

Teaching Staff Salary for the Month of :- AUGUST 26

Teaching Staff Salary for the Month of :- AUGUST 26																								
Sr. No	Name	Designation	Total Days of Month	Total Leaves	Leave without pay	Present day	Cost to Employer	Old Basic	Increment on Old Basic	Gross Salary per day Considering 30 Working Days	Basic for full month	Basic per day	Basic without leave pay	DA - 50% of Basic	Basic and DA	HSA/DA of Basic	Academic Allowance 5% of Basic	Conveyance Allowance 10% of Basic	Gross salary	EPF Deduction	ESIC	P.T.	NET PAYABLE	
1	Miss. SUNITA ARUN BODKHE	Principal	30	1	1	3	27	25058		835	15050	502	13545	6773	20318	4064	677	1355	25058	0		200	24858	
2	Mr. HARIDAS DATTA MULE	TGT	30	1	1	0	30	22675		669	10850	362	10850	5425	16275	3255	543	1085	20073	1800	803	200	18073	
3	Miss. MAYURI PANDABRAO GOLE	TGT	30	1	1	0.5	29.5	22327		658	10850	362	10669	5335	16004	3201	533	1067	19738	1800		790	17938	
4	Miss. RANJITA VISHNU BOADE	TGT	30	1	1	0.5	29.5	22327		658	10850	362	10669	5335	16004	3201	533	1067	19738	1800		790	17938	
5	Miss. MANJU PREMHAND KAMBALE	TGT	30	1	1	6	24	18263		535	10850	362	8680	4340	13020	2604	434	868	16058	1562		642	14496	
6	Mr. MAHESH GAJANAN KADHANE	TGT	30	1	1	0	30	22675		669	10850	362	10850	5425	16275	3255	543	1085	20073	1800		803	200	18073
7	Mr. RAMDAS DNYANRA GAIKWAD	NET	30	1	1	0	30	22675		669	10850	362	10850	5425	16275	3255	543	1085	20073	1800		803	200	18073
8	Miss. DIPALI MAHENDRA MANNWAR	NET	30	1	1	3	27	20546		602	10850	362	9765	4883	14648	2930	488	977	18065	1758	723		16308	
9	Miss. JYTA PREM BADLANI	NET	30	1	1	4	26	19785		580	10850	362	9403	4702	14105	2821	470	940	17396	1693	696		15704	
10	Miss. RADHIKA WADHWAIRE	NET	30	1	1	0	30	22675		669	10850	362	10850	5425	16275	3255	543	1085	20073	1800		803	18273	
11	Miss. DIPALI KESARABAI DESHMUKH	NET	30	1	1	0	30	22675		669	10850	362	10850	5425	16275	3255	543	1085	20073	1800		803	18273	
12	Miss. SHITAL RAMABAI IDHOLE	NET	30	1	1	0	30	22675		669	10850	362	10850	5425	16275	3255	543	1085	20073	1800		803	18273	
13	Miss. SHALINI SURESH GUNDKE	NET	30	1	1	20	10	7609		223	10850	362	3617	1808	5425	1085	181	362	6691	651	268		6040	
14	Mr. AVINASH MANOHAR DESHMUKH	NET	30	1	1	0	30	27843		928	15050	502	15050	7525	22575	4515	753	1505	27843	0		200	27643	
15	Mr. GANESH ATMARAM NAVSHERE	NET	30	1	1	0	30	22675		669	10850	362	10850	5425	16275	3255	543	1085	20073	1800		803	200	18073
16	Mr. KAPIL TRYAMBAK VAIDYA	NET	30	1	1	0	30	22675		669	10850	362	10850	5425	16275	3255	543	1085	20073	1800		803	200	18073
17	Mr. KIRITESH MANOHAR DHORALE	NET	30	1	1	0	30	27843		928	15050	502	15050	7525	22575	4515	753	1505	27843	0		200	27643	
Subtotal						37	379004	0.00	0.00	11300	197050		183248	91624	274879	54975	9162	18325	339009	23664	10831	1600	813746	

Non-Teaching Staff Salary Sheet

1	Mr. SHUBHAM RAJENDRA GODANA	Admin Incharge	30	1	1	5.5	24.5	21592		660	13100	437	10698	5349	16048	3210	535	1070	19792	1800		200	17792
2	Miss. REKHA RAVI AGRAWAL	Pre-school Teacher	30	1	1	0	30	13339		391	6340	211	6340	3170	9510	1902	317	634	11729	1141	469		10588
3	Miss. KIRAN KESHABRAO DESHMUKH	Pre-school Teacher	30	1	1	1	29	12895		378	6340	211	6129	3064	9193	1839	306	613	11338	1103	454		10235
4	Miss. SWATI SHANKAR NAGAPURE	Pre-school Teacher	30	1	1	1	29	9763		286	4800	160	4640	2320	6960	1392	232	464	8584	835	343		7749
5	Mr. SAMANT DULPINARAI JAIN	ACCOUNTANT	30	1	1	2	28	24419		754	13100	437	12227	6113	18340	3668	611	1223	22619	1800		200	20619
6	Miss. MOHINI SUNIL DESHMUKH	NURSE	30	1	1	4	26	9117		267	5000	167	4833	2167	6500	1300	217	433	8017	780	321		7237
7	Mr. SHANKAR GULABRAO NAGAPURE	CLERK	30	1	1	1	29	19334		567	9506	317	9189	4595	13784	2757	459	919	17000	1654	680	200	15146
8	Mr. GOPAL KASHINATH BALAD	LAB ATTENDANT	30	1	1	0	30	15780		463	7500	250	7500	3750	11250	2250	375	750	13875	1350	555	200	12325
9	Miss. KALYANI BALKRISHNA DHIRABHADREAN	LIBRARIAN	30	1	1	0	30	27843		928	15050	502	15050	7525	22575	4515	753	1505	27843	0		200	27643
10	REKHA PRASAD SAVADH	House Keeping	30	0	0	1	29	8134		247	4145	138	4007	2003	6010	1202	200	401	7413	721	297		6691
11	POOJA KISHOR KAKADE	House Keeping	30	0	0	0	30	8414		256	4145	138	4145	2073	6218	1244	207	415	7668	746	307		6922
12	SEEMA ANIL KAMBLE	House Keeping	30	0	0	1	29	8134		247	4145	138	4007	2003	6010	1202	200	401	7413	721	297		6691
13	ARCHANA VINOD DABHARE	House Keeping	30	0	0	2	28	7853		239	4145	138	3869	1934	5803	1161	193	387	7157	696	286		6461
14	JAYSHREE DINESH KARGE	House Keeping	30	0	0	0	30	7207		219	3550	118	3550	1775	5325	1065	178	355	6568	639	263		5929
Subtotal						18.5	193824	0	0	5900	100866		95683	47842	143525	28705	4784	9568	177014	13988	4270	1000	162027
Total							566827						278932	139466	41839	83680	13947	27893	516024	37651	14601	2600	475773

Administrative Officer
Rama International School,
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MONTH OF AUGUST 2026

SR.NO.	STAFF NAME	BRANCH	IFSC CODE	BANK A/C NO.	AMOUNT
1	SUNITA ARUN BODKHE	WASHIM	UCBA0002420	24200110099193	24858
2	HARIDAS DATTA MULE	WASHIM	UCBA0002420	24200110099216	18073
3	MAYURI GANESH KHANZODE	WASHIM	UCBA0002420	24200110099100	17938
4	RANUTAI VISHNU BOBADE	WASHIM	UCBA0002420	24200110099124	17938
5	MANU BHASKARRAO TELGOTE	WASHIM	UTIB0001038	920010067774872	14496
6	MAHESH GAJANAN KADHANE	WASHIM	BARB0WASHIM	37780100017141	18073
7	RAMDAS DNYANBA GAIKWAD	WASHIM	UCBA0002420	24200110099209	18073
8	DIPALI MAHENDRA MANWAR	WASHIM	UCBA0002420	24200110098936	16308
9	JITYA PREM BADLANI	WASHIM	UCBA0002420	24200110099346	15704
10	RADHIKA YOGESH WAGHMARE	WASHIM	UCBA0002420	24200110098943	18273
11	DIPALI ANILRAO SARNAIK	WASHIM	UCBA0002420	24200110099063	18273
12	SHITAL GANESH IDHOLE	WASHIM	UCBA0002420	24200110099384	18273
17	SHALINI NIRAJ CHANGATE	WASHIM	UCBA0002420	24200110099148	6040
13	AVINASH MADHUKARRAO DESHMUKH	WASHIM	UCBA0002420	24200110098929	27643
14	GANESH ATMARAM NAVGHARE	WASHIM	UCBA0002420	24200110098912	18073
15	KAPIL TRYAMBAK VAIDYA	WASHIM	UCBA0002420	24200110099117	18073
16	KIRTESH MANOHAR DHOBALE	WASHIM	UCBA0002420	24200110099032	27643
				Total	313752

NON TEACHING STAFF

MONTH OF AUGUST 2026

SR.NO.	STAFF NAME	BRANCH	IFSC CODE	BANK A/C NO.	AMOUNT
1	SHUBHAM RAJENDRA GODARA	WASHIM	UCBA0002420	24200110099025	17792
2	REKHA RAVI AGRAWAL	WASHIM	UCBA0002420	24200110099018	10588
3	KIRAN VIJAY DESHMUKH	WASHIM	UCBA0002420	24200110099179	10235
4	SWATI SHANKAR NAGAPURE	WASHIM	UCBA0002420	24200110099162	7749
5	SAMAY DILIPKUMAR JAIN	WASHIM	UCBA0002420	24200110098905	20619
6	MOHINI JAGDISH DESHMUKH	WASHIM	UCBA0002420	24200110099094	7237
7	SHANKAR GULAB NAGAPURE	WASHIM	UCBA0002420	24200110099155	15146
8	GOPAL KASHINATH BAJAD	WASHIM	UCBA0002420	24200110098899	12325
9	KALYANI RUPESH PANDE	WASHIM	UCBA0002420	24200110099131	27643
10	REKHA PRAKASH SAVADH	WASHIM	UCBA0002420	24200110099186	6691
11	POOJA KISHOR KAKADE	WASHIM	UCBA0002420	24200110099285	6922
12	SEEMA ANIL KAMBALE	WASHIM	UCBA0002420	24200110099476	6691
13	ARCHANA VINOD DARANG	WASHIM	UCBA0002420	24200110099223	6461
14	JAYASHREE DINESH KANSE	WASHIM	UCBA0002420	24200110050354	5929
				Total	162028


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Teaching Staff Salary for the Month of :- July 26

Sr. No	Name	Designation	Leave without pay	Present day	Cost to Employer	Gross Salary per day Considering 30 Working Days	Basic for full month	Basic per day	Basic without leave pay	DA -50% of Basic	Basic and DA	HRA30% of Basic	Academic Allowance +5% of Basic	Conveyance Allowance 10% of Basic	Gross salary	EPF Deduction	ESIC	P.T.	NET PAYABLE
1	Miss. SUNITA ARUN BODIHE	Principal	0	30	27843	928	15050	502	15050	7525	22575	4515	753	1505	27843	0		200	27643
2	Mr. HARIDAS DATTA MULE	TGT	4	26	19785	580	10850	362	9403	4702	14105	2821	470	940	17396	1693	696	200	15504
3	Miss. MAYURI PANIABRAO GOLE	TGT	1	29	21980	647	10850	362	10488	5244	15733	3147	524	1049	19403	1800	776		17603
4	Miss. RANUJA VISHNU BOBADI	TGT	5	25	19024	558	10850	362	9042	4521	13563	2713	452	904	16727	1628	669		15100
5	Miss. MANJU PREMCHAND KAMBAL	TGT	1	29	21980	647	10850	362	10488	5244	15733	3147	524	1049	19403	1800	776		17603
6	Mr. MAHESH GAJANAN KADHANE	TGT	0	30	22675	669	10850	362	10850	5425	16275	3255	543	1085	20073	1800	803	200	18073
7	Mr. RAMDAS DNYANBA GAUKWAD	PRT	1.5	28.5	21632	636	10850	362	10308	5154	15461	3092	515	1031	19069	1800	763	200	17069
8	Miss. DIPALI MAHENDRA MANWAR	PRT	0	30	22675	669	10850	362	10850	5425	16275	3255	543	1085	20073	1800	803		18273
9	Miss. JIYA PREM BADLANI	PRT	1	29	21980	647	10850	362	10488	5244	15733	3147	524	1049	19403	1800	776		17603
10	Miss. RADHIKA WAGHMARE	PRT	0	30	22675	669	10850	362	10850	5425	16275	3255	543	1085	20073	1800	803		18273
11	Miss. DIPALI KISANRAO DESHMUKH	PRT	0	30	22675	669	10850	362	10850	5425	16275	3255	543	1085	20073	1800	803		18273
12	Miss. SHITAL RAMRAO IDHOLE	PRT	1	29	21980	647	10850	362	10488	5244	15733	3147	524	1049	19403	1800	776		17603
13	Miss. SHALINI SURESH GUNDGE	PRT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0		0
14	Mr. AVINASH MANOHAR DESHMUKH	PRT	0	30	27843	928	15050	502	15050	7525	22575	4515	753	1505	27843	0		200	27643
15	Mr. GANESH ATMARAM NAVGHARE	PRT	0	30	22675	669	10850	362	10850	5425	16275	3255	543	1085	20073	1800	803	200	18073
16	Mr. KAPIL TRYAMBAK VAIDYA	PRT	5	25	19024	558	10850	362	9042	4521	13563	2713	452	904	16727	1628	669	200	14900
17	Mr. KIRTESH MANOHAR DHOBALE	PRT	7	23	21346	712	15050	502	11538	5769	17308	3462	577	1154	21346	0		200	21146
Subtotal			56.5		357790	10831	197050		175636	87818	263454	52691	8782	17564	324926	22948	9916	1600	300379

Non-Teaching Staff Salary Sheet

1	Mr. SHUBHAM RAJENDRA GODARA	Admin Incharge	0	30	26035	808	13100	437	13100	6550	19650	3930	655	1310	24235	1800		200	22235
2	Miss. REKHA RAVI AGRAWAL	Pre-school Teach	0	30	13339	391	6340	211	6340	3170	9510	1902	317	634	11729	1141	469		10588
3	Miss. KIRAN KESHAORAO DESHMUKH	Pre-school Teach	10	20	8893	261	6340	211	4227	2113	6340	1268	211	423	7819	761	313		7059
4	Miss. SWATI SHANKAR NAGAPURE	Pre-school Teach	0	30	10099	296	4800	160	4800	2400	7200	1440	240	480	8880	864	355		8016
5	Mr. SAMAY DILIPKUMAR JAIN	ACCOUNTANT	1	29	25227	781	13100	437	12663	6332	18995	3799	633	1266	23427	1800		200	21427
6	Miss. MOHINI SUNIL DESHMUKH	NURSE	10	20	7013	206	5000	167	3333	1667	5000	1000	167	333	6167	600	247		5567
7	Mr. SHANKAR GULABRAO NAGAPURE	CLERK	0	30	20001	586	9506	317	9506	4753	14259	2852	475	951	17586	1711	703	200	15675
8	Mr. GOPAL KASHINATH BAJAD	LAB ATTENDANT	0	30	15780	463	7500	250	7500	3750	11250	2250	375	750	13875	1350	555	200	12325
9	Miss. KALYANI BALKRISHNA DHARMADHAKARI	LIBRARIAN	0	30	27843	928	15050	502	15050	7525	22575	4515	753	1505	27843	0			27843
10	REKHA PRAKASH SAVADI	House Keeping	5	25	7012	213	4145	138	3454	1727	5181	1036	173	345	6390	622	256		5768
11	POOJA KISHOR KAKADE	House Keeping	5.5	24.5	6872	209	4145	138	3385	1693	5078	1016	169	339	6262	609	250		5653
12	SEEMA ANIL KAMBLE	House Keeping	0	30	8414	256	4145	138	4145	2073	6218	1244	207	415	7668	746	307		6922
13	ARCHANA VINOD DARANGE	House Keeping	1.5	28.5	7994	243	4145	138	3938	1969	5907	1181	197	394	7285	709	291		6576
14	JAYSHREE DINESH KANSE	House Keeping	10	20	4804	146	3550	118	2367	1183	3550	710	118	237	4378	426	175		3952
Subtotal			43		189326	5785	100866		93808	46904	140712	28142	4690	9381	173545	13139	3922	800	159606
Total					547116				269444	134722	404166	80833	13472	26944	498471	36087	13837	2400	459984


Administrative Officer
 Rama International School,
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ACCOUNTS STAFF LIST					
MONTH OF JULY 2026					
SR.NO.	STAFF NAME	BRANCH	IFSC CODE	BANK A/C NO.	AMOUNT
1	SUNITA ARUN BODKHE	WASHIM	CNRB0006411	6411101002886	27643
2	HARIDAS DATTA MULE	SHANVAR PETH PUNE	MAHB0000675	68021826459	15504
3	MAYURI PANJABRAO GOLE	RISOD CITY	ADCC0000100	1001322010003685	17516
4	RANUTAI VISHNU BOBADE	WASHIM	IBKL0001666	1666104000017286	15100
5	MANJU BHASKARRAO TELGOTE	WASHIM	UTIB0001038	920010067774872	17603
6	MAHESH GAJANAN KADHANE	WASHIM	BARBOWASHIM	37780100017141	18073
7	RAMDAS DNYANBA GAIKWAD	WASHIM	SBIN0000503	41655030434	17069
8	DIPALI JANRAO DERE	WASHIM	BARBOWASHIM	37780100017149	18273
9	JITYA PREM BADLANI	WASHIM	SBIN0000503	41769831027	17603
10	RADHIKA YOGESH WAGHMARE	WASHIM	HDFC0001798	50100453407080	18273
11	DIPALI KISANRAO DESHMUKH	SHIRPUR JAIN	MAHB0000651	60210596448	18273
12	SHITAL GANESH IDHOLE	WASHIM	CNRB0004313	110020650281	17603
13	AVINASH MADHUKARRAO DESHMUKH	MALEGAON	ADCC0000093	9311222010033790	27643
14	GANESH ATMARAM NAVGHARE	WASHIM	IPOS0000001	31210139352	18073
15	KAPIL TRYAMBAK VAIDYA	MALEGAON	SBIN0002162	31649187989	14900
16	KIRTESH MANOHAR DHOBALE	NAGPUR	SBIN0014725	33721701424	20811
				Total	299960
NON TEACHING STAFF					
MONTH OF JULY 2026					
1	SHUBHAM RAJENDRA GODARA	UKALIPEN	MAHB0001075	60192817275	22235
2	REKHA RAVI AGRAWAL	WASHIM	IDIB000W508	7082991142	10588
3	KIRAN KESHAORAO DESHMUKH	WASHIM	IBKL0001666	166610400003642	7059
4	SWATI SHANKAR NAGAPURE	MANORA	SBIN0003895	31969471424	8016
5	SAMAY DILIPKUMAR JAIN	WASHIM	SBIN0000503	32535165912	21427
6	MOHINI JAGDISH DESHMUKH	WASHIM	IOBA0002941	294101000010459	5567
7	SHANKAR GULAB NAGAPURE	KARANJA LAD	CNRB0005998	5998101006160	15675
8	GOPAL KASHINATH BAJAD	WASHIM	IPOS0000001	31210161975	12325
9	KALYANI BALKRUSHNA DHARMADHIKARI	TREASURY, WASHIM	SBIN0012711	31494017249	27843
10	REKHA PRAKASH SAVADH	WASHIM	BARBOWASHIM	37780100017167	5768
11	POOJA KISHOR KAKADE	WASHIM	BARBOWASHIM	37780100017165	5653
12	SEEMA ANIL KAMBALE	WASHIM	SBIN0012711	42591484085	6922
13	ARCHANA VINOD DARANGE	WASHIM	BARBOWASHIM	37780100013606	6576
14	JAYASHREE DINESH KANSE	WASHIM	UCBA0002420	24200110050354	3952
				Total	159606

Administrative Officer
Rama International School,
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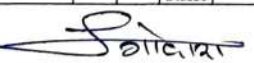
Rama International School, Washim

Teaching Staff Salary for the Month of :- June 26

Sr. No	Name	Designation	Leave without pay	Present day	Cost to Employer	Gross Salary per day Considering 30 Working Days	Basic for full month	Basic per day	Basic without leave pay	DA -50% of Basic	Basic and DA	HRA50% of Basic	Academic Allowance ± 5% of Basic	Conveyance Allowance 10% of Basic	Gross salary	EPF Deduction	ESIC	P.T.	NET PAYABLE
1	Miss. SUNITA ARUN BODKHE	Principal	2	28	25986	866	15050	502	14047	7023	21070	4214	702	1405	25986	0		200	25786
2	Mr. HARIDAS DATTA MULE	TGT	22	8	6088	178	10850	362	2893	1447	4340	868	145	289	5353	521	214	200	4632
3	Miss. MAYURI PANJABRAO GOLE	TGT	19	11	8370	245	10850	362	3978	1989	5968	1194	199	398	7360	716	294		6644
4	Miss. RANJITA VISHNU BOBADE	TGT	22	8	6088	178	10850	362	2893	1447	4340	868	145	289	5353	521	214		4832
5	Miss. MANJU PREMCHAND KAMBALE	TGT	20	10	7609	223	10850	362	3617	1808	5425	1085	181	362	6691	651	268		6040
6	Mr. MAHESH GAJANAN KADHANE	TGT	22	8	6088	178	10850	362	2893	1447	4340	868	145	289	5353	521	214	200	4632
7	Mr. RAMDAS DNYANBA GAIKWAD	PRT	12	18	13697	401	10850	362	6510	3255	9765	1953	326	651	12044	1172	482	200	10672
8	Miss. DIPALI MAHENDRA MANWAR	PRT	16	14	10653	312	10850	362	5063	2532	7595	1519	253	506	9367	911	375		8456
9	Miss. JIYA PREM BADLANI	PRT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0		0
10	Miss. RADHIKA WAGHMARE	PRT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0		0
11	Miss. DIPALI KISANRAO DESHMUKH	PRT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0		0
12	Miss. SHITAL RAMRAO IDHOLE	PRT	21	9	6849	201	10850	362	3255	1628	4883	977	163	326	6022	586	241		5436
13	Miss. SHALINI SURESH GUNDGE	PRT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0		0
14	Mr. AVINASH MANOHAR DESHMUKH	PRT	0	30	27843	928	15050	502	15050	7525	22575	4515	753	1505	27843	0	0	200	27643
15	Mr. GANESH ATMARAM NAVGHARE	PRT	0	30	22675	669	10850	362	10850	5425	16275	3255	543	1085	20073	1800	803	200	18073
16	Mr. KAPIL TRYAMBAK VAIDYA	PRT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0		0
17	Mr. KIRTESH MANOHAR DHOBALE	PRT	30	0	0	0	12330	411	0	0	0	0	0	0	0	0	0		0
Subtotal			336		141946	4381	194330		71050	35525	106575	21315	3553	7105	131443	7399		1200	122844

Non-Teaching Staff Salary Sheet

1	Mr. SHUBHAM RAJENDRA GODARA	Admin Incharge	0	30	26035	808	13100	437	13100	6550	19650	3930	655	1310	24235	1800		200	22235
2	Miss. REKHA RAVI AGRAWAL	Pre-school Teacher	14	16	7114	209	6340	211	3381	1691	5072	1014	169	338	6255	609	250		5647
3	Miss. KIRAN KESHAORAO DESHMUKH	Pre-school Teacher	30	0	0	0	6340	211	0	0	0	0	0	0	0	0	0		0
4	Miss. SWATI SHANKAR NAGAPURE	Pre-school Teacher	15	15	5050	148	4800	160	2400	1200	3600	720	120	240	4440	432	178		4008
5	Mr. SAMAT DILIPKUMAR JAIN	ACCOUNTANT	14	16	14183	431	13100	437	6987	3493	10480	2096	349	699	12925	1258		200	11468
6	Miss. MOHINI SUNIL DESHMUKH	NURSE	30	0	0	0	5000	167	0	0	0	0	0	0	0	0	0		0
7	Mr. SHANKAR GULABRAO NAGAPURE	CLERK	15	15	10000	293	9506	317	4753	2377	7130	1426	238	475	8793	856	352	200	7738
8	Mr. GOPAL KASHINATH BAUD	LAB ATTENDANT	0	30	15780	463	7500	250	7500	3750	11250	2250	375	750	13875	1350	555	200	12325
9	Miss. KALYANI BALKRISHNA DHARMADKAR	LIBRARIAN	19	11	3670	122	5410	180	1984	992	2976	595	99	198	3670	0	0		3670
10	REKHA PRAKASH SAVADH	House Keeping	30	0	0	0	4145	138	0	0	0	0	0	0	0	0	0		0
11	POOJA KISHOR KAKADE	House Keeping	7	23	6451	196	4145	138	3178	1589	4767	953	159	318	5879	572	235		5307
12	SEEMA ANIL KAMBLE	House Keeping	6	24	6731	204	4145	138	3316	1658	4974	995	166	332	6135	597	245		5538
13	ARCHANA VINOD DARANGE	House Keeping	9	21	5890	179	4145	138	2902	1451	4352	870	145	290	5368	522	215		4846
14	JAYSHREE DINESH KANSE	House Keeping	30	0	0	0	3550	118	0	0	0	0	0	0	0	0	0		0
Subtotal			219		100904	3053	91226		49500	24750	74250	14850	2475	4950	91575	7995	2030	800	82780
Total					242850				120550	60275	180825	36165	6028	12055	223018	15394	2030	2000	205624


Administrative Officer
 Rama International School,
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ACCOUNTS STAFF LIST

MONTH OF JUNE 2026

SR.NO.	STAFF NAME	BRANCH	IFSC CODE	BANK A/C NO.	AMOUNT
1	SUNITA ARUN BODKHE	WASHIM	CNRB0006411	6411101002886	25786
2	HARIDAS DATTA MULE	SHANIVAR PETH PUNE	MAHB0000675	68021826459	4632
3	MAYURI PANJABRAO GOLE	RISOD CITY	ADCC0000100	1001322010003685	6644
4	RANUTAI VISHNU BOBADE	WASHIM	IBKL0001666	1666104000017286	4832
5	MANJU BHASKARRAO TELGOTE	WASHIM	UTIB0001038	920010067774872	6040
6	MAHESH GAJANAN KADHANE	WASHIM	BARBOWASHIM	37780100017141	4632
7	RAMDAS DNYANBA GAIKWAD	WASHIM	SBIN0000503	41655030434	10672
8	DIPALI JANRAO DERE	WASHIM	BARBOWASHIM	37780100017149	8456
12	SHITAL GANESH IDHOLE	WASHIM	CNRB0004313	110020650281	5436
13	AVINASH MADHUKARRAO DESHMUKH	MALEGAON	ADCC0000093	9311222010033790	27643
14	GANESH ATMARAM NAVGHARE	WASHIM	IPOS0000001	31210139352	18073
				Total	122846

NON TEACHING STAFF

MONTH OF JUNE 2026

1	SHUBHAM RAJENDRA GODARA	UKALIPEN	MAHB0001075	60192817275	22235
2	REKHA RAVI AGRAWAL	WASHIM	IDIB000W508	7082991142	5647
4	SWATI SHANKAR NAGAPURE	MANORA	SBIN0003895	31969471424	4008
5	SAMAY DILIPKUMAR JAIN	WASHIM	SBIN0000503	32535165912	11468
7	SHANKAR GULAB NAGAPURE	KARANJA LAD	CNRB0005998	5998101006160	7738
8	GOPAL KASHINATH BAJAD	WASHIM	IPOS0000001	31210161975	12325
9	KALYANI BALKRUSHNA DHARMADHIKARI	TREASURY, WASHIM	SBIN0012711	31494017294	3670
11	POOJA KISHOR KAKADE	WASHIM	BARBOWASHIM	37780100017165	5307
12	SEEMA ANIL KAMBALE	WASHIM	SBIN0012711	42591484085	5538
13	ARCHANA VINOD DARANGE	WASHIM	BARBOWASHIM	37780100013606	4846
				Total	82782

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Rama International School, Washim

Teaching Staff Salary for the Month of - May 26

Sr. No	Name	Designation	Leave without pay	Present day	Cost to Employer	Gross Salary per day Considering 30 Working Days	Basic for full month	Basic per day	Basic without leave pay	DA -50% of Basic	Basic and DA	HRA30% of Basic	Academic Allowances 5% of Basic	Conveyance Allowance 10% of Basic	Gross salary	EPF Deduction	ESIC	P.T.	NET PAYABLE
1	Miss. SUNITA ARUN BODKHE	Principal	6	24	22274	742	15050	502	12040	6020	18060	3612	602	1204	22274	0		200	22074
2	Mr. HARIDAS DATTA MULE	TGT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0	0	0
3	Miss. MAYURI PANIABRAO GOLE	TGT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0	0	0
4	Miss. RANUTAI VISHNU BOBADE	TGT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0	0	0
5	Miss. MANJU PREMCHAND KAMBALE	TGT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0	0	0
6	Mr. MAHESH GAJANAN KADHANE	TGT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0	0	0
7	Mr. RAMDAS DNYANBA GAUKWAD	PRT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0	0	0
8	Miss. DIPALI MAHENDRA MANWAR	PRT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0	0	0
9	Miss. JIYA PREM BADLANI	PRT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0	0	0
10	Miss. RADHIKA WAGHMARE	PRT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0	0	0
11	Miss. DIPALI KISANRAO DESHMUKH	PRT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0	0	0
12	Miss. SHITAL RAMRAO IDHOLE	PRT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0	0	0
13	Miss. SHALINI SURESH GUNDGE	PRT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0	0	0
14	Mr. AVINASH MADHUKARRAO DESHMUKH	PRT	14	16	14849	495	15050	502	8027	4013	12040	2408	401	803	14849	0	0	200	14649
15	Mr. GANESH ATMARAM NAVGHARE	PRT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0	0	0
16	Mr. KAPIL TRYAMBAK VAIDYA	PRT	30	0	0	0	10850	362	0	0	0	0	0	0	0	0	0	0	0
17	Mr. KIRTESH MANOHAR DHOBALE	PRT	30	0	0	0	12330	411	0	0	0	0	0	0	0	0	0	0	0
	Subtotal		470		37123	1237	194330		20067	10033	30100	6020	1003	2007	37123	0	0	400	36723

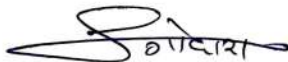
Non-Teaching Staff Salary Sheet

1	Mr. SHUBHAM RAJENDRA GODARA	Admin Incharge	5	25	21996	673	13100	437	10917	5458	16375	3275	546	1092	20196	1800		200	18196
2	Miss. REKHA RAVI AGRAWAL	Pre-school Teacher	30	0	0	0	6340	211	0	0	0	0	0	0	0	0	0	0	0
3	Miss. KIRAN KESHAORAO DESHMUKH	Pre-school Teacher	30	0	0	0	6340	211	0	0	0	0	0	0	0	0	0	0	0
4	Miss. SWATI SHANKAR NAGAPURE	Pre-school Teacher	30	0	0	0	4800	160	0	0	0	0	0	0	0	0	0	0	0
5	Mr. SAMAY DILIPKUMAR JAIN	ACCOUNTANT	1	29	25227	781	13100	437	12663	6332	18995	3799	633	1266	23427	1800		200	21427
6	Miss. MOHINI SUNIL DESHMUKH	NURSE	30	0	0	0	5000	167	0	0	0	0	0	0	0	0	0	0	0
7	Mr. SHANKAR GULABRAO NAGAPURE	CLERK	30	0	0	0	9506	317	0	0	0	0	0	0	0	0	0	0	0
8	Mr. GOPAL KASHINATH BAJAD	LAB ATTENDANT	1	29	15254	447	7500	250	7250	3625	10875	2175	363	725	13413	1305	537	200	11908
9	Miss. KALYANI BALKRISHNA DHARMADHIKARI	LIBRARIAN	30	0	0	0	15050	502	0	0	0	0	0	0	0	0	0	0	0
10	REKHA PRAKASH SAVADH	House Keeping	30	0	0	0	4145	138	0	0	0	0	0	0	0	0	0	0	0
11	POOJA KISHOR KAKADE	House Keeping	19	11	3085	94	4145	138	1520	760	2280	456	76	152	2812	274	112		2538
12	SEEMA ANIL KAMBLE	House Keeping	8	22	6171	187	4145	138	3040	1520	4560	912	152	304	5623	547	225		5076
13	ARCHANA VINOD DARANGE	House Keeping	1	29	8134	247	4145	138	4007	2003	6010	1202	200	401	7413	721	297		6691
14	JAYSHREE DINESH KANSE	House Keeping	30	0	0	0	3550	118	0	0	0	0	0	0	0	0	0	0	0
	Subtotal		275		79867	2429	100866		39396	19698	59095	11819	1970	3940	72883	6447	1170	600	65836
	Total				116990				59463	29732	89195	17839	2973	5946	110007	6447	1170	1000	102560


Administrative Officer
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ACCOUNTS STAFF LIST						
MONTH OF MAY 2026						
SR.NO.	STAFF NAME	BANK	BRANCH	IFSC CODE	BANK A/C NO.	AMOUNT
1	SUNITA ARUN BODKHE	CANARA BANK	WASHIM	CNRB0006411	6411101002886	22074
2	AVINASH MADHUKARRAO DESHMUKH	ADCC	MALEGAON	ADCC0000093	9311222010033790	14649
					Total	36723
NON TEACHING STAFF						
MONTH OF MAY 2026						
1	SHUBHAM RAJENDRA GODARA	BANK OF MAHARASHTRA	UKALIPEN	MAHB0001075	60192817275	18196
2	SAMAY DILIPKUMAR JAIN	STATE BANK OF INDIA	WASHIM	SBIN0000503	32535165912	21427
3	GOPAL KASHINATH BAJAD	INDIA POST PAYMENT BANK	WASHIM	IPOS0000001	31210161975	11908
4	POOJA KISHOR KAKADE	BANK OF BARODA	WASHIM	BARB0WASHIM	37780100017165	2538
5	SEEMA ANIL KAMBALE	STATE BANK OF INDIA	WASHIM	SBIN0012711	42591484085	5076
6	ARCHANA VINOD DARANGE	BANK OF BARODA	WASHIM	BARB0WASHIM	37780100013606	6691
7	JAYASHREE DINESH KANSE	UCO BANK	WASHIM	UCBA0002420	24200110050354	



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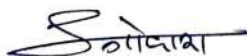
Rama International School, Washim

Satff Salary for the Month of :- APRIL 2026

Sr. No	Name	Designation	Total Days of Month	Total Leave	Leave with pay	Leave without pay	Present day	Cost to Employer	Gross Salary per day Considerin g 30 Working Days	Basic for full month	Basic per day	Basic without leave pay	DA -50% of Basic	Basic and DA	HRA50% of Basic	Academ c Allowan ces 7% of Basic	Conveyan ce Allowanc e30% of Basic	Medical Allowan ces 19.50% of Basic	Special Allowa nce 5.5% of Basic	Gross salary	EPF Deduction	P.T.	NET PAYABLE
1	Miss. SUNITA A. BOOKHE	Principal	30	1	1	0	30	25546	797	9035	301	9035	4517	13552	4517	632	2710	1762	745	23919	1626	0	22293
2	Mr. HARIDAS D. MULE	Asst. Teacher	30	1	1	0	30	18579	580	6571	219	6571	3285	9856	3285	460	1971	1281	542	17396	1183	200	16013
3	Miss. KIRAN K. DESHMUKH	Asst. Teacher	30	1	1	0	30	11495	359	4066	136	4066	2033	6098	2033	285	1220	793	335	10764	732	0	10032
4	Miss. REKHA R. AGRAWAL	Asst. Teacher	30	1	1	0	30	11495	359	4066	136	4066	2033	6098	2033	285	1220	793	335	10764	732	0	10032
5	Miss. RANUTAI V. BOBADE	Asst. Teacher	30	1	1	0	30	17200	537	6083	203	6083	3042	9125	3042	426	1825	1186	502	16105	1095	0	15010
7	Mr. RAMIDAS D. GAIKWAD	Asst. Teacher	30	1	1	0	30	17421	544	6161	205	6161	3081	9242	3081	431	1848	1201	508	16312	1109	200	15003
8	Miss. RIZWANA A. HAKIM	Asst. Teacher	30	1	1	2	28	16259	507	6161	205	5750	2875	8626	2875	403	1725	1121	474	15224	1035	0	14189
9	Mr. MAHESH G. KADHANE	Asst. Teacher	30	1	1	0	30	17998	562	6365	212	6365	3183	9548	3183	446	1910	1241	525	16853	1146	200	15507
10	Miss. DIPALI J. DERE	Asst. Teacher	30	1	1	0	30	9186	287	3249	108	3249	1624	4873	1624	227	975	633	268	8601	585	0	8016
11	Miss. MAYURI P. GOLE	Asst. Teacher	30	1	1	0	30	14921	466	5277	176	5277	2639	7916	2639	369	1583	1029	435	13971	950	0	13021
12	Mr. SAMAY D. JAIN	Asst. Teacher	30	1	1	0	30	23497	733	8310	277	8310	4155	12465	4155	582	2493	1620	686	22001	1496	200	20305
	Subtotal							183596	5730			64932	32466	97398	32466	4545	16769	12662	5357	171908	11688	800	159420

House Keeping And Security Salary Statement

1	REKHA PRAKASH SAVADH	House Keeping	30	0	0	3	27	6222	194	2445	82	2201	1100	3301	1100	154	660	429	182	5826	396	0	5430
2	POOJA KISHOR KAKADE	House Keeping	30	0	0	1	29	6683	209	2445	82	2364	1182	3545	1182	165	709	461	195	6257	425	0	5832
3	SEEMA ANIL KAMBLE	House Keeping	30	0	0	1.5	28.5	6568	205	2445	82	2323	1161	3484	1161	163	697	453	192	6149	418	0	5731
3	ARCHANA DARANGE	House Keeping	30	0	0	4	26	5991	187	2445	82	2119	1060	3179	1060	148	636	413	175	5610	381	0	5229
	Subtotal							19472	608			6887	3443	10330	3443	482	2066	1343	568	18233	1621	0	22222
	Total							203068				71819	35909	107728	35909	5027	18835	14005	5925	190141		800	181642


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RAMA INTERNATIONAL SCHOOL WASHIM.				
MONTH OF APRIL 2026			DATE : 06/05/2026	
Sr.No	Name of Empolyee	A/c No	IFSC Code	Amount
1	SUNITA PANDURANG MAWAL	6411101002886	CNRB0006411	22293
2	HARIDAS DATTA MULE	37780100017159	BARBOWASHIM	16013
3	RAMDAS DNYANBA GAIKWAD	41655030434	SBIN0000503	15003
4	RIZWANA ABDUL HAKIM	7812000100075920	PUNB0781200	14189
5	MAHESH GAJANAN KADHANE	37780100017141	BARBOWASHIM	15507
6	DIPALI MAHENDRA MANWAR	37780100017149	BARBOWASHIM	8016
7	MAYURI PANJABRAO GOLE	43703998646	SBIN0000503	13021
8	SAMAY DILIPKUMAR JAIN	32535165912	SBIN0000503	20305
9	REKHA PRAKASH SAVADH	37780100017167	BARBOWASHIM	5430
10	POOJA KISHOR KAKADE	37780100017165	BARBOWASHIM	5832
11	SEEMA ANIL KAMBLE	42591484085	SBIN0012711	5731
12	ARCHANA VINOD DARANGE	37780100013606	BARBOWASHIM	5229
		TOTAL		146569

RAMA INTERNATIONAL SCHOOL WASHIM.				
MONTH OF APRIL 2026			DATE : 06/05/2026	
Sr.No	Name of Empolyee	A/c No	IFSC Code	Amount
1	KIRAN VIJAY DESHMUKH	1666104000036412	IBKL0001666	10032
2	REKHA RAVINDRAKUMAR AGRAWAL	1666104000036421	IBKL0001666	10032
3	RANUTAI VISHNU BOBADE	1666104000017286	IBKL0001666	15010
		TOTAL		35074


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Rama International School, Washim

Satff Salary for the Month of :- MARCH 2026

Sr. No	Name	Designation	Total Days of Month	Total Leave	Leave with pay	Leave without pay	Present day	Cost to Employer	Gross Salary per day Considerin g 30 Working Days	Basic for full month	Basic per day	Basic without leave pay	DA -50% of Basic	Basic and DA	HRA50% of Basic	Academ c Allowan ces 7% of Basic	Conveyan ce Allowanc e30% of Basic	Medical Allowan ces 19.50% of Basic	Special Allowa nce 5.5% of Basic	Gross salary	EPF Deduction	P.T.	NET PAYABLE
1	Miss. SUNITA A. BODKHE	Principal	30	1	1	0.5	29.5	25120	784	9035	301	8884	4442	13326	4442	622	2665	1732	733	23521	1599	0	21921
2	Mr. HARIDAS D. MULE	Asst. Teacher	30	1	1	0	30	18579	580	6571	219	6571	3285	9856	3285	460	1971	1281	542	17396	1183	200	16013
3	Miss. KIRAN K. DESHMUKH	Asst. Teacher	30	1	1	0.5	29.5	11304	353	4066	136	3998	1999	5997	1999	280	1199	780	330	10584	720	0	9865
4	Miss. REKHA R. AGRAWAL	Asst. Teacher	30	1	1	0	30	11495	359	4066	136	4066	2033	6098	2033	285	1220	793	335	10764	732	0	10032
5	Miss. RANUTAI V. BOBADE	Asst. Teacher	30	1	1	0	30	17200	537	6083	203	6083	3042	9125	3042	426	1825	1186	502	16105	1095	0	15010
7	Mr. RAMDAS D. GAJKWAD	Asst. Teacher	30	1	1	0	30	17421	544	6161	205	6161	3081	9242	3081	431	1848	1201	508	16312	1109	200	15003
8	Miss. RIZWANA A. HAKIM	Asst. Teacher	30	1	1	1	29	16840	526	6161	205	5956	2978	8934	2978	417	1787	1161	491	15768	1072	0	14696
9	Mr. MAHESH G. KADHANE	Asst. Teacher	30	1	1	0	30	17998	562	6365	212	6365	3183	9548	3183	446	1910	1241	525	16853	1146	200	15507
10	Miss. DIPALI J. DERE	Asst. Teacher	30	1	1	0	30	9186	287	3249	108	3249	1624	4873	1624	227	975	633	268	8601	585	0	8016
11	Miss. MAYURI P. GOLE	Asst. Teacher	30	1	1	0	30	14921	466	5277	176	5277	2639	7916	2639	369	1583	1029	435	13971	950	0	13021
12	Mr. SAMAY D. JAIN	Asst. Teacher	30	1	1	0	30	23497	733	8310	277	8310	4155	12465	4155	582	2493	1620	686	22001	1496	200	20305
Subtotal									183559	5729		64919	32460	97379	32460	4544	16811	12659	5356	171874	11685	800	159389

House Keeping And Security Salary Statement

1	REKHA PRAKASH SAVADH	House Keeping	30	0	0	1.5	28.5	6568	205	2445	82	2323	1161	3484	1161	163	697	453	192	6149	418	0	5731
2	POOJA KISHOR KAKADE	House Keeping	30	0	0	3	27	6222	194	2445	82	2201	1100	3301	1100	154	660	429	182	5826	396	0	5430
3	SEEMA ANIL KAMBLE	House Keeping	30	0	0	3	27	6222	194	2445	82	2201	1100	3301	1100	154	660	429	182	5826	396	0	5430
3	ARCHANA DARANGE	House Keeping	30	0	0	1	29	6683	209	2445	82	2364	1182	3545	1182	165	709	461	195	6257	425	0	5832
Subtotal									19011	593		6724	3362	10086	3362	471	2017	1311	555	17801	1636	0	22423
Total									202571			71643	35821	107464	35821	5015	18828	13970	5911	189675	13321	800	181812



Administrative Officer
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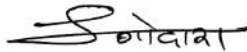
RAMA INTERNATIONAL SCHOOL WASHIM.

MONTH OF MARCH 2026

DATE : 07/04/2026

Sr.No	Name of Employee	A/c No	IFSC Code	Amount
1	SUNITA PANDURANG MAWAL	6411101002886	CNRB0006411	21921
2	HARIDAS DATTA MULE	37780100017159	BARBOWASHIM	16013
3	RAMDAS DNYANBA GAIKWAD	41655030434	SBIN0000503	15003
4	RIZWANA ABDUL HAKIM	7812000100075920	PUNB0781200	14696
5	MAHESH GAJANAN KADHANE	37780100017141	BARBOWASHIM	15507
6	DIPALI MAHENDRA MANWAR	37780100017149	BARBOWASHIM	8016
7	MAYURI PANJABRAO GOLE	43703998646	SBIN0000503	13021
8	SAMAY DILIPKUMAR JAIN	32535165912	SBIN0000503	20305
9	REKHA PRAKASH SAVADH	37780100017167	BARBOWASHIM	5731
10	POOJA KISHOR KAKADE	37780100017165	BARBOWASHIM	5430
11	SEEMA ANIL KAMBLE	42591484085	SBIN0012711	5430
12	ARCHANA VINOD DARANGE	37780100013606	BARBOWASHIM	5832
		TOTAL		146905

SR.NO	Name of Employee	A/c No	IFSC Code	Amount
1	KIRAN VIJAY DESHMUKH	1666104000036412	IBKL0001666	9865
2	REKHA RAVINDRAKUMAR AGRAWAL	1666104000036421	IBKL0001666	10032
3	RANUTAI VISHNU BOBADE	1666104000017286	IBKL0001666	15010
		TOTAL		34907


Administrative Officer
 Rama International School,
 Washim


PRINCIPAL
 Rama International School,
 Washim

**SHREE VYANKATESH SEVA SAMITTEE WASHIM
TA WASHIM**

Customer ID : 100589871 GSTIN: NA

DIST XXX

WASHIM 444505

MAHARASHTRA

SAC Code: 9971

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



**Summary of Accounts
01-May-2026 To 31-May-2026**

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
1666102000003711	270526272337615	27AABC18842G1ZF	Current Account	INR 1,05,142.62 Cr

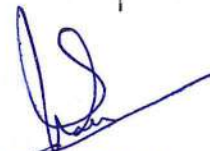
Statement of Transaction in EDUCATIONAL CURRENT ACCOUNT Number: 1666102000003711 in INR

**A/c Name : 1. RAMA INTERNATIONAL SCHOOL WASHIM
RAMA3711**

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-05-2026	AT WASHIM ,B/F		0.00	0.00	3,43,468.62 Cr
01-05-2026	AT WASHIM ,UPI/732743454376/DEEPIKA ROSHAN BHARUKA		0.00	6,000.00	3,49,468.62 Cr
01-05-2026	AT WASHIM ,UPI/616287135747/UATTAM NARAYAN JADHAO		0.00	7,800.00	3,57,268.62 Cr
01-05-2026	AT WASHIM ,UPI/867490022442/Mr Bhagwan Punaji Gore		0.00	5,000.00	3,62,268.62 Cr
01-05-2026	AT WASHIM ,UPI/612198836482/Mr Segar Bhanudes Sonone		0.00	5,000.00	3,67,268.62 Cr
01-05-2026	AT WASHIM ,UPI/603743318200/OM SANJAY ARU		0.00	9,000.00	3,76,268.62 Cr
01-05-2026	AT WASHIM ,UPI/301744442522/OM SANJAY ARU		0.00	8,000.00	3,84,268.62 Cr
01-05-2026	AT WASHIM ,UPI/026485000469/DATTAKRUPA MEDICAL GENERAL STORES		0.00	2,000.00	3,86,268.62 Cr
01-05-2026	AT WASHIM ,UPI/396286330711/SAGAR PRAKASHRAO CHAUDHARY		0.00	4,000.00	3,90,268.62 Cr
01-05-2026	AT WASHIM ,UPI/301744880586/ANIL SHASHIKANT GORE		0.00	5,000.00	3,95,268.62 Cr
01-05-2026	AT WASHIM ,UPI/409060841984/PRASHANT GANGARAM BAMNE		0.00	20,000.00	4,15,268.62 Cr
01-05-2026	AT WASHIM ,UPI/553044303048/Mr Gaurav Devrao Deshmukh		0.00	5,000.00	4,20,268.62 Cr
01-05-2026	AT WASHIM ,UPI/846862573974/KISHOR PUNJAJI KAMBLE01Y		0.00	15,000.00	4,35,268.62 Cr
02-05-2026	AT WASHIM ,UPI/365896843197/VINAYAK SUDAMA KATE		0.00	5,000.00	4,40,268.62 Cr
02-05-2026	AT WASHIM ,UPI/623514947136/ARATI PRALHAD GID01Y		0.00	5,000.00	4,45,268.62 Cr
02-05-2026	AT WASHIM ,UPI/849945753141/RAJKANYA VUJAY GUPTA		0.00	1,000.00	4,46,268.62 Cr
04-05-2026	AT WASHIM ,UPI/888021009559/DNYANESHWAR RAMACHANDRA I		0.00	10,800.00	4,57,068.62 Cr
05-05-2026	AT WASHIM ,UPI/814013031128/POOJA VITTHAL LOKHANDE		0.00	3,000.00	4,60,068.62 Cr
05-05-2026	AT WASHIM ,UPI/508593934676/SHANKAR BABAN SHINDE		0.00	7,000.00	4,67,068.62 Cr
05-05-2026	AT WASHIM ,NEFT-UCBA0002420-G D GRAPHI	96189	10,860.00	0.00	4,56,208.62 Cr
05-05-2026	AT WASHIM ,NEFT-CBIN0281748-PC CARE	96188	49,000.00	0.00	4,07,208.62 Cr
06-05-2026	AT WASHIM ,UPI/514419767856/RADHESHYAM MADHUKAR MOPAKAR		0.00	10,000.00	4,17,208.62 Cr
06-05-2026	AT WASHIM ,UPI/612687414076/NANDU GOVINDRAO PAKDHANE		0.00	5,000.00	4,22,208.62 Cr



**Administrative Officer
Rama International School,
Washim**



**PRINCIPAL
Rama International School,
Washim**

11-04-2026	AT WASHIM ,UPI/557504711652/SAGAR SADASHIV MOHALE		0.00	2,000.00	2,28,559.62 Cr
11-04-2026	AT WASHIM ,UPI/602268845267/SAGAR SADASHIV MOHALE		0.00	1,000.00	2,29,559.62 Cr
11-04-2026	AT WASHIM ,UPI/778651691369/GANESH BHAGWAT SADAR		0.00	5,000.00	2,34,559.62 Cr
13-04-2026	AT WASHIM ,UPI/096474565480/Vijay Vitthalrao Sarnaik		0.00	15,000.00	2,49,559.62 Cr
13-04-2026	AT WASHIM ,WASHIM :- CASH RECEIPT		0.00	80,000.00	3,29,559.62 Cr
15-04-2026	AT WASHIM ,UPI/246944693158/SANDIP EKNATH MOHALE		0.00	1,000.00	3,30,559.62 Cr
15-04-2026	AT WASHIM ,NEFT-HDFC0002520-SHRIKANT R	96185	33,353.00	0.00	2,97,206.62 Cr
16-04-2026	AT WASHIM ,UPI/497472917952/RENUKA KESHAO CHANDE		0.00	6,000.00	3,03,206.62 Cr
16-04-2026	AT WASHIM ,UPI/902875199216/Miss Kiran Shripad Bangar		0.00	3,000.00	3,06,206.62 Cr
16-04-2026	AT WASHIM ,UPI/742506261196/Mr HARIDAS DATTA MULE		0.00	5,000.00	3,11,206.62 Cr
17-04-2026	AT PHALTAN ,By CLG 096186 Mr Dnyaneshwar Motiram K	096186	10,000.00	0.00	3,01,206.62 Cr
18-04-2026	AT WASHIM ,UPI/760825615464/Mr SANTOSH PRALHAD WAZULKAR		0.00	10,000.00	3,11,206.62 Cr
20-04-2026	AT WASHIM ,UPI/561958010987/GAJANAN HARIBHAU KAVHAR		0.00	5,000.00	3,16,206.62 Cr
22-04-2026	AT WASHIM ,UPI/284869526493/SANDIP EKNATH MOHALE		0.00	3,000.00	3,19,206.62 Cr
22-04-2026	AT WASHIM ,UPI/837627395770/KISAN BAPURAO DHANGAR		0.00	21,600.00	3,40,806.62 Cr
24-04-2026	AT WASHIM ,UPI/237259921535/Mr RAHUL BANDU WAGH		0.00	2,000.00	3,42,806.62 Cr
25-04-2026	AT WASHIM ,UPI/033270387090/SUMIT SURESHRAO SARNAIK		0.00	9,000.00	3,51,806.62 Cr
30-04-2026	AT WASHIM ,NEFT-UTIB0004673-SHASHI TRA	96187	8,338.00	0.00	3,43,468.62 Cr

Balance as on 30-04-2026 INR 3,43,468.62 Cr

Account Related Other Information

Account Number	MICR Code	IFS Code	Nomination
1666102000003711	444259202	IBKL0001666	Nomination Not registered

- I. The Bank has introduced "Aarogya Fixed Deposit", a one-of-a-kind product with in-built health insurance facility which will be offered through an identified channel insurance partner, w.e.f January 31, 2026. Under this product, the Bank would be accepting deposits of a fixed amount of Rs.7.50 lakh for a fixed period of 370 days and a top-up health insurance cover of Rs.15 lakh would be provided for in-patient hospitalisation treatment. To know more on "Aarogya Fixed Deposit" product, [click here](#).
- II. In line with the Bank's commitment towards promoting a sustainable ecosystem, the Bank has introduced "Vasundhara Green Deposit" product w.e.f July 01,2025 which would enable environmentally conscious investors to contribute in green financing for projects linked to renewable energy, clean transportation, sustainable water management, climate change adaptation etc. while also earning competitive returns. The Bank would be accepting deposits under this product for a fixed tenure of 1111 days and the customers would be receiving specially designed theme-based Fixed Deposit Receipts, as a token of appreciation for their noble initiative towards creation of a greener society. To know more on "Vasundhara Green Deposit" product, [click here](#).
- III. The Bank has introduced "IDBI Chiranjeevi", a niche fixed deposit product exclusively for Super Senior Citizens (aged 80 years and above) with additional interest facility, over and above senior citizen interest rates. It has also revised the interest rates on 444 days, 555 days and 700.days Special Bucket Utsav Fixed Deposits and discontinued non-callable option FD under Retail Term Deposit segment for all tenures. To know about the interest rates on fixed deposits, [click here](#).


Administrative Officer
Rama International School,
Washim


PRINCIPAL
Rama International School,
Washim

SHREE VYANKATESH SEVA SAMITTEE WASHIM
TA WASHIM

DIST XXX

WASHIM 444505

MAHARASHTRA

SAC Code: 9971

Customer ID : 100589871 GSTIN: NA

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Summary of Accounts
01-April-2026 To 30-April-2026

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
1666102000003711	270426271385910	27AABCI8842G1ZF	Current Account	INR 3,43,468.62 Cr

Statement of Transaction in EDUCATIONAL CURRENT ACCOUNT Number: 1666102000003711 in INR
A/c Name : 1. RAMA INTERNATIONAL SCHOOL WASHIM
RAMA3711

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
			0.00	0.00	3,39,771.62 Cr
01-04-2026	AT WASHIM ,B/F		0.00	26,000.00	3,65,771.62 Cr
01-04-2026	AT WASHIM ,UPI/724597889819/AMIT VISHWASRAO		0.00	3,000.00	3,68,771.62 Cr
	INGLE		0.00	6,000.00	3,74,771.62 Cr
01-04-2026	AT WASHIM ,UPI/645719166559/RUPESH ARUN LANDE		0.00	3,800.00	3,78,571.62 Cr
02-04-2026	AT WASHIM ,UPI/673922541240/SONAL AMBADAS SASTE		0.00	3,000.00	3,81,571.62 Cr
04-04-2026	AT WASHIM ,UPI/029967058187/HANUMAN GAJANAN		0.00	8,000.00	3,89,571.62 Cr
	BORKAR		0.00	4,000.00	3,93,571.62 Cr
04-04-2026	AT WASHIM ,UPI/029842500703/SATISH NARAYAN		0.00	5,000.00	3,98,571.62 Cr
	BORKAR		0.00	12,900.00	4,11,471.62 Cr
06-04-2026	AT WASHIM ,UPI/780411945282/DINESH BAPURAO		0.00	3,000.00	4,14,471.62 Cr
	BHOSLE		0.00	2,400.00	4,16,871.62 Cr
07-04-2026	AT WASHIM ,UPI/646391507379/ROHINI SHIVAJI RATHOD		0.00	1,500.00	4,18,371.62 Cr
07-04-2026	AT WASHIM ,UPI/533084647780/DILIP PANDHARI		0.00	5,000.00	4,23,371.62 Cr
	NANDAPURE		0.00	0.00	3,68,371.62 Cr
07-04-2026	AT WASHIM ,UPI/959420105979/SUNIL VISHWASRAO		0.00	0.00	3,33,464.62 Cr
	SARNAIK		0.00	15,000.00	3,48,464.62 Cr
07-04-2026	AT WASHIM ,UPI/809232527853/RAVI GANESH KALBANDE		0.00	7,000.00	3,55,464.62 Cr
	NO/XX0706/Rushi		0.00	0.00	2,08,559.62 Cr
07-04-2026	AT WASHIM ,IMPS/609703239023/ANAND NAMD/BANK		0.00	5,000.00	2,13,559.62 Cr
	MEHKARKAR		0.00	1,000.00	2,14,559.62 Cr
08-04-2026	AT WASHIM ,UPI/881836584469/SUDHAKAR KISAN		0.00	10,000.00	2,24,559.62 Cr
	MEHKARKAR		0.00	2,000.00	2,26,559.62 Cr
08-04-2026	AT WASHIM ,UPI/609864520288/BHARATI BALASAHEB		0.00		
	RANE	096184	55,000.00		
08-04-2026	AT PUNE- ANANDNAGAR ,By CLG 096184 ENGLISH GURU		34,907.00		
	ACADEMY	96183	0.00		
08-04-2026	AT WASHIM ,SALARY DISB OF MARCH 2026		0.00		
09-04-2026	AT WASHIM ,UPI/592975158354/Ganesh Mahadrao Kharbal		0.00		
09-04-2026	AT WASHIM ,UPI/609902718156/GANESH RAMKRUSHNA		0.00		
	AWCHAR	096181	1,46,905.00		
09-04-2026	AT WASHIM ,NEFT-OUTWARD-DR-RAMA BULK APRI		0.00		
10-04-2026	AT WASHIM ,UPI/677612880740/VISHAL DIPAK INGALE		0.00		
10-04-2026	AT WASHIM ,UPI/779590886782/Mr RAVI PANDURANG		0.00		
	KUTE		0.00		
11-04-2026	AT WASHIM ,UPI/610117160058/KALBANDE GAJANAN		0.00		
	DIGAMBER		0.00		
11-04-2026	AT WASHIM ,UPI/268264716421/SAGAR SADASHIV		0.00		
	MOHALE		0.00		


Administrative Officer
Rama International School,
Washim


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06-05-2026	AT WASHIM ,UPI/898933844610/PURUSHOTTAM RAMKRUSHAN HARANE		0.00	8,000.00	4,30,208.62 Cr
06-05-2026	AT WASHIM ,SALARY OF APRIL 2026	96191	35,074.00	0.00	3,85,134.62 Cr
07-05-2026	AT WASHIM ,NEFT-OUTWARD-DR-RAMAWASHIMAPRI	96190	1,46,569.00	0.00	2,48,565.62 Cr
09-05-2026	AT WASHIM ,UPI/921866981885/NAMDEV VITTHAL KALE		0.00	2,000.00	2,50,565.62 Cr
09-05-2026	AT WASHIM ,UPI/977291018392/RAMESHWER JAGNNATH WAZULK		0.00	3,000.00	2,53,565.62 Cr
13-05-2026	AT WASHIM ,UPI/152094056068/RAMKISAN BABURAO WABLE		0.00	3,000.00	2,56,565.62 Cr
13-05-2026	AT WASHIM ,NEFT-ICIC0000012-KESHAV KRI	96192	1,00,000.00	0.00	1,56,565.62 Cr
15-05-2026	AT WASHIM ,UPI/613520294654/GANESH VITTHAL IDHOLE		0.00	5,000.00	1,61,565.62 Cr
15-05-2026	AT WASHIM ,NEFT-HDFC0000735-ALL IRONE	96194	10,000.00	0.00	1,51,565.62 Cr
15-05-2026	AT WASHIM ,NEFT-HDFC0002520-SHRIKANT R	96193	27,754.00	0.00	1,23,811.62 Cr
18-05-2026	AT WASHIM ,UPI/400786399055/AMOL BHAGWAT WAKUDKAR		0.00	6,000.00	1,29,811.62 Cr
18-05-2026	AT WASHIM ,UPI/520370766516/SAMADHAN MADHAVRAO WAKUDK		0.00	3,000.00	1,32,811.62 Cr
20-05-2026	AT WASHIM ,NEFT-HDFC0002520-SHRIKANT R	96195	5,569.00	0.00	1,27,242.62 Cr
23-05-2026	AT WASHIM ,UPI/803958909893/GAJANAN PANDURANG KADHANE		0.00	3,000.00	1,30,242.62 Cr
23-05-2026	AT WASHIM ,UPI/615800568943/ARJUN KASHIRAM PAL		0.00	10,000.00	1,40,242.62 Cr
25-05-2026	AT WASHIM ,UPI/569946806449/Mr DATTA SOPAN INGOLE		0.00	4,000.00	1,44,242.62 Cr
27-05-2026	AT WASHIM ,UPI/811011532484/RANJEET VASANTRAO SOMWANSHI		0.00	2,000.00	1,46,242.62 Cr
27-05-2026	AT WASHIM ,UPI/185857327100/Mr Mahesh Subhash Wagh		0.00	3,000.00	1,49,242.62 Cr
28-05-2026	AT THIRUVANNAMALAI ,By CLG 096200 NITIN GRAPHICS	096200	12,500.00	0.00	1,36,742.62 Cr
29-05-2026	AT WASHIM ,UPI/967623065879/Mr DHANANJAY BABAN GORE		0.00	6,000.00	1,42,742.62 Cr
29-05-2026	AT WASHIM ,UPI/341642834021/GAJANAN BADRI IDHOLE		0.00	8,000.00	1,50,742.62 Cr
29-05-2026	AT WASHIM ,UPI/747478046590/GAJANAN BADRI IDHOLE		0.00	5,000.00	1,55,742.62 Cr
29-05-2026	AT WASHIM ,UPI/152789494903/RAJU SAMPAT BHANUSE		0.00	2,000.00	1,57,742.62 Cr
29-05-2026	AT WASHIM ,UPI/516335661028/RAJU SAMPAT BHANUSE		0.00	1,000.00	1,58,742.62 Cr
29-05-2026	AT WASHIM ,NEFT-PUNB0355400-ARVIND SHA	96201	15,000.00	0.00	1,43,742.62 Cr
29-05-2026	AT FAZILKA ,By CLG 096199 Mr Dnyaneshwar Motiram K	096199	11,600.00	0.00	1,32,142.62 Cr
29-05-2026	AT ONE TOWN BRANCH, VIJAYAWADA ,By CLG 096197 LOKMAT MEDIA PVT LTD	096197	59,000.00	0.00	73,142.62 Cr
29-05-2026	AT WASHIM ,UPI/715344069947/AVINASH BHAGINATH SHELKE		0.00	3,000.00	76,142.62 Cr
30-05-2026	AT WASHIM ,UPI/307067324162/Mrs Savita Shamrao Bhisade		0.00	11,000.00	87,142.62 Cr
30-05-2026	AT WASHIM ,UPI/628704786562/Mrs JAYASHREE RAMDAS GAIKWAD		0.00	3,000.00	90,142.62 Cr
30-05-2026	AT WASHIM ,UPI/051283925515/AVINASH MADHUKARRAO DESHMUKH		0.00	15,000.00	1,05,142.62 Cr

Balance as on 31-05-2026 INR 1,05,142.62 Cr

Account Related Other Information			
Account Number	MICR Code	IFS Code	Nomination
1666102000003711	444259202	IBKL0001666	Nomination Not registered


Administrative Officer
Rama International School,
Washim


PRINCIPAL
Rama International School,
Washim

SHREE VYANKATESH SEVA SAMITTEE WASHIM
TA WASHIM

Customer ID : 100589871 GSTIN: NA

DIST XXX

WASHIM 444505

MAHARASHTRA

SAC Code: 9971

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Summary of Accounts
01-July-2026 To 31-July-2026

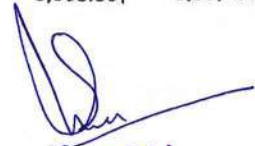
Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
1666102000003711	270726272504030	27AABCI8842G1ZF	Current Account	INR 41,790.62 Cr

Statement of Transaction in EDUCATIONAL CURRENT ACCOUNT Number: 1666102000003711 in INR

/c Name : 1. RAMA INTERNATIONAL SCHOOL WASHIM
AMA3711

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-07-2026	AT WASHIM ,B/F			0.00	
01-07-2026	AT WASHIM ,UPI/490754804481/BHAGAWAT SHRIRAM LAHANE		0.00	3,000.00	2,13,488.62 Cr
01-07-2026	AT WASHIM ,UPI/239311625198/SHNKAR KESHAV GORE		0.00	2,000.00	2,16,488.62 Cr
01-07-2026	AT WASHIM ,UPI/820003055627/SAMAY DILIPKUMAR JAIN		0.00	6,000.00	2,18,488.62 Cr
01-07-2026	AT WASHIM ,UPI/641108714613/MANISH KUMAR TRIPATHI		0.00	19,000.00	2,24,488.62 Cr
01-07-2026	AT WASHIM ,UPI/644944757934/MANISH KUMAR TRIPATHI		0.00	19,000.00	2,43,488.62 Cr
01-07-2026	AT WASHIM ,UPI/654890595307/PARVATI SHANKAR LANDGE		0.00	3,300.00	2,62,488.62 Cr
01-07-2026	AT WASHIM ,UPI/758507203880/SUNIL BAPURAO BALLAL		0.00	2,000.00	2,65,788.62 Cr
01-07-2026	AT WASHIM ,NEFT-HDFC0001798-NILESH SUR	103034	22,000.00	0.00	2,67,788.62 Cr
11-07-2026	AT WASHIM ,UPI/618280643587/SHESHRAO RAMRAO JADHAV		0.00	7,000.00	2,45,788.62 Cr
12-07-2026	AT WASHIM ,UPI/416988651339/VISHNU KESHAO BOBADE		0.00	5,000.00	2,52,788.62 Cr
12-07-2026	AT WASHIM ,UPI/680100220740/VISHNU KESHAO BOBADE01Y		0.00	5,000.00	2,57,788.62 Cr
12-07-2026	AT WASHIM ,UPI/009794964612/PAVAN SHIVAJI KALE		0.00	19,000.00	2,62,788.62 Cr
12-07-2026	AT WASHIM ,UPI/461041758924/GURUMAULI BHOJNALAY		0.00	3,000.00	2,81,788.62 Cr
12-07-2026	AT WASHIM ,UPI/976818167957/NAGESH RAMCHANDRA MOHALE		0.00	10,000.00	2,84,788.62 Cr
12-07-2026	AT WASHIM ,UPI/618377476405/MANOJ SHRIKANT MARGAPAWAR		0.00	19,000.00	2,94,788.62 Cr
12-07-2026	AT WASHIM ,UPI/086909153158/ANKESH GAJANAN WAGHMARE		0.00	2,000.00	3,13,788.62 Cr
14-07-2026	AT WASHIM ,UPI/735441496611/JANARDHAN DNYANABA SHINDE		0.00	5,000.00	3,15,788.62 Cr
04-07-2026	AT WASHIM ,UPI/406576723928/ASHA VIJAY PARWANI		0.00	2,000.00	3,20,788.62 Cr
04-07-2026	AT WASHIM ,UPI/324344479789/MEGHA KISANRAO DESHMUKH		0.00	8,000.00	3,22,788.62 Cr
					3,30,788.62 Cr


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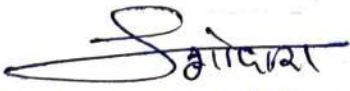
04-07-2026	AT WASHIM ,UPI/879483454371/ATUL SURESHRAO DESHMUKH		0.00	18,000.00	3,48,788.62 Cr
04-07-2026	AT WASHIM ,UPI/131142548244/SANDIP ASHOK BHATKHODE		0.00	3,000.00	3,51,788.62 Cr
06-07-2026	AT WASHIM ,UPI/859925084829/SANDIP DATTARAV MOHALE		0.00	1.00	3,51,789.62 Cr
06-07-2026	AT WASHIM ,UPI/510318971522/VRUSHALI SHANKAR GHULE		0.00	2,000.00	3,53,789.62 Cr
06-07-2026	AT WASHIM ,UPI/319486188236/PURUSHOTTAM TANHAJI KAVHAR		0.00	6,000.00	3,59,789.62 Cr
06-07-2026	AT WASHIM ,UPI/618790483504/VISHAL DATTATRAY LAHANE		0.00	13,000.00	3,72,789.62 Cr
06-07-2026	AT WASHIM ,UPI/349937898219/PRASHANT GANGARAM BAMNE		0.00	1,500.00	3,74,289.62 Cr
06-07-2026	AT WASHIM ,UPI/847905391255/PRASHANT GANGARAM BAMNE		0.00	1,500.00	3,75,789.62 Cr
06-07-2026	AT WASHIM ,UPI/371431199561/Ramdas Dnyanba Gayakwad		0.00	10,000.00	3,85,789.62 Cr
06-07-2026	AT WASHIM ,UPI/749136023538/SHIVAJI TANAJI KHANDARE		0.00	10,000.00	3,95,789.62 Cr
06-07-2026	AT WASHIM ,NEFT-HDFC0001798-SAYYAD WAS	103035	0.00	0.00	3,80,789.62 Cr
07-07-2026	AT WASHIM ,UPI/189656947049/GANESH PRAHAD UJADE		15,000.00		4,01,789.62 Cr
07-07-2026	AT WASHIM ,UPI/499900204632/GAUKARNA PARASRAM BHOYAR		0.00	21,000.00	4,03,789.62 Cr
07-07-2026	AT WASHIM ,UPI/587736616024/GAUKARNA PARASRAM BHOYAR		0.00	2,000.00	4,04,789.62 Cr
07-07-2026	AT WASHIM ,NEFT-HDFC0001798-SHANKARLAL	103036	0.00	1,000.00	4,04,789.62 Cr
08-07-2026	AT WASHIM ,UPI/513076104944/SAGAR SADASHIV MOHALE		50,000.00	0.00	3,54,789.62 Cr
08-07-2026	AT WASHIM ,NEFT-HDFC0001798-MIDAS ALLU	103037	0.00	1.00	3,54,790.62 Cr
10-07-2026	AT SIVAGANGA ,By CLG 103038 SHRI GAJANAN PRINTER	103038	50,000.00	0.00	3,04,790.62 Cr
15-07-2026	AT WASHIM ,NEFT-HDFC0000735-ALL IRONE	103039	6,000.00	0.00	2,98,790.62 Cr
16-07-2026	AT RAC - VIJAYWADA ,By CLG 096198 LOKMAT MEDIA PVT LTD	096198	50,000.00	0.00	2,48,790.62 Cr
17-07-2026	AT WASHIM ,NEFT-SBIN0000503-BAKLIWAL H	103040	59,000.00	0.00	1,89,790.62 Cr
24-07-2026	AT WASHIM ,NEFT-MAHB0000279-ANEKANT PL	103043	55,000.00	0.00	1,34,790.62 Cr
24-07-2026	AT WASHIM ,NEFT-SBIN0003872-SANTOSH SU	103042	50,000.00	0.00	84,790.62 Cr
31-07-2026	AT WASHIM ,UPI/485427096766/RAJASHRI ASHOKRAO DESHMUKH		50,000.00	0.00	34,790.62 Cr
			0.00	7,000.00	41,790.62 Cr

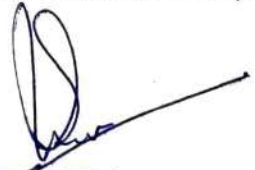
Balance as on 31-07-2026 INR 41,790.62 Cr

Account Related Other Information

Account Number	MICR Code	IFS Code	Nomination
1666102000003711	444259202	IBKL0001666	Nomination Not registered

- I. The Bank has introduced "Aarogya Fixed Deposit", a one-of-a-kind product with in-built health insurance facility which will be offered through an identified channel insurance partner, w.e.f January 31, 2026. Under this product, the Bank would be accepting deposits of a fixed amount of Rs.7.50 lakh for a fixed period of 370 days and a top-up health insurance cover of Rs.15 lakh would be provided for in-patient hospitalisation treatment. To know more on "Aarogya Fixed Deposit" product, click here.


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UCO BANK	Account Name : RAMA INTERNATIONAL SCHOOL
WASHIM NEAR RISOD NAKA (2420)	A/C No : 24200210004319
IFSC Code : UCBA0002420 MICR Code : 444028202	Report Date : 22-SEP-2026
WASHIM	null
null	null
null 444505	null null
Branch Phone no : 07252-232177	Contact No: XXXXXXXX99
Toll Free Help Line : 1800 345 0123	

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2026 to 22-09-2026

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
Opening Balance as of 01-08-2026					776764.00 CR
01-08-2026	MPAY/UPI/TRTR/443683811699/SANTOSH MANIKR/SBIN/XXX			5000.00	781764.00 CR
01-08-2026	MPAY/UPI/TRTR/212258217299/SONALIDA DUS/SBIN/XXX02			8000.00	789764.00 CR
01-08-2026	MPAY/UPI/TRTR/852551586208/GAJANAN RAOSHR/SBIN/XXX			1.00	789765.00 CR
04-08-2026	MPAY/UPI/TRTR/152520169118/VILASKISA NKA/ADCC/XXX8			6500.00	796265.00 CR
04-08-2026	MPAY/UPI/TRTR/003814625369/SAPNAPAV ANSIN/IPOS/XXX			19000.00	815265.00 CR
04-08-2026	MPAY/UPI/TRTR/725220627081/SAMADHA NMADHA/ADCC/XXX			3000.00	818265.00 CR
04-08-2026	NEFT/IBKL260804738209/RAMA INTERNATIONAL SCHOOL WA			21790.00	840055.00 CR
05-08-2026	MPAY/UPI/TRTR/695294280417/PRARTHA NAPALA/SBIN/XXX			5000.00	845055.00 CR
05-08-2026	MPAY/UPI/TRTR/754249560991/MrRAVIPA NDUR/MAHB/XXX2			3000.00	848055.00 CR
06-08-2026	MPAY/UPI/TRTR/617103482671/RAMESHW ARNIVR/IOBA/XXX			10000.00	858055.00 CR
06-08-2026	MPAY/UPI/TRTR/621880748457/MrSagarBh an/IDFB/XXX76			2000.00	860055.00 CR
07-08-2026	MPAY/UPI/TRTR/621963434779/MrGAJAN ANCHA/IDIB/XXX2			5000.00	865055.00 CR


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07-08-2026	MPAY/UPI/TRTR/504205442440/SNEHALSU NILRA/HDFC/XXX			7000.00	872055.00 CR
08-08-2026	MPAY/UPI/TRTR/583241792198/SONALAM BADAS/SBIN/XXX2			7000.00	879055.00 CR
08-08-2026	MPAY/UPI/TRTR/096297761246/SONALAM BADAS/SBIN/XXX2			7000.00	886055.00 CR
08-08-2026	MPAY/UPI/TRTR/043883009008/AMARGAJ ANAN/SBIN/XXX97			5000.00	891055.00 CR
08-08-2026	MPAY/UPI/TRTR/406226251861/NARAYAN BABANR/UCBA/XXX			10000.00	901055.00 CR
11-08-2026	Debit against 000002	000002	10000.00		891055.00 CR
12-08-2026	MPAY/UPI/TRTR/622457072721/MrAMITM ADANL/MAHB/XXX2			5000.00	896055.00 CR
17-08-2026	MPAY/UPI/TRTR/889763410925/TANVEER KHAJAM/SBIN/XXX			7000.00	903055.00 CR
17-08-2026	MPAY/UPI/TRTR/838699831160/GANGADH ARSADA/SBIN/XXX			15000.00	918055.00 CR
18-08-2026	MPAY/UPI/TRTR/633861402723/SURESHPR AKASH/SBIN/XXX			5000.00	923055.00 CR
18-08-2026	MPAY/UPI/TRTR/246608375878/DILIPPAN DHARI/BKID/XXX			6000.00	929055.00 CR
19-08-2026	MPAY/UPI/TRTR/881668716830/MrVIDHOL EPUR/MAHB/XXX8			16000.00	945055.00 CR
20-08-2026	TO JUN 26 SALARY RTGS AS PER LIST	8	122846.00		822209.00 CR
20-08-2026	TO JUN 26 SALARY AS PER LIST	9	82782.00		739427.00 CR
20-08-2026	NEFT/UCBAH26232310881/ANEKANT PLYWOOD AND INTERIOR	5	50000.00		689427.00 CR
20-08-2026	TO MAY 26 SALARY AS PER LIST	7	65836.00		623591.00 CR
20-08-2026	TO SALARY MAY 26 AS PER LIST	6	36723.00		586868.00 CR
20-08-2026	TO KAMAL PAINT HOUSE	3	155000.00		431868.00 CR

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21-08-2026	MPAY/UPI/TRTR/295542778064/MANO HAR BABAN/BARB/XXX0			5000.00	436868.00 CR
21-08-2026	MPAY/UPI/TRTR/106815396668/MANO HAR BABAN/BARB/XXX0			5000.00	441868.00 CR
21-08-2026	MPAY/UPI/TRTR/899749239028/MrJAGDIS HPRA/MAHB/XXX8			12000.00	453868.00 CR
21-08-2026	MPAY/UPI/TRTR/808632107668/MrDEEPA KKESH/MAHB/XXX9			5000.00	458868.00 CR
21-08-2026	MPAY/UPI/TRTR/128264387538/MrGovinda Man/MAHB/XXX3			16000.00	474868.00 CR
21-08-2026	Debit against 000004	000004		10000.00	464868.00 CR
✓ 21-08-2026	TO JULY 26 SALARY	10	299960.00		164908.00 CR
22-08-2026	MPAY/UPI/TRTR/660847523350/SUNILDHO NDIBA/IOBA/XXX			6000.00	170908.00 CR
22-08-2026	MPAY/UPI/TRTR/579359619201/HANUMAN GAJANA/IOBA/XXX			5000.00	175908.00 CR
22-08-2026	MPAY/UPI/TRTR/586306272635/SURENDR ADUKH/IOBA/XXX0			7000.00	182908.00 CR
22-08-2026	MPAY/UPI/TRTR/518626771063/RAGINIHA RISHC/ADCC/XXX			3000.00	185908.00 CR
22-08-2026	MPAY/UPI/TRTR/379385090486/NANDKISH ORRAM/ADCC/XXX			10000.00	195908.00 CR
22-08-2026	MPAY/UPI/TRTR/296922409000/GANESHM AHADRA/HDFC/XXX			5000.00	200908.00 CR
22-08-2026	MPAY/UPI/TRTR/876143583974/DIPALIDIL IPI/CNRB/XXX2			2000.00	202908.00 CR
22-08-2026	MPAY/UPI/TRTR/623474328917/MrsDIPALI VAS/MAHB/XXX9			5000.00	207908.00 CR
22-08-2026	MPAY/UPI/TRTR/962373558779/MrAnilSada sh/CBIN/XXX8			7000.00	214908.00 CR
22-08-2026	MPAY/UPI/TRTR/788128949727/VINODKA MALAKA/ADCC/XXX			3000.00	217908.00 CR
22-08-2026	MPAY/UPI/TRTR/971308802797/SHIVAPRA SADKO/HDFC/XXX			6000.00	223908.00 CR

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22-08-2026	MPAY/UPI/TRTR/720191501812/MrSANDIP DILI/IDIB/XXX0			5000.00	228908.00 CR
22-08-2026	MPAY/UPI/TRTR/083789382495/POOJAVIT THAL/BARB/XXX3			2000.00	230908.00 CR
22-08-2026	MPAY/UPI/TRTR/623412731718/SANDHYA HARISH/SBIN/XXX			18000.00	248908.00 CR
22-08-2026	MPAY/UPI/TRTR/566735340736/PANDHARI ANAND/IPOS/XXX			2000.00	250908.00 CR
22-08-2026	MPAY/UPI/TRTR/435931920322/AJAYUDD HAVRAO/ADCC/XXX			5000.00	255908.00 CR
22-08-2026	MPAY/UPI/TRTR/212691309719/MBilalAKar i/ESMF/XXX74			12000.00	267908.00 CR
22-08-2026	MPAY/UPI/TRTR/295923836035/MBilalAKar i/ESMF/XXX74			12000.00	279908.00 CR
22-08-2026	MPAY/UPI/TRTR/358500959216/MrMANOJ TUKAR/CBIN/XXX2			20000.00	299908.00 CR
22-08-2026	MPAY/UPI/TRTR/457527664639/MOHANVI SHWANA/IBKL/XXX			3000.00	302908.00 CR
22-08-2026	MPAY/UPI/TRTR/623465525737/PARVATIS HANKA/BKID/XXX			3000.00	305908.00 CR
22-08-2026	MPAY/UPI/TRTR/128322735472/GANESHJA GANNA/ESFB/XXX			16000.00	321908.00 CR
22-08-2026	MPAY/UPI/TRTR/617865790611/DIPAKSIT ARAM/SBIN/XXX7			5000.00	326908.00 CR
22-08-2026	MPAY/UPI/TRTR/437119673330/SAGARRAJ ARAM/ADCC/XXX1			1000.00	327908.00 CR
22-08-2026	MPAY/UPI/TRTR/730530973951/SAGARRAJ ARAM/ADCC/XXX1			5000.00	332908.00 CR
22-08-2026	MPAY/UPI/TRTR/522325285663/MrJAYPRA KASH/CBIN/XXX4			2000.00	334908.00 CR
22-08-2026	MPAY/UPI/TRTR/043135963503/MrJAYPRA KASH/CBIN/XXX4			5000.00	339908.00 CR
24-08-2026	MPAY/UPI/TRTR/623654368412/ANUPDILI PRAO/UBIN/XXX2			2500.00	342408.00 CR
24-08-2026	MPAY/UPI/TRTR/623654393429/ANUPDILI PRAO/UBIN/XXX2			3000.00	345408.00 CR

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25-08-2026	MPAY/UPI/TRTR/099232288702/AnjaniKumar/SBIN/XXX0			14000.00	359408.00 CR
25-08-2026	NEFT/IBKL260825831347/RAMA INTERNATIONAL SCHOOL WA			38001.62	397409.62 CR
28-08-2026	Debit against 000012	000012	50000.00		347409.62 CR
29-08-2026	Debit against 000013	000013	50000.00		297409.62 CR
✓ 29-08-2026	TO SALARY JULY 25 NON TEACHING STAFF	11	159606.00		137803.62 CR
01-09-2026	MPAY/UPI/TRTR/624478983366/YogeshSubhash/ESMF/XXX			20000.00	157803.62 CR
02-09-2026	MPAY/UPI/TRTR/215904425316/SURAJUDD HAVU/BARB/XXX1			5000.00	162803.62 CR
03-09-2026	MPAY/UPI/TRTR/490144752571/MrBALASA HEBM/CBIN/XXX8			20000.00	182803.62 CR
03-09-2026	MPAY/UPI/TRTR/761108484471/MrBALASA HEBM/CBIN/XXX8			18000.00	200803.62 CR
07-09-2026	MPAY/UPI/TRTR/625041115976/MrSagarBhan/IDFB/XXX76			4000.00	204803.62 CR
07-09-2026	MPAY/UPI/TRTR/110624468075/PRAMODD AMLAR/ICIC/XXX7			12000.00	216803.62 CR
08-09-2026	MPAY/UPI/TRTR/812212848309/SHARDAVI KRAM/SBIN/XXX8			18000.00	234803.62 CR
08-09-2026	MPAY/UPI/TRTR/210303696199/MrGANES HAWAC/MAHB/XXX5			1.00	234804.62 CR
08-09-2026	MPAY/UPI/TRTR/110632396057/PRAMODD AMLAR/ICIC/XXX7			1900.00	236704.62 CR
08-09-2026	MPAY/UPI/TRTR/110632406132/PRAMODD AMLAR/ICIC/XXX7			17100.00	253804.62 CR
09-09-2026	MPAY/UPI/TRTR/091488416717/SAPNAPYE LANE/IOBA/XXX8			10000.00	263804.62 CR
09-09-2026	MPAY/UPI/TRTR/004827378016/SAPNAPAV ANSIN/IPOS/XXX			10000.00	273804.62 CR
11-09-2026	MPAY/UPI/TRTR/662001708326/MrAMITM ADANL/MAHB/XXX2			5000.00	278804.62 CR

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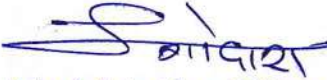
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ACCOUNT STATEMENT

BRANCH INFORMATION	CUSTOMER INFORMATION
WASHIM NEAR RISOD NAKA (2420) NEAR RISOD NAKA WASHIM WASHIM, MAHARASHTRA - 444505 IFSC: UCBA0002420 MICR: 444028202 Phone: 07252-232177 Toll Free Number: 18008910	Name: SUNITABAI ARUN BODKHE Account Number: 24200110099193 Address: AT DHODAP BU PO LEHANI, TQ RISOD WASHI - 444504 Contact: XXXXXXXXX47 Cust ID: R12471275

STATEMENT PERIOD: 01-09-2026 TO 30-09-2026

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
Opening Balance as of 01-09-2026					0.00 CR
05-09-2026	MPAY/UPI/TRTR/939141360317/SUNITABAIARUN/CNRB/XXX			100.00	100.00 CR
16-09-2026	BY SALARY AUG 26			24,858.00	24,958.00 CR
17-09-2026	CWDR/000000000494/17-09-2026 16:44:47/EFT		500.00		24,458.00 CR
18-09-2026	MPAY/UPI/TRTR/827487725282/SUNITABAIARUN/CNRB/XXX		1,000.00		23,458.00 CR
23-09-2026	24200110099193: Int. Pd: 27-08-2026 to 22-09-2026			11.00	23,469.00 CR
26-09-2026	CGST For SMS CHRG FOR: SEP QTR 2026-27		0.07		23,468.93 CR
26-09-2026	SMS CHRG FOR: SEP QTR 2026-27		0.80		23,468.13 CR
26-09-2026	SGST For SMS CHRG FOR: SEP QTR 2026-27		0.07		23,468.06 CR
GRAND TOTALS			1,500.94	24,969.00	23,468.06 CR


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11-09-2026	MPAY/UPI/TRTR/129400871835/DURGARA MKRUSH/BARB/XXX			5000.00	283804.62 CR
15-09-2026	BY CASH			80000.00	363804.62 CR
15-09-2026	NEFT/SBIN0012711/SHRI VENKATESH SAMITI WASHIM			150000.00	513804.62 CR
✓ 16-09-2026	TO SALARY OF STAFF FOR AUG 26	15	313752.00		200052.62 CR
16-09-2026	MPAY/UPI/TRTR/095888369759/JANARDH ANTULS/HDFC/XXX			5000.00	205052.62 CR
✓ 16-09-2026	SALARY OF STAFF AUG 26	14	162028.00		43024.62 CR
21-09-2026	MPAY/UPI/TRTR/901507323979/SUDHAKA RKISAN/ADCC/XXX			10000.00	53024.62 CR
21-09-2026	MPAY/UPI/TRTR/686388953656/PRIYASHR IKANT/ADCC/XXX			10000.00	63024.62 CR
GRAND TOTAL			1568533.00	854793.62	63024.62 CR

This is a system generated report hence does not require any signature.

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