

JUNE

Year 2026

क्रम संख्या Sl. No.	नाम NAME	पद Designation	मासिक आय Monthly Income	दिनों की संख्या No. of Days	मूल वेतन Basic Pay/Band	श्रेणीगत वेतन G.P. (Grade Pay)	आधार वेतन Basic Pay + Grade Pay + Special Pay + Dearness Allowance B.P. + G.P.	महंगाई भत्ता Dearness Allowance	अतिरिक्त भत्ता Additional Dearness Pay	मकान किराया H.R.A.	मकान वाहन Transport Allowance	मूल भत्ता Washing Allowance
1.	MR. SATENDRA KUMAR TYAGI	H.M			16610	4800	24110	6637	—	6423	1600	—
2.	MS. EKTA TYAGI	T.G.T			16330	4600	20930	6488	—	6279	1600	—
3.	MS. SURAKSH A KUMARI	T.G.T			9300	4600	13900	4309	—	4170	1600	—
4.	MR. AMIT KUMAR	T.G.T			12020	4600	16620	5152	—	4986	1600	—
5.	MR. PRAVEEN SINGH BISHT	T.G.T			9720	4600	14320	4439	—	4296	1600	—
6.	MR. VIJAY GOSWAMI	SPECIAL EDUCATOR			10130	4600	14730	4566	—	4419	1600	—
7.	MR. NITIN KUMAR	SPECIAL EDUCATOR			—	—	24500	—	—	—	—	—
8.	MR. MOHIT TYAGI	PET			15860	4600	20460	6343	—	6138	1600	—
9.	MR. SHAILESH KUMAR	P.R.T			12430	4200	16630	5155	—	4989	1600	—
10.	MS. SANASHA GHAT	PRT			10130	4200	14330	4442	—	4299	1600	—
11.	MS. KANITA	PRT			10130	4200	14330	4442	—	4299	1600	—
12.	MS. PRIYA	PRT			9710	4200	13910	4312	—	4173	1600	—
13.	MS. SHRUTI	PRT			9300	4200	13500	2835	—	4050	1600	—
14.	MS. MONIKA TYAGI	NURSE			12430	4200	16630	5155	—	4989	1600	—

[illegible]

DAY BILL for the Month of.

[illegible]

महीना JUNE

Paid in १९९५

July

... Year 2011

2026

[illegible]

**LITTLE STAR CONVENT SCHOOL**

Joint Holder:-
HNO 146 VILLAGE BURARI
DELHI
NEAR TAKIA CHOWK
DELHI
DELHI-INDIA
110084

Customer ID: 891547254
IFSC Code: UTIB0002750
MICR Code: 110211168
Nominee Registered: N

Registered Mobile No: XXXXXX6840
Registered Email ID: LSXXXX11@GMAIL.COM
Scheme: SB-TRUST/SOCIETY/NGO/GOVT
Currency: INR

PAN: AAAAL7651B
CKYC No: NA

Statement of Axis Account No: 919010053273624 for the period (From: 01-04-2026 To: 10-09-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			481746.55	
02-04-2026		EDC/67069-67072-/M037213027500014		89869.00	571615.55	100
02-04-2026		EDC/67093-67096-/M037213027500014		153379.79	724995.34	100
03-04-2026		EDC/67115-67120-/M037213027500014		59739.88	784735.22	100
04-04-2026		EDC/67140-67144-/M037213027500014		50854.66	835589.88	100
05-04-2026		EDC/67163-67169-/M037213027500014		116074.00	951663.88	100
07-04-2026		EDC/67210-67217-/M037213027500014		175178.63	1126842.51	100
08-04-2026		EDC/67236-67239-/M037213027500014		112498.96	1239341.47	100
09-04-2026		EDC/67260-67265-/M037213027500014		104664.00	1344005.47	100
09-04-2026	65162	To Transfer/LITTLE065162/SDMC:0409MBL00F/344,030.0	344030.00		999975.47	2750
10-04-2026		EDC/67284-67288-/M037213027500014		40568.00	1040543.47	100
10-04-2026		56574024-RENTAL APR 2026 CA 10-APR-26	295.00		1040248.47	2750
10-04-2026	000066	CLG/000066/020426/Hdfc Bank /JAGDISH CHANDRA		14000.00	1054248.47	2568
11-04-2026		EDC/67306-67310-/M037213027500014		46051.00	1100299.47	100
12-04-2026		EDC/67333-67335-/M037213027500014		26580.00	1126879.47	100
14-04-2026		EDC/67379-67384-/M037213027500014		87453.80	1214333.27	100
15-04-2026		EDC/67406-67407-/M037213027500014		46381.00	1260714.27	100
16-04-2026		EDC/67426-67430-/M037213027500014		18686.21	1279400.48	100
17-04-2026		EDC/67454-67454-/M037213027500014		4720.00	1284120.48	100
18-04-2026		EDC/67480-67480-/M037213027500014		6000.00	1290120.48	100
21-04-2026		EDC/67547-67552-/M037213027500014		32250.00	1322370.48	100
22-04-2026		EDC/67572-67573-/M037213027500014		28000.00	1350370.48	100
23-04-2026		EDC/67599-67599-/M037213027500014		3500.00	1353870.48	100
25-04-2026		EDC/67644-67647-/M037213027500014		17630.00	1371500.48	100

MANAGER
LITTLE STAR CONVENT SCHOOL
(AFFILIATED TO C.B.S.E)

26-04-2026		EDC/67667-67672-/M037213027500014		3886.00	1375386.48	100
29-04-2026		EDC/67741-67742-/M037213027500014		18168.00	1393554.48	100
01-05-2026		EDC/67790-67792-/M037213027500014		860.00	1394414.48	100
03-05-2026		EDC/67835-67835-/M037213027500014		3000.00	1397414.48	100
06-05-2026		EDC/67908-67912-/M037213027500014		13580.00	1410994.48	100
07-05-2026		EDC/67931-67936-/M037213027500014		38927.06	1449921.54	100
08-05-2026		EDC/67954-67954-/M037213027500014		2920.00	1452841.54	100
09-05-2026		EDC/67978-67980-/M037213027500014		18740.21	1471581.75	100
10-05-2026		EDC/68006-68008-/M037213027500014		9321.00	1480902.75	100
12-05-2026		EDC/68050-68056-/M037213027500014		16771.00	1497673.75	100
12-05-2026		To Transfer/275020260512LSC/SDMC:0512MB2KS D/322,04	322045.00		1175628.75	2750
12-05-2026		NEFT/AXOBR13242947847/AMIT KUMAR/AXIS BANK/		28358.00	1203986.75	2480
13-05-2026		EDC/68075-68080-/M037213027500014		23357.57	1227344.32	100
14-05-2026		EDC/68100-68104-/M037213027500014		22420.00	1249764.32	100
15-05-2026		EDC/68124-68127-/M037213027500014		36321.33	1286085.65	100
15-05-2026		56574024-RENTAL MAY 2026 CA 15-MAY-26	295.00		1285790.65	2750
15-05-2026	000071	CLG/000071/070526/Hdfc Bank /JAGDISH CHANDRA		3520.00	1289310.65	2568
16-05-2026		EDC/68148-68151-/M037213027500014		3729.50	1293040.15	100
17-05-2026		EDC/68171-68177-/M037213027500014		58309.00	1351349.15	100
19-05-2026		EDC/68220-68222-/M037213027500014		10160.00	1361509.15	100
21-05-2026	050165	CLG/050165/110526/State Bank/VINOD KUMAR		6440.00	1367949.15	2568
30-05-2026		EDC/68486-68486-/M037213027500014		1610.00	1369559.15	100
01-06-2026		NEFT/SK/AXSK261520017364/2750/SMART SCHOOL EDUCATI/KOTAK MAHINDRA BANK LIMITED	90000.00		1279559.15	2750
08-06-2026		NEFT/SK/AXSK261590018879/2750/RAJDHAN I TRADERS/CANARA BANK	75000.00		1204559.15	2750
10-06-2026		56574024-RENTAL JUN 2026 CA 10-JUN-26	295.00		1204264.15	2750
13-06-2026		EDC/68821-68821-/M037213027500014		1540.00	1205804.15	100
20-06-2026		TRF/2750/AMIT KUMAR/transfer	28358.00		1177446.15	2750
20-06-2026		To Transfer/275020260620LSC/SDMC:0620MB5YA R/293,68	293687.00		883759.15	2750
25-06-2026		EDC/69110-69110-/M037213027500014		1800.00	885559.15	100
30-06-2026		EDC/69230-69230-/M037213027500014		3330.00	888889.15	100
01-07-2026		SB:919010053273624:Int.Pd:01-04-2026 to 30- 06-2026		7582.00	896471.15	2750
02-07-2026		EDC/69275-69280-/M037213027500014		8590.00	905061.15	100
03-07-2026		EDC/69302-69303-/M037213027500014		8175.00	913236.15	100
04-07-2026		EDC/69323-69327-/M037213027500014		9256.00	922492.15	100
05-07-2026		EDC/69348-69351-/M037213027500014		12946.00	935438.15	100


MANAGER
LITTLE STAR CONVENT SCHOOL
(AFFILIATED TO C.B.S.E)

07-07-2026		EDC/69395-69401-/M037213027500014		21390.00	956828.15	100
08-07-2026		EDC/69422-69424-/M037213027500014		10125.00	966953.15	100
08-07-2026		56574024-RENTAL JUL 2026 CA 08-JUL-26	295.00		966658.15	2750
09-07-2026		EDC/69443-69445-/M037213027500014		14852.00	981510.15	100
10-07-2026		EDC/69471-69471-/M037213027500014		5870.00	987380.15	100
11-07-2026		EDC/69490-69496-/M037213027500014		66544.18	1053924.33	100
12-07-2026		EDC/69517-69519-/M037213027500014		21748.00	1075672.33	100
13-07-2026	001967	CLG/001967/080626/Hdfc Bank /TRUPATI ELECTRICALS		3740.00	1079412.33	2568
13-07-2026	001993	CLG/001993/040726/Hdfc Bank /TRUPATI ELECTRICALS		1870.00	1081282.33	2568
14-07-2026		EDC/69562-69568-/M037213027500014		25655.00	1106937.33	100
15-07-2026		EDC/69587-69592-/M037213027500014		14530.00	1121467.33	100
16-07-2026		EDC/69612-69614-/M037213027500014		16636.60	1138103.93	100
17-07-2026		EDC/69636-69640-/M037213027500014		30690.00	1168793.93	100
18-07-2026		EDC/69659-69663-/M037213027500014		18740.19	1187534.12	100
18-07-2026	215586	To Transfer/LSC-12730125/SDMC:0718MB8DG6/315,672.0	315672.00		871862.12	2750
18-07-2026	215587	TRF/2750/AMIT KUMAR/transfer	28358.00		843504.12	2750
19-07-2026		EDC/69684-69687-/M037213027500014		17445.70	860949.82	100
21-07-2026		EDC/69735-69735-/M037213027500014		1700.00	862649.82	100
22-07-2026		EDC/69759-69760-/M037213027500014		4880.00	867529.82	100
24-07-2026		EDC/69805-69805-/M037213027500014		1190.00	868719.82	100
25-07-2026		EDC/69828-69828-/M037213027500014		245.00	868964.82	100
26-07-2026		EDC/69855-69856-/M037213027500014		6675.00	875639.82	100
30-07-2026		EDC/69948-69949-/M037213027500014		3416.00	879055.82	100
31-07-2026		EDC/69971-69975-/M037213027500014		16840.00	895895.82	100
01-08-2026		EDC/69995-69998-/M037213027500014		16400.88	912296.70	100
02-08-2026		EDC/70020-70027-/M037213027500014		48085.00	960381.70	100
04-08-2026		EDC/70068-70072-/M037213027500014		9085.00	969466.70	100
04-08-2026	000080	CLG/000080/130726/Hdfc Bank /JAGDISH		5685.00	975151.70	2568
05-08-2026		EDC/70092-70095-/M037213027500014		4715.00	979866.70	100
07-08-2026		EDC/70139-70144-/M037213027500014		9860.00	989726.70	100
08-08-2026		EDC/70168-70168-/M037213027500014		3940.00	993666.70	100
09-08-2026		EDC/70188-70188-/M037213027500014		10193.00	1003859.70	100
09-08-2026		56574024-RENTAL AUG 2026 CA 09-AUG-26	295.00		1003564.70	2750
11-08-2026		EDC/70234-70235-/M037213027500014		6865.00	1010429.70	100
12-08-2026		EDC/70265-70265-/M037213027500014		1771.99	1012201.69	100
13-08-2026		EDC/70282-70288-/M037213027500014		4800.00	1017001.69	100


MANAGER
LITTLE STAR CONVENT SCHOOL
(AFFILIATED TO C.B.S.E)

14-08-2026		EDC/70306-70313-/M037213027500014		3320.00	1020321.69	100
14-08-2026	215588	SAK/CASH WDL/SAK490384654/2750/BURARI DE/AMIT KUM	60000.00		960321.69	2750
15-08-2026		EDC/70334-70334-/M037213027500014		1320.00	961641.69	100
17-08-2026	215589	SAK/CASH WDL/SAK490496490/2750/BURARI DE/AMIT KUM	90000.00		871641.69	2750
18-08-2026		EDC/70403-70407-/M037213027500014		11736.00	883377.69	100
19-08-2026		EDC/70426-70433-/M037213027500014		2215.00	885592.69	100
20-08-2026		EDC/70454-70457-/M037213027500014		16438.00	902030.69	100
21-08-2026		EDC/70477-70477-/M037213027500014		3670.00	905700.69	100
22-08-2026		EDC/70501-70501-/M037213027500014		9230.00	914930.69	100
24-08-2026	215590	To Transfer/LSCW- 21261574/SDMC:0824MBAWL9/528,200.	528200.00		386730.69	2750
24-08-2026	215594	SAK/CASH WDL/SAK491153217/2750/BURARI DE/AMIT KUM	35000.00		351730.69	2750
24-08-2026	215592	SAK/CASH WDL/SAK491152841/2750/BURARI DE/AMIT KUM	35000.00		316730.69	2750
24-08-2026	215591	Clg/S M ENTERPRISES/AU SMALL FINAN	150000.00		166730.69	2568
28-08-2026		EDC/70644-70647-/M037213027500014		3085.00	169815.69	100
01-09-2026		EDC/70742-70742-/M037213027500014		30.00	169845.69	100
03-09-2026		EDC/70791-70793-/M037213027500014		3265.00	173110.69	100
04-09-2026		EDC/70812-70812-/M037213027500014		1958.00	175068.69	100
06-09-2026		EDC/70862-70863-/M037213027500014		3090.00	178158.69	100
08-09-2026		EDC/70911-70913-/M037213027500014		5396.99	183555.68	100
08-09-2026		56574024-RENTAL SEP 2026 CA 08-SEP-26	295.00		183260.68	2750
09-09-2026		EDC/70931-70936-/M037213027500014		9235.19	192495.87	100
10-09-2026		EDC/70954-70960-/M037213027500014		31306.39	223802.26	100
		TRANSACTION TOTAL	2397120.00	2139175.71		
		CLOSING BALANCE			223802.26	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axis.bank.in

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axis.bank.in

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre / Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App.

MANAGER
LITTLE STAR CONVENT SCHOOL
(AFFILIATED TO C.B.S.E)