000
13	Ms S.Manjula	Teaching PRT	15000					15000
14	Ms M.Mosina	Teaching PRT	14500			800		13700
15	Mrs J.Arthy	Teaching PRT	20800			693		20107
16	Mrs Komaladevi	Teaching TGT	20000					20000
17	Mohammed Hamza H	Teaching TGT	18000					18000
18	Balakrishnan	Teaching PRT	15000					15000
19	A.Amrin	Teaching NTT	14000					14000
20	P.H.Aalaya Kouser	Teaching NTT	14000					14000
21	Ms Soundarya	Teaching PRT	15000					15000
22	Ms N.Dhivya	Teaching PRT	13500			333		13167
23	S.Seema	Lab Librarian	15000			250	450	14300
24	Mr.Sathish kumar	Teaching PRT	18000					18000
25	Mr Dhandapani	Teaching TGT	14000					14000
NON TEACHING								
S.NO	FACULTY NAME		Salary		PF	LOP	FESTIVAL ADVANCE	NET
26	R.Chithra		11000					11000
27	Maleha Naz		8000					8000
28	A.Saranya		7000					7000
29	M.Sumathi		10000		660		750	8590
30	M.Thajudhin		12150			1872	750	9578
31	S.Venkatesan		12810					12810
32	Jayavelu		13800		660		825	12315
33	Lenin		11250		1320	1312	700	7918
34	P.K Kanniyappan		11250				700	10550
35	Ramesh T		8350		660			7690
36	R.Yuvaraj		12000					12000
37	Arivoli		8000					8000
38	Prabhakaran		8000					8000
39	S.Nandhini		6000					6000
40	Santhosh kumar		6000			1500		4500
41	Palanivelu		7250				450	6800
42	Prakash		11250				200	11050
43	RAMYA		3000					3000
Total								612092

Dipema rajakumari

PRINCIPAL

Sree Abiraami School (CBSE)

Affiliation No : 1931600

Code : 56756

Katpadi Main Road, Keelalathur,

GUDIYATTAM 635 803



SREE ABIRAAMI (CBSE) SCHOOL

Katpadi Main Road, Keelalathur, Gudiyattam-635 803.

Vellore Dist. Tamil Nadu, India.

Email : sreeabiraamishool@gmail.com

SREE ABIRAAMI SCHOOL								
TEACHING STAFF				JANUARY 2026 Date :				
S.NO	FACULTY NAME	DESIGNATION	Salary	TDS	PF	LOP	Festival Advance Instalment	NET
1	Ms D.Hemarakumari	PRINCIPAL	72800		1800			71000
2	Mrs B.Sarala	Teaching TGT	14000		600			13400
3	Mrs S.Kamatchi	Teaching NTT	14000					14000
4	Ms N.Priya	Teaching PRT	16000					16000
5	Ms Adiba Aara	Teaching NTT	14500			417	750	13333
6	Mr Hariharasudhan	PET P.ET	22000				1833	20167
7	Ms K.Chitra	Teaching TGT	21000					21000
8	Mr.Govindarajulu	Teaching TGT	22000				733	21267
9	Ms. Ranjeetha CS	Teaching PRT	15000					15000
10	Ms M.Kavya	Teaching NTT	13000				433	12567
11	Ms S.Gomathi	Teaching PRT	13000					13000
12	Ms P.Umamaheswari	Teaching TGT	22000					22000
13	Ms S.Manjula	Teaching PRT	15000					15000
14	Ms M.Mosina	Teaching PRT	14500				267	14233
15	Mrs J.Arthy	Teaching PRT	20800				693	20107
16	Mrs Komaladevi	Teaching TGT	20000					20000
17	Mohammed Hamza H	Teaching TGT	18000					18000
18	Balakrishnan	Teaching PRT	15000					15000
19	A.Amrin	Teaching NTT	14000					14000
20	P.H.Aalaya Kouser	Teaching NTT	14000					14000
21	Ms Soundarya	Teaching PRT	15000					15000
22	Ms N.Dhivya	Teaching PRT	13500					13500
23	S.Seema	Lab Librarian	15000			375	450	14175
24	Mr.Sathish kumar	Teaching PRT	18000					18000
25	Mr Dhandapani	Teaching TGT	14000				5000	9000
NON TEACHING								
S.NO	FACULTY NAME		Salary		PF	LOP	FESTIVAL ADVANCE	NET
26	R.Chithra		11000					11000
27	Malcha Naz		8000					8000
28	A.Saranya		7000					7000
29	M.Sumathi		10000		660		750	8590
30	M.Thajudhin		12150			10125	750	1275
31	S.Venkatesan		12810					12810
32	Jayavelu		13800		660		6825	6315
33	Lenin		11250		660		700	9890
34	P.K Kanniyappan		11250				700	10550
35	Ramesh T		8350		660			7690
36	R.Yuvaraj		12000					12000
37	Arivoli		8000					8000
38	Prabhakaran		8000					8000
39	S.Nandhini		6000					6000
40	Santhosh kumar		6000					6000
41	Palanivelu		7250				450	6800
42	Prakash		9800					9800
43	RAMYA		3000					3000
Total								595469

L. Dena Rajakumari

PRINCIPAL

Sree Abiraami School (CBSE)

Affiliation No : 1931600

Code : 56756

Katpadi Main Road, Keelalathur,

GUDIYATTAM - 635 803.

SREE ABIRAMMI SCHOOL

SALARY LIST FOR THE MONTH OF JANUARY 2026

SNO	NAME	BANK	BRANCH	ACCOUNT NO	IFSC	CELL	SALARY
1	D.HEMARAJAKUMARI	UNION BANK OF INDIA	GUDIYATTAM	242412010004115	UBIN0824241	9790689049	71000.00
2	P.UMAMAGESHWARI	UNION BANK OF INDIA	GUDIYATTAM	242412120000176	UBIN0824241	9629237809	22000.00
3	HARIHARASUDHAN	UNION BANK OF INDIA	GUDIYATTAM	242412120000212	UBIN0824241	8098732143	20167.00
4	GOVINDARAJULU	UNION BANK OF INDIA	GUDIYATTAM	242412120000197	UBIN0824241	7200682497	21267.00
5	N.CHITHRA	UNION BANK OF INDIA	GUDIYATTAM	242412010004118	UBIN0824241	6381042715	21000.00
6	J.ARTHY	UNION BANK OF INDIA	MODAIYUR	451002010489462	UBIN0545104	7538854410	20107.00
7	KOMALADEVI	UNION BANK OF INDIA	GUDIYATTAM	242412010004121	UBIN0824241	8111054453	20000.00
8	MOHAMMED HAMZA	UNION BANK OF INDIA	GUDIYATTAM	242412010004127	UBIN0824241	8778644824	18000.00
9	N.PRIYA	UNION BANK OF INDIA	GUDIYATTAM	242412120000209	UBIN0824241	8098389871	16000.00
10	BALAKRISHNAN	UNION BANK OF INDIA	GUDIYATTAM	242412010004123	UBIN0824241	6374870812	15000.00
11	B.SARALA	UNION BANK OF INDIA	GUDIYATTAM	242412010002233	UBIN0824241	8940089989	13400.00
12	S.GOMATHI	UNION BANK OF INDIA	GUDIYATTAM	242412120000192	UBIN0824241	9659618546	13000.00
13	M.KAVIYA	UNION BANK OF INDIA	GUDIYATTAM	242412120000193	UBIN0824241	8660477676	12567.00
14	SOUNDARYA C	UNION BANK OF INDIA	GUDIYATTAM	242412010004128	UBIN0824241	9345771082	15000.00
15	S.MANJULA	UNION BANK OF INDIA	GUDIYATTAM	242412120000196	UBIN0824241	9042259681	15000.00
16	ADIBA AARA	UNION BANK OF INDIA	GUDIYATTAM	242410100017982	UBIN0824241	7200604393	13333.00
17	CS RANJEETHA	UNION BANK OF INDIA	GUDIYATTAM	242412010000258	UBIN0824241	6382615141	15000.00
18	S.KAMATCHI	UNION BANK OF INDIA	ARANI KALAMBUR	520291021788300	UBIN0919438	7200038842	14000.00
19	P.H AALIYA KOUSER	UNION BANK OF INDIA	GUDIYATTAM	242412010004122	UBIN0824241	9003499326	14000.00
20	SEEMA SATHISH	UNION BANK OF INDIA	GUDIYATTAM	242412010002090	UBIN0824241	6380918962	14175.00
21	S DHIVYA	UNION BANK OF INDIA	GUDIYATTAM	242412010004119	UBIN0824241	6383659992	13500.00
22	MOSINA	UNION BANK OF INDIA	GUDIYATTAM	242412120000175	UBIN0824241	6383519916	14233.00
23	AMRIN	UNION BANK OF INDIA	GUDIYATTAM	242412010004114	UBIN0824241	7094925759	14000.00
24	SATHISHKUMAR.V	UNION BANK OF INDIA	GUDIYATTAM	242412010004113	UBIN0824241	9994449632	18000.00
25	DHANDAPANI	UNION BANK OF INDIA	GUDIYATTAM	242412010004132	UBIN0824241		9000.00
26	MALEHA HAZ	UNION BANK OF INDIA	GUDIYATTAM	242412010004124	UBIN0824241	9344142122	8000.00
27	LEWIN	UNION BANK OF INDIA	GUDIYATTAM	242412120000213	UBIN0824241	7806932478	9890.00
28	JAYAVELU.P	UNION BANK OF INDIA	GUDIYATTAM	242410100046285	ANDB0002424	8220909223	6315.00
29	THAJUDHIN	UNION BANK OF INDIA	GUDIYATTAM	333302010040483	UBIN0333335	9791686747	1275.00
30	RAMESH T	UNION BANK OF INDIA	GUDIYATTAM	242410100064467	ANDB0002424	9791932180	7690.00
31	CHITHRA R	UNION BANK OF INDIA	GUDIYATTAM	332602010439954	UBIN0824241	9952029343	11000.00

32	VENKATESAN S	UNION BANK OF INDIA	GUDIYATTAM	242412010000123	UBIN0824241	8883007114	12810.00
33	SARANYA S	UNION BANK OF INDIA	GUDIYATTAM	333302010029775	UBIN0533335	8838115269	7000.00
34	M. RUMATHI	UNION BANK OF INDIA	GUDIYATTAM	356502010008153	UBIN0535656	7092792540	8590.00
35	KANNIYAPPAN	UNION BANK OF INDIA	GUDIYATTAM	242412120000228	UBIN0824241	9441057466	10550.00
36	PRAGASH	UNION BANK OF INDIA	GUDIYATTAM	242412120000225	UBIN0824241	9344159946	9800.00
37	TUVARAJ RAJENDIRAN	UNION BANK OF INDIA	GUDIYATTAM	242412120000158	UBIN0824241	9003709019	12000.00
38	ARIVOLI	UNION BANK OF INDIA	GUDIYATTAM	520101043042364	UBIN0913596	9500626328	8000.00
39	PRABHAKARAN	UNION BANK OF INDIA	GUDIYATTAM	242410100009257	UBIN0824241	9994886764	8000.00
40	NANDHINI S	UNION BANK OF INDIA	GUDIYATTAM	242412010000226	UBIN0824241	8270421740	6000.00
41	SANTHOSH KUMAR	UNION BANK OF INDIA	GUDIYATTAM	520101045591772	UBIN0930016	9626822914	6000.00
42	PAZANIVEL	UNION BANK OF INDIA	GUDIYATTAM	242412120000226	UBIN0824241	9626365632	6800.00
43	RANYA SETTU	UNION BANK OF INDIA	K.V KUPPAM	356502010135512	UBIN0535656		3000.00

593469.00



Sree Abiraami

PRINCIPAL

Sree Abiraami School (CBSE)

Affiliation No : 1931600

Code : 56756

**Katpadi Main Road, Keelalathur,
GUDIYATTAM - 635 803.**

BREE ABIRAMMI SCHOOL

SALARY LIST FOR THE MONTH OF DECEMBER 2025

RNO	NAME	BANK	BRANCH	ACCOUNT NO	IFSC	CELL	SALARY
1	D.HEMARAJAKUMARI	UNION BANK OF INDIA	GUDIYATTAM	242412010004115	UBIN0824241	9790689049	68667.00
2	P.UNMAGESHWARI	UNION BANK OF INDIA	GUDIYATTAM	242412120000176	UBIN0824241	9629237809	22000.00
3	HARIHARASUDHAN	UNION BANK OF INDIA	GUDIYATTAM	242412120000212	UBIN0824241	8098732143	22000.00
4	GOVINDARAJULU	UNION BANK OF INDIA	GUDIYATTAM	242412120000197	UBIN0824241	7200682497	22000.00
5	K.CHITHRA	UNION BANK OF INDIA	GUDIYATTAM	242412010004118	UBIN0824241	6381042715	21000.00
6	J.ARTHY	UNION BANK OF INDIA	MODAIYUR	451002010489462	UBIN0545104	7538854410	20107.00
7	KOMALADEVI	UNION BANK OF INDIA	GUDIYATTAM	242412010004121	UBIN0824241	8111054453	20000.00
8	MOHAMMED HAMZA	UNION BANK OF INDIA	GUDIYATTAM	242412010004127	UBIN0824241	8778644824	18000.00
9	N.PRIYA	UNION BANK OF INDIA	GUDIYATTAM	242412120000209	UBIN0824241	8098389871	16000.00
10	BALAKRISHNAN	UNION BANK OF INDIA	GUDIYATTAM	242412010004123	UBIN0824241	6374870812	15000.00
11	B.SARALA	UNION BANK OF INDIA	GUDIYATTAM	242412010002233	UBIN0824241	8940089989	13400.00
12	S.GOMATHI	UNION BANK OF INDIA	GUDIYATTAM	242412120000192	UBIN0824241	9659618546	13000.00
13	M.KAVIYA	UNION BANK OF INDIA	GUDIYATTAM	242412120000193	UBIN0824241	8660477676	13000.00
14	SOUNDARYA C	UNION BANK OF INDIA	GUDIYATTAM	242412010004128	UBIN0824241	9345771082	15000.00
15	S.MANJULA	UNION BANK OF INDIA	GUDIYATTAM	242412120000196	UBIN0824241	9042259681	15000.00
16	ADIBA AARA	UNION BANK OF INDIA	GUDIYATTAM	242410100017982	UBIN0824241	7200604393	13333.00
17	CS RANJEETHA	UNION BANK OF INDIA	GUDIYATTAM	242412010000258	UBIN0824241	6382615141	14617.00
18	S.KAMATCHI	UNION BANK OF INDIA	ARANI KALAMBUR	520291021788300	UBIN0919438	7200038842	14000.00
19	P.H AALIYA KOUFER	UNION BANK OF INDIA	GUDIYATTAM	242412010004122	UBIN0824241	9003499326	14000.00
20	SEEMA SATHISH	UNION BANK OF INDIA	GUDIYATTAM	242412010002090	UBIN0824241	6380918962	14300.00
21	S.DHIVYA	UNION BANK OF INDIA	GUDIYATTAM	242412010004119	UBIN0824241	6383659992	13167.00
22	MOSINA	UNION BANK OF INDIA	GUDIYATTAM	242412120000175	UBIN0824241	6383519916	13700.00
23	AMRIN	UNION BANK OF INDIA	GUDIYATTAM	242412010004114	UBIN0824241	7094925759	14000.00
24	SATHISHKUMAR.V	UNION BANK OF INDIA	GUDIYATTAM	242412010004113	UBIN0824241	9994449632	18000.00
25	DHANDAPANI	UNION BANK OF INDIA	GUDIYATTAM	242412010004132	UBIN0824241		14000.00
26	MALEHA NAZ	UNION BANK OF INDIA	GUDIYATTAM	242412010004124	UBIN0824241	9344142122	8000.00
27	LENIN	UNION BANK OF INDIA	GUDIYATTAM	242412120000213	UBIN0824241	7806932478	7918.00
28	JAYAVELU.P	UNION BANK OF INDIA	GUDIYATTAM	242410100046285	ANDB0002424	8220909223	12315.00
29	THAJUDHIN	UNION BANK OF INDIA	GUDIYATTAM	333302010040483	UBIN0533335	9791686747	9378.00
30	RAMESH T	UNION BANK OF INDIA	GUDIYATTAM	242410100064467	ANDB0002424	9791932180	7690.00
31	CHITHIRA R	UNION BANK OF INDIA	GUDIYATTAM	332602010439954	UBIN0824241	9952029343	11000.00



32	VENKATESAN S	UNION BANK OF INDIA	GUDIYATTAM	242412010000123	UBIN0824241	8883007114	12810.00
33	SARANYA S	UNION BANK OF INDIA	GUDIYATTAM	333302010029775	UBIN0533335	8838115269	7000.00
34	M.SUMATHI	UNION BANK OF INDIA	GUDIYATTAM	356502010008153	UBIN0535656	7092792540	8590.00
35	KANNIYAPPAN	UNION BANK OF INDIA	GUDIYATTAM	242412120000228	UBIN0824241	9441057466	10550.00
36	PRAGASH	UNION BANK OF INDIA	GUDIYATTAM	242412120000225	UBIN0824241	9344159946	11050.00
37	YUVARAJ RAJENDIRAN	UNION BANK OF INDIA	GUDIYATTAM	242412120000158	UBIN0824241	9003709019	12000.00
38	ARIVOLI	UNION BANK OF INDIA	GUDIYATTAM	520101043042364	UBIN0913596	9500626328	8000.00
39	PRABHAKARAN	UNION BANK OF INDIA	GUDIYATTAM	242410100009257	UBIN0824241	9994886764	8000.00
40	NANDHINI S	UNION BANK OF INDIA	GUDIYATTAM	242412010000226	UBIN0824241	8270421740	6000.00
41	SANTHOSH KUMAR	UNION BANK OF INDIA	GUDIYATTAM	520101045591772	UBIN0930016	9626822914	4500.00
42	PAZANIVEL	UNION BANK OF INDIA	GUDIYATTAM	242412120000226	UBIN0824241	9626365632	6800.00
43	RANYA SETTU	UNION BANK OF INDIA	K.V KUPPAM	356502010135512	UBIN0535656		3000.00

612093.00

For SREE ABIRAAMI ARTS AND
SCIENCE COLLEGE FOR WOMEN

M. Suresh Kumar
SECRETARY

CHAIRMAN

L. Rama Rajakumari
PRINCIPAL

Sree Abiraami School (CBSE)
Affiliation No: 1931600
Code: 56756
Katpadi Main Road, Keelalathur,
GUDIYATTAM - 635 803.



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 11/02/2026 12:08:49

Payment Confirmation Receipt

TRRN :	2511416007842		
Challan Status :	Payment Confirmed		
Challan Generated On :	11-NOV-2025 21:24:52		
Establishment ID :	TBVLR2724642000		
Establishment Name :	SREE ABIRAMI EDUCATIONAL AND CHARITABLE TRUST (CBSE SCHOOL)		
Challan Type :	Monthly Contribution		
Wage Month :	OCT-2025		
Total Amount (Rs) :	13,853		
Accounts	Amount (Rs)	7Q	14B
Account-1 Amount (Rs) :	8,539	0	0
Account-2 Amount (Rs) :	500	0	0
Account-10 Amount (Rs) :	4,541	0	0
Account-21 Amount (Rs) :	273	0	0
Account-22 Amount (Rs) :	0	0	0
Payment Confirmation Bank :	Union Bank of India		
CRN :	026121125270632		
Payment Confirmation Date :	12-NOV-2025		
Payment type :	Full		





कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 11/02/2026 12:08:12

Payment Confirmation Receipt

TRRN :	2512416012197		
Challan Status :	Payment Confirmed		
Challan Generated On :	06-DEC-2025 21:08:08		
Establishment ID :	TBVLR2724642000		
Establishment Name :	SREE ABIRAMI EDUCATIONAL AND CHARITABLE TRUST (CBSE SCHOOL)		
Challan Type :	Monthly Contribution		
Wage Month :	NOV-2025		
Total Amount (Rs) :	15,200		
Accounts	Amount (Rs)	7Q	14B
Account-1 Amount (Rs) :	9,401	0	0
Account-2 Amount (Rs) :	500	0	0
Account-10 Amount (Rs) :	4,999	0	0
Account-21 Amount (Rs) :	300	0	0
Account-22 Amount (Rs) :	0	0	0
Payment Confirmation Bank :	Union Bank of India		
CRN :	026121225303347		
Payment Confirmation Date :	12-DEC-2025		
Payment type :	Full		





कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 11/02/2026 12:07:33

Payment Confirmation Receipt

TRRN :	2601416020734		
Challan Status :	Payment Confirmed		
Challan Generated On :	19-JAN-2026 20:50:14		
Establishment ID :	TBVLR2724642000		
Establishment Name :	SREE ABIRAMI EDUCATIONAL AND CHARITABLE TRUST (CBSE SCHOOL)		
Challan Type :	Monthly Contribution		
Wage Month :	DEC-2025		
Total Amount (Rs) :	13,730		
Accounts	Amount (Rs)	7Q	14B
Account-1 Amount (Rs) :	8,461	0	0
Account-2 Amount (Rs) :	500	0	0
Account-10 Amount (Rs) :	4,499	0	0
Account-21 Amount (Rs) :	270	0	0
Account-22 Amount (Rs) :	0	0	0
Payment Confirmation Bank :	Union Bank of India		
CRN :	026200126350102		
Payment Confirmation Date :	20-JAN-2026		
Payment type :	Full		



Statement of Account

SREE ABIRAMI CBSE SCHOOL

C/O SREE ABIRAMI CBSE SCHOOL

KATPADI ROAD,

KEEL ALATHUR, GUDIYATHAM

City GUDIQ

State TAMILNADU

Country INDIA

Zip 632602

Mobile No 7639003542

E-mail ABIRAMI.COLLEGE@GMAIL.COM

Statement Date : 09/02/2025 10:43

Records from 1 to 78.

No more records available.

Union Bank of India

Branch GUDIYATTAM

Customer Id 59522255

Account No 24241100003660

Account Currency INR

Account Type Current Account

MICR Code 632026303

IFSC Code UBIN0824241

CKYC Number -

Statement Period From -01/12/2025 To 09/02/2025

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-12-2025 10:17:31	UPIAB/570139284777 /CR/Hemalath/SBIN/d hayalan2410-1	S25699319	-			35,000.00	4,15,103.26
01-12-2025 14:28:26	ePAY/To:TECHPROC ESS/678620412/EB BILL PAYMENT DEC	S43251518	-		61,808.08		3,33,295.18
02-12-2025 12:59:44	UPI-MEPAYMENTS	T8134402	-			53,001.00	3,86,296.18
03-12-2025 13:44:26	UPI-MEPAYMENTS	T77563999	-			50,000.00	4,36,296.18
04-12-2025 15:19:00	ePAY/To:BILLDESK PAYMENT S/678232880/NOV MONTH BSN	U58159358	-		1,533.00		4,34,763.18
05-12-2025 14:43:49	NEFTO-HEMA RAJAKUMARI 002436414641	V22715292	-		71,000.00		3,63,763.18
05-12-2025 14:48:14	NEFTO- MANJULAGIRI 002436416831	V22995325	-		9,000.00		3,54,763.18
05-12-2025 14:50:49	NEFTO-MONESH 002436417956	V23165983	-		6,000.00		3,48,763.18
05-12-2025 14:52:45	NEFTO- KOMALADEVI S 002436419105	V23285210	-		19,333.00		3,29,430.18
05-12-2025 14:55:46	NEFTO- BALAKRISHNAN S 002436420229	V23472006	-		15,000.00		3,14,430.18
05-12-2025 17:25:59	SALARY FOR THE MONTH NOVEMBER	V29319009	-	72002973	3,13,638.00		792.18
06-12-2025 12:47:51	UPIAB/570642511711 /CR/DEEPA SA/UBIN/samdeepa19 80-4	V83411409	-			25,000.00	25,792.18
06-12-2025 12:54:58	NEFTO-HAMZA 002436581665	V83931557	-		18,000.00		7,792.18
06-12-2025 13:41:58	UPI-MEPAYMENTS	V79241012	-			1,61,500.00	1,69,292.18

08-12-2025 14:11:47	UPI-MEPAYMENTS	X15157022	-		77,850.00	2,47,142.18
09-12-2025 13:31:36	UPI-MEPAYMENTS	X84259451	-		38,500.00	2,85,642.18
09-12-2025 15:35:11	NEFTO-BOOK PORT 002444493194	X95491315	-	3,200.00		2,82,442.18
12-12-2025 10:40:31	ePAY/To:EPFO/53406 5086/2512416012197	S81054635	-	15,200.00		2,67,242.18
12-12-2025 13:58:40	UPI-MEPAYMENTS	S89097968	-		47,700.00	3,14,942.18
16-12-2025 12:55:15	RRN115568936383/5 8531101/	V38409559	-		21,000.00	3,35,942.18
16-12-2025 13:07:27	RRN115551916285/5 8531101/	V37623150	-		27,000.00	3,62,942.18
16-12-2025 13:59:01	UPI-MEPAYMENTS	V52720480	-		3,500.00	3,66,442.18
17-12-2025 13:43:16	RRN534950051056/5 8531101/	W15264488	-		5,500.00	3,71,942.18
17-12-2025 14:00:58	RRN825626407783/5 8531101/	W17739285	-		1,000.00	3,72,942.18
22-12-2025 11:28:36	UPIAB/182201054775 /CR/YOGAVALL/SBIN /7200525885-2@a	S35303060	-		40,000.00	4,12,942.18
23-12-2025 13:45:54	UPI-MEPAYMENTS	T1830314	-		18,250.00	4,31,192.18
27-12-2025 13:34:21	UPI-MEPAYMENTS	V75895555	-		500.00	4,31,692.18
27-12-2025 15:39:18	Sms Charges For Dec Qtr ,2025	V92231236	-	38.88		4,31,655.30
31-12-2025 15:39:49	NEFTO-SRI SRINIVASA AGENCY 002483937776	Y55957342	-	93,433.00		3,38,222.30
03-01-2026 13:55:07	UPI-MEPAYMENTS	T51793349	-		27,000.00	3,65,222.30
05-01-2026 13:55:57	UPI-MEPAYMENTS	U82050732	-		38,500.00	4,03,722.30
05-01-2026 15:55:33	NEFTO- MANJULAGIRI 002494203892	U97638758	-	9,000.00		3,94,722.30
05-01-2026 15:57:50	NEFTO-MONESH 002494209585	U97813113	-	8,000.00		3,86,722.30
06-01-2026 10:49:05	BY CASH	A56003	-		3,00,000.00	6,86,722.30
06-01-2026 13:23:41	UPI-MEPAYMENTS	V51099520	-		24,500.00	7,11,222.30
07-01-2026 13:32:30	UPI-MEPAYMENTS	W19690205	-		42,925.00	7,54,147.30
07-01-2026 15:28:18	RRN116761229375/5 8531101/	W33179772	-		20,000.00	7,74,147.30
07-01-2026 17:20:03	SALARY FOR THE MONTH DECEMBER	W31628390	-	72002974	6,12,082.00	1,82,055.30

08-01-2026 13:47:17	UPI-MEPAYMENTS	W91874253	-		16,875.00	1,78,030.30
09-01-2026 11:11:11	ePAY/To:BILLDESK PAYMENT S/883324713/BSNL BILL DEC	X54835535	-	1,533.00		1,76,497.30
09-01-2026 13:31:48	UPI-MEPAYMENTS	X80181460	-		37,420.00	2,13,917.30
09-01-2026 14:24:27	NEFTO-ASPIRA TECHNOLOGY 002503142302	X67559214	-	14,199.00		1,99,718.30
12-01-2026 13:37:33	UPI-MEPAYMENTS	S58091260	-		14,500.00	2,14,218.30
13-01-2026 15:35:55	UPI-MEPAYMENTS	T28448033	-		33,000.00	2,47,218.30
14-01-2026 14:18:13	UPI-MEPAYMENTS	T97211035	-		8,500.00	2,55,718.30
20-01-2026 13:56:52	UPI-MEPAYMENTS	X81234011	-		44,375.00	3,00,093.30
20-01-2026 14:31:02	ePAY/To:EPFO/53468 8801/2601416020734	X67863584	-	13,730.00		2,88,363.30
21-01-2026 14:18:13	NEFTO- GNANASEKARAN 002524138060	Y53986128	-	1,00,000.00		1,86,363.30
21-01-2026 15:23:10	UPI-MEPAYMENTS	Y47612515	-		1,050.00	1,87,413.30
22-01-2026 12:33:32	UPI-MEPAYMENTS	S8878584	-		18,375.00	2,05,788.30
23-01-2026 13:39:34	UPI-MEPAYMENTS	S79337305	-		30,350.00	2,36,138.30
24-01-2026 12:55:21	UPI-MEPAYMENTS	T37281987	-		71,000.00	3,07,138.30
24-01-2026 13:03:21	UPIAB/117615170384 /CR/Mr.K.N S/IDIB/shabarishachar	T41948706	-		24,000.00	3,31,138.30
27-01-2026 09:43:45	NEFTO-USHARANI L 002533300628	V8494570	-	30,000.00		3,01,138.30
28-01-2026 12:07:05	UPI-MEPAYMENTS	V74493978	-		51,500.00	3,52,638.30
29-01-2026 13:48:52	UPI-MEPAYMENTS	W44903716	-		53,950.00	4,06,588.30
29-01-2026 13:57:54	eTXN/To:6117050800 00103/led tv payment	W53037795	-	2,00,000.00		2,06,588.30
30-01-2026 13:22:28	UPI-MEPAYMENTS	X13804354	-		26,500.00	2,33,088.30
31-01-2026 10:34:37	NEFTO-SRI SRINIVASA AGENCY 002541334680	X72354092	-	81,835.00		1,51,253.30
31-01-2026 12:28:39	UPIAB/603119761555 /CR/SUDHINDH/TMB L/sudhinderappa8	X79722830	-		15,000.00	1,66,253.30
31-01-2026 12:41:40	UPI-MEPAYMENTS	X76637222	-		38,000.00	2,04,253.30

31-01-2026 15:37:59	UPIAB/176888889 /CR/PGMahala/SBIN/ 9159795070@yb	X92179008	-		20,500.00	2,24,753.30
02-02-2026 13:32:14	UPI-MEPAYMENTS	S19178269	-		1,54,250.00	3,79,003.30
03-02-2026 13:34:29	UPI-MEPAYMENTS	S95420789	-		1,57,800.00	5,36,803.30
04-02-2026 10:04:44	UPIAB/603538391254 /CR/VINOTHIN/SBIN/ inothinidhana	T53145905	-		8,000.00	5,42,803.30
04-02-2026 10:54:16	UPIAB/640162039764 /CR/Mrs V Ar/IDIB/archanaarchan a	T56388302	-		17,484.00	5,60,287.30
04-02-2026 13:08:04	ePAY/To:TECHPROC ESS/68612342@EB BILL PAYMENT 2026	T65912399	-	86,395.08		4,73,892.22
04-02-2026 13:54:45	UPI-MEPAYMENTS	T66726673	-		71,000.00	5,44,892.22
05-02-2026 07:58:19	UPIAB/640229091815 /CR/SUDHINDH/TMB L/sudhindarappu6	U18706448	-		15,000.00	5,59,892.22
05-02-2026 11:28:22	UPIAB/640238607816 /CR/RAMANAKU/UTI B/ramanakumar584	U30981608	-		7,500.00	5,67,392.22
05-02-2026 12:35:43	UPIAB/233078716410 /CR/SUDARSAN/CNR B/7811001492@yb	U35684347	-		24,000.00	5,91,392.22
05-02-2026 12:39:51	UPI-MEPAYMENTS 04FEB26	U31537005	-		1,74,000.00	7,65,392.22
06-02-2026 10:53:18	NEFTO-CENTRAL BANK COLLEGE 002553796440	U99653411	-	1,50,000.00		6,15,392.22
06-02-2026 13:42:39	UPI-MEPAYMENTS	V4579837	-		1,39,500.00	7,54,892.22
06-02-2026 14:18:50	NEFTO- MANJULAGIRI 002554127386	V13552589	-	9,000.00		7,45,892.22
06-02-2026 14:21:24	NEFTO-MONESH 002554128014	V13707061	-	6,000.00		7,39,892.22
06-02-2026 16:19:25	SALARY FOR THE MONTH JANUARY	V8285201	-	72002976	5,95,489.00	1,44,423.22
07-02-2026 13:16:08	UPI-MEPAYMENTS	V74736589	-		10,000.00	1,54,423.22