Bank of Maharashtra

Baprola Branch
Nangloi-Najafgarh Road, Opposite Talab, New Delhi-110043

Email : bom1247@bankofmaharashtra.bank.in
Head Office: LOKMANGAL,1501,SHIVAJINAGAR,PUNE-411005

DEPOSITS

AY50/CERT/2026-27 23/09/2026

To,

The Secretary,
Affiliation Branch,
Central Board of Secondary Education,
Preet Vihar, New Delhi-110092

Sub: Accounts Information.

Respected Sir/Madam,

This is to certify that **PROFESSOR'S GLOBAL SCHOOL** is maintaining following accounts in Bank of Maharashtra, Branch-Baprola for transfer of staff salary and payment to staff is made from these accounts through NEFT/TRANSFER/ECS PAYMENT Mode.

Sr. No	Name of Account	Account No.
1	Professor's Global School	60159282146
2	Professor's Global School (EWS)	60397021420

This letter is made on the request of Professor's Global School without any risk and responsibility of bank and its official.

Thanking you,

Branch Manager
Bank of Maharashtra,
Branch-Baprola

Manager
Professor's Global School
Jai Vihar, Village Baprola,
New Delhi-110043

Principal
Professor's Global School
Jai Vihar Village Baprola,
New Delhi-110043

UnClassified

SCHOOL ID: 1514114 | CBSE Affiliation No. 2730923

Professor's Global School

Co-Educational, English Medium, Sr. Secondary, CBSE-XII
Jai Vihar, Baprola, (Najafgarh-Nangloi Road), New Delhi-43
E-mail: pgsbaprola@gmail.com | Website :- pgsbaprola.org
Tel.: 9354220255, 9555873828

: No. .....

Dated 05/09/26

To,
The Manager
Bank of Maharashtra,
Baprola, New Delhi -110043

Sir,

Please Transfer the following amount by Cheque No 285580 Dated: 03.09.2026 A/C No. 60397021420 (PROFESSOR'S GLOBAL SCHOOL-EWS) to the following Accounts Against Salary for the Month of August 2026:

S.No.	Employee Name	Account No.	IFSC Code	Amount in Rs.
1	MS NEETU BHARDWAJ	60559198940	MAHB0001247	41122
2	MS MANJU DIXIT	60559218266	MAHB0001247	41122
3	MS SUNITA	60558856312	MAHB0001247	41122
4	MS.SONAKSHI	60589808351	MAHB0001247	39952
5	MR.CHANDAN TIWARI	60588917327	MAHB0001247	39952
6	MS. MADHWI MEHRA	60260968657	MAHB0001247	64378
7	MS ALKA YADAV	60559187972	MAHB0001247	44195
8	MS.GEETANJALI GUPTA	60588200071	MAHB0001247	35000
9	MS.ANJU CHHETRI	60588926182	MAHB0001247	40550
10	MS POOJA YADAV	60395439619	MAHB0001247	40550
11	MS POONAM	60559219225	MAHB0001247	40550
12	MS. NANCY KHRETA	60497023604	MAHB0001247	41720
13	MS.NEERAJ	60588198549	MAHB0001247	40550
14	MS RENU RANI	60500114570	MAHB0001247	14804
15	MS.RAGINI KUMARI	60589076709	MAHB0001247	39408
16	MS.REWATI	60590263220	MAHB0001247	39408
17	MR ABHILASH KR CHAUDHARY	60272603749	MAHB0001247	35000
18	MS NISHA RANI	60558856425	MAHB0001247	39408
19	MS.MANISHA	60589704271	MAHB0001247	39408
20	MS.RAKSHA KUMARI	60588194339	MAHB0001247	40550
21	MR.SAGAR	60589227093	MAHB0001247	35000
22	MR. ROHIT	60559666750	MAHB0001247	39435
23	MS.ALKA KUMARI	60588675692	MAHB0001247	38320
24	MS. RAJKUMARI YADAV	60500287792	MAHB0001247	42971
25	MS. ARCHANA	60344804877	MAHB0001247	35000

Principal
Professor's Global School
Jai Vihar, Village Baprola,
New Delhi-110043

Manager
Professor's Global School
Jai Vihar, Village Baprola,
New Delhi-110043

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26	MS SABEENA	68017655477	MAHB0001247	35000
27	MS.SIMRAN	60589704215	MAHB0001247	38320
28	MS.KAJAL	60589076674	MAHB0001247	40578
29	MS.NEHA	60588342528	MAHB0001247	39435
30	MS.MUSKAN KUMARI	60588675830	MAHB0001247	39435
31	MR.ABHISHEK KR CHOUDHARY	60588340961	MAHB0001247	39435
32	MS.POOJA	60589834381	MAHB0001247	39435
33	MR.AMAN	60589226985	MAHB0001247	38320
34	MS SAPNA	60492398488	MAHB0001247	39435
35	MS.ADITI THAKUR	60588200424	MAHB0001247	38320
36	MS.SUNITA DEVI	60266649750	MAHB0001414	35000
37	MS.RATANJOT KOUR	60588196290	MAHB0001247	35000
38	MS NISHA KUMARI	60500504626	MAHB0001247	40578
39	MS ASHA	60496833428	MAHB0001247	42971
40	MS SUNITA DEVI	60496833621	MAHB0001247	41747
41	MS. POONAM VAID	60261669432	MAHB0001247	54096
42	MS RANJANA SINGH	60496834397	MAHB0001247	40578
43	MS. RICHA SHARMA	60344799537	MAHB0001247	35000
44	MS RAJNI	60496240360	MAHB0001247	39435
45	Mr. AJAY YADAV	60267048555	MAHB0001247	35000
46	MS.MAYURI	60589086026	MAHB0001247	25000
47	Mr VIDHAN	60188189153	MAHB0001247	17553
			Grant Total	**1819146**

(Eighteen Lakh Nineteen Thousand One Hundred Forty Six Only)

(Secretary) Anita Kumari

Manager
Professor's Global School
Jai Vihar, Village Baprola,
New Delhi-110043

Principal
Professor's Global School
Jai Vihar, Village Baprola,
New Delhi-110043

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Bank of Maharashtra

01247 BAPROLA
OPP. TALAB VILLAGE BAPROLA
NAGLOI-NAZAFGARH RD NEW DELHI
BAPROLA 110043
IFSCode : MAHB0001247

Valid for 3 Months from the date of Issue

0	7	0	8	2	0	2	6
D	D	M	M	Y	Y	Y	Y

SESHAASAI (M) / CTS - 2010

Pay अदा करें Yourself — Or Bearer / या धारक को

Rupees रुपये Ten Lakh Forty Two Thousand Nine Hundred Ninety Six Only -/-

₹ 10,42,996/-

A/c No. खाता नं. 60397021420

Payable at par at all the branches of Bank of Maharashtra.

For Professor's Global School
New Delhi-110043

Secretary Treasurer

PROFESSOR'S GLOBAL SCHOOL (E W S)

हस्ताक्षर/ Signature(s)
Please sign above

⑈ 285549⑈ ⑆100140241⑆ 00741971⑈ 10

(PROFESSOR'S GLOBAL SCHOOL) to the following Accounts Against Salary for the Month of July 2026:

S. No.	Employee Name	Account No.	IFSC	Amount in Rs.
1	MS. MADHWI MEHRA	60260968657	MAHB0001247	64377
2	MS POOJA YADAV	60395439619	MAHB0001247	40550
3	MS. NANCY KHRETA	60497023604	MAHB0001247	41720
4	MS RENU RANI	60500114570	MAHB0001247	41720
5	MS. RAJKUMARI YADAV	60500287792	MAHB0001247	43333
6	MS. ARCHANA	60344804877	MAHB0001247	35000
7	MS SAPNA	60492398488	MAHB0001247	39435
8	MS ASHA	60496833428	MAHB0001247	42971
9	MS SUNITA DEVI	60496833621	MAHB0001247	41747
10	MS. POONAM VAID	60261669432	MAHB0001247	54096
11	MS NISHA KUMARI	60500504626	MAHB0001247	40577
12	MS RANJANA SINGH	60496834397	MAHB0001247	40577
13	MS. RICHA SHARMA	60344799537	MAHB0001247	35000
14	MS RAJNI	60496240360	MAHB0001247	39435
15	MS SABEENA	68017655477	MAHB0001247	35000
16	MR. PANKAJ KUMAR	60543405901	MAHB0001247	28519
17	MS NEETU BHARDWAJ	60559198940	MAHB0001247	41121
18	MS MANJU DIXIT	60559218266	MAHB0001247	41121
19	MS ALKA YADAV	60559187972	MAHB0001247	44195
20	MS POONAM	60559219225	MAHB0001247	40550
21	MR ABHISHEK CHAUDHARY	60272603749	MAHB0001247	39435
22	MS SUNITA	60558856312	MAHB0001247	41121
23	MR. ROHIT	60559666750	MAHB0001247	39435
24	MS. NISHA RANI	60558856425	MAHB0001247	39408
25	Mr. AJAY YADAV	60267048555	MAHB0001247	35000
26	Mr VIDHAN	60188189153	MAHB0001247	17553
			Grant Total	**1042996**

(Secretary)

Chairperson
PROFESSOR'S GLOBAL SCHOOL
Jai Vihar, Village Baprola,
New Delhi-110043

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01247 BAPROLA
OPP. TALAB VILLAGE BAPROLA
NAGLOI-NAZAFGARH RD NEW DELHI
BAPROLA 110043
IFSCode : MAHB0001247

June-26

Valid for 3 Months from the date of Issue

D D	M M	Y Y	Y Y
03	07	20	26

Pay अदा करें Yourself for NEFT — Or Bearer / या धारक को

Rupees रुपये Seven Lakh Eighteen Thousand One Hundred One. Only -/-

₹ 7,18,101/-

A/c No. खाता. क्र. 60159282146

Payable at par at all the branches of Bank of Maharashtra.

For Professor's Global School
New Delhi-110043

Secretary

Anita Kumari
Treasurer
PROFESSOR'S GLOBAL SCHOOL

हस्ताक्षर/ Signature(s)
Please sign above

"300458" 110014024: 001974" 10

(PROFESSOR'S GLOBAL SCHOOL) to the following Accounts Against Salary for the Month of June 2026:

S. No.	Employee Name	Account No.	IFSC	Amount in Rs.
1	MS. MADHWI MEHRA	60260968657	MAHB0001247	44160
2	MS POOJA YADAV	60395439619	MAHB0001247	28010
3	MS. NANCY KHRETA	60497023604	MAHB0001247	28010
4	MS RENU RANI	60500114570	MAHB0001247	28808
5	MS. RAJKUMARI YADAV	60500287792	MAHB0001247	29644
6	MS. ARCHANA	60344804877	MAHB0001247	26000
7	MS SAPNA	60492398488	MAHB0001247	27250
8	MS ASHA	60496833428	MAHB0001247	29644
9	MS SUNITA DEVI	60496833621	MAHB0001247	28029
10	MS. POONAM VAID	60261669432	MAHB0001247	35135
11	MS NISHA KUMARI	60500504626	MAHB0001247	28029
12	MS RANJANA SINGH	60496834397	MAHB0001247	28029
13	MS. RICHA SHARMA	60344799537	MAHB0001247	26000
14	MS RAJNI	60496240360	MAHB0001247	27250
15	MS SABEENA	68017655477	MAHB0001247	25000
16	MR. PANKAJ KUMAR	60543405901	MAHB0001247	28390
17	MS NEETU BHARDWAJ	60559198940	MAHB0001247	28390
18	MS MANJU DIXIT	60559218266	MAHB0001247	28390
19	MS ALKA YADAV	60559187972	MAHB0001247	30480
20	MS POONAM	60559219225	MAHB0001247	28010
21	MR ABHISHEK CHAUDHARY	60272603749	MAHB0001247	27250
22	MS SUNITA	60558856312	MAHB0001247	28390
23	MR. ROHIT	60559666750	MAHB0001247	27250
24	Mr. AJAY YADAV	60267048555	MAHB0001247	35000
25	Mr VIDHAN	60188189153	MAHB0001247	17553
			Grant Total	718101

Anita Kumari
(Secretary)

Chairperson
PROFESSOR'S GLOBAL SCHOOL
Jai Vihar, Village Baprola,
New Delhi-110043

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SCHOOL ID: 1514114 | CBSE Affiliation No. 2730923

Professor's Global School

Co-Educational, English Medium, Sr. Secondary, CBSE-XII
Jai Vihar, Baprola, (Najafgarh-Nangloi Road), New Delhi-43
E-mail: pgsbaprola@gmail.com | Website :- pgsbaprola.org
Tel.: 9354220255, 9555873828

Ref. No. .....

Dated 25/05/26

To,
The Manager
Bank of Maharashtra,
Baprola, New Delhi -110043

Sir,

Please Transfer the following amount by Cheque No **291875** Dated: **25.05.2026** A/C No. **60159282146**

(PROFESSOR'S GLOBAL SCHOOL) to the following Accounts Against Salary for the Month of May 2026:

S. No.	Employee Name	Account No.	IFSC	Amount in Rs.
1	MS. MADHWI MEHRA	60260968657	MAHB0001247	44160
2	MS POOJA YADAV	60395439619	MAHB0001247	28010
3	MS. NANCY KHRETA	60497023604	MAHB0001247	28010
4	MS RENU RANI	60500114570	MAHB0001247	28808
5	MS. RAJKUMARI YADAV	60500287792	MAHB0001247	29644
6	MS. ARCHANA	60344804877	MAHB0001247	26000
7	MS SAPNA	60492398488	MAHB0001247	27250
8	MS ASHA	60496833428	MAHB0001247	29644
9	MS SUNITA DEVI	60496833621	MAHB0001247	28029
10	MS. POONAM VAID	60261669432	MAHB0001247	35135
11	MS NISHA KUMARI	60500504626	MAHB0001247	28029
12	MS RANJANA SINGH	60496834397	MAHB0001247	28029
13	MS. RICHA SHARMA	60344799537	MAHB0001247	26000
14	MS RAJNI	60496240360	MAHB0001247	27250
15	MS SABEENA	68017655477	MAHB0001247	25000
16	MR. PANKAJ KUMAR	60543405901	MAHB0001247	28390
17	MS NEETU BHARDWAJ	60559198940	MAHB0001247	28390
18	MS MANJU DIXIT	60559218266	MAHB0001247	28390
19	MS ALKA YADAV	60559187972	MAHB0001247	30480
20	MS POONAM	60559219225	MAHB0001247	28010
21	MR ABHISHEK CHAUDHARY	60272603749	MAHB0001247	27250
22	MS SUNITA	60558856312	MAHB0001247	28390
23	MR. ROHIT	60559666750	MAHB0001247	27250
24	Mr. AJAY YADAV	60267048555	MAHB0001247	35000
25	Mr VIDHAN	60188189153	MAHB0001247	17553
			Grant Total	**718101**

Anita Kumari
(Secretary)

Chairperson
PROFESSOR'S GLOBAL SCHOOL
Jai Vihar, Village Baprola,
New Delhi-110043

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Bank of Maharashtra
NAGLOI-NAZAFGARH RD NEW DELHI
BAPROLA 110043
IFSCode : MAHB0001247

April -26

D D M M Y Y Y Y

SESHAASAI (M) / CTS - 2010

Pay अदा करें Yourself for NEFT

Or Bearer
या धारक को

Rupees रुपये Seven Lakh Eighteen Thousand One Hundred One only ×—

₹ 7,18,101/—

A/c No. खाता. क्र. 60159282146

Payable at par at all the branches of Bank of Maharashtra.

For Professor's Global School
New Delhi-110043

Secretary

Anita Kumari
Treasurer
PROFESSOR'S GLOBAL SCHOOL

हस्ताक्षर/ Signature(s)
Please sign above

⑈300343⑈ ⑆100640241⑆ 001974⑈ 10

(PROFESSOR'S GLOBAL SCHOOL) to the following Accounts Against Salary for the Month of April 2026:

S. No.	Employee Name	Account No.	IFSC	Amount in Rs.
1	MS. MADHWI MEHRA	60260968657	MAHB0001247	44160
2	MS POOJA YADAV	60395439619	MAHB0001247	28010
3	MS. NANCY KHRETA	60497023604	MAHB0001247	28010
4	MS RENU RANI	60500114570	MAHB0001247	28808
5	MS. RAJKUMARI YADAV	60500287792	MAHB0001247	29644
6	MS. ARCHANA	60344804877	MAHB0001247	26000
7	MS SAPNA	60492398488	MAHB0001247	27250
8	MS ASHA	60496833428	MAHB0001247	29644
9	MS SUNITA DEVI	60496833621	MAHB0001247	28029
10	MS. POONAM VAID	60261669432	MAHB0001247	35135
11	MS NISHA KUMARI	60500504626	MAHB0001247	28029
12	MS RANJANA SINGH	60496834397	MAHB0001247	28029
13	MS. RICHA SHARMA	60344799537	MAHB0001247	26000
14	MS RAJNI	60496240360	MAHB0001247	27250
15	MS SABEENA	68017655477	MAHB0001247	25000
16	MR. PANKAJ KUMAR	60543405901	MAHB0001247	28390
17	MS NEETU BHARDWAJ	60559198940	MAHB0001247	28390
18	MS MANJU DIXIT	60559218266	MAHB0001247	28390
19	MS ALKA YADAV	60559187972	MAHB0001247	30480
20	MS POONAM	60559219225	MAHB0001247	28010
21	MR ABHISHEK CHAUDHARY	60272603749	MAHB0001247	27250
22	MS SUNITA	60558856312	MAHB0001247	28390
23	MR. ROHIT	60559666750	MAHB0001247	27250
24	Mr. AJAY YADAV	60267048555	MAHB0001247	35000
25	Mr VIDHAN	60188189153	MAHB0001247	17553
			Grant Total	718101

Anita Kumari

(Secretary)

Bank of Maharashtra Baprola Branch Delhi

Chairperson
PROFESSOR'S GLOBAL SCHOOL
Jai Vihar, Village Baprola,
New Delhi-110043

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March 2026

SCHOOL ID: 1514114 | CBSE Affiliation No. 2730923

Professor's Global School

Co-Educational, English Medium, Sr. Secondary, CBSE-XII
Jai Vihar, Baprola, (Najafgarh-Nangloi Road), New Delhi-43
E-mail: pgsbaprola@gmail.com | Website :- pgsbaprola.org
Tel.: 9354220255, 9555873828

Ref. No. .....

Dated 04/04/26

To,
The Manager
Bank of Maharashtra,
Baprola, New Delhi -110043

Sir,

Please Transfer the following amount by Cheque No **296911** Dated: **02.04.2026** A/C No. **60159282146** **(PROFESSOR'S GLOBAL SCHOOL)** to the following Accounts Against Salary for the Month of March 2026:

S. No.	Employee Name	Account No.	IFSC	Amount in Rs.
1	MS. MADHWI MEHRA	60260968657	MAHB0001247	44160
2	MS POOJA YADAV	60395439619	MAHB0001247	28010
3	MS. NANCY KHRETA	60497023604	MAHB0001247	28010
4	MS RENU RANI	60500114570	MAHB0001247	28808
5	MS. RAJKUMARI YADAV	60500287792	MAHB0001247	29644
6	MR NEERAJ	60496628341	MAHB0001247	28029
7	MS. ARCHANA	60344804877	MAHB0001247	26000
8	MS SAPNA	60492398488	MAHB0001247	27250
9	MS ASHA	60496833428	MAHB0001247	29644
10	MS SUNITA DEVI	60496833621	MAHB0001247	28029
11	MS. POONAM VAID	60261669432	MAHB0001247	35135
12	MS NISHA KUMARI	60500504626	MAHB0001247	28029
13	MS RANJANA SINGH	60496834397	MAHB0001247	28029
14	MS. RICHA SHARMA	60344799537	MAHB0001247	26000
15	MS RAJNI	60496240360	MAHB0001247	27250
16	MR ARUN	60542613901	MAHB0001247	25000
17	MS SABEENA	68017655477	MAHB0001247	25000
18	MR. PANKAJ KUMAR	60543405901	MAHB0001247	28390
19	MR SHIVAM KR SINGH	60543405479	MAHB0001247	28029
20	MS NEETU BHARDWAJ	60559198940	MAHB0001247	28390
21	MS MANJU DIXIT	60559218266	MAHB0001247	28390
22	MS ALKA YADAV	60559187972	MAHB0001247	30480
23	MS POONAM	60559219225	MAHB0001247	28010
24	MS PRIYA KUMARI	60559213198	MAHB0001247	28029
25	MR ABHISHEK CHAUDHARY	60272603749	MAHB0001247	27250
26	MS SUNITA	60558856312	MAHB0001247	28390
27	MR. ROHIT	60559666750	MAHB0001247	27250
28	Mr. AJAY YADAV	60267048555	MAHB0001247	35000
29	Mr VIDHAN	60188189153	MAHB0001247	17553
			Grand Total	**827188**

Anita Kumari
(Secretary)

Chairperson
PROFESSOR'S GLOBAL SCHOOL
Jai Vihar, Village Baprola,
New Delhi-110043

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बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम
एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O. 'Lokmangal', 1501, Shivajinagar, Pune - 411005

Account Details					
Account No	60397021420	Account Open Date	11/10/2021	Nomination Flag	N
Account Type	SB-ChqGeneral-Pub-Oth-All		Nominee Name	NA	
Mode of Operation	JOINTLY BY ALL	Total Balance	34,72,443.50	Available Balance	34,72,443.50
QAB Required	1000.000		QAB Maintained	2969686.200	
Account Holder Names	JIGYASA EDUCATION SOCIETY			Primary GSTIN	NA

Customer Details					
Name	PROFESSOR'S GLOBAL SCHOOL (E W S)			CIF Number	40096434766
Mobile	xxxxxxxxx12	Email	pxxxxxxxxxxxx@gmail.com		
KYC Complied	Y	KYC Expiry Date	04/11/2027	CKYC ID	Not Available
Primary ID Type	REGISTRATION CERT. SOCIETY	Date of Birth	16xxxxx03	Statement Date	Wed Sep 23 11:16:17 GMT+05:30 2026
Address	46 11 AND 20 1, BAPROLA VILLAGE NANGLOI NAJAF GARH ROAD, NEAR DELHI COLLEGE OF VOCATION, NEW DELHI, DELHI, 110043				

Home Branch Details					
Branch No	01247	Branch Name	BAPROLA	IFSC	MAHB0001247
Phone No	25325514	Email Id	bom1247@mahabank.co.in	GSTIN	NA
Address	OPP. TALAB VILLAGE BAPROLA, NAGLOI-NAZAFGARH RD NEW DELHI, BAPROLA, DELHI, 110043				

A. Statement for Account No 60397021420 from 01/03/2026 to 23/09/2026

Sr No	Date	Particulars	Cheque /Reference No	Debit	Credit	Balance	Channel
1	31/03/2026	BY INTT			103.00	16,794.82	9999-CENTRAL OFF
2	30/06/2026	BY INTT			105.00	16,899.82	9999-CENTRAL OFF
3	23/07/2026	ajay k	285548	100.00		16,799.82	1247-BAPROLA
4	23/07/2026	Deposit by cash			100.00	16,899.82	1247-BAPROLA
5	30/07/2026	MONTHLY SMS CHA		0.60		16,899.22	9999-CENTRAL OFF
6	30/07/2026	GST		0.10		16,899.12	9999-CENTRAL OFF
7	07/08/2026	RTGS SBINR52026080718132657 PAO XX GNCT NEW DEL SBIN0000TBU			52,92,892.00	53,09,791.12	9008-NEFT/ RTGS CELL
8	10/08/2026	0082026 SALARY-SALARY JULY 2026		10,42,996.00		42,66,795.12	1247-BAPROLA
9	11/08/2026	NEFT MAHBN62026081161554563 TANYA GUPTA	285576	85,000.00		41,81,795.12	1247-BAPROLA
10	11/08/2026	RTGS CHARGES		5.00		41,81,790.12	1247-BAPROLA
11	11/08/2026	GST		0.90		41,81,789.22	1247-BAPROLA

Professor's Global School, Jai Vihar, Village Baprola, New Delhi-110043 Manager
Professor's Global School
Village Baprola,

12	12/08/2026	TO Mrs. SUNITA WO RAVINDER NATH TRF SUNITA BANK OF MAHARASHTRA	285562	35,000.00		41,46,789.22	1247-BAPROLA
13	13/08/2026	TO Mrs. RATAN JOT KOUR trf ratanjot BANK OF MAHARASHTRA	285563	35,000.00		41,11,789.22	1247-BAPROLA
14	13/08/2026	TO Mrs. ADITI THAKUR trf aditi BANK OF MAHARASHTRA	285561	38,320.00		40,73,469.22	1247-BAPROLA
15	13/08/2026	TO Mrs. NEERAJ trf neeraj BANK OF MAHARASHTRA	285551	40,550.00		40,32,919.22	1247-BAPROLA
16	13/08/2026	TO Mrs. RAKSHA KUMARI trf raksha BANK OF MAHARASHTRA	285557	40,551.00		39,92,368.22	1247-BAPROLA
17	13/08/2026	TO Mrs. GEETANJALI GUPTA geetanjali BANK OF MAHARASHTRA	285550	35,000.00		39,57,368.22	1247-BAPROLA
18	20/08/2026	RTGS SBINR52026082019552193 PAO XX GNCT NEW DEL SBIN0000TBU			48,43,238.00	88,00,606.22	9008-NEFT/RTGS CELL
19	25/08/2026	TO Mrs. ALKA KUMARI TRANS TO ALKA KUMARI BANK OF MAHARASHTRA	285567	38,320.00		87,62,286.22	1247-BAPROLA
20	25/08/2026	TO Mrs. MUSKAN KUMARI TRANS TO MUSKAN KUMARI BANK OF MAHARASHTRA	285555	39,435.00		87,22,851.22	1247-BAPROLA
21	25/08/2026	TO Mrs. ANJU CHETRI TRANS TO ANJU CHETRI BANK OF MAHARASHTRA	285559	40,550.00		86,82,301.22	1247-BAPROLA
22	25/08/2026	TO Mr. AMAN KUMAR TRANS TO AMAN KUMAR BANK OF MAHARASHTRA	285573	38,320.00		86,43,981.22	1247-BAPROLA
23	25/08/2026	TO Mrs. NEHA TRANS TO NEHA BANK OF MAHARASHTRA	285554	39,435.00		86,04,546.22	1247-BAPROLA
24	25/08/2026	TO Mrs. RAGINI KUMARI TRANS TO RAGINI KUMARI BANK OF MAHARASHTRA	285565	39,408.00		85,65,138.22	1247-BAPROLA
25	25/08/2026	TO Mrs. KAJAL TRANS TO KAJAL BANK OF MAHARASHTRA	285553	40,577.00		85,24,561.22	1247-BAPROLA
26	25/08/2026	TO Mrs. MAYURI TRANS TO MAYURI BANK OF MAHARASHTRA	285574	25,000.00		84,99,561.22	1247-BAPROLA
27	25/08/2026	khushi	285570	22,992.00		84,76,569.22	1247-BAPROLA
28	30/08/2026	MONTHLY SMS CHA		5.70		84,76,563.52	9999-CENTRAL OFF
29	30/08/2026	GST		1.02		84,76,562.50	9999-CENTRAL OFF
30	02/09/2026	TO SWASTIK ENTERPRISES transfer BANK OF MAHARASHTRA	285579	14,18,034.00		70,58,528.50	1247-BAPROLA
31	02/09/2026	TO SWASTIK ENTERPRISES transfer BANK OF MAHARASHTRA	285578	12,26,037.00		58,32,491.50	1247-BAPROLA
32	05/09/2026	TO Mr. CHANDAN TIWARI TRANS TO CHANDAN TIWARI BANK OF MAHARASHTRA	285564	39,952.00		57,92,539.50	1247-BAPROLA
33	05/09/2026	TO Mrs. MANISHA TRANS TO MANISHA BANK OF MAHARASHTRA	285577	9,195.00		57,83,344.50	1247-BAPROLA
34	05/09/2026	TO Mrs. SIMRAN TRANS TO SIMRAN BANK OF MAHARASHTRA	285568	38,320.00		57,45,024.50	1247-BAPROLA
35	05/09/2026	TO Mrs. REWATI TRANS TO REWATI BANK OF MAHARASHTRA	285566	39,048.00		57,05,976.50	1247-BAPROLA
36	05/09/2026	TO Mrs. SONAKSHI TRANS TO SOANKSHI BANK OF MAHARASHTRA	285560	39,952.00		56,66,024.50	1247-BAPROLA
37	05/09/2026	TO Mr. ABHILASH CHOUDHARY TRANS TO ABHILASH CHOUDHARY BANK OF MAHARASHTRA	285569	35,000.00		56,31,024.50	1247-BAPROLA
38	05/09/2026	TO Mr. SAGAR TRANS TO SAGAR BANK OF MAHARASHTRA	285572	35,000.00		55,96,024.50	1247-BAPROLA
39	05/09/2026	TO Mrs. POOJA TRANS TO POOJA BANK OF MAHARASHTRA	285556	39,435.00		55,56,589.50	1247-BAPROLA
40	05/09/2026	5092026 SALARY-salary aug 2026		18,19,146.00		37,37,443.50	1247-BAPROLA
41	07/09/2026	self	285575	1,80,000.00		35,57,443.50	1247-BAPROLA
42	10/09/2026	NEFT MAHBN62026091064436245 TANYA GUPTA	285581	85,000.00		34,72,443.50	1247-BAPROLA

B. Summary for Account No 60397021420 from 01/03/2026 to 23/09/2026

Total Transaction Count	42	Opening Balance	16,691.82
Total Debit Count	37	Total Debit Amount	66,80,686.32
Total Credit Count	5	Total Credit Amount	1,01,36,438.00
		Closing Balance	34,72,443.50

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* END OF STATEMENT

- All the amounts in the Statement are in INR
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. Please update your Aadhaar, if it is more than 10 year old.
- **Please update your PAN number in your Account, if not done so far.**

बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम
एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website : www.bankofmaharashtra.in

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Bank of Maharashtra
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एक परिवार एक बैंक
प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	60159282146	Account Open Date	18/01/2014	Nomination Flag	
Account Type	SB-Chq General-Pub-IND-ALL		Nominee Name	NA	
Mode of Operation	JOINTLY BY ALL	Total Balance	70,94,795.87	Available Balance	70,94,795.87
QAB Required	1000.000		QAB Maintained	5371737.685	
Account Holder Names	1. JIGYASA EDUCATION SOCIETY 2. Mrs. ANITA KUMARI 3. Mr. RAJ HARSH SOLANKI			Primary GSTIN	NA

Customer Details					
Name	PROFESSOR'S GLOBAL SCHOOL			CIF Number	40096434766
Mobile	xxxxxxxxx12	Email	pxxxxxxxxxxxx@gmail.com		
KYC Complied	Y	KYC Expiry Date	04/11/2027	CKYC ID	Not Available
Primary ID Type	REGISTRATION CERT. SOCIETY	Date of Birth	16xxxxxx03	Statement Date	Wed Sep 23 11:16:06 GMT+05:30 2026
Address	46 11 AND 20 1, BAPROLA VILLAGE NANGLOI NAJAF GARH ROAD, NEAR DELHI COLLEGE OF VOCATION, NEW DELHI, DELHI, 110043				

Home Branch Details					
Branch No	01247	Branch Name	BAPROLA	IFSC	MAHB0001247
Phone No	25325514	Email Id	bom1247@mahabank.co.in	GSTIN	NA
Address	OPP. TALAB VILLAGE BAPROLA, NAGLOI-NAZAFGARH RD NEW DELHI, BAPROLA, DELHI, 110043				

A. Statement for Account No 60159282146 from 01/03/2026 to 23/09/2026

Sr No	Date	Particulars	Cheque /Reference No	Debit	Credit	Balance	Channel
1	01/03/2026	NEFT YESBN12026030102779817 PAYTM PAYMENTS SERVICE YESB0000001			73,891.71	10,53,769.33	9008-NEFT/ RTGS CELL
2	01/03/2026	IMPS/48/606010436684/**0177/RAJENDRA SINGH NEGI/IM	606010436684		2,350.00	10,56,119.33	IMPS
3	02/03/2026	NEFT YESBN12026030200029797 PAYTM PAYMENTS SERVICE YESB0000001			14,515.00	10,70,634.33	9008-NEFT/ RTGS CELL
4	02/03/2026	NEFT KKBKN62026030297381834 AIRPAY PAYMENT SERVICE KKBK0000958			5,951.00	10,76,585.33	9008-NEFT/ RTGS CELL
5	02/03/2026	Deposit by SELF			65,710.00	11,42,295.33	1247-BAPROLA
6	02/03/2026	CASH HANDLING C		100.00		11,42,195.33	1247-BAPROLA
7	02/03/2026	GST		18.00		11,42,177.33	1247-BAPROLA
8	02/03/2026	TO Mr. DHARMENDRA KUSHWAHA TRNFR	291862	1,50,000.00		9,92,177.33	1247-BAPROLA
9	03/03/2026	NEFT YESBN12026030300704729 PAYTM PAYMENTS SERVICE YESB0000001			1,53,906.06	11,46,083.39	9008-NEFT/ RTGS CELL
10	03/03/2026	rajender poddar	291863	25,000.00		11,21,083.39	1247-BAPROLA
11	04/03/2026	NEFT YESBN12026030401335661 PAYTM PAYMENTS SERVICE YESB0000001			21,957.00	11,43,040.39	9008-NEFT/ RTGS CELL
12	04/03/2026	NEFT KKBKN62026030401751263 AIRPAY PAYMENT SERVICE KKBK0000958			6,110.00	11,49,150.39	9008-NEFT/ RTGS CELL

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13	04/03/2026	NEFT KKBKN62026030402326119 AIRPAY PAYMENT SERVICE KKBK0000958			13,661.00	11,62,811.39	9008-NEFT/ RTGS CELL
14	05/03/2026	NEFT YESBN12026030501930021 PAYTM PAYMENTS SERVICE YESB0000001			4,177.00	11,66,988.39	9008-NEFT/ RTGS CELL
15	05/03/2026	NEFT KKBKN62026030503064006 AIRPAY PAYMENT SERVICE KKBK0000958			21,336.00	11,88,324.39	9008-NEFT/ RTGS CELL
16	05/03/2026	Deposit by SELF			39,785.00	12,28,109.39	1247-BAPROLA
17	06/03/2026	NEFT YESBN12026030601509219 PAYTM PAYMENTS SERVICE YESB0000001			44,289.02	12,72,398.41	9008-NEFT/ RTGS CELL
18	06/03/2026	NEFT KKBKN62026030604846462 AIRPAY PAYMENT SERVICE KKBK0000958			6,801.00	12,79,199.41	9008-NEFT/ RTGS CELL
19	06/03/2026	FRM Mr. AJAY KUMAR YADAV trans to JIGYASA EDUCATION SOCIETY BANK OF MAHARASHTRA	263676		71,825.00	13,51,024.41	1247-BAPROLA
20	06/03/2026	TO Mr. SUBE SINGH TRANS TO SUBE SINGH BANK OF MAHARASHTRA	291894	10,100.00		13,40,924.41	1247-BAPROLA
21	06/03/2026	CORR CHEQUE DEP		71,825.00		12,69,099.41	1247-BAPROLA
22	06/03/2026	FRM Mr. AJAY KUMAR YADAV TRANS TO JIGYASA EDUCATION SOCIETY BANK OF MAHARASHTRA	263675		71,825.00	13,40,924.41	1247-BAPROLA
23	06/03/2026	Deposit by self			23,125.00	13,64,049.41	1247-BAPROLA
24	06/03/2026	6032026 SALARY-SALARY		8,27,188.00		5,36,861.41	1247-BAPROLA
25	06/03/2026	FRM Mr. AJAY KUMAR YADAV TRANS TO JIGYASA EDUCATION SOCIETY BANK OF MAHARASHTRA	263676		1,44,180.00	6,81,041.41	1247-BAPROLA
26	06/03/2026	CHQ DT 06/03/2026 BCB-208002016	325225		14,504.00	6,95,545.41	1001-MUMBAI SERVICE BRANCH
27	07/03/2026	NEFT YESBN12026030701518312 PAYTM PAYMENTS SERVICE YESB0000001			31,233.00	7,26,778.41	9008-NEFT/ RTGS CELL
28	07/03/2026	NEFT KKBKN62026030706746779 AIRPAY PAYMENT SERVICE KKBK0000958			14,960.00	7,41,738.41	9008-NEFT/ RTGS CELL
29	07/03/2026	Deposit by self			41,365.00	7,83,103.41	1247-BAPROLA
30	08/03/2026	NEFT YESBN12026030802744811 PAYTM PAYMENTS SERVICE YESB0000001			46,206.30	8,29,309.71	9008-NEFT/ RTGS CELL
31	08/03/2026	NEFT KKBKN62026030808889089 AIRPAY PAYMENT SERVICE KKBK0000958			7,717.00	8,37,026.71	9008-NEFT/ RTGS CELL
32	09/03/2026	NEFT YESBN12026030902163915 PAYTM PAYMENTS SERVICE YESB0000001			8,315.00	8,45,341.71	9008-NEFT/ RTGS CELL
33	09/03/2026	NEFT KKBKN62026030909837181 AIRPAY PAYMENT SERVICE KKBK0000958			15,120.00	8,60,461.71	9008-NEFT/ RTGS CELL
34	09/03/2026	AGGARWAL IRON STORE	291891	46,645.00		8,13,816.71	1001-MUMBAI SERVICE BRANCH
35	09/03/2026	Deposit by self			34,360.00	8,48,176.71	1247-BAPROLA
36	10/03/2026	NEFT YESBN12026031001476289 PAYTM PAYMENTS SERVICE YESB0000001			85,728.00	9,33,904.71	9008-NEFT/ RTGS CELL
37	10/03/2026	IMPS/48/606933138915/**0077/MICHAEL SAMUEL SADIQ/s	606933138915		3,830.00	9,37,734.71	IMPS
38	10/03/2026	NEFT MAHBN62026031044725269 TANYA GUPTA	291897	80,000.00		8,57,734.71	1247-BAPROLA
39	10/03/2026	RTGS CHARGES		5.00		8,57,729.71	1247-BAPROLA
40	10/03/2026	GST		0.90		8,57,728.81	1247-BAPROLA
41	10/03/2026	0032026 SALARY		3,59,073.00		4,98,655.81	1247-BAPROLA
42	10/03/2026	Deposit by SELF			45,110.00	5,43,765.81	1247-BAPROLA
43	11/03/2026	NEFT YESBN12026031101789957 PAYTM PAYMENTS SERVICE YESB0000001			1,10,830.00	6,54,595.81	9008-NEFT/ RTGS CELL
44	11/03/2026	Deposit by self			23,700.00	6,78,295.81	1247-BAPROLA
45	11/03/2026	self	291898	1,82,000.00		4,96,295.81	1247-BAPROLA
46	12/03/2026	NEFT YESBN12026031201967619 PAYTM PAYMENTS SERVICE YESB0000001			85,815.96	5,82,111.77	9008-NEFT/ RTGS CELL
47	12/03/2026	NEFT KKBKN62026031215281158 AIRPAY PAYMENT SERVICE KKBK0000958			3,410.00	5,85,521.77	9008-NEFT/ RTGS CELL
48	12/03/2026	Deposit by self			59,160.00	6,44,681.77	1247-BAPROLA

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49	12/03/2026	CASH HANDLING C		100.00		6,44,581.77	1247-BAPROLA
50	12/03/2026	GST		18.00		6,44,563.77	1247-BAPROLA
51	13/03/2026	NEFT YESBN12026031300019681 PAYTM PAYMENTS SERVICE YESB0000001			1,00,739.00	7,45,302.77	9008-NEFT/ RTGS CELL
52	13/03/2026	NEFT KKBKN62026031316917107 AIRPAY PAYMENT SERVICE KKBK0000958			4,220.00	7,49,522.77	9008-NEFT/ RTGS CELL
53	13/03/2026	UDAYAT E SCHOOL PRIVATE	291885	22,550.00		7,26,972.77	1001-MUMBAI SERVICE BRANCH
54	13/03/2026	Deposit by self			50,470.00	7,77,442.77	1247-BAPROLA
55	13/03/2026	CASH HANDLING C		100.00		7,77,342.77	1247-BAPROLA
56	13/03/2026	GST		18.00		7,77,324.77	1247-BAPROLA
57	14/03/2026	NEFT YESBN12026031400123520 PAYTM PAYMENTS SERVICE YESB0000001			66,004.53	8,43,329.30	9008-NEFT/ RTGS CELL
58	15/03/2026	RTGS YESBR12026031500000159 PAYTM PAYMENTS SERVICE YESB0000001			2,45,287.88	10,88,617.18	9008-NEFT/ RTGS CELL
59	16/03/2026	NEFT YESBN12026031607709095 PAYTM PAYMENTS SERVICE YESB0000001			1,25,491.67	12,14,108.85	9008-NEFT/ RTGS CELL
60	16/03/2026	NEFT KKBKN62026031620362698 AIRPAY PAYMENT SERVICE KKBK0000958			28,665.00	12,42,773.85	9008-NEFT/ RTGS CELL
61	16/03/2026	NEFT MAHBN62026031645417789 SARASWATI TRADING CO	291907	52,068.00		11,90,705.85	1247-BAPROLA
62	16/03/2026	RTGS CHARGES		5.00		11,90,700.85	1247-BAPROLA
63	16/03/2026	GST		0.90		11,90,699.95	1247-BAPROLA
64	16/03/2026	TO Mr. DHARMENDRA KUSHWAHA TRANS TO DHARMENDRA KUSHWAHA BANK OF MAHARASHTRA	291905	50,000.00		11,40,699.95	1247-BAPROLA
65	16/03/2026	NEFT MAHBN62026031645420207 GEETA	291902	15,000.00		11,25,699.95	1247-BAPROLA
66	16/03/2026	RTGS CHARGES		5.00		11,25,694.95	1247-BAPROLA
67	16/03/2026	GST		0.90		11,25,694.05	1247-BAPROLA
68	16/03/2026	NEFT MAHBN62026031645420376 SHISH RAM SURINDER KU	291865	67,220.00		10,58,474.05	1247-BAPROLA
69	16/03/2026	RTGS CHARGES		5.00		10,58,469.05	1247-BAPROLA
70	16/03/2026	GST		0.90		10,58,468.15	1247-BAPROLA
71	16/03/2026	NEFT MAHBN62026031645420453 GARG TRADERS	291906	62,300.00		9,96,168.15	1247-BAPROLA
72	16/03/2026	RTGS CHARGES		5.00		9,96,163.15	1247-BAPROLA
73	16/03/2026	GST		0.90		9,96,162.25	1247-BAPROLA
74	16/03/2026	NEFT MAHBN62026031645420605 KRISHNA SOLANKI	291903	27,000.00		9,69,162.25	1247-BAPROLA
75	16/03/2026	RTGS CHARGES		5.00		9,69,157.25	1247-BAPROLA
76	16/03/2026	GST		0.90		9,69,156.35	1247-BAPROLA
77	16/03/2026	Deposit by self			2,33,900.00	12,03,056.35	1247-BAPROLA
78	16/03/2026	CASH HANDLING C		184.00		12,02,872.35	1247-BAPROLA
79	16/03/2026	GST		33.12		12,02,839.23	1247-BAPROLA
80	16/03/2026	NEFT KKBKN62026031621359605 AIRPAY PAYMENT SERVICE KKBK0000958			13,978.00	12,16,817.23	9008-NEFT/ RTGS CELL
81	17/03/2026	RTGS YESBR12026031700001859 PAYTM PAYMENTS SERVICE YESB0000001			4,37,561.31	16,54,378.54	9008-NEFT/ RTGS CELL
82	17/03/2026	NEFT KKBKN62026031722145802 AIRPAY PAYMENT SERVICE KKBK0000958			8,415.00	16,62,793.54	9008-NEFT/ RTGS CELL
83	17/03/2026	ajay	291908	30,000.00		16,32,793.54	1247-BAPROLA
84	17/03/2026	TO Mr. AJAY KUMAR YADAV amt trans to AJAY KUMAR YADAV BANK OF MAHARASHTRA	291888	10,040.00		16,22,753.54	1247-BAPROLA
85	17/03/2026	Deposit by self			98,100.00	17,20,853.54	1247-BAPROLA
86	17/03/2026	CASH HANDLING C		100.00		17,20,753.54	1247-BAPROLA

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87	17/03/2026	GST		18.00		17,20,735.54	1247-BAPROLA
88	17/03/2026	AGGARWAL IRON STORE	291864	1,23,137.00		15,97,598.54	1001-MUMBAI SERVICE BRANCH
89	18/03/2026	RTGS YESBR12026031800004191 PAYTM PAYMENTS SERVICE YESB0000001			2,14,664.92	18,12,263.46	9008-NEFT/ RTGS CELL
90	18/03/2026	NEFT KKBKN62026031823829281 AIRPAY PAYMENT SERVICE KKBK0000958			38,629.00	18,50,892.46	9008-NEFT/ RTGS CELL
91	18/03/2026	5D SKILL INDIA	291900	53,300.00		17,97,592.46	1001-MUMBAI SERVICE BRANCH
92	18/03/2026	Deposit by self			30,000.00	18,27,592.46	1247-BAPROLA
93	19/03/2026	NEFT YESBN12026031902362702 PAYTM PAYMENTS SERVICE YESB0000001			58,118.24	18,85,710.70	9008-NEFT/ RTGS CELL
94	19/03/2026	NEFT KKBKN62026031925383600 AIRPAY PAYMENT SERVICE KKBK0000958			20,770.00	19,06,480.70	9008-NEFT/ RTGS CELL
95	19/03/2026	FRM Mr. DHARMENDRA KUSHWAHA	290084		32,476.00	19,38,956.70	1247-BAPROLA
96	20/03/2026	NEFT YESBN12026032001420334 PAYTM PAYMENTS SERVICE YESB0000001			27,801.00	19,66,757.70	9008-NEFT/ RTGS CELL
97	20/03/2026	Deposit by self			18,650.00	19,85,407.70	1247-BAPROLA
98	20/03/2026	TO HARSHIT DIGITAL SEWA AMT TRANS TO HARSHIT DIGITAL SEWA BANK OF MAHARASHTRA	291910	23,496.00		19,61,911.70	1247-BAPROLA
99	20/03/2026	NEFT MAHBN62026032045903933 MR HUSAIN	291909	15,000.00		19,46,911.70	1247-BAPROLA
100	20/03/2026	RTGS CHARGES		5.00		19,46,906.70	1247-BAPROLA
101	20/03/2026	GST		0.90		19,46,905.80	1247-BAPROLA
102	20/03/2026	0032026 SALARY-sal nov 2025		2,26,189.00		17,20,716.80	1247-BAPROLA
103	21/03/2026	NEFT YESBN12026032103095592 PAYTM PAYMENTS SERVICE YESB0000001			3,660.00	17,24,376.80	9008-NEFT/ RTGS CELL
104	22/03/2026	NEFT YESBN12026032201420181 PAYTM PAYMENTS SERVICE YESB0000001			27,800.00	17,52,176.80	9008-NEFT/ RTGS CELL
105	23/03/2026	NEFT YESBN12026032301721000 PAYTM PAYMENTS SERVICE YESB0000001			5,696.00	17,57,872.80	9008-NEFT/ RTGS CELL
106	23/03/2026	pooja	296864	27,250.00		17,30,622.80	1247-BAPROLA
107	23/03/2026	neha	296861	27,250.00		17,03,372.80	1247-BAPROLA
108	23/03/2026	neelam	296866	25,000.00		16,78,372.80	1247-BAPROLA
109	23/03/2026	raksha	296865	27,250.00		16,51,122.80	1247-BAPROLA
110	23/03/2026	ANJU	296867	28,390.00		16,22,732.80	1247-BAPROLA
111	23/03/2026	GEETA	291917	28,029.00		15,94,703.80	1247-BAPROLA
112	23/03/2026	self	291918	28,029.00		15,66,674.80	1247-BAPROLA
113	23/03/2026	self	291920	28,029.00		15,38,645.80	1247-BAPROLA
114	23/03/2026	sejal kumari	296862	28,029.00		15,10,616.80	1247-BAPROLA
115	23/03/2026	nisha rani	291913	28,010.00		14,82,606.80	1247-BAPROLA
116	23/03/2026	muskan	296863	27,250.00		14,55,356.80	1247-BAPROLA
117	23/03/2026	bijender	291915	25,000.00		14,30,356.80	1247-BAPROLA
118	23/03/2026	nisha	291916	28,029.00		14,02,327.80	1247-BAPROLA
119	23/03/2026	kajal	291919	28,029.00		13,74,298.80	1247-BAPROLA
120	23/03/2026	geetanjali	291912	24,500.00		13,49,798.80	1247-BAPROLA
121	23/03/2026	neeraj	291914	28,010.00		13,21,788.80	1247-BAPROLA
122	24/03/2026	NEFT YESBN12026032401576152 PAYTM PAYMENTS SERVICE YESB0000001			43,903.79	13,65,692.59	9008-NEFT/ RTGS CELL
123	24/03/2026	NEFT KKBKN62026032431490600 AIRPAY PAYMENT SERVICE KKBK0000958			3,548.00	13,69,240.59	9008-NEFT/ RTGS CELL

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124	24/03/2026	TO Mr. AJAY KUMAR YADAV AMT TRANS TO AJAY KUMAR YADAV BANK OF MAHARASHTRA	291904	33,732.00		13,35,508.59	1247-BAPROLA
125	24/03/2026	Deposit by self			86,105.00	14,21,613.59	1247-BAPROLA
126	24/03/2026	CASH HANDLING C		100.00		14,21,513.59	1247-BAPROLA
127	24/03/2026	GST		18.00		14,21,495.59	1247-BAPROLA
128	25/03/2026	NEFT YESBN12026032501555410 PAYTM PAYMENTS SERVICE YESB0000001			1,69,698.45	15,91,194.04	9008-NEFT/ RTGS CELL
129	25/03/2026	NEFT KKBKN62026032533122018 AIRPAY PAYMENT SERVICE KKBK0000958			3,910.00	15,95,104.04	9008-NEFT/ RTGS CELL
130	26/03/2026	RTGS YESBR12026032600004454 PAYTM PAYMENTS SERVICE YESB0000001			2,04,833.98	17,99,938.02	9008-NEFT/ RTGS CELL
131	26/03/2026	self	296868	25,000.00		17,74,938.02	1247-BAPROLA
132	26/03/2026	NIRVAY KUMAR SINGH	291899	7,000.00		17,67,938.02	1001-MUMBAI SERVICE BRANCH
133	26/03/2026	NEFT KKBKN62026032634757168 AIRPAY PAYMENT SERVICE KKBK0000958			6,330.00	17,74,268.02	9008-NEFT/ RTGS CELL
134	26/03/2026	NEFT MAHBN62026032646465636 BALAJI BUILDING MATER	296869	50,880.00		17,23,388.02	1247-BAPROLA
135	26/03/2026	RTGS CHARGES		5.00		17,23,383.02	1247-BAPROLA
136	26/03/2026	GST		0.90		17,23,382.12	1247-BAPROLA
137	26/03/2026	NEFT MAHBN62026032646466948 SARASWATI TRADING CO	296870	75,038.00		16,48,344.12	1247-BAPROLA
138	26/03/2026	RTGS CHARGES		5.00		16,48,339.12	1247-BAPROLA
139	26/03/2026	GST		0.90		16,48,338.22	1247-BAPROLA
140	26/03/2026	Deposit by self			1,28,350.00	17,76,688.22	1247-BAPROLA
141	26/03/2026	CASH HANDLING C		100.00		17,76,588.22	1247-BAPROLA
142	26/03/2026	GST		18.00		17,76,570.22	1247-BAPROLA
143	27/03/2026	NEFT YESBN12026032701957083 PAYTM PAYMENTS SERVICE YESB0000001			1,09,465.33	18,86,035.55	9008-NEFT/ RTGS CELL
144	27/03/2026	sejal	296882	28,029.00		18,58,006.55	1247-BAPROLA
145	27/03/2026	chetan	296880	28,029.00		18,29,977.55	1247-BAPROLA
146	27/03/2026	preeti	296878	28,029.00		18,01,948.55	1247-BAPROLA
147	27/03/2026	geeta	296877	28,029.00		17,73,919.55	1247-BAPROLA
148	27/03/2026	nisha	296873	28,010.00		17,45,909.55	1247-BAPROLA
149	27/03/2026	pooja	296884	27,250.00		17,18,659.55	1247-BAPROLA
150	27/03/2026	raksha	296885	27,250.00		16,91,409.55	1247-BAPROLA
151	27/03/2026	muskan	296883	27,250.00		16,64,159.55	1247-BAPROLA
152	27/03/2026	neelam	296887	25,000.00		16,39,159.55	1247-BAPROLA
153	27/03/2026	neeraj	296874	28,010.00		16,11,149.55	1247-BAPROLA
154	27/03/2026	bijender	296875	25,000.00		15,86,149.55	1247-BAPROLA
155	27/03/2026	nisha	296876	28,029.00		15,58,120.55	1247-BAPROLA
156	27/03/2026	kajal	296879	28,029.00		15,30,091.55	1247-BAPROLA
157	27/03/2026	anju	296888	28,390.00		15,01,701.55	1247-BAPROLA
158	27/03/2026	neha	296881	27,250.00		14,74,451.55	1247-BAPROLA
159	27/03/2026	geetanjali	296872	24,500.00		14,49,951.55	1247-BAPROLA
160	27/03/2026	TO Mr. Rahul transfer	296886	27,250.00		14,22,701.55	1247-BAPROLA
161	27/03/2026	TO Mrs Sunita transfer BANK OF MAHARASHTRA	296871	28,390.00		13,94,311.55	1247-BAPROLA
162	27/03/2026	Deposit by self			62,205.00	14,56,516.55	1247-BAPROLA

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163	27/03/2026	CASH HANDLING C		100.00		14,56,416.55	1247-BAPROLA
164	27/03/2026	GST		18.00		14,56,398.55	1247-BAPROLA
165	28/03/2026	NEFT YESBN12026032801809114 PAYTM PAYMENTS SERVICE YESB0000001			40,411.00	14,96,809.55	9008-NEFT/ RTGS CELL
166	29/03/2026	RTGS YESBR12026032900005480 PAYTM PAYMENTS SERVICE YESB0000001			2,92,839.44	17,89,648.99	9008-NEFT/ RTGS CELL
167	30/03/2026	NEFT YESBN12026033001468403 PAYTM PAYMENTS SERVICE YESB0000001			10,150.00	17,99,798.99	9008-NEFT/ RTGS CELL
168	30/03/2026	ajay	296892	10,000.00		17,89,798.99	1247-BAPROLA
169	30/03/2026	NEFT MAHBN62026033046890459 SOMPRABHA SHARMA	296889	18,998.00		17,70,800.99	1247-BAPROLA
170	30/03/2026	RTGS CHARGES		5.00		17,70,795.99	1247-BAPROLA
171	30/03/2026	GST		0.90		17,70,795.09	1247-BAPROLA
172	30/03/2026	NEFT MAHBN62026033046895516 SURENDER BANSAL	296890	2,620.00		17,68,175.09	1247-BAPROLA
173	30/03/2026	RTGS CHARGES		2.00		17,68,173.09	1247-BAPROLA
174	30/03/2026	GST		0.36		17,68,172.73	1247-BAPROLA
175	30/03/2026	Deposit by self			2,51,750.00	20,19,922.73	1247-BAPROLA
176	30/03/2026	CASH HANDLING C		202.00		20,19,720.73	1247-BAPROLA
177	30/03/2026	GST		36.36		20,19,684.37	1247-BAPROLA
178	30/03/2026	MONTHLY SMS CHA		15.00		20,19,669.37	9999-CENTRAL OFF
179	30/03/2026	GST		2.70		20,19,666.67	9999-CENTRAL OFF
180	31/03/2026	NEFT YESBN12026033101870145 PAYTM PAYMENTS SERVICE YESB0000001			1,43,580.52	21,63,247.19	9008-NEFT/ RTGS CELL
181	31/03/2026	BY INTT			7,886.00	21,71,133.19	9999-CENTRAL OFF
182	01/04/2026	RTGS YESBR12026040100001232 PAYTM PAYMENTS SERVICE YESB0000001			4,86,066.16	26,57,199.35	9008-NEFT/ RTGS CELL
183	02/04/2026	NEFT YESBN12026040202418541 PAYTM PAYMENTS SERVICE YESB0000001			1,99,273.00	28,56,472.35	9008-NEFT/ RTGS CELL
184	02/04/2026	NEFT KKBKN62026040245895107 AIRPAY PAYMENT SERVICE KKBK0000958			19,955.00	28,76,427.35	9008-NEFT/ RTGS CELL
185	02/04/2026	dharmender	291866	35,310.00		28,41,117.35	1247-BAPROLA
186	02/04/2026	NEFT MAHBN62026040247414478 NIKHIL TANEJA	296893	65,139.00		27,75,978.35	1247-BAPROLA
187	02/04/2026	RTGS CHARGES		5.00		27,75,973.35	1247-BAPROLA
188	02/04/2026	GST		0.90		27,75,972.45	1247-BAPROLA
189	02/04/2026	Deposit by self			4,89,700.00	32,65,672.45	1247-BAPROLA
190	02/04/2026	CASH HANDLING C		440.00		32,65,232.45	1247-BAPROLA
191	02/04/2026	GST		79.20		32,65,153.25	1247-BAPROLA
192	03/04/2026	RTGS YESBR12026040300004811 PAYTM PAYMENTS SERVICE YESB0000001			2,30,522.10	34,95,675.35	9008-NEFT/ RTGS CELL
193	03/04/2026	NEFT KKBKN62026040347535264 AIRPAY PAYMENT SERVICE KKBK0000958			8,260.00	35,03,935.35	9008-NEFT/ RTGS CELL
194	04/04/2026	NEFT YESBN12026040400175979 PAYTM PAYMENTS SERVICE YESB0000001			1,22,226.67	36,26,162.02	9008-NEFT/ RTGS CELL
195	04/04/2026	NEFT KKBKN62026040448738252 AIRPAY PAYMENT SERVICE KKBK0000958			11,565.00	36,37,727.02	9008-NEFT/ RTGS CELL
196	04/04/2026	FRM Mr. KARAMBIR SINGH S/O SH RAMKALA AMT TRANS TO PROFESSOR GLOBAL SCHOOL BANK OF MAHARASHTRA	276003		31,617.00	36,69,344.02	1247-BAPROLA
197	04/04/2026	NEFT KKBKN62026040448896782 AIRPAY PAYMENT SERVICE KKBK0000958			16,825.00	36,86,169.02	9008-NEFT/ RTGS CELL
198	04/04/2026	self	291867	20,000.00		36,66,169.02	1247-BAPROLA
199	04/04/2026	ajay kr yadav	296929	25,000.00		36,41,169.02	1247-BAPROLA
200	04/04/2026	[illegible]	296931	25,000.00		36,16,169.02	1247-BAPROLA

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201	04/04/2026	NEFT MAHBN62026040447671734 POONAM PRABHA	296932	3,750.00		36,12,419.02	1247-BAPROLA
202	04/04/2026	RTGS CHARGES		2.00		36,12,417.02	1247-BAPROLA
203	04/04/2026	GST		0.36		36,12,416.66	1247-BAPROLA
204	04/04/2026	Deposit by self			3,03,400.00	39,15,816.66	1247-BAPROLA
205	04/04/2026	CASH HANDLING C		254.00		39,15,562.66	1247-BAPROLA
206	04/04/2026	GST		45.72		39,15,516.94	1247-BAPROLA
207	04/04/2026	CHQ DT 04/04/2026 BCB-110229085	43074		46,278.00	39,61,794.94	1001-MUMBAI SERVICE BRANCH
208	04/04/2026	CHQ DT 04/04/2026 BCB-110229085	43073		27,654.00	39,89,448.94	1001-MUMBAI SERVICE BRANCH
209	05/04/2026	NEFT YESBN12026040501801114 PAYTM PAYMENTS SERVICE YESB0000001			1,81,420.38	41,70,869.32	9008-NEFT/ RTGS CELL
210	06/04/2026	NEFT YESBN12026040601967765 PAYTM PAYMENTS SERVICE YESB0000001			20,095.00	41,90,964.32	9008-NEFT/ RTGS CELL
211	06/04/2026	NEFT KKBKN62026040651162558 AIRPAY PAYMENT SERVICE KKBK0000958			2,240.00	41,93,204.32	9008-NEFT/ RTGS CELL
212	06/04/2026	geetanjali	296914	24,500.00		41,68,704.32	1247-BAPROLA
213	06/04/2026	neeraj	296915	28,010.00		41,40,694.32	1247-BAPROLA
214	06/04/2026	bijender	296916	25,000.00		41,15,694.32	1247-BAPROLA
215	06/04/2026	nisha	296917	28,029.00		40,87,665.32	1247-BAPROLA
216	06/04/2026	preeti	296918	28,029.00		40,59,636.32	1247-BAPROLA
217	06/04/2026	kajal	296919	28,029.00		40,31,607.32	1247-BAPROLA
218	06/04/2026	chetan	296920	28,029.00		40,03,578.32	1247-BAPROLA
219	06/04/2026	neha	296921	27,250.00		39,76,328.32	1247-BAPROLA
220	06/04/2026	sejal	296922	28,029.00		39,48,299.32	1247-BAPROLA
221	06/04/2026	muskan	296923	27,250.00		39,21,049.32	1247-BAPROLA
222	06/04/2026	pooja	296924	27,250.00		38,93,799.32	1247-BAPROLA
223	06/04/2026	raksha	296925	27,250.00		38,66,549.32	1247-BAPROLA
224	06/04/2026	neelam	296926	25,000.00		38,41,549.32	1247-BAPROLA
225	06/04/2026	anju	296927	28,390.00		38,13,159.32	1247-BAPROLA
226	06/04/2026	Deposit by self			2,08,760.00	40,21,919.32	1247-BAPROLA
227	06/04/2026	CASH HANDLING C		159.00		40,21,760.32	1247-BAPROLA
228	06/04/2026	GST		28.62		40,21,731.70	1247-BAPROLA
229	06/04/2026	6042026 SALARY-sal feb		8,27,188.00		31,94,543.70	1247-BAPROLA
230	06/04/2026	SHREE RAM HARDWARE AND S	296930	14,571.00		31,79,972.70	1001-MUMBAI SERVICE BRANCH
231	07/04/2026	RTGS YESBR12026040700000239 PAYTM PAYMENTS SERVICE YESB0000001			2,18,061.37	33,98,034.07	9008-NEFT/ RTGS CELL
232	07/04/2026	TO Mr. Rohit amt trans to rohit	296908	27,250.00		33,70,784.07	1247-BAPROLA
233	07/04/2026	Deposit by self			1,45,650.00	35,16,434.07	1247-BAPROLA
234	07/04/2026	CASH HANDLING C		100.00		35,16,334.07	1247-BAPROLA
235	07/04/2026	GST		18.00		35,16,316.07	1247-BAPROLA
236	08/04/2026	RTGS YESBR12026040800004464 PAYTM PAYMENTS SERVICE YESB0000001			2,02,721.88	37,19,037.95	9008-NEFT/ RTGS CELL
237	08/04/2026	Deposit by self			1,50,645.00	38,69,682.95	1247-BAPROLA
238	08/04/2026	CASH HANDLING C		101.00		38,69,581.95	1247-BAPROLA

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239	08/04/2026	GST		18.18		38,69,563.77	1247-BAPROLA
240	08/04/2026	IMPS/48/609846363011/**0077/MICHAEL SAMUEL SADIQ/s	609846363011		3,915.00	38,73,478.77	IMPS
241	09/04/2026	NEFT YESBN12026040902170594 PAYTM PAYMENTS SERVICE YESB0000001			1,00,861.00	39,74,339.77	9008-NEFT/ RTGS CELL
242	09/04/2026	9042026 SALARY		3,59,073.00		36,15,266.77	1247-BAPROLA
243	09/04/2026	Deposit by SELF			1,78,790.00	37,94,056.77	1247-BAPROLA
244	09/04/2026	CASH HANDLING C		129.00		37,93,927.77	1247-BAPROLA
245	09/04/2026	GST		23.22		37,93,904.55	1247-BAPROLA
246	09/04/2026	CHQ DT 09/04/2026 BCB-110094044	943028		1,00,975.00	38,94,879.55	1001-MUMBAI SERVICE BRANCH
247	10/04/2026	NEFT YESBN12026041002294087 PAYTM PAYMENTS SERVICE YESB0000001			1,08,613.90	40,03,493.45	9008-NEFT/ RTGS CELL
248	11/04/2026	RTGS YESBR12026041100004651 PAYTM PAYMENTS SERVICE YESB0000001			2,58,905.72	42,62,399.17	9008-NEFT/ RTGS CELL
249	12/04/2026	RTGS YESBR12026041200004188 PAYTM PAYMENTS SERVICE YESB0000001			2,71,347.00	45,33,746.17	9008-NEFT/ RTGS CELL
250	13/04/2026	NEFT YESBN12026041301949275 PAYTM PAYMENTS SERVICE YESB0000001			3,110.00	45,36,856.17	9008-NEFT/ RTGS CELL
251	13/04/2026	Deposit by self			1,92,545.00	47,29,401.17	1247-BAPROLA
252	13/04/2026	CASH HANDLING C		143.00		47,29,258.17	1247-BAPROLA
253	13/04/2026	GST		25.74		47,29,232.43	1247-BAPROLA
254	13/04/2026	NEFT KKBKN62026041362636206 AIRPAY PAYMENT SERVICE KKBK0000958			3,330.00	47,32,562.43	9008-NEFT/ RTGS CELL
255	13/04/2026	geetanjali	296894	24,500.00		47,08,062.43	1247-BAPROLA
256	13/04/2026	nisha	296895	28,010.00		46,80,052.43	1247-BAPROLA
257	13/04/2026	neeraj	296896	28,010.00		46,52,042.43	1247-BAPROLA
258	13/04/2026	bijender	296897	25,000.00		46,27,042.43	1247-BAPROLA
259	13/04/2026	nisha	296898	28,029.00		45,99,013.43	1247-BAPROLA
260	13/04/2026	geeta	296899	28,029.00		45,70,984.43	1247-BAPROLA
261	13/04/2026	anju	296910	28,390.00		45,42,594.43	1247-BAPROLA
262	13/04/2026	neelam	296909	25,000.00		45,17,594.43	1247-BAPROLA
263	13/04/2026	raksha	296907	27,250.00		44,90,344.43	1247-BAPROLA
264	13/04/2026	pooja	296906	27,250.00		44,63,094.43	1247-BAPROLA
265	13/04/2026	muskan	296905	27,250.00		44,35,844.43	1247-BAPROLA
266	13/04/2026	sejal	296904	28,029.00		44,07,815.43	1247-BAPROLA
267	13/04/2026	neha	296903	27,250.00		43,80,565.43	1247-BAPROLA
268	13/04/2026	chetan	296902	28,029.00		43,52,536.43	1247-BAPROLA
269	13/04/2026	kajal	296901	28,029.00		43,24,507.43	1247-BAPROLA
270	13/04/2026	preeti	296900	28,029.00		42,96,478.43	1247-BAPROLA
271	13/04/2026	ajay	296928	1,90,000.00		41,06,478.43	1247-BAPROLA
272	13/04/2026	NEFT MAHBN62026041348832073 SARASWATI TRADING CO	296947	1,00,000.00		40,06,478.43	1247-BAPROLA
273	13/04/2026	RTGS CHARGES		5.00		40,06,473.43	1247-BAPROLA
274	13/04/2026	GST		0.90		40,06,472.53	1247-BAPROLA
275	13/04/2026	NEFT MAHBN62026041348832623 TANYA GUPTA	296913	80,000.00		39,26,472.53	1247-BAPROLA
276	13/04/2026	RTGS CHARGES		5.00		39,26,467.53	1247-BAPROLA
277	13/04/2026	GST		0.90		39,26,466.63	1247-BAPROLA

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278	13/04/2026	Deposit by SELF			1,26,425.00	40,52,891.63	1247-BAPROLA
279	13/04/2026	CASH HANDLING C		127.00		40,52,764.63	1247-BAPROLA
280	13/04/2026	GST		22.86		40,52,741.77	1247-BAPROLA
281	13/04/2026	NEFT KKBKN62026041363544700 AIRPAY PAYMENT SERVICE KKBK0000958			8,325.00	40,61,066.77	9008-NEFT/ RTGS CELL
282	14/04/2026	NEFT YESBN12026041402993878 PAYTM PAYMENTS SERVICE YESB0000001			1,56,473.82	42,17,540.59	9008-NEFT/ RTGS CELL
283	14/04/2026	CHQ BK FEE		900.00		42,16,640.59	9000-CENTRAL OFFICE PUNE
284	14/04/2026	GST		162.00		42,16,478.59	9000-CENTRAL OFFICE PUNE
285	15/04/2026	NEFT YESBN12026041501980280 PAYTM PAYMENTS SERVICE YESB0000001			85,990.36	43,02,468.95	9008-NEFT/ RTGS CELL
286	15/04/2026	self	296952	25,000.00		42,77,468.95	1247-BAPROLA
287	15/04/2026	NEFT MAHBN62026041549057073 GARG TRADERS	296953	58,118.00		42,19,350.95	1247-BAPROLA
288	15/04/2026	RTGS CHARGES		5.00		42,19,345.95	1247-BAPROLA
289	15/04/2026	GST		0.90		42,19,345.05	1247-BAPROLA
290	15/04/2026	TO Mr. SUBE SINGH TRNSFR BANK OF MAHARASHTRA	296951	43,318.00		41,76,027.05	1247-BAPROLA
291	15/04/2026	NEFT MAHBN62026041549057447 ANTARIKSH BROADBAND S	296958	14,160.00		41,61,867.05	1247-BAPROLA
292	15/04/2026	RTGS CHARGES		5.00		41,61,862.05	1247-BAPROLA
293	15/04/2026	GST		0.90		41,61,861.15	1247-BAPROLA
294	15/04/2026	TO Mr. AJAY KUMAR YADAV TRNSFR BANK OF MAHARASHTRA	296950	9,600.00		41,52,261.15	1247-BAPROLA
295	15/04/2026	Deposit by self			1,74,350.00	43,26,611.15	1247-BAPROLA
296	15/04/2026	CASH HANDLING C		125.00		43,26,486.15	1247-BAPROLA
297	15/04/2026	GST		22.50		43,26,463.65	1247-BAPROLA
298	15/04/2026	NEFT MAHBN62026041549060128 KRISHNA SOLANKI	296959	27,000.00		42,99,463.65	1247-BAPROLA
299	15/04/2026	RTGS CHARGES		5.00		42,99,458.65	1247-BAPROLA
300	15/04/2026	GST		0.90		42,99,457.75	1247-BAPROLA
301	15/04/2026	NEFT MAHBN62026041549060219 GEETA	296960	9,700.00		42,89,757.75	1247-BAPROLA
302	15/04/2026	RTGS CHARGES		2.00		42,89,755.75	1247-BAPROLA
303	15/04/2026	GST		0.36		42,89,755.39	1247-BAPROLA
304	15/04/2026	Deposit by self			6,260.00	42,96,015.39	1247-BAPROLA
305	15/04/2026	CASH HANDLING C		100.00		42,95,915.39	1247-BAPROLA
306	15/04/2026	GST		18.00		42,95,897.39	1247-BAPROLA
307	15/04/2026	CHQ DT 15/04/2026 BCB-110002203	129549		17,218.00	43,13,115.39	1001-MUMBAI SERVICE BRANCH
308	16/04/2026	RTGS YESBR12026041600003433 PAYTM PAYMENTS SERVICE YESB0000001			2,97,215.97	46,10,331.36	9008-NEFT/ RTGS CELL
309	16/04/2026	preeti	296937	28,029.00		45,82,302.36	1247-BAPROLA
310	16/04/2026	chetan	296939	28,029.00		45,54,273.36	1247-BAPROLA
311	16/04/2026	sejal	296941	28,029.00		45,26,244.36	1247-BAPROLA
312	16/04/2026	geetanjali	296933	24,500.00		45,01,744.36	1247-BAPROLA
313	16/04/2026	nisha	296936	28,029.00		44,73,715.36	1247-BAPROLA
314	16/04/2026	[illegible]	296935	25,000.00		44,48,715.36	1247-BAPROLA
315	16/04/2026	muskan	296942	27,250.00		44,21,465.36	1247-BAPROLA

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316	16/04/2026	neeraj	296934	28,010.00		43,93,455.36	1247-BAPROLA
317	16/04/2026	neelam	296945	25,000.00		43,68,455.36	1247-BAPROLA
318	16/04/2026	neha	296940	27,250.00		43,41,205.36	1247-BAPROLA
319	16/04/2026	pooja	296943	27,250.00		43,13,955.36	1247-BAPROLA
320	16/04/2026	kajal	296938	28,029.00		42,85,926.36	1247-BAPROLA
321	16/04/2026	raksha	296944	27,250.00		42,58,676.36	1247-BAPROLA
322	16/04/2026	anju	296946	28,390.00		42,30,286.36	1247-BAPROLA
323	16/04/2026	Deposit by self			98,950.00	43,29,236.36	1247-BAPROLA
324	16/04/2026	CASH HANDLING C		100.00		43,29,136.36	1247-BAPROLA
325	16/04/2026	GST		18.00		43,29,118.36	1247-BAPROLA
326	16/04/2026	SHARDA ELECTRIC CORP	296949	56,000.00		42,73,118.36	1001-MUMBAI SERVICE BRANCH
327	16/04/2026	CHQ DT 16/04/2026 BCB-110015356	682835		30,570.00	43,03,688.36	1001-MUMBAI SERVICE BRANCH
328	16/04/2026	YOUR BOOK WORLD	296891	19,187.00		42,84,501.36	1001-MUMBAI SERVICE BRANCH
329	17/04/2026	RTGS YESBR12026041700004245 PAYTM PAYMENTS SERVICE YESB0000001			2,13,042.96	44,97,544.32	9008-NEFT/ RTGS CELL
330	17/04/2026	NEFT KKBKN62026041768680808 AIRPAY PAYMENT SERVICE KKBK0000958			8,565.00	45,06,109.32	9008-NEFT/ RTGS CELL
331	17/04/2026	NEFT KKBKN62026041768802475 AIRPAY PAYMENT SERVICE KKBK0000958			5,985.00	45,12,094.32	9008-NEFT/ RTGS CELL
332	17/04/2026	Deposit by self			29,325.00	45,41,419.32	1247-BAPROLA
333	17/04/2026	NEFT MAHBN62026041749340738 MR HUSAIN	262541	95,000.00		44,46,419.32	1247-BAPROLA
334	17/04/2026	RTGS CHARGES		5.00		44,46,414.32	1247-BAPROLA
335	17/04/2026	GST		0.90		44,46,413.42	1247-BAPROLA
336	18/04/2026	NEFT YESBN12026041802116535 PAYTM PAYMENTS SERVICE YESB0000001			21,469.96	44,67,883.38	9008-NEFT/ RTGS CELL
337	18/04/2026	AJAY	262543	35,000.00		44,32,883.38	1247-BAPROLA
338	18/04/2026	NIRVAY KUMAR SINGH	296954	7,000.00		44,25,883.38	1001-MUMBAI SERVICE BRANCH
339	18/04/2026	NEFT KKBKN62026041870498332 AIRPAY PAYMENT SERVICE KKBK0000958			56,025.00	44,81,908.38	9008-NEFT/ RTGS CELL
340	18/04/2026	5DSKJII	296955	53,300.00		44,28,608.38	1001-MUMBAI SERVICE BRANCH
341	18/04/2026	AGGARWAL IRON STORE	296948	27,641.00		44,00,967.38	1001-MUMBAI SERVICE BRANCH
342	18/04/2026	NEFT MAHBN62026041849464684 U TRUST CONSULTING PV	262542	72,000.00		43,28,967.38	1247-BAPROLA
343	18/04/2026	RTGS CHARGES		5.00		43,28,962.38	1247-BAPROLA
344	18/04/2026	GST		0.90		43,28,961.48	1247-BAPROLA
345	18/04/2026	Deposit by self			44,030.00	43,72,991.48	1247-BAPROLA
346	19/04/2026	NEFT YESBN12026041900378073 PAYTM PAYMENTS SERVICE YESB0000001			64,661.90	44,37,653.38	9008-NEFT/ RTGS CELL
347	20/04/2026	ADVANCESECURITYANDI	296957	4,000.00		44,33,653.38	1001-MUMBAI SERVICE BRANCH
348	20/04/2026	Deposit by self			1,11,340.00	45,44,993.38	1247-BAPROLA
349	20/04/2026	CASH HANDLING C		100.00		45,44,893.38	1247-BAPROLA
350	20/04/2026	GST		18.00		45,44,875.38	1247-BAPROLA

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351	21/04/2026	NEFT YESBN12026042101722577 PAYTM PAYMENTS SERVICE YESB0000001			74,900.00	46,19,775.38	9008-NEFT/ RTGS CELL
352	21/04/2026	NEFT KKBKN62026042174290388 AIRPAY PAYMENT SERVICE KKBK0000958			10,867.00	46,30,642.38	9008-NEFT/ RTGS CELL
353	21/04/2026	UDAYAT E SCHOOL PRIVATE	291901	22,196.00		46,08,446.38	1001-MUMBAI SERVICE BRANCH
354	21/04/2026	UDAYAT E SCHOOL PRIVATE	296956	17,675.00		45,90,771.38	1001-MUMBAI SERVICE BRANCH
355	21/04/2026	Deposit by SELF			21,810.00	46,12,581.38	1247-BAPROLA
356	21/04/2026	TO Mr. AJAY KUMAR YADAV TRANS TO AJAY KUMAR YADAV BANK OF MAHARASHTRA	262547	5,006.00		46,07,575.38	1247-BAPROLA
357	21/04/2026	NEFT MAHBN62026042149753536 DHANANJAI JAIN	262548	31,500.00		45,76,075.38	1247-BAPROLA
358	21/04/2026	RTGS CHARGES		5.00		45,76,070.38	1247-BAPROLA
359	21/04/2026	GST		0.90		45,76,069.48	1247-BAPROLA
360	21/04/2026	NEFT MAHBN62026042149754172 AMIT KUMAR SAINI	262545	50,000.00		45,26,069.48	1247-BAPROLA
361	21/04/2026	RTGS CHARGES		5.00		45,26,064.48	1247-BAPROLA
362	21/04/2026	GST		0.90		45,26,063.58	1247-BAPROLA
363	21/04/2026	NEFT MAHBN62026042149756686 ACCURATE COMPLIANCE S	262546	32,834.00		44,93,229.58	1247-BAPROLA
364	21/04/2026	RTGS CHARGES		5.00		44,93,224.58	1247-BAPROLA
365	21/04/2026	GST		0.90		44,93,223.68	1247-BAPROLA
366	21/04/2026	NEFT KKBKN62026042174989507 AIRPAY PAYMENT SERVICE KKBK0000958			1,500.00	44,94,723.68	9008-NEFT/ RTGS CELL
367	22/04/2026	NEFT YESBN12026042202065445 PAYTM PAYMENTS SERVICE YESB0000001			1,80,291.46	46,75,015.14	9008-NEFT/ RTGS CELL
368	22/04/2026	Deposit by self			17,000.00	46,92,015.14	1247-BAPROLA
369	22/04/2026	NEFT MAHBN62026042249882960 MAHALAKSHMI HARDWARE	262549	12,000.00		46,80,015.14	1247-BAPROLA
370	22/04/2026	RTGS CHARGES		5.00		46,80,010.14	1247-BAPROLA
371	22/04/2026	GST		0.90		46,80,009.24	1247-BAPROLA
372	23/04/2026	NEFT YESBN12026042301818190 PAYTM PAYMENTS SERVICE YESB0000001			42,283.00	47,22,292.24	9008-NEFT/ RTGS CELL
373	23/04/2026	Deposit by self			57,150.00	47,79,442.24	1247-BAPROLA
374	23/04/2026	CASH HANDLING C		100.00		47,79,342.24	1247-BAPROLA
375	23/04/2026	GST		18.00		47,79,324.24	1247-BAPROLA
376	24/04/2026	NEFT YESBN12026042402807838 PAYTM PAYMENTS SERVICE YESB0000001			44,492.00	48,23,816.24	9008-NEFT/ RTGS CELL
377	24/04/2026	Deposit by self			18,525.00	48,42,341.24	1247-BAPROLA
378	25/04/2026	NEFT YESBN12026042500297072 PAYTM PAYMENTS SERVICE YESB0000001			86,490.60	49,28,831.84	9008-NEFT/ RTGS CELL
379	26/04/2026	NEFT YESBN12026042600437075 PAYTM PAYMENTS SERVICE YESB0000001			1,74,558.26	51,03,390.10	9008-NEFT/ RTGS CELL
380	27/04/2026	NEFT KKBKN62026042781736825 AIRPAY PAYMENT SERVICE KKBK0000958			8,390.00	51,11,780.10	9008-NEFT/ RTGS CELL
381	27/04/2026	SAINIK IRON STORE	262544	3,48,150.00		47,63,630.10	1001-MUMBAI SERVICE BRANCH
382	27/04/2026	Deposit by self			69,820.00	48,33,450.10	1247-BAPROLA
383	27/04/2026	CASH HANDLING C		100.00		48,33,350.10	1247-BAPROLA
384	27/04/2026	GST		18.00		48,33,332.10	1247-BAPROLA
385	28/04/2026	NEFT YESBN12026042801407799 PAYTM PAYMENTS SERVICE YESB0000001			1,58,400.80	49,91,732.90	9008-NEFT/ RTGS CELL
386	28/04/2026	Deposit by self			39,060.00	50,30,792.90	1247-BAPROLA
387	28/04/2026	FRM Mr. RAJ SINGH	27466		47,509.00	50,78,301.90	1247-BAPROLA

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388	28/04/2026	self	262551	25,000.00		50,53,301.90	1247-BARROLA
389	28/04/2026	NEFT MAHBN62026042850455875 SANCHIT BOOKSTORE	262553	17,325.00		50,35,976.90	1247-BAPROLA
390	28/04/2026	RTGS CHARGES		5.00		50,35,971.90	1247-BAPROLA
391	28/04/2026	GST		0.90		50,35,971.00	1247-BAPROLA
392	28/04/2026	TO Mr. AJAY KUMAR YADAV trf to ajay kumar	262550	31,806.00		50,04,165.00	1247-BAPROLA
393	29/04/2026	NEFT YESBN12026042901347094 PAYTM PAYMENTS SERVICE YESB0000001			42,822.00	50,46,987.00	9008-NEFT/RTGS CELL
394	29/04/2026	NEFT KKBKN62026042984811521 AIRPAY PAYMENT SERVICE KKBK0000958			8,260.00	50,55,247.00	9008-NEFT/RTGS CELL
395	29/04/2026	JITENDER SHARMA	262552	12,000.00		50,43,247.00	1001-MUMBAI SERVICE BRANCH
396	29/04/2026	Deposit by self			73,500.00	51,16,747.00	1247-BAPROLA
397	29/04/2026	CASH HANDLING C		100.00		51,16,647.00	1247-BAPROLA
398	29/04/2026	GST		18.00		51,16,629.00	1247-BAPROLA
399	29/04/2026	MONTHLY SMS CHA		15.00		51,16,614.00	9999-CENTRAL OFF
400	29/04/2026	GST		2.70		51,16,611.30	9999-CENTRAL OFF
401	30/04/2026	NEFT YESBN12026043001470411 PAYTM PAYMENTS SERVICE YESB0000001			59,419.00	51,76,030.30	9008-NEFT/RTGS CELL
402	30/04/2026	sube singh	291869	10,000.00		51,66,030.30	1247-BAPROLA
403	30/04/2026	TO Mr. SUBE SINGH AMT TRANS TO SUBE SINGH BANK OF MAHARASHTRA	291868	42,025.00		51,24,005.30	1247-BAPROLA
404	30/04/2026	Deposit by self			13,250.00	51,37,255.30	1247-BAPROLA
405	30/04/2026	NEFT ICICN12026043034910071 RAJENDRA SINGH NEGI ICIC0SF0002			5,000.00	51,42,255.30	9008-NEFT/RTGS CELL
406	01/05/2026	NEFT YESBN12026050101553411 PAYTM PAYMENTS SERVICE YESB0000001			90,579.00	52,32,834.30	9008-NEFT/RTGS CELL
407	02/05/2026	NEFT YESBN12026050203111140 PAYTM PAYMENTS SERVICE YESB0000001			76,645.25	53,09,479.55	9008-NEFT/RTGS CELL
408	02/05/2026	NEFT MAHBN62026050250927561 TANYA GUPTA	262556	20,000.00		52,89,479.55	1247-BAPROLA
409	02/05/2026	Deposit by self			88,650.00	53,78,129.55	1247-BAPROLA
410	02/05/2026	CASH HANDLING C		100.00		53,78,029.55	1247-BAPROLA
411	02/05/2026	GST		18.00		53,78,011.55	1247-BAPROLA
412	03/05/2026	NEFT YESBN12026050301837867 PAYTM PAYMENTS SERVICE YESB0000001			1,59,194.39	55,37,205.94	9008-NEFT/RTGS CELL
413	04/05/2026	NEFT KKBKN62026050492043526 AIRPAY PAYMENT SERVICE KKBK0000958			8,085.00	55,45,290.94	9008-NEFT/RTGS CELL
414	04/05/2026	RAJENDER PODDAR	300342	25,000.00		55,20,290.94	1247-BAPROLA
415	04/05/2026	RAM ASHISH	262554	8,950.00		55,11,340.94	1247-BAPROLA
416	04/05/2026	AJAY KR YADAV	262560	40,000.00		54,71,340.94	1247-BAPROLA
417	04/05/2026	Deposit by SELF			38,400.00	55,09,740.94	1247-BAPROLA
418	04/05/2026	NEFT MAHBN62026050451106981 JATIN SOLANKI	262558	22,500.00		54,87,240.94	1247-BAPROLA
419	04/05/2026	RTGS CHARGES		5.00		54,87,235.94	1247-BAPROLA
420	04/05/2026	GST		0.90		54,87,235.04	1247-BAPROLA
421	04/05/2026	NEFT MAHBN62026050451107142 ANSHU	262559	7,500.00		54,79,735.04	1247-BAPROLA
422	04/05/2026	RTGS CHARGES		2.00		54,79,733.04	1247-BAPROLA
423	04/05/2026	GST		0.36		54,79,732.68	1247-BAPROLA
424	04/05/2026	4052026 SALARY-salary april 2026		7,18,101.00		47,61,631.68	1247-BAPROLA
425	04/05/2026	BYHQ DT 04/05/2026 BCB-110028026	292		30,699.00	47,92,330.68	1001-MUMBAI SERVICE BRANCH

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426	04/05/2026	NEFT KKBKN62026050493073685 AIRPAY PAYMENT SERVICE KKBK0000958			6,595.00	47,98,925.68	9008-NEFT/ RTGS CELL
427	05/05/2026	NEFT KKBKN62026050594007248 AIRPAY PAYMENT SERVICE KKBK0000958			5,480.00	48,04,405.68	9008-NEFT/ RTGS CELL
428	05/05/2026	Deposit by self			86,420.00	48,90,825.68	1247-BAPROLA
429	05/05/2026	CASH HANDLING C		100.00		48,90,725.68	1247-BAPROLA
430	05/05/2026	GST		18.00		48,90,707.68	1247-BAPROLA
431	05/05/2026	RTGS YESBR12026050500000222 PAYTM PAYMENTS SERVICE YESB0000001			2,55,407.37	51,46,115.05	9008-NEFT/ RTGS CELL
432	06/05/2026	NEFT YESBN12026050601108045 PAYTM PAYMENTS SERVICE YESB0000001			1,20,388.19	52,66,503.24	9008-NEFT/ RTGS CELL
433	06/05/2026	NEFT MAHBN62026050651325629 AMRITA ANAND	300363	15,000.00		52,51,503.24	1247-BAPROLA
434	06/05/2026	RTGS CHARGES		5.00		52,51,498.24	1247-BAPROLA
435	06/05/2026	GST		0.90		52,51,497.34	1247-BAPROLA
436	06/05/2026	NEFT KKBKN62026050695682540 AIRPAY PAYMENT SERVICE KKBK0000958			8,025.00	52,59,522.34	9008-NEFT/ RTGS CELL
437	06/05/2026	NIRVAY KUMAR SINGH	300341	7,000.00		52,52,522.34	1001-MUMBAI SERVICE BRANCH
438	06/05/2026	geetanjali	300346	24,500.00		52,28,022.34	1247-BAPROLA
439	06/05/2026	neeraj	300347	28,010.00		52,00,012.34	1247-BAPROLA
440	06/05/2026	bijender	300348	25,000.00		51,75,012.34	1247-BAPROLA
441	06/05/2026	nisha	300349	28,029.00		51,46,983.34	1247-BAPROLA
442	06/05/2026	kajal	300350	28,029.00		51,18,954.34	1247-BAPROLA
443	06/05/2026	neha	300351	27,250.00		50,91,704.34	1247-BAPROLA
444	06/05/2026	muskan	300352	27,250.00		50,64,454.34	1247-BAPROLA
445	06/05/2026	pooja	300353	27,250.00		50,37,204.34	1247-BAPROLA
446	06/05/2026	raksha	300354	27,250.00		50,09,954.34	1247-BAPROLA
447	06/05/2026	neelam	300355	25,000.00		49,84,954.34	1247-BAPROLA
448	06/05/2026	anju	300356	28,390.00		49,56,564.34	1247-BAPROLA
449	06/05/2026	sonakshi	300357	28,390.00		49,28,174.34	1247-BAPROLA
450	06/05/2026	aditi thakur	300358	27,250.00		49,00,924.34	1247-BAPROLA
451	06/05/2026	sunita	300359	24,500.00		48,76,424.34	1247-BAPROLA
452	06/05/2026	ratanjit	300360	24,500.00		48,51,924.34	1247-BAPROLA
453	06/05/2026	rajender	262557	25,000.00		48,26,924.34	1247-BAPROLA
454	06/05/2026	Deposit by self			86,000.00	49,12,924.34	1247-BAPROLA
455	06/05/2026	CASH HANDLING C		100.00		49,12,824.34	1247-BAPROLA
456	06/05/2026	GST		18.00		49,12,806.34	1247-BAPROLA
457	07/05/2026	NEFT YESBN12026050701561256 PAYTM PAYMENTS SERVICE YESB0000001			97,606.91	50,10,413.25	9008-NEFT/ RTGS CELL
458	07/05/2026	SHYAM MARBLE	291870	52,159.00		49,58,254.25	1001-MUMBAI SERVICE BRANCH
459	07/05/2026	sube	300362	7,520.00		49,50,734.25	1247-BAPROLA
460	07/05/2026	sube singh	300365	10,000.00		49,40,734.25	1247-BAPROLA
461	07/05/2026	NEFT KKBKN62026050797451423 AIRPAY PAYMENT SERVICE KKBK0000958			4,130.00	49,44,864.25	9008-NEFT/ RTGS CELL
462	07/05/2026	Deposit by SELF			88,520.00	50,33,384.25	1247-BAPROLA
463	07/05/2026	CASH HANDLING C		100.00		50,33,284.25	1247-BAPROLA
464	07/05/2026	GST		18.00		50,33,266.25	1247-BAPROLA

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465	08/05/2026	NEFT YESBN12026050802177227 PAYTM PAYMENTS SERVICE YESB0000001			1,64,530.41	51,97,796.66	9008-NEFT/ RTGS CELL
466	08/05/2026	NEFT HDFCN52026050860498719 MICHAEL SAMUEL SADIQ HDFC0000001			3,915.00	52,01,711.66	9008-NEFT/ RTGS CELL
467	08/05/2026	NEFT KKBKN62026050899719783 AIRPAY PAYMENT SERVICE KKBK0000958			13,668.00	52,15,379.66	9008-NEFT/ RTGS CELL
468	08/05/2026	NEFT MAHBN62026050851725571 TANYA GUPTA	300345	80,000.00		51,35,379.66	1247-BAPROLA
469	08/05/2026	RTGS CHARGES		5.00		51,35,374.66	1247-BAPROLA
470	08/05/2026	GST		0.90		51,35,373.76	1247-BAPROLA
471	08/05/2026	Deposit by self			35,230.00	51,70,603.76	1247-BAPROLA
472	08/05/2026	8052026 SALARY-SALARY		3,78,873.00		47,91,730.76	1247-BAPROLA
473	09/05/2026	NEFT YESBN12026050903210010 PAYTM PAYMENTS SERVICE YESB0000001			1,75,008.59	49,66,739.35	9008-NEFT/ RTGS CELL
474	10/05/2026	NEFT YESBN12026051001559887 PAYTM PAYMENTS SERVICE YESB0000001			87,477.95	50,54,217.30	9008-NEFT/ RTGS CELL
475	11/05/2026	NEFT YESBN12026051103671400 PAYTM PAYMENTS SERVICE YESB0000001			14,429.00	50,68,646.30	9008-NEFT/ RTGS CELL
476	11/05/2026	NEFT KKBKN62026051104601641 AIRPAY PAYMENT SERVICE KKBK0000958			25,322.00	50,93,968.30	9008-NEFT/ RTGS CELL
477	11/05/2026	NEFT KKBKN62026051104785581 AIRPAY PAYMENT SERVICE KKBK0000958			10,530.00	51,04,498.30	9008-NEFT/ RTGS CELL
478	11/05/2026	ajay	300361	1,84,000.00		49,20,498.30	1247-BAPROLA
479	11/05/2026	Deposit by self			99,080.00	50,19,578.30	1247-BAPROLA
480	11/05/2026	CASH HANDLING C		100.00		50,19,478.30	1247-BAPROLA
481	11/05/2026	GST		18.00		50,19,460.30	1247-BAPROLA
482	12/05/2026	NEFT YESBN12026051200118714 PAYTM PAYMENTS SERVICE YESB0000001			1,41,818.77	51,61,279.07	9008-NEFT/ RTGS CELL
483	12/05/2026	ajay kr yadav	300366	40,000.00		51,21,279.07	1247-BAPROLA
484	12/05/2026	Deposit by self			1,23,880.00	52,45,159.07	1247-BAPROLA
485	12/05/2026	CASH HANDLING C		100.00		52,45,059.07	1247-BAPROLA
486	12/05/2026	GST		18.00		52,45,041.07	1247-BAPROLA
487	13/05/2026	RTGS YESBR12026051300003612 PAYTM PAYMENTS SERVICE YESB0000001			2,56,175.67	55,01,216.74	9008-NEFT/ RTGS CELL
488	13/05/2026	RAJENDER	291871	31,500.00		54,69,716.74	1247-BAPROLA
489	13/05/2026	NEFT KKBKN62026051308122111 AIRPAY PAYMENT SERVICE KKBK0000958			13,660.00	54,83,376.74	9008-NEFT/ RTGS CELL
490	13/05/2026	ORLO ELECTRONICS PVT LTD	300364	25,575.00		54,57,801.74	1001-MUMBAI SERVICE BRANCH
491	13/05/2026	JAGDEEP	300368	19,420.00		54,38,381.74	1247-BAPROLA
492	13/05/2026	NEFT MAHBN62026051352346648 DIMPAL SHARMA	300367	80,000.00		53,58,381.74	1247-BAPROLA
493	13/05/2026	RTGS CHARGES		5.00		53,58,376.74	1247-BAPROLA
494	13/05/2026	GST		0.90		53,58,375.84	1247-BAPROLA
495	13/05/2026	Deposit by SELF			80,660.00	54,39,035.84	1247-BAPROLA
496	13/05/2026	CASH HANDLING C		100.00		54,38,935.84	1247-BAPROLA
497	13/05/2026	GST		18.00		54,38,917.84	1247-BAPROLA
498	14/05/2026	RTGS YESBR12026051400006509 PAYTM PAYMENTS SERVICE YESB0000001			3,04,033.69	57,42,951.53	9008-NEFT/ RTGS CELL
499	14/05/2026	NEFT KKBKN62026051409784861 AIRPAY PAYMENT SERVICE KKBK0000958			7,655.00	57,50,606.53	9008-NEFT/ RTGS CELL
500	14/05/2026	SANJEEV KUMAR	262555	37,630.00		57,12,976.53	1001-MUMBAI SERVICE BRANCH
501	14/05/2026	Deposit by self			77,830.00	57,90,806.53	1247-BAPROLA
502	14/05/2026	CASH HANDLING C		100.00		57,90,706.53	1247-BAPROLA

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503	14/05/2026	GST		18.00		57,90,688.53	1247-BAPROLA
504	14/05/2026	CHQ DT 14/05/2026 BCB-110026135	68840		4,468.00	57,95,156.53	1001-MUMBAI SERVICE BRANCH
505	15/05/2026	RTGS YESBR12026051500001569 PAYTM PAYMENTS SERVICE YESB0000001			2,20,324.18	60,15,480.71	9008-NEFT/ RTGS CELL
506	15/05/2026	NEFT KKBKN62026051511221757 AIRPAY PAYMENT SERVICE KKBK0000958			12,785.00	60,28,265.71	9008-NEFT/ RTGS CELL
507	15/05/2026	Deposit by self			2,23,980.00	62,52,245.71	1247-BAPROLA
508	15/05/2026	CASH HANDLING C		174.00		62,52,071.71	1247-BAPROLA
509	15/05/2026	GST		31.32		62,52,040.39	1247-BAPROLA
510	15/05/2026	NEFT MAHBN62026051552586311 JATIN SOLANKI	300375	5,000.00		62,47,040.39	1247-BAPROLA
511	15/05/2026	RTGS CHARGES		2.00		62,47,038.39	1247-BAPROLA
512	15/05/2026	GST		0.36		62,47,038.03	1247-BAPROLA
513	15/05/2026	NEFT MAHBN62026051552586415 KRISHNA SOLANKI	300373	27,000.00		62,20,038.03	1247-BAPROLA
514	15/05/2026	RTGS CHARGES		5.00		62,20,033.03	1247-BAPROLA
515	15/05/2026	GST		0.90		62,20,032.13	1247-BAPROLA
516	15/05/2026	NEFT MAHBN62026051552586518 GEETA	300372	15,000.00		62,05,032.13	1247-BAPROLA
517	15/05/2026	RTGS CHARGES		5.00		62,05,027.13	1247-BAPROLA
518	15/05/2026	GST		0.90		62,05,026.23	1247-BAPROLA
519	15/05/2026	NEFT MAHBN62026051552586826 ACCURATE COMPLIANCE S	300374	25,467.00		61,79,559.23	1247-BAPROLA
520	15/05/2026	RTGS CHARGES		5.00		61,79,554.23	1247-BAPROLA
521	15/05/2026	GST		0.90		61,79,553.33	1247-BAPROLA
522	15/05/2026	NEFT MAHBN62026051552593356 GARG TRADERS	300376	42,401.00		61,37,152.33	1247-BAPROLA
523	15/05/2026	RTGS CHARGES		5.00		61,37,147.33	1247-BAPROLA
524	15/05/2026	GST		0.90		61,37,146.43	1247-BAPROLA
525	16/05/2026	RTGS YESBR12026051600004462 PAYTM PAYMENTS SERVICE YESB0000001			2,85,797.08	64,22,943.51	9008-NEFT/ RTGS CELL
526	16/05/2026	TO ATUL ADVERTISING AGENCY TRF TO ATUL ADVERTISING BANK OF MAHARASHTRA	300369	21,829.00		64,01,114.51	1247-BAPROLA
527	16/05/2026	naresh mishra	300379	15,000.00		63,86,114.51	1247-BAPROLA
528	16/05/2026	NEFT KKBKN62026051612737673 AIRPAY PAYMENT SERVICE KKBK0000958			12,520.00	63,98,634.51	9008-NEFT/ RTGS CELL
529	16/05/2026	Deposit by SELF			62,210.00	64,60,844.51	1247-BAPROLA
530	16/05/2026	CASH HANDLING C		100.00		64,60,744.51	1247-BAPROLA
531	16/05/2026	GST		18.00		64,60,726.51	1247-BAPROLA
532	16/05/2026	rameshwar lal	300380	15,000.00		64,45,726.51	1247-BAPROLA
533	16/05/2026	TO Mr. DHARMENDRA KUSHWAHA trf to dharmender kushwaha BANK OF MAHARASHTRA	300381	1,00,000.00		63,45,726.51	1247-BAPROLA
534	16/05/2026	TO Mr. DHARMENDRA KUSHWAHA trf to dharmender kushwaha BANK OF MAHARASHTRA	300378	1,06,002.00		62,39,724.51	1247-BAPROLA
535	17/05/2026	NEFT YESBN12026051701824028 PAYTM PAYMENTS SERVICE YESB0000001			1,13,943.61	63,53,668.12	9008-NEFT/ RTGS CELL
536	18/05/2026	NEFT KKBKN62026051814744456 AIRPAY PAYMENT SERVICE KKBK0000958			8,850.00	63,62,518.12	9008-NEFT/ RTGS CELL
537	18/05/2026	5 D SKILL INDIA	300370	53,300.00		63,09,218.12	1001-MUMBAI SERVICE BRANCH
538	18/05/2026	5 D SKILL INDIA	300377	14,000.00		62,95,218.12	1001-MUMBAI SERVICE BRANCH
539	18/05/2026	Deposit SELF			82,900.00	63,78,118.12	1247-BAPROLA

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540	18/05/2026	CASH HANDLING C		100.00		63,78,018.12	1247-BAPROLA
541	18/05/2026	GST		18.00		63,78,000.12	1247-BAPROLA
542	18/05/2026	NEFT KKBKN62026051815571502 AIRPAY PAYMENT SERVICE KKBK0000958			2,415.00	63,80,415.12	9008-NEFT/ RTGS CELL
543	19/05/2026	NEFT YESBN12026051900451993 PAYTM PAYMENTS SERVICE YESB0000001			1,00,819.35	64,81,234.47	9008-NEFT/ RTGS CELL
544	19/05/2026	NEFT KKBKN62026051916315127 AIRPAY PAYMENT SERVICE KKBK0000958			14,898.00	64,96,132.47	9008-NEFT/ RTGS CELL
545	19/05/2026	Deposit by self			17,030.00	65,13,162.47	1247-BAPROLA
546	20/05/2026	NEFT YESBN12026052000929910 PAYTM PAYMENTS SERVICE YESB0000001			29,362.00	65,42,524.47	9008-NEFT/ RTGS CELL
547	20/05/2026	NEFT KKBKN62026052017790708 AIRPAY PAYMENT SERVICE KKBK0000958			5,415.00	65,47,939.47	9008-NEFT/ RTGS CELL
548	20/05/2026	Deposit by self			14,000.00	65,61,939.47	1247-BAPROLA
549	21/05/2026	NEFT YESBN12026052102326915 PAYTM PAYMENTS SERVICE YESB0000001			8,830.00	65,70,769.47	9008-NEFT/ RTGS CELL
550	21/05/2026	Deposit by self			14,510.00	65,85,279.47	1247-BAPROLA
551	21/05/2026	UDAYAT E SCHOOL PRIVATE	300371	24,656.00		65,60,623.47	1001-MUMBAI SERVICE BRANCH
552	22/05/2026	NEFT YESBN12026052200021934 PAYTM PAYMENTS SERVICE YESB0000001			8,424.00	65,69,047.47	9008-NEFT/ RTGS CELL
553	22/05/2026	Deposit by SELF			16,410.00	65,85,457.47	1247-BAPROLA
554	22/05/2026	NEFT MAHBN62026052253265635 AMIT KUMAR SAINI	291872	37,606.00		65,47,851.47	1247-BAPROLA
555	22/05/2026	RTGS CHARGES		5.00		65,47,846.47	1247-BAPROLA
556	22/05/2026	GST		0.90		65,47,845.57	1247-BAPROLA
557	22/05/2026	TO Mr. RAKESH KUMAR trans to rakesh kumar	291873	93,100.00		64,54,745.57	1247-BAPROLA
558	23/05/2026	NEFT YESBN12026052300870806 PAYTM PAYMENTS SERVICE YESB0000001			12,080.00	64,66,825.57	9008-NEFT/ RTGS CELL
559	24/05/2026	NEFT YESBN12026052401649079 PAYTM PAYMENTS SERVICE YESB0000001			26,539.00	64,93,364.57	9008-NEFT/ RTGS CELL
560	25/05/2026	NEFT MAHBN62026052553434385 RAMESHVAR LAL KUMHAR	291874	25,000.00		64,68,364.57	1247-BAPROLA
561	25/05/2026	RTGS CHARGES		5.00		64,68,359.57	1247-BAPROLA
562	25/05/2026	GST		0.90		64,68,358.67	1247-BAPROLA
563	25/05/2026	ajay kr yadav	291877	1,80,000.00		62,88,358.67	1247-BAPROLA
564	25/05/2026	5052026 SALARY-MAY SAL		7,18,101.00		55,70,257.67	1247-BAPROLA
565	25/05/2026	Deposit by self			5,500.00	55,75,757.67	1247-BAPROLA
566	25/05/2026	geetanjali	300383	24,500.00		55,51,257.67	1247-BAPROLA
567	25/05/2026	bijender	300384	25,000.00		55,26,257.67	1247-BAPROLA
568	25/05/2026	neeraj	300385	28,010.00		54,98,247.67	1247-BAPROLA
569	25/05/2026	nisha	300386	28,029.00		54,70,218.67	1247-BAPROLA
570	25/05/2026	kajal	300387	28,029.00		54,42,189.67	1247-BAPROLA
571	25/05/2026	neha	300388	27,250.00		54,14,939.67	1247-BAPROLA
572	25/05/2026	muskan	300389	27,250.00		53,87,689.67	1247-BAPROLA
573	25/05/2026	pooja	300390	27,250.00		53,60,439.67	1247-BAPROLA
574	25/05/2026	raksha	300391	27,250.00		53,33,189.67	1247-BAPROLA
575	25/05/2026	neelam	300392	25,000.00		53,08,189.67	1247-BAPROLA
576	25/05/2026	anju	300393	25,000.00		52,83,189.67	1247-BAPROLA
577	25/05/2026	CORR CASH CHEQU			25,000.00	53,08,189.67	1247-BAPROLA
578	25/05/2026	anju	300393	28,390.00		52,79,799.67	1247-BAPROLA

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579	25/05/2026	sonakshi	300394	28,390.00		52,51,409.67	1247-BAPROLA
580	25/05/2026	aditi	300395	27,250.00		52,24,159.67	1247-BAPROLA
581	25/05/2026	sunita	300396	24,500.00		51,99,659.67	1247-BAPROLA
582	25/05/2026	NEFT MAHBN62026052553476227 AMRITA ANAND JHA	291876	50,000.00		51,49,659.67	1247-BAPROLA
583	25/05/2026	RTGS CHARGES		5.00		51,49,654.67	1247-BAPROLA
584	25/05/2026	GST		0.90		51,49,653.77	1247-BAPROLA
585	25/05/2026	ratanjot	300397	24,500.00		51,25,153.77	1247-BAPROLA
586	25/05/2026	chandan	300398	28,390.00		50,96,763.77	1247-BAPROLA
587	25/05/2026	ragini	300399	28,010.00		50,68,753.77	1247-BAPROLA
588	25/05/2026	rewati	300400	28,010.00		50,40,743.77	1247-BAPROLA
589	25/05/2026	alka	300401	27,250.00		50,13,493.77	1247-BAPROLA
590	25/05/2026	simran	300402	27,250.00		49,86,243.77	1247-BAPROLA
591	25/05/2026	abhilash	300403	24,500.00		49,61,743.77	1247-BAPROLA
592	25/05/2026	khushi	300404	27,250.00		49,34,493.77	1247-BAPROLA
593	25/05/2026	mayuri	300405	22,000.00		49,12,493.77	1247-BAPROLA
594	26/05/2026	Deposit by SELF			14,565.00	49,27,058.77	1247-BAPROLA
595	26/05/2026	NEFT MAHBN62026052653583015 TANYA GUPTA WO ANURAG	291878	80,000.00		48,47,058.77	1247-BAPROLA
596	26/05/2026	RTGS CHARGES		5.00		48,47,053.77	1247-BAPROLA
597	26/05/2026	GST		0.90		48,47,052.87	1247-BAPROLA
598	26/05/2026	trnsfr TO 60492526750 TRANSFER TO 60492526750 TO HARSHIT DIGITAL SEWA		19,862.00		48,27,190.87	1247-BAPROLA
599	26/05/2026	TO Mr. AJAY KUMAR YADAV TRF TO AJAY KUMAR	300407	5,383.00		48,21,807.87	1247-BAPROLA
600	27/05/2026	NEFT YESBN12026052701775932 PAYTM PAYMENTS SERVICE YESB0000001			8,475.00	48,30,282.87	9008-NEFT/ RTGS CELL
601	27/05/2026	TO Mr. DHARMENDRA KUSHWAHA TRANS TO DHARMENDRA KUSHWAHA BANK OF MAHARASHTRA	291879	17,450.00		48,12,832.87	1247-BAPROLA
602	27/05/2026	TO Mr. DHARMENDRA KUSHWAHA AMT TRANS TO DHARMENDRA KUSHWAHA BANK OF MAHARASHTRA	291880	1,00,000.00		47,12,832.87	1247-BAPROLA
603	28/05/2026	NEFT YESBN12026052801569243 PAYTM PAYMENTS SERVICE YESB0000001			6,977.00	47,19,809.87	9008-NEFT/ RTGS CELL
604	28/05/2026	JAGRAN P	300382	53,100.00		46,66,709.87	1001-MUMBAI SERVICE BRANCH
605	30/05/2026	TO CHARVI TRADERS AMT TRANS TO CHARVI TRADERS	300421	45,000.00		46,21,709.87	1247-BAPROLA
606	30/05/2026	NEFT MAHBN62026053053935634 BALAJI BUILDING MATER	300422	68,970.00		45,52,739.87	1247-BAPROLA
607	30/05/2026	RTGS CHARGES		5.00		45,52,734.87	1247-BAPROLA
608	30/05/2026	GST		0.90		45,52,733.97	1247-BAPROLA
609	30/05/2026	0052026 SALARY-SAL		3,78,873.00		41,73,860.97	1247-BAPROLA
610	30/05/2026	NEFT ICICN12026053039415635 RAJENDRA SINGH NEGI ICIC0SF0002			5,050.00	41,78,910.97	9008-NEFT/ RTGS CELL
611	30/05/2026	MONTHLY SMS CHA		15.00		41,78,895.97	9999-CENTRAL OFF
612	30/05/2026	GST		2.70		41,78,893.27	9999-CENTRAL OFF
613	31/05/2026	NEFT YESBN12026053101282890 PAYTM PAYMENTS SERVICE YESB0000001			5,000.00	41,83,893.27	9008-NEFT/ RTGS CELL
614	01/06/2026	NEFT YESBN12026060101373473 PAYTM PAYMENTS SERVICE YESB0000001			6,005.96	41,89,899.23	9008-NEFT/ RTGS CELL
615	01/06/2026	NEFT KKBKN62026060133909531 AIRPAY PAYMENT SERVICE KKBK0000958			9,785.00	41,99,684.23	9008-NEFT/ RTGS CELL

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616	01/06/2026	sube	300412	14,770.00		41,84,914.23	1247-BAPROLA
617	01/06/2026	sube	300411	23,000.00		41,61,914.23	1247-BAPROLA
618	01/06/2026	NEFT MAHBN62026060154078920 AMRITA ANAND JHA	300413	86,200.00		40,75,714.23	1247-BAPROLA
619	02/06/2026	NEFT YESBN12026060201694501 PAYTM PAYMENTS SERVICE YESB0000001			18,025.00	40,93,739.23	9008-NEFT/ RTGS CELL
620	02/06/2026	ajay	300414	30,000.00		40,63,739.23	1247-BAPROLA
621	02/06/2026	TO Mr. AJAY KUMAR YADAV trf to ajay kumar yadav BANK OF MAHARASHTRA	300408	60,237.00		40,03,502.23	1247-BAPROLA
622	02/06/2026	Deposit by self			6,100.00	40,09,602.23	1247-BAPROLA
623	02/06/2026	AGGARWAL IRON STORE	300415	28,261.00		39,81,341.23	1001-MUMBAI SERVICE BRANCH
624	03/06/2026	NEFT YESBN12026060301445608 PAYTM PAYMENTS SERVICE YESB0000001			19,725.91	40,01,067.14	9008-NEFT/ RTGS CELL
625	03/06/2026	NEFT KKBKN62026060337511249 AIRPAY PAYMENT SERVICE KKBK0000958			8,655.00	40,09,722.14	9008-NEFT/ RTGS CELL
626	03/06/2026	Deposit by self			9,400.00	40,19,122.14	1247-BAPROLA
627	04/06/2026	NEFT YESBN12026060401634803 PAYTM PAYMENTS SERVICE YESB0000001			25,307.00	40,44,429.14	9008-NEFT/ RTGS CELL
628	05/06/2026	NEFT YESBN12026060502630746 PAYTM PAYMENTS SERVICE YESB0000001			27,153.00	40,71,582.14	9008-NEFT/ RTGS CELL
629	05/06/2026	NEFT KKBKN62026060540584002 AIRPAY PAYMENT SERVICE KKBK0000958			4,415.00	40,75,997.14	9008-NEFT/ RTGS CELL
630	05/06/2026	Deposit by self			3,000.00	40,78,997.14	1247-BAPROLA
631	06/06/2026	NEFT YESBN12026060602753719 PAYTM PAYMENTS SERVICE YESB0000001			5,725.00	40,84,722.14	9008-NEFT/ RTGS CELL
632	06/06/2026	NEFT KKBKN62026060642459194 AIRPAY PAYMENT SERVICE KKBK0000958			14,586.00	40,99,308.14	9008-NEFT/ RTGS CELL
633	07/06/2026	NEFT YESBN12026060702393179 PAYTM PAYMENTS SERVICE YESB0000001			6,506.00	41,05,814.14	9008-NEFT/ RTGS CELL
634	08/06/2026	NEFT KKBKN62026060845361322 AIRPAY PAYMENT SERVICE KKBK0000958			5,720.00	41,11,534.14	9008-NEFT/ RTGS CELL
635	08/06/2026	TO Mr. AJAY KUMAR YADAV trf to ajay kumar yadav	300423	10,000.00		41,01,534.14	1247-BAPROLA
636	08/06/2026	MAHENDER KUMAR	300416	5,000.00		40,96,534.14	1001-MUMBAI SERVICE BRANCH
637	08/06/2026	Deposit by self			54,050.00	41,50,584.14	1247-BAPROLA
638	08/06/2026	CASH HANDLING C		100.00		41,50,484.14	1247-BAPROLA
639	08/06/2026	GST		18.00		41,50,466.14	1247-BAPROLA
640	09/06/2026	NEFT YESBN12026060901471010 PAYTM PAYMENTS SERVICE YESB0000001			45,135.32	41,95,601.46	9008-NEFT/ RTGS CELL
641	09/06/2026	NEFT KKBKN62026060947250959 AIRPAY PAYMENT SERVICE KKBK0000958			2,110.00	41,97,711.46	9008-NEFT/ RTGS CELL
642	10/06/2026	NEFT YESBN12026061001979532 PAYTM PAYMENTS SERVICE YESB0000001			38,048.07	42,35,759.53	9008-NEFT/ RTGS CELL
643	10/06/2026	NEFT KKBKN62026061048928336 AIRPAY PAYMENT SERVICE KKBK0000958			1,890.00	42,37,649.53	9008-NEFT/ RTGS CELL
644	10/06/2026	IMPS/48/616131924757/**0077/MICHAEL SAMUEL SADIQ/s	616131924757		3,915.00	42,41,564.53	IMPS
645	11/06/2026	NEFT YESBN12026061101774249 PAYTM PAYMENTS SERVICE YESB0000001			35,480.31	42,77,044.84	9008-NEFT/ RTGS CELL
646	11/06/2026	NEFT KKBKN62026061150792265 AIRPAY PAYMENT SERVICE KKBK0000958			12,758.00	42,89,802.84	9008-NEFT/ RTGS CELL
647	11/06/2026	TO Mr. SUBE SINGH TRF TO SUBE SINGH BANK OF MAHARASHTRA	300417	20,000.00		42,69,802.84	1247-BAPROLA
648	11/06/2026	NEFT MAHBN62026061155442394 GARG TRADERS	300418	57,028.00		42,12,774.84	1247-BAPROLA
649	11/06/2026	RTGS CHARGES		5.00		42,12,769.84	1247-BAPROLA
650	11/06/2026	GST		0.90		42,12,768.94	1247-BAPROLA
651	12/06/2026	NEFT YESBN12026061291307[illegible] PAYMENTS SERVICE YESB0000001			49,581.67	42,62,350.61	9008-NEFT/ RTGS CELL
652	12/06/2026	NEFT KKBKN62026061252235850 AIRPAY PAYMENT SERVICE KKBK0000958			6,547.00	42,68,897.61	9008-NEFT/ RTGS CELL

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653	12/06/2026	NEFT MAHBN62026061255570136 RUBY DEVI	300441	37,171.00		42,31,726.61	1247-BAPROLA
654	12/06/2026	RTGS CHARGES		5.00		42,31,721.61	1247-BAPROLA
655	12/06/2026	GST		0.90		42,31,720.71	1247-BAPROLA
656	12/06/2026	NEFT MAHBN62026061255570180 JOHNSON LIFTS PVT LTD	300444	54,516.00		41,77,204.71	1247-BAPROLA
657	12/06/2026	RTGS CHARGES		5.00		41,77,199.71	1247-BAPROLA
658	12/06/2026	GST		0.90		41,77,198.81	1247-BAPROLA
659	12/06/2026	TO Mr. SUBE SINGH transfer BANK OF MAHARASHTRA	300443	10,000.00		41,67,198.81	1247-BAPROLA
660	12/06/2026	NEFT MAHBN62026061255572889 KRISHNA SOLANKI	300450	27,000.00		41,40,198.81	1247-BAPROLA
661	12/06/2026	RTGS CHARGES		5.00		41,40,193.81	1247-BAPROLA
662	12/06/2026	GST		0.90		41,40,192.91	1247-BAPROLA
663	12/06/2026	NEFT MAHBN62026061255572915 GEETA	300449	15,000.00		41,25,192.91	1247-BAPROLA
664	12/06/2026	RTGS CHARGES		5.00		41,25,187.91	1247-BAPROLA
665	12/06/2026	GST		0.90		41,25,187.01	1247-BAPROLA
666	12/06/2026	SAINIK IRON STORE	300420	5,00,000.00		36,25,187.01	1001-MUMBAI SERVICE BRANCH
667	13/06/2026	NEFT YESBN12026061300272456 PAYTM PAYMENTS SERVICE YESB0000001			28,551.00	36,53,738.01	9008-NEFT/ RTGS CELL
668	14/06/2026	NEFT YESBN12026061402939034 PAYTM PAYMENTS SERVICE YESB0000001			4,570.00	36,58,308.01	9008-NEFT/ RTGS CELL
669	15/06/2026	NEFT YESBN12026061501559160 PAYTM PAYMENTS SERVICE YESB0000001			15,658.00	36,73,966.01	9008-NEFT/ RTGS CELL
670	15/06/2026	NEFT KKBKN62026061555701710 AIRPAY PAYMENT SERVICE KKBK0000958			1,500.00	36,75,466.01	9008-NEFT/ RTGS CELL
671	15/06/2026	Deposit by self			1,93,000.00	38,68,466.01	1247-BAPROLA
672	15/06/2026	CASH HANDLING C		143.00		38,68,323.01	1247-BAPROLA
673	15/06/2026	GST		25.74		38,68,297.27	1247-BAPROLA
674	15/06/2026	NEFT KKBKN62026061556559280 AIRPAY PAYMENT SERVICE KKBK0000958			4,655.00	38,72,952.27	9008-NEFT/ RTGS CELL
675	16/06/2026	NEFT YESBN12026061602714240 PAYTM PAYMENTS SERVICE YESB0000001			1,57,973.81	40,30,926.08	9008-NEFT/ RTGS CELL
676	16/06/2026	5D SKILL INDIA	300446	69,300.00		39,61,626.08	1001-MUMBAI SERVICE BRANCH
677	16/06/2026	NIRVAY KUMAR SINGH	300445	7,000.00		39,54,626.08	1001-MUMBAI SERVICE BRANCH
678	16/06/2026	NEFT KKBKN62026061657351048 AIRPAY PAYMENT SERVICE KKBK0000958			13,288.00	39,67,914.08	9008-NEFT/ RTGS CELL
679	16/06/2026	Deposit by self			15,000.00	39,82,914.08	1247-BAPROLA
680	16/06/2026	RAJENDER	300442	10,000.00		39,72,914.08	1247-BAPROLA
681	17/06/2026	NEFT YESBN12026061700063685 PAYTM PAYMENTS SERVICE YESB0000001			58,947.00	40,31,861.08	9008-NEFT/ RTGS CELL
682	17/06/2026	AGGARWAL IRON STORE	300425	71,438.00		39,60,423.08	1001-MUMBAI SERVICE BRANCH
683	17/06/2026	NEFT KKBKN62026061758981600 AIRPAY PAYMENT SERVICE KKBK0000958			11,718.00	39,72,141.08	9008-NEFT/ RTGS CELL
684	17/06/2026	TO CHARVI TRADERS TRNSFR BANK OF MAHARASHTRA	300427	15,000.00		39,57,141.08	1247-BAPROLA
685	17/06/2026	Deposit by self			25,200.00	39,82,341.08	1247-BAPROLA
686	17/06/2026	SURENDERA SPUN PIPES	300419	1,82,700.00		37,99,641.08	1001-MUMBAI SERVICE BRANCH
687	18/06/2026	NEFT YESBN12026061801698168 PAYTM PAYMENTS SERVICE YESB0000001			32,660.13	38,32,301.21	9008-NEFT/ RTGS CELL
688	18/06/2026	NEFT KKBKN62026061860423950 AIRPAY PAYMENT SERVICE KKBK0000958			16,222.00	38,48,523.21	9008-NEFT/ RTGS CELL

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689	18/06/2026	susheel	300428	20,000.00		38,28,523.21	1247-BAPROLA
690	18/06/2026	Deposit by self			12,000.00	38,40,523.21	1247-BAPROLA
691	19/06/2026	NEFT YESBN12026061901908994 PAYTM PAYMENTS SERVICE YESB0000001			12,307.00	38,52,830.21	9008-NEFT/ RTGS CELL
692	19/06/2026	LTS ROAD SAFETY	300429	22,243.00		38,30,587.21	1001-MUMBAI SERVICE BRANCH
693	19/06/2026	Deposit by self			16,800.00	38,47,387.21	1247-BAPROLA
694	20/06/2026	NEFT YESBN12026062002479318 PAYTM PAYMENTS SERVICE YESB0000001			49,651.44	38,97,038.65	9008-NEFT/ RTGS CELL
695	20/06/2026	NEFT KKBKN62026062063179151 AIRPAY PAYMENT SERVICE KKBK0000958			4,505.00	39,01,543.65	9008-NEFT/ RTGS CELL
696	20/06/2026	Deposit by self			4,300.00	39,05,843.65	1247-BAPROLA
697	21/06/2026	NEFT YESBN12026062101186587 PAYTM PAYMENTS SERVICE YESB0000001			33,785.00	39,39,628.65	9008-NEFT/ RTGS CELL
698	23/06/2026	NEFT YESBN12026062302755618 PAYTM PAYMENTS SERVICE YESB0000001			27,565.00	39,67,193.65	9008-NEFT/ RTGS CELL
699	23/06/2026	NEFT KKBKN62026062366709270 AIRPAY PAYMENT SERVICE KKBK0000958			1,780.00	39,68,973.65	9008-NEFT/ RTGS CELL
700	23/06/2026	Deposit by cash			6,000.00	39,74,973.65	1247-BAPROLA
701	24/06/2026	NEFT YESBN12026062400194203 PAYTM PAYMENTS SERVICE YESB0000001			4,102.55	39,79,076.20	9008-NEFT/ RTGS CELL
702	24/06/2026	NEFT KKBKN62026062468142277 AIRPAY PAYMENT SERVICE KKBK0000958			2,415.00	39,81,491.20	9008-NEFT/ RTGS CELL
703	24/06/2026	Deposit by cash			4,500.00	39,85,991.20	1247-BAPROLA
704	24/06/2026	dharmendra kushwaha	300432	1,00,000.00		38,85,991.20	1247-BAPROLA
705	24/06/2026	TO Mr. DHARMENDRA KUSHWAHA trf to dharmendra kushwaha BANK OF MAHARASHTRA	300431	1,00,000.00		37,85,991.20	1247-BAPROLA
706	25/06/2026	NEFT YESBN12026062501573348 PAYTM PAYMENTS SERVICE YESB0000001			7,000.00	37,92,991.20	9008-NEFT/ RTGS CELL
707	25/06/2026	NEFT KKBKN62026062569626929 AIRPAY PAYMENT SERVICE KKBK0000958			2,175.00	37,95,166.20	9008-NEFT/ RTGS CELL
708	26/06/2026	NEFT YESBN12026062601623500 PAYTM PAYMENTS SERVICE YESB0000001			22,333.00	38,17,499.20	9008-NEFT/ RTGS CELL
709	27/06/2026	NEFT YESBN12026062705841593 PAYTM PAYMENTS SERVICE YESB0000001			2,175.00	38,19,674.20	9008-NEFT/ RTGS CELL
710	28/06/2026	NEFT YESBN12026062801552894 PAYTM PAYMENTS SERVICE YESB0000001			21,478.89	38,41,153.09	9008-NEFT/ RTGS CELL
711	29/06/2026	NEFT KKBKN62026062974041205 AIRPAY PAYMENT SERVICE KKBK0000958			2,110.00	38,43,263.09	9008-NEFT/ RTGS CELL
712	29/06/2026	TO Mr. RAKESH KUMAR TRANS TO RAKESH KUMAR BANK OF MAHARASHTRA	300434	50,000.00		37,93,263.09	1247-BAPROLA
713	29/06/2026	TO CHARVI TRADERS TRANS TO CHARVI TRADERS	300440	48,389.00		37,44,874.09	1247-BAPROLA
714	29/06/2026	Deposit by cash			15,600.00	37,60,474.09	1247-BAPROLA
715	29/06/2026	Deposit by cash			46,100.00	38,06,574.09	1247-BAPROLA
716	29/06/2026	CASH HANDLING C		100.00		38,06,474.09	1247-BAPROLA
717	29/06/2026	GST		18.00		38,06,456.09	1247-BAPROLA
718	29/06/2026	MONTHLY SMS CHA		15.00		38,06,441.09	9999-CENTRAL OFF
719	29/06/2026	GST		2.70		38,06,438.39	9999-CENTRAL OFF
720	30/06/2026	NEFT YESBN12026063001464395 PAYTM PAYMENTS SERVICE YESB0000001			39,319.12	38,45,757.51	9008-NEFT/ RTGS CELL
721	30/06/2026	NEFT MAHBN62026063057017877 GARG TRADERS	300433	1,09,270.00		37,36,487.51	1247-BAPROLA
722	30/06/2026	RTGS CHARGES		15.00		37,36,472.51	1247-BAPROLA
723	30/06/2026	GST		2.70		37,36,469.81	1247-BAPROLA
724	30/06/2026	NEFT KKBKN62026063066673 AIRPAY PAYMENT SERVICE KKBK0000958			5,980.00	37,42,449.81	9008-NEFT/ RTGS CELL
725	30/06/2026	SAMIK IRON STORE	300435	4,50,000.00		32,92,449.81	1001-MUMBAI SERVICE BRANCH

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726	30/06/2026	Deposit by cash			32,170.00	33,24,619.81	1247-BAPROLA
727	30/06/2026	BY INTT			28,393.00	33,53,012.81	9999-CENTRAL OFF
728	01/07/2026	NEFT YESBN12026070102634989 PAYTM PAYMENTS SERVICE YESB0000001			26,229.25	33,79,242.06	9008-NEFT/ RTGS CELL
729	01/07/2026	BALAJI BUILDING MATERIAL	300438	88,870.00		32,90,372.06	1001-MUMBAI SERVICE BRANCH
730	01/07/2026	INTZAR	300426	50,000.00		32,40,372.06	1001-MUMBAI SERVICE BRANCH
731	01/07/2026	Deposit by cash			37,100.00	32,77,472.06	1247-BAPROLA
732	02/07/2026	NEFT YESBN12026070208540738 PAYTM PAYMENTS SERVICE YESB0000001			1,42,757.70	34,20,229.76	9008-NEFT/ RTGS CELL
733	02/07/2026	UNITECH ENTERPRISES	300437	58,000.00		33,62,229.76	1001-MUMBAI SERVICE BRANCH
734	02/07/2026	NEFT MAHBN62026070257304887 BHARAT REFRIGERATION	300451	67,500.00		32,94,729.76	1247-BAPROLA
735	02/07/2026	Deposit by cash			66,420.00	33,61,149.76	1247-BAPROLA
736	02/07/2026	CASH HANDLING C		100.00		33,61,049.76	1247-BAPROLA
737	02/07/2026	GST		18.00		33,61,031.76	1247-BAPROLA
738	03/07/2026	NEFT YESBN12026070302675003 PAYTM PAYMENTS SERVICE YESB0000001			1,92,889.49	35,53,921.25	9008-NEFT/ RTGS CELL
739	03/07/2026	AJAY KUMAR YADAV	300457	50,000.00		35,03,921.25	1247-BAPROLA
740	03/07/2026	TO CHARVI TRADERS trf to chharvi traders BANK OF MAHARASHTRA	300452	11,731.00		34,92,190.25	1247-BAPROLA
741	03/07/2026	TO Mr. DHARMENDRA KUSHWAHA trf to dharmendra BANK OF MAHARASHTRA	300454	33,500.00		34,58,690.25	1247-BAPROLA
742	03/07/2026	TO Mr. AJAY KUMAR YADAV trf to ajay kumar BANK OF MAHARASHTRA	300456	51,733.00		34,06,957.25	1247-BAPROLA
743	03/07/2026	NEFT MAHBN62026070357411283 KAUSHIK PIPES PRIVATE	300455	29,249.00		33,77,708.25	1247-BAPROLA
744	03/07/2026	RTGS CHARGES		5.00		33,77,703.25	1247-BAPROLA
745	03/07/2026	GST		0.90		33,77,702.35	1247-BAPROLA
746	03/07/2026	NEFT MAHBN62026070357411322 RAMESHVAR LAL KUMHAR	300453	25,000.00		33,52,702.35	1247-BAPROLA
747	03/07/2026	RTGS CHARGES		5.00		33,52,697.35	1247-BAPROLA
748	03/07/2026	GST		0.90		33,52,696.45	1247-BAPROLA
749	03/07/2026	NEFT KKBKN62026070381941643 AIRPAY PAYMENT SERVICE KKBK0000958			6,525.00	33,59,221.45	9008-NEFT/ RTGS CELL
750	03/07/2026	Deposit by cash			61,300.00	34,20,521.45	1247-BAPROLA
751	03/07/2026	CASH HANDLING C		100.00		34,20,421.45	1247-BAPROLA
752	03/07/2026	GST		18.00		34,20,403.45	1247-BAPROLA
753	03/07/2026	3072026 SALARY-sal june		7,18,101.00		27,02,302.45	1247-BAPROLA
754	04/07/2026	NEFT YESBN12026070403034099 PAYTM PAYMENTS SERVICE YESB0000001			85,861.62	27,88,164.07	9008-NEFT/ RTGS CELL
755	04/07/2026	CHQ BK FEE		500.00		27,87,664.07	9000-CENTRAL OFFICE PUNE
756	04/07/2026	GST		90.00		27,87,574.07	9000-CENTRAL OFFICE PUNE
757	04/07/2026	NEFT KKBKN62026070483854624 AIRPAY PAYMENT SERVICE KKBK0000958			14,376.00	28,01,950.07	9008-NEFT/ RTGS CELL
758	04/07/2026	Deposit by cash			98,180.00	29,00,130.07	1247-BAPROLA
759	04/07/2026	CASH HANDLING C		100.00		29,00,030.07	1247-BAPROLA
760	04/07/2026	GST		18.00		29,00,012.07	1247-BAPROLA

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761	05/07/2026	NEFT YESBN12026070501570617 PAYTM PAYMENTS SERVICE YESB0000001			1,24,410.40	30,24,422.47	9008-NEFT/ RTGS CELL
762	06/07/2026	NEFT YESBN12026070601424549 PAYTM PAYMENTS SERVICE YESB0000001			11,160.00	30,35,582.47	9008-NEFT/ RTGS CELL
763	06/07/2026	NEFT KKBKN62026070686547995 AIRPAY PAYMENT SERVICE KKBK0000958			19,164.00	30,54,746.47	9008-NEFT/ RTGS CELL
764	06/07/2026	Deposit by cash			74,750.00	31,29,496.47	1247-BAPROLA
765	06/07/2026	CASH HANDLING C		100.00		31,29,396.47	1247-BAPROLA
766	06/07/2026	GST		18.00		31,29,378.47	1247-BAPROLA
767	06/07/2026	GEETANJALI	300460	24,500.00		31,04,878.47	1247-BAPROLA
768	06/07/2026	NEERAJ	300481	28,010.00		30,76,868.47	1247-BAPROLA
769	06/07/2026	NISHA	300482	28,029.00		30,48,839.47	1247-BAPROLA
770	06/07/2026	KAJAL	300483	28,029.00		30,20,810.47	1247-BAPROLA
771	06/07/2026	NEHA	300484	27,250.00		29,93,560.47	1247-BAPROLA
772	06/07/2026	MUSKAN	300485	27,250.00		29,66,310.47	1247-BAPROLA
773	06/07/2026	POOJA	300486	27,250.00		29,39,060.47	1247-BAPROLA
774	06/07/2026	RAKSHA	300487	27,250.00		29,11,810.47	1247-BAPROLA
775	06/07/2026	NEELAM	300488	25,000.00		28,86,810.47	1247-BAPROLA
776	06/07/2026	ANJU CHETRI	300489	28,390.00		28,58,420.47	1247-BAPROLA
777	06/07/2026	SONAKSHI	300490	28,390.00		28,30,030.47	1247-BAPROLA
778	06/07/2026	ADITI	300491	27,250.00		28,02,780.47	1247-BAPROLA
779	06/07/2026	SUNITA	300492	24,500.00		27,78,280.47	1247-BAPROLA
780	06/07/2026	RATANJOT	300493	24,500.00		27,53,780.47	1247-BAPROLA
781	06/07/2026	CHANDAN TIWARI	300494	28,390.00		27,25,390.47	1247-BAPROLA
782	06/07/2026	RAGINI	300495	28,010.00		26,97,380.47	1247-BAPROLA
783	06/07/2026	REWATI	300496	28,010.00		26,69,370.47	1247-BAPROLA
784	06/07/2026	ALKA K	300497	28,010.00		26,41,360.47	1247-BAPROLA
785	06/07/2026	CORR CASH CHEQU			28,010.00	26,69,370.47	1247-BAPROLA
786	06/07/2026	ALKA K	300497	27,250.00		26,42,120.47	1247-BAPROLA
787	06/07/2026	SIMRAN	300498	27,250.00		26,14,870.47	1247-BAPROLA
788	06/07/2026	ABHILASH	300499	24,500.00		25,90,370.47	1247-BAPROLA
789	06/07/2026	KHUSHI	300500	27,250.00		25,63,120.47	1247-BAPROLA
790	06/07/2026	MAYURI	300501	22,000.00		25,41,120.47	1247-BAPROLA
791	06/07/2026	BIJENDER	300502	25,000.00		25,16,120.47	1247-BAPROLA
792	07/07/2026	RTGS YESBR12026070700000141 PAYTM PAYMENTS SERVICE YESB0000001			2,30,717.31	27,46,837.78	9008-NEFT/ RTGS CELL
793	07/07/2026	NEFT MAHBN62026070757861468 LAL CHAND	300505	30,000.00		27,16,837.78	1247-BAPROLA
794	07/07/2026	RTGS CHARGES		5.00		27,16,832.78	1247-BAPROLA
795	07/07/2026	GST		0.90		27,16,831.88	1247-BAPROLA
796	07/07/2026	NEFT MAHBN62026070757861593 DABAS INDANE	300504	11,278.00		27,05,553.88	1247-BAPROLA
797	07/07/2026	RTGS CHARGES		5.00		27,05,548.88	1247-BAPROLA
798	07/07/2026	GST		0.90		27,05,547.98	1247-BAPROLA
799	07/07/2026	NEFT KKBK[illegible] AIRPAY PAYMENT SERVICE KKBK0000958			8,808.00	27,14,355.98	9008-NEFT/ RTGS CELL
800	07/07/2026	SHARDA ELECTRIC CORP	300436	36,222.00		26,78,133.98	1001-MUMBAI SERVICE BRANCH

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801	07/07/2026	Deposit by cash			51,720.00	27,29,853.98	1247-BAPROLA
802	07/07/2026	CASH HANDLING C		100.00		27,29,753.98	1247-BAPROLA
803	07/07/2026	GST		18.00		27,29,735.98	1247-BAPROLA
804	08/07/2026	RTGS YESBR12026070800001501 PAYTM PAYMENTS SERVICE YESB0000001			2,20,370.23	29,50,106.21	9008-NEFT/ RTGS CELL
805	08/07/2026	NEFT KKBKN62026070890805880 AIRPAY PAYMENT SERVICE KKBK0000958			1,500.00	29,51,606.21	9008-NEFT/ RTGS CELL
806	08/07/2026	TO Mr. SUBE SINGH TRANS TO SUBE SINGH	300506	20,000.00		29,31,606.21	1247-BAPROLA
807	08/07/2026	ajay k yadav	300503	80,000.00		28,51,606.21	1247-BAPROLA
808	08/07/2026	NEFT MAHBN62026070858146354 BALAJI BUILDING MATER	300508	50,600.00		28,01,006.21	1247-BAPROLA
809	08/07/2026	RTGS CHARGES		5.00		28,01,001.21	1247-BAPROLA
810	08/07/2026	GST		0.90		28,01,000.31	1247-BAPROLA
811	08/07/2026	NEFT MAHBN62026070858146422 TANYA GUPTA	300459	80,000.00		27,21,000.31	1247-BAPROLA
812	08/07/2026	RTGS CHARGES		5.00		27,20,995.31	1247-BAPROLA
813	08/07/2026	GST		0.90		27,20,994.41	1247-BAPROLA
814	08/07/2026	NEFT MAHBN62026070858146559 PRAKRITI IMPEX	300507	20,000.00		27,00,994.41	1247-BAPROLA
815	08/07/2026	RTGS CHARGES		5.00		27,00,989.41	1247-BAPROLA
816	08/07/2026	GST		0.90		27,00,988.51	1247-BAPROLA
817	08/07/2026	Deposit by cash			68,600.00	27,69,588.51	1247-BAPROLA
818	08/07/2026	CASH HANDLING C		100.00		27,69,488.51	1247-BAPROLA
819	08/07/2026	GST		18.00		27,69,470.51	1247-BAPROLA
820	09/07/2026	NEFT YESBN12026070900078763 PAYTM PAYMENTS SERVICE YESB0000001			1,63,347.38	29,32,817.89	9008-NEFT/ RTGS CELL
821	09/07/2026	NEFT KKBKN62026070992509853 AIRPAY PAYMENT SERVICE KKBK0000958			15,350.00	29,48,167.89	9008-NEFT/ RTGS CELL
822	09/07/2026	Deposit by cash			67,940.00	30,16,107.89	1247-BAPROLA
823	09/07/2026	CASH HANDLING C		100.00		30,16,007.89	1247-BAPROLA
824	09/07/2026	GST		18.00		30,15,989.89	1247-BAPROLA
825	09/07/2026	NEFT HDFCN52026070991283059 MICHAEL SAMUEL SADIQ HDFC0000001			3,915.00	30,19,904.89	9008-NEFT/ RTGS CELL
826	10/07/2026	NEFT YESBN12026071001464152 PAYTM PAYMENTS SERVICE YESB0000001			94,099.00	31,14,003.89	9008-NEFT/ RTGS CELL
827	10/07/2026	NEFT KKBKN62026071094136679 AIRPAY PAYMENT SERVICE KKBK0000958			8,070.00	31,22,073.89	9008-NEFT/ RTGS CELL
828	10/07/2026	Deposit by cash			69,800.00	31,91,873.89	1247-BAPROLA
829	10/07/2026	CASH HANDLING C		100.00		31,91,773.89	1247-BAPROLA
830	10/07/2026	GST		18.00		31,91,755.89	1247-BAPROLA
831	10/07/2026	TO Mr. RAVINDER SHARMA TRF TO RAVINDER SHARMA BANK OF MAHARASHTRA	300509	8,400.00		31,83,355.89	1247-BAPROLA
832	10/07/2026	NEFT MAHBN62026071058414876 BALAJI BUILDING MATER	300511	21,360.00		31,61,995.89	1247-BAPROLA
833	10/07/2026	RTGS CHARGES		5.00		31,61,990.89	1247-BAPROLA
834	10/07/2026	GST		0.90		31,61,989.99	1247-BAPROLA
835	11/07/2026	NEFT YESBN12026071100407779 PAYTM PAYMENTS SERVICE YESB0000001			86,561.21	32,48,551.20	9008-NEFT/ RTGS CELL
836	12/07/2026	NEFT YESBN12026071202626220 PAYTM PAYMENTS SERVICE YESB0000001			3,415.00	32,51,966.20	9008-NEFT/ RTGS CELL
837	12/07/2026	NEFT KKBKN62026071296925195 AIRPAY PAYMENT SERVICE KKBK0000958			20,425.00	32,72,391.20	9008-NEFT/ RTGS CELL
838	13/07/2026	NEFT YESBN12026071302775650 PAYTM PAYMENTS SERVICE YESB0000001			10,468.00	32,82,859.20	9008-NEFT/ RTGS CELL
839	13/07/2026	Deposit by SELF			1,44,650.00	34,27,509.20	1247-BAPROLA
840	13/07/2026	CASH HANDLING C		100.00		34,27,409.20	1247-BAPROLA

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841	13/07/2026	GST		18.00		34,27,391.20	1247-BAPROLA
842	13/07/2026	NEFT MAHBN62026071358696273 4447000100137823	300515	27,000.00		34,00,391.20	1247-BAPROLA
843	13/07/2026	RTGS CHARGES		5.00		34,00,386.20	1247-BAPROLA
844	13/07/2026	GST		0.90		34,00,385.30	1247-BAPROLA
845	13/07/2026	NEFT MAHBN62026071358696755 GEETA	300514	15,000.00		33,85,385.30	1247-BAPROLA
846	13/07/2026	RTGS CHARGES		5.00		33,85,380.30	1247-BAPROLA
847	13/07/2026	GST		0.90		33,85,379.40	1247-BAPROLA
848	13/07/2026	NEFT MAHBN62026071358697294 AMIT KUMAR SAINI	300461	50,000.00		33,35,379.40	1247-BAPROLA
849	13/07/2026	RTGS CHARGES		5.00		33,35,374.40	1247-BAPROLA
850	13/07/2026	GST		0.90		33,35,373.50	1247-BAPROLA
851	13/07/2026	NEFT KKBKN62026071398903391 AIRPAY PAYMENT SERVICE KKBK0000958			2,415.00	33,37,788.50	9008-NEFT/ RTGS CELL
852	14/07/2026	NEFT YESBN12026071402889984 PAYTM PAYMENTS SERVICE YESB0000001			1,90,819.77	35,28,608.27	9008-NEFT/ RTGS CELL
853	14/07/2026	UDAYAT E SCHOOL PRIVATE	300448	25,010.00		35,03,598.27	1001-MUMBAI SERVICE BRANCH
854	14/07/2026	NEFT KKBKN62026071499734497 AIRPAY PAYMENT SERVICE KKBK0000958			14,050.00	35,17,648.27	9008-NEFT/ RTGS CELL
855	14/07/2026	Deposit by cash			1,52,120.00	36,69,768.27	1247-BAPROLA
856	14/07/2026	CASH HANDLING C		103.00		36,69,665.27	1247-BAPROLA
857	14/07/2026	GST		18.54		36,69,646.73	1247-BAPROLA
858	15/07/2026	RTGS YESBR12026071500000187 PAYTM PAYMENTS SERVICE YESB0000001			2,79,482.55	39,49,129.28	9008-NEFT/ RTGS CELL
859	15/07/2026	NEFT KKBKN62026071502263319 AIRPAY PAYMENT SERVICE KKBK0000958			13,650.00	39,62,779.28	9008-NEFT/ RTGS CELL
860	15/07/2026	CLG BY INWARD	300512	7,000.00		39,55,779.28	1001-MUMBAI SERVICE BRANCH
861	15/07/2026	Deposit by cash			1,15,250.00	40,71,029.28	1247-BAPROLA
862	15/07/2026	CASH HANDLING C		100.00		40,70,929.28	1247-BAPROLA
863	15/07/2026	GST		18.00		40,70,911.28	1247-BAPROLA
864	15/07/2026	NEFT MAHBN62026071558913663 RAMESHVAR LAL KUMHAR	300462	10,000.00		40,60,911.28	1247-BAPROLA
865	15/07/2026	RTGS CHARGES		2.00		40,60,909.28	1247-BAPROLA
866	15/07/2026	GST		0.36		40,60,908.92	1247-BAPROLA
867	16/07/2026	RTGS YESBR12026071600002119 PAYTM PAYMENTS SERVICE YESB0000001			2,83,287.83	43,44,196.75	9008-NEFT/ RTGS CELL
868	16/07/2026	NEFT KKBKN62026071603897451 AIRPAY PAYMENT SERVICE KKBK0000958			23,000.00	43,67,196.75	9008-NEFT/ RTGS CELL
869	16/07/2026	SHREE RAM HARDWARE AND S	300518	30,179.00		43,37,017.75	1001-MUMBAI SERVICE BRANCH
870	16/07/2026	Deposit by cash			54,070.00	43,91,087.75	1247-BAPROLA
871	16/07/2026	CASH HANDLING C		100.00		43,90,987.75	1247-BAPROLA
872	16/07/2026	GST		18.00		43,90,969.75	1247-BAPROLA
873	16/07/2026	TO Mr. DHARMENDRA KUSHWAHA trf BANK OF MAHARASHTRA	300463	1,00,000.00		42,90,969.75	1247-BAPROLA
874	16/07/2026	TO Mr. DHARMENDRA KUSHWAHA trf BANK OF MAHARASHTRA	300465	1,00,000.00		41,90,969.75	1247-BAPROLA
875	16/07/2026	TO Mr. DHARMENDRA KUSHWAHA trf	300464			41,74,219.75	1247-BAPROLA
876	17/07/2026	NEFT YESBN12026071705353470 PAYTM PAYMENTS SERVICE YESB0000001			78,535.75	42,52,755.50	9008-NEFT/ RTGS CELL
877	17/07/2026	NEFT KKBKN62026071705353474 AIRPAY PAYMENT SERVICE KKBK0000958			17,062.00	42,69,817.50	9008-NEFT/ RTGS CELL

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878	17/07/2026	FRM Mr. DHARMENDRA KUSHWAHA	290085		99,676.00	43,69,493.50	1247-BAPROLA
879	17/07/2026	TO Mr. AJAY KUMAR YADAV TRANS TO AJAY KUMAR YADAV BANK OF MAHARASHTRA	300467	50,000.00		43,19,493.50	1247-BAPROLA
880	17/07/2026	Deposit by cash			77,040.00	43,96,533.50	1247-BAPROLA
881	17/07/2026	CASH HANDLING C		100.00		43,96,433.50	1247-BAPROLA
882	17/07/2026	GST		18.00		43,96,415.50	1247-BAPROLA
883	18/07/2026	NEFT YESBN12026071801458478 PAYTM PAYMENTS SERVICE YESB0000001			1,14,298.13	45,10,713.63	9008-NEFT/RTGS CELL
884	18/07/2026	TO ESCON INDIA escon BANK OF MAHARASHTRA	300519	20,677.00		44,90,036.63	1247-BAPROLA
885	18/07/2026	NEFT KKBKN62026071806758508 AIRPAY PAYMENT SERVICE KKBK0000958			23,360.00	45,13,396.63	9008-NEFT/RTGS CELL
886	18/07/2026	Deposit by cash			1,39,060.00	46,52,456.63	1247-BAPROLA
887	18/07/2026	CASH HANDLING C		100.00		46,52,356.63	1247-BAPROLA
888	18/07/2026	GST		18.00		46,52,338.63	1247-BAPROLA
889	19/07/2026	RTGS YESBR12026071900001586 PAYTM PAYMENTS SERVICE YESB0000001			3,39,953.88	49,92,292.51	9008-NEFT/RTGS CELL
890	20/07/2026	UDAYAT E SCHOOL PRIVATE	300513	25,116.00		49,67,176.51	1001-MUMBAI SERVICE BRANCH
891	20/07/2026	NEFT KKBKN62026072008703102 AIRPAY PAYMENT SERVICE KKBK0000958			1,890.00	49,69,066.51	9008-NEFT/RTGS CELL
892	20/07/2026	ajay kumar yadav	300521	20,000.00		49,49,066.51	1247-BAPROLA
893	20/07/2026	Deposit by cash			79,900.00	50,28,966.51	1247-BAPROLA
894	20/07/2026	CASH HANDLING C		100.00		50,28,866.51	1247-BAPROLA
895	20/07/2026	GST		18.00		50,28,848.51	1247-BAPROLA
896	20/07/2026	TO Mr. DHARMENDRA KUSHWAHA TRANS TO DHARMENDRA KUSHWAHA BANK OF MAHARASHTRA	300466	51,200.00		49,77,648.51	1247-BAPROLA
897	20/07/2026	TO Mr. DHARMENDRA KUSHWAHA TRANS TO DHARMENDRA KUSHWAHA BANK OF MAHARASHTRA	300520	1,50,000.00		48,27,648.51	1247-BAPROLA
898	21/07/2026	NEFT YESBN12026072101519815 PAYTM PAYMENTS SERVICE YESB0000001			1,63,984.00	49,91,632.51	9008-NEFT/RTGS CELL
899	21/07/2026	Deposit by cash			37,170.00	50,28,802.51	1247-BAPROLA
900	21/07/2026	NEFT MAHBN62026072159414417 ACCURATE COMPLIANCE S	300517	23,038.00		50,05,764.51	1247-BAPROLA
901	21/07/2026	RTGS CHARGES		5.00		50,05,759.51	1247-BAPROLA
902	21/07/2026	GST		0.90		50,05,758.61	1247-BAPROLA
903	22/07/2026	NEFT YESBN12026072201101844 PAYTM PAYMENTS SERVICE YESB0000001			16,878.96	50,22,637.57	9008-NEFT/RTGS CELL
904	22/07/2026	NEFT KKBKN62026072211695911 AIRPAY PAYMENT SERVICE KKBK0000958			1,620.00	50,24,257.57	9008-NEFT/RTGS CELL
905	22/07/2026	Deposit by cash			18,820.00	50,43,077.57	1247-BAPROLA
906	22/07/2026	TO Mr. JAI BHAGWAN TRANS TO JAI BHAGWAN BANK OF MAHARASHTRA	300524	5,850.00		50,37,227.57	1247-BAPROLA
907	22/07/2026	TO Mr. RAKESH KUMAR TRANS RAKESH KUMAR BANK OF MAHARASHTRA	300523	25,000.00		50,12,227.57	1247-BAPROLA
908	22/07/2026	NEFT MAHBN62026072259512483 UD ARCHITECTS PRIVATE	300522	59,000.00		49,53,227.57	1247-BAPROLA
909	22/07/2026	RTGS CHARGES		5.00		49,53,222.57	1247-BAPROLA
910	22/07/2026	GST		0.90		49,53,221.67	1247-BAPROLA
911	23/07/2026	NEFT YESBN12026072302571880 PAYTM PAYMENTS SERVICE YESB0000001			1,27,734.47	50,80,956.14	9008-NEFT/RTGS CELL
912	23/07/2026	TO Mr. SUBE SINGH TRANS TO SUBE SINGH	300525	50,000.00		50,30,956.14	1247-BAPROLA
913	24/07/2026	NEFT YESBN12026072402150391 PAYTM PAYMENTS SERVICE YESB0000001			35,095.00	50,66,051.14	9008-NEFT/RTGS CELL
914	24/07/2026	Deposit by cash			17,440.00	50,83,491.14	1247-BAPROLA
915	25/07/2026	NEFT YESBN12026072501599276 PAYTM PAYMENTS SERVICE YESB0000001			4,396.00	50,87,887.14	9008-NEFT/RTGS CELL

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916	26/07/2026	NEFT YESBN12026072600133628 PAYTM PAYMENTS SERVICE YESB0000001			49,253.00	51,37,140.14	9008-NEFT/ RTGS CELL
917	27/07/2026	NEFT YESBN12026072701392363 PAYTM PAYMENTS SERVICE YESB0000001			8,376.00	51,45,516.14	9008-NEFT/ RTGS CELL
918	27/07/2026	NEFT KKBKN62026072717870295 AIRPAY PAYMENT SERVICE KKBK0000958			3,801.00	51,49,317.14	9008-NEFT/ RTGS CELL
919	27/07/2026	Deposit by cash			2,100.00	51,51,417.14	1247-BAPROLA
920	27/07/2026	ram swaroop	300526	6,000.00		51,45,417.14	1247-BAPROLA
921	28/07/2026	NEFT YESBN12026072800073267 PAYTM PAYMENTS SERVICE YESB0000001			4,018.39	51,49,435.53	9008-NEFT/ RTGS CELL
922	28/07/2026	NEFT KKBKN62026072819482723 AIRPAY PAYMENT SERVICE KKBK0000958			3,610.00	51,53,045.53	9008-NEFT/ RTGS CELL
923	28/07/2026	Deposit by cash			5,000.00	51,58,045.53	1247-BAPROLA
924	29/07/2026	NEFT YESBN12026072901397590 PAYTM PAYMENTS SERVICE YESB0000001			6,300.00	51,64,345.53	9008-NEFT/ RTGS CELL
925	29/07/2026	NEFT KKBKN62026072921038011 AIRPAY PAYMENT SERVICE KKBK0000958			13,305.00	51,77,650.53	9008-NEFT/ RTGS CELL
926	29/07/2026	ajay k	300527	30,000.00		51,47,650.53	1247-BAPROLA
927	30/07/2026	NEFT YESBN12026073001355364 PAYTM PAYMENTS SERVICE YESB0000001			23,271.00	51,70,921.53	9008-NEFT/ RTGS CELL
928	30/07/2026	UNITECH ENTERPRISES	300468	3,50,000.00		48,20,921.53	1001-MUMBAI SERVICE BRANCH
929	30/07/2026	Deposit by cash			10,640.00	48,31,561.53	1247-BAPROLA
930	30/07/2026	MONTHLY SMS CHA		15.00		48,31,546.53	9999-CENTRAL OFF
931	30/07/2026	GST		2.70		48,31,543.83	9999-CENTRAL OFF
932	31/07/2026	NEFT YESBN12026073101539620 PAYTM PAYMENTS SERVICE YESB0000001			36,626.18	48,68,170.01	9008-NEFT/ RTGS CELL
933	31/07/2026	Deposit by cash			30,530.00	48,98,700.01	1247-BAPROLA
934	31/07/2026	TO Mr. AJAY KUMAR YADAV TRANS TO AJAY KUMAR YADAV BANK OF MAHARASHTRA	300528	1,39,174.00		47,59,526.01	1247-BAPROLA
935	01/08/2026	NEFT YESBN12026080101339952 PAYTM PAYMENTS SERVICE YESB0000001			9,931.00	47,69,457.01	9008-NEFT/ RTGS CELL
936	01/08/2026	Deposit by cash			22,000.00	47,91,457.01	1247-BAPROLA
937	02/08/2026	NEFT YESBN12026080201266333 PAYTM PAYMENTS SERVICE YESB0000001			51,732.00	48,43,189.01	9008-NEFT/ RTGS CELL
938	03/08/2026	NEFT YESBN12026080302631237 PAYTM PAYMENTS SERVICE YESB0000001			15,951.00	48,59,140.01	9008-NEFT/ RTGS CELL
939	03/08/2026	NEFT KKBKN62026080328634538 AIRPAY PAYMENT SERVICE KKBK0000958			9,850.00	48,68,990.01	9008-NEFT/ RTGS CELL
940	03/08/2026	Deposit by cash			28,490.00	48,97,480.01	1247-BAPROLA
941	04/08/2026	NEFT YESBN12026080402690934 PAYTM PAYMENTS SERVICE YESB0000001			1,20,748.84	50,18,228.85	9008-NEFT/ RTGS CELL
942	04/08/2026	NEFT MAHBN62026080460608497 SHAILENDER KUMAR	300534	16,000.00		50,02,228.85	1247-BAPROLA
943	04/08/2026	NEFT MAHBN62026080460612978 PRAKRITI IMPEX	300530	25,000.00		49,77,228.85	1247-BAPROLA
944	04/08/2026	RTGS CHARGES		5.00		49,77,223.85	1247-BAPROLA
945	04/08/2026	GST		0.90		49,77,222.95	1247-BAPROLA
946	04/08/2026	NEFT MAHBN62026080460613665 BALAJI BUILDING MATER	300533	76,520.00		49,00,702.95	1247-BAPROLA
947	04/08/2026	RTGS CHARGES		5.00		49,00,697.95	1247-BAPROLA
948	04/08/2026	GST		0.90		49,00,697.05	1247-BAPROLA
949	04/08/2026	NEFT KKBKN62026080430771151 AIRPAY PAYMENT SERVICE KKBK0000958			2,110.00	49,02,807.05	9008-NEFT/ RTGS CELL
950	04/08/2026	4083026 SALARY-SALARY JULY 2026		3,87,189.00		45,15,618.05	1247-BAPROLA
951	04/08/2026	Deposit by cash			22,160.00	45,37,778.05	1247-BAPROLA
952	05/08/2026	NEFT YESBN12026080501604579 PAYTM PAYMENTS SERVICE YESB0000001			99,164.00	46,36,942.05	9008-NEFT/ RTGS CELL

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953	05/08/2026	NEFT KKBKN62026080532307462 AIRPAY PAYMENT SERVICE KKBK0000958			13,181.00	46,50,123.05	9008-NEFT/ RTGS CELL
954	05/08/2026	Deposit by cash			37,290.00	46,87,413.05	1247-BAPROLA
955	05/08/2026	SURENDERA SPUN PIPES	300531	3,00,000.00		43,87,413.05	1001-MUMBAI SERVICE BRANCH
956	05/08/2026	NEFT MAHBN62026080560772554 SANJEEV KUMAR	300535	5,000.00		43,82,413.05	1247-BAPROLA
957	05/08/2026	RTGS CHARGES		2.00		43,82,411.05	1247-BAPROLA
958	05/08/2026	GST		0.36		43,82,410.69	1247-BAPROLA
959	06/08/2026	NEFT YESBN12026080601051969 PAYTM PAYMENTS SERVICE YESB0000001			57,395.00	44,39,805.69	9008-NEFT/ RTGS CELL
960	06/08/2026	NEFT KKBKN62026080634199071 AIRPAY PAYMENT SERVICE KKBK0000958			11,875.00	44,51,680.69	9008-NEFT/ RTGS CELL
961	06/08/2026	Deposit by cash			5,500.00	44,57,180.69	1247-BAPROLA
962	07/08/2026	NEFT YESBN12026080701213883 PAYTM PAYMENTS SERVICE YESB0000001			28,124.36	44,85,305.05	9008-NEFT/ RTGS CELL
963	07/08/2026	Deposit by SELF			79,100.00	45,64,405.05	1247-BAPROLA
964	07/08/2026	CASH HANDLING C		100.00		45,64,305.05	1247-BAPROLA
965	07/08/2026	GST		18.00		45,64,287.05	1247-BAPROLA
966	07/08/2026	TO Mr. DHARMENDRA KUSHWAHA trans to DHARMENDRA KUSHWAHA	300469	35,000.00		45,29,287.05	1247-BAPROLA
967	08/08/2026	NEFT YESBN12026080801448661 PAYTM PAYMENTS SERVICE YESB0000001			98,147.00	46,27,434.05	9008-NEFT/ RTGS CELL
968	09/08/2026	RTGS UTIBR62026080995679197 PAYTM PAYMENTS SERVICE UTIB0000022			2,09,599.86	48,37,033.91	9008-NEFT/ RTGS CELL
969	10/08/2026	TO CHARVI TRADERS trf to charvi traders BANK OF MAHARASHTRA	300540	78,744.00		47,58,289.91	1247-BAPROLA
970	10/08/2026	NEFT KKBKN62026081040576440 AIRPAY PAYMENT SERVICE KKBK0000958			53,494.00	48,11,783.91	9008-NEFT/ RTGS CELL
971	10/08/2026	NEFT KKBKN62026081040802804 AIRPAY PAYMENT SERVICE KKBK0000958			1,500.00	48,13,283.91	9008-NEFT/ RTGS CELL
972	10/08/2026	Deposit by cash			1,63,050.00	49,76,333.91	1247-BAPROLA
973	10/08/2026	CASH HANDLING C		114.00		49,76,219.91	1247-BAPROLA
974	10/08/2026	GST		20.52		49,76,199.39	1247-BAPROLA
975	10/08/2026	IMPS/48/622258392599/**0077/MICHAEL SAMUEL SADIQ/s	622258392599		3,915.00	49,80,114.39	IMPS
976	11/08/2026	RTGS YESBR12026081100006502 PAYTM PAYMENTS SERVICE YESB0000001			2,12,214.81	51,92,329.20	9008-NEFT/ RTGS CELL
977	11/08/2026	NEFT KKBKN62026081142661535 AIRPAY PAYMENT SERVICE KKBK0000958			7,340.00	51,99,669.20	9008-NEFT/ RTGS CELL
978	11/08/2026	CHQ DT 11/08/2026 BCB-110240150	3		81,306.00	52,80,975.20	1001-MUMBAI SERVICE BRANCH
979	11/08/2026	Deposit by cash			92,050.00	53,73,025.20	1247-BAPROLA
980	11/08/2026	CASH HANDLING C		100.00		53,72,925.20	1247-BAPROLA
981	11/08/2026	GST		18.00		53,72,907.20	1247-BAPROLA
982	12/08/2026	NEFT YESBN12026081201699701 PAYTM PAYMENTS SERVICE YESB0000001			1,68,116.07	55,41,023.27	9008-NEFT/ RTGS CELL
983	12/08/2026	NEFT KKBKN62026081244409899 AIRPAY PAYMENT SERVICE KKBK0000958			20,088.00	55,61,111.27	9008-NEFT/ RTGS CELL
984	12/08/2026	Deposit by cash			1,12,020.00	56,73,131.27	1247-BAPROLA
985	12/08/2026	CASH HANDLING C		100.00		56,73,031.27	1247-BAPROLA
986	12/08/2026	GST		18.00		56,73,013.27	1247-BAPROLA
987	12/08/2026	TO Mr. AJAY KUMAR YADAV ajay k	300516	15,084.00		56,57,929.27	1247-BAPROLA
988	12/08/2026	TO Mr. DHARMENDRA KUSHWAHA trf	304783	1,00,000.00		55,57,929.27	1247-BAPROLA
989	12/08/2026	NEFT MAHBN62026081261695011 VIJAY SEHRAWAT	304782	9,000.00		55,48,929.27	1247-BAPROLA
990	12/08/2026	RTGS CHARGES		2.00		55,48,927.27	1247-BAPROLA

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991	12/08/2026	GST		0.36		55,48,926.91	1247-BAPROLA
992	12/08/2026	NEFT MAHBN62026081261695379 SANJEEV KUMAR	304784	5,000.00		55,43,926.91	1247-BAPROLA
993	12/08/2026	RTGS CHARGES		2.00		55,43,924.91	1247-BAPROLA
994	12/08/2026	GST		0.36		55,43,924.55	1247-BAPROLA
995	13/08/2026	RTGS YESBR12026081300000089 PAYTM PAYMENTS SERVICE YESB0000001			2,09,240.34	57,53,164.89	9008-NEFT/ RTGS CELL
996	13/08/2026	NEFT KKBKN62026081346054323 AIRPAY PAYMENT SERVICE KKBK0000958			16,705.00	57,69,869.89	9008-NEFT/ RTGS CELL
997	13/08/2026	TO Mr. SUBE SINGH trf sube BANK OF MAHARASHTRA	300470	52,113.00		57,17,756.89	1247-BAPROLA
998	13/08/2026	TO Mr. RAKESH KUMAR trf rakesh BANK OF MAHARASHTRA	300471	18,900.00		56,98,856.89	1247-BAPROLA
999	13/08/2026	NEFT MAHBN62026081361777794 GEETA	304788	15,000.00		56,83,856.89	1247-BAPROLA
1000	13/08/2026	RTGS CHARGES		5.00		56,83,851.89	1247-BAPROLA
1001	13/08/2026	GST		0.90		56,83,850.99	1247-BAPROLA
1002	13/08/2026	NEFT MAHBN62026081361777805 KRISHNA SOLANKI	304789	29,700.00		56,54,150.99	1247-BAPROLA
1003	13/08/2026	RTGS CHARGES		5.00		56,54,145.99	1247-BAPROLA
1004	13/08/2026	GST		0.90		56,54,145.09	1247-BAPROLA
1005	13/08/2026	Deposit by cash			82,980.00	57,37,125.09	1247-BAPROLA
1006	13/08/2026	CASH HANDLING C		100.00		57,37,025.09	1247-BAPROLA
1007	13/08/2026	GST		18.00		57,37,007.09	1247-BAPROLA
1008	13/08/2026	MAHALAKSHMI HARDWARE STE	304781	20,247.00		57,16,760.09	1001-MUMBAI SERVICE BRANCH
1009	14/08/2026	NEFT YESBN12026081400063623 PAYTM PAYMENTS SERVICE YESB0000001			1,77,686.83	58,94,446.92	9008-NEFT/ RTGS CELL
1010	14/08/2026	NEFT KKBKN62026081447615308 AIRPAY PAYMENT SERVICE KKBK0000958			2,330.00	58,96,776.92	9008-NEFT/ RTGS CELL
1011	14/08/2026	Deposit by cash			1,23,320.00	60,20,096.92	1247-BAPROLA
1012	14/08/2026	CASH HANDLING C		100.00		60,19,996.92	1247-BAPROLA
1013	14/08/2026	GST		18.00		60,19,978.92	1247-BAPROLA
1014	15/08/2026	NEFT YESBN12026081501596154 PAYTM PAYMENTS SERVICE YESB0000001			1,36,149.13	61,56,128.05	9008-NEFT/ RTGS CELL
1015	16/08/2026	NEFT YESBN12026081600015893 PAYTM PAYMENTS SERVICE YESB0000001			20,233.42	61,76,361.47	9008-NEFT/ RTGS CELL
1016	17/08/2026	NEFT YESBN12026081701885365 PAYTM PAYMENTS SERVICE YESB0000001			13,807.00	61,90,168.47	9008-NEFT/ RTGS CELL
1017	17/08/2026	AGGARWAL IRON STORE	300539	1,07,399.00		60,82,769.47	1001-MUMBAI SERVICE BRANCH
1018	17/08/2026	NEFT KKBKN62026081750692083 AIRPAY PAYMENT SERVICE KKBK0000958			25,022.00	61,07,791.47	9008-NEFT/ RTGS CELL
1019	17/08/2026	NEFT KKBKN62026081750886770 AIRPAY PAYMENT SERVICE KKBK0000958			2,175.00	61,09,966.47	9008-NEFT/ RTGS CELL
1020	17/08/2026	Deposit by cash			1,06,480.00	62,16,446.47	1247-BAPROLA
1021	17/08/2026	CASH HANDLING C		100.00		62,16,346.47	1247-BAPROLA
1022	17/08/2026	GST		18.00		62,16,328.47	1247-BAPROLA
1023	17/08/2026	self	304791	30,000.00		61,86,328.47	1247-BAPROLA
1024	17/08/2026	cheque returned	29738100	500.00		61,85,828.47	1001-MUMBAI SERVICE BRANCH
1025	17/08/2026	GST		90.00		61,85,738.47	1001-MUMBAI SERVICE BRANCH
1026	18/08/2026	NEFT YESBN12026081801551587 PAYMENTS SERVICE YESB0000001			1,73,295.84	63,59,034.31	9008-NEFT/ RTGS CELL

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1027	18/08/2026	NEFT KKBKN62026081852340267 AIRPAY PAYMENT SERVICE KKBK0000958			2,110.00	63,61,144.31	9008-NEFT/ RTGS CELL
1028	18/08/2026	Deposit by SELF			80,660.00	64,41,804.31	1247-BAPROLA
1029	18/08/2026	CASH HANDLING C		100.00		64,41,704.31	1247-BAPROLA
1030	18/08/2026	GST		18.00		64,41,686.31	1247-BAPROLA
1031	18/08/2026	NEFT MAHBN62026081862177504 LAL CHAND	304793	1,11,850.00		63,29,836.31	1247-BAPROLA
1032	18/08/2026	RTGS CHARGES		15.00		63,29,821.31	1247-BAPROLA
1033	18/08/2026	GST		2.70		63,29,818.61	1247-BAPROLA
1034	18/08/2026	TO Mr. RAKESH KUMAR trf rakesh BANK OF MAHARASHTRA	304792	7,700.00		63,22,118.61	1247-BAPROLA
1035	18/08/2026	TO HARSHIT DIGITAL SEWA trf harshit digital BANK OF MAHARASHTRA	304790	10,212.00		63,11,906.61	1247-BAPROLA
1036	18/08/2026	CHQ DT 18/08/2026 BCB-208002016	429731		18,500.00	63,30,406.61	1001-MUMBAI SERVICE BRANCH
1037	19/08/2026	NEFT YESBN12026081900245442 PAYTM PAYMENTS SERVICE YESB0000001			1,07,706.66	64,38,113.27	9008-NEFT/ RTGS CELL
1038	19/08/2026	NIRVAY KUMAR SINGH	304785	7,000.00		64,31,113.27	1001-MUMBAI SERVICE BRANCH
1039	19/08/2026	UDAYAT E SCHOOL PRIVATE	304787	24,904.00		64,06,209.27	1001-MUMBAI SERVICE BRANCH
1040	19/08/2026	NEFT KKBKN62026081953931233 AIRPAY PAYMENT SERVICE KKBK0000958			4,415.00	64,10,624.27	9008-NEFT/ RTGS CELL
1041	19/08/2026	Deposit by self			21,420.00	64,32,044.27	1247-BAPROLA
1042	20/08/2026	NEFT YESBN12026082000283427 PAYTM PAYMENTS SERVICE YESB0000001			1,08,653.49	65,40,697.76	9008-NEFT/ RTGS CELL
1043	20/08/2026	NEFT KKBKN62026082055371702 AIRPAY PAYMENT SERVICE KKBK0000958			23,450.00	65,64,147.76	9008-NEFT/ RTGS CELL
1044	20/08/2026	Deposit by SELF			55,280.00	66,19,427.76	1247-BAPROLA
1045	20/08/2026	CASH HANDLING C		100.00		66,19,327.76	1247-BAPROLA
1046	20/08/2026	GST		18.00		66,19,309.76	1247-BAPROLA
1047	21/08/2026	NEFT YESBN12026082101490477 PAYTM PAYMENTS SERVICE YESB0000001			37,941.13	66,57,250.89	9008-NEFT/ RTGS CELL
1048	21/08/2026	NEFT MAHBN62026082162430838 BALAJI BUILDING MATER	304797	71,000.00		65,86,250.89	1247-BAPROLA
1049	21/08/2026	RTGS CHARGES		5.00		65,86,245.89	1247-BAPROLA
1050	21/08/2026	GST		0.90		65,86,244.99	1247-BAPROLA
1051	21/08/2026	NEFT KKBKN62026082156936267 AIRPAY PAYMENT SERVICE KKBK0000958			4,750.00	65,90,994.99	9008-NEFT/ RTGS CELL
1052	21/08/2026	Deposit by self			30,720.00	66,21,714.99	1247-BAPROLA
1053	21/08/2026	5D SKILL INDIA	304786	69,300.00		65,52,414.99	1001-MUMBAI SERVICE BRANCH
1054	21/08/2026	NEFT MAHBN62026082162460763 SANJEEV KUMAR	304794	5,000.00		65,47,414.99	1247-BAPROLA
1055	21/08/2026	RTGS CHARGES		2.00		65,47,412.99	1247-BAPROLA
1056	21/08/2026	GST		0.36		65,47,412.63	1247-BAPROLA
1057	21/08/2026	NEFT MAHBN62026082162461116 SANJEEV KUMAR	304798	3,300.00		65,44,112.63	1247-BAPROLA
1058	21/08/2026	RTGS CHARGES		2.00		65,44,110.63	1247-BAPROLA
1059	21/08/2026	GST		0.36		65,44,110.27	1247-BAPROLA
1060	22/08/2026	NEFT YESBN12026082201711750 PAYTM PAYMENTS SERVICE YESB0000001			61,574.69	66,05,684.96	9008-NEFT/ RTGS CELL
1061	23/08/2026	NEFT YESBN12026082300234732 PAYTM PAYMENTS SERVICE YESB0000001			15,728.00	66,21,412.96	9008-NEFT/ RTGS CELL
1062	24/08/2026	NEFT YESBN12026082400089689 PAYTM PAYMENTS SERVICE YESB0000001			7,780.05	66,29,193.01	9008-NEFT/ RTGS CELL

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1063	24/08/2026	NEFT KKBKN62026082460265079 AIRPAY PAYMENT SERVICE KKBK0000958			8,570.00	66,37,763.01	9008-NEFT/ RTGS CELL
1064	24/08/2026	Deposit by SELF			31,620.00	66,69,383.01	1247-BAPROLA
1065	24/08/2026	SAINIK IRON STORE	300473	4,50,000.00		62,19,383.01	1001-MUMBAI SERVICE BRANCH
1066	24/08/2026	NEFT MAHBN62026082462619664 SHAILENDRA KUMAR	300474	33,400.00		61,85,983.01	1247-BAPROLA
1067	24/08/2026	RTGS CHARGES		5.00		61,85,978.01	1247-BAPROLA
1068	24/08/2026	GST		0.90		61,85,977.11	1247-BAPROLA
1069	25/08/2026	NEFT YESBN12026082501563042 PAYTM PAYMENTS SERVICE YESB0000001			11,541.00	61,97,518.11	9008-NEFT/ RTGS CELL
1070	25/08/2026	YASHAS ENTERPRISES	304795	70,000.00		61,27,518.11	1001-MUMBAI SERVICE BRANCH
1071	25/08/2026	SUNSHINE TRADERS	300537	9,800.00		61,17,718.11	1001-MUMBAI SERVICE BRANCH
1072	25/08/2026	JBD EDUCATIONALS PRIVA	304796	22,370.00		60,95,348.11	1001-MUMBAI SERVICE BRANCH
1073	26/08/2026	NEFT YESBN12026082601370503 PAYTM PAYMENTS SERVICE YESB0000001			4,861.00	61,00,209.11	9008-NEFT/ RTGS CELL
1074	26/08/2026	NEFT KKBKN62026082663477158 AIRPAY PAYMENT SERVICE KKBK0000958			1,626.00	61,01,835.11	9008-NEFT/ RTGS CELL
1075	27/08/2026	NEFT YESBN12026082700031155 PAYTM PAYMENTS SERVICE YESB0000001			8,994.86	61,10,829.97	9008-NEFT/ RTGS CELL
1076	27/08/2026	Deposit by SELF			20,170.00	61,30,999.97	1247-BAPROLA
1077	27/08/2026	TO Mr. DHARMENDRA KUSHWAHA trf BANK OF MAHARASHTRA	304799	1,00,000.00		60,30,999.97	1247-BAPROLA
1078	27/08/2026	NEFT MAHBN62026082762870116 SANJEEV KUMAR	300476	3,300.00		60,27,699.97	1247-BAPROLA
1079	27/08/2026	RTGS CHARGES		2.00		60,27,697.97	1247-BAPROLA
1080	27/08/2026	GST		0.36		60,27,697.61	1247-BAPROLA
1081	27/08/2026	NEFT MAHBN62026082762870316 JAGDEEP KUMAR	300475	16,320.00		60,11,377.61	1247-BAPROLA
1082	27/08/2026	RTGS CHARGES		5.00		60,11,372.61	1247-BAPROLA
1083	27/08/2026	GST		0.90		60,11,371.71	1247-BAPROLA
1084	28/08/2026	NEFT YESBN12026082801625165 PAYTM PAYMENTS SERVICE YESB0000001			24,089.56	60,35,461.27	9008-NEFT/ RTGS CELL
1085	28/08/2026	NEFT KKBKN62026082866450558 AIRPAY PAYMENT SERVICE KKBK0000958			10,804.00	60,46,265.27	9008-NEFT/ RTGS CELL
1086	30/08/2026	NEFT YESBN12026083000004148 PAYTM PAYMENTS SERVICE YESB0000001			8,000.00	60,54,265.27	9008-NEFT/ RTGS CELL
1087	30/08/2026	MONTHLY SMS CHA		15.00		60,54,250.27	9999-CENTRAL OFF
1088	30/08/2026	GST		2.70		60,54,247.57	9999-CENTRAL OFF
1089	31/08/2026	self	300478	4,000.00		60,50,247.57	1247-BAPROLA
1090	31/08/2026	NEFT MAHBN62026083163138951 SANJEEV KUMAR	300479	6,700.00		60,43,547.57	1247-BAPROLA
1091	31/08/2026	RTGS CHARGES		2.00		60,43,545.57	1247-BAPROLA
1092	31/08/2026	GST		0.36		60,43,545.21	1247-BAPROLA
1093	31/08/2026	NEFT MAHBN62026083163139097 BSES RAJDHANI POWER L	300480	77,360.00		59,66,185.21	1247-BAPROLA
1094	31/08/2026	RTGS CHARGES		5.00		59,66,180.21	1247-BAPROLA
1095	31/08/2026	GST		0.90		59,66,179.31	1247-BAPROLA
1096	01/09/2026	NEFT YESBN12026090100089132 PAYTM PAYMENTS SERVICE YESB0000001			40,816.00	60,06,995.31	9008-NEFT/ RTGS CELL
1097	01/09/2026	NEFT KKBKN62026090172[illegible]74 AIRPAY PAYMENT SERVICE KKBK0000958			1,890.00	60,08,885.31	9008-NEFT/ RTGS CELL
1098	01/09/2026	Deposit by cash			35,770.00	60,44,655.31	1247-BAPROLA

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1099	01/09/2026	SAINI FIRE SYSTEMS	300538	9,581.00		60,35,074.31	1001-MUMBAI SERVICE BRANCH
1100	02/09/2026	NEFT YESBN12026090203070034 PAYTM PAYMENTS SERVICE YESB0000001			46,083.96	60,81,158.27	9008-NEFT/ RTGS CELL
1101	02/09/2026	Deposit by cash			19,410.00	61,00,568.27	1247-BAPROLA
1102	02/09/2026	NEFT MAHBN62026090263367752 ACCURATE COMPLIANCE S	304801	22,125.00		60,78,443.27	1247-BAPROLA
1103	02/09/2026	NEFT MAHBN62026090263368800 SANJEEV KUMAR	304802	5,000.00		60,73,443.27	1247-BAPROLA
1104	02/09/2026	RTGS CHARGES		2.00		60,73,441.27	1247-BAPROLA
1105	02/09/2026	GST		0.36		60,73,440.91	1247-BAPROLA
1106	03/09/2026	RTGS YESBR12026090300004519 PAYTM PAYMENTS SERVICE YESB0000001			2,22,096.92	62,95,537.83	9008-NEFT/ RTGS CELL
1107	03/09/2026	JBD EDUCATIONALS PRIVATE	300477	10,810.00		62,84,727.83	1001-MUMBAI SERVICE BRANCH
1108	03/09/2026	Deposit by cash			26,560.00	63,11,287.83	1247-BAPROLA
1109	04/09/2026	NEFT YESBN12026090400180468 PAYTM PAYMENTS SERVICE YESB0000001			49,949.48	63,61,237.31	9008-NEFT/ RTGS CELL
1110	05/09/2026	Deposit by SELF			34,270.00	63,95,507.31	1247-BAPROLA
1111	05/09/2026	TO Mr. SUBE SINGH TRANS TO SUBE SINGH BANK OF MAHARASHTRA	304803	21,560.00		63,73,947.31	1247-BAPROLA
1112	06/09/2026	NEFT YESBN12026090600527869 PAYTM PAYMENTS SERVICE YESB0000001			35,172.13	64,09,119.44	9008-NEFT/ RTGS CELL
1113	07/09/2026	NEFT YESBN12026090702690653 PAYTM PAYMENTS SERVICE YESB0000001			12,463.69	64,21,583.13	9008-NEFT/ RTGS CELL
1114	07/09/2026	Deposit by cash			84,760.00	65,06,343.13	1247-BAPROLA
1115	07/09/2026	CASH HANDLING C		100.00		65,06,243.13	1247-BAPROLA
1116	07/09/2026	GST		18.00		65,06,225.13	1247-BAPROLA
1117	08/09/2026	NEFT YESBN12026090801246332 PAYTM PAYMENTS SERVICE YESB0000001			1,41,753.07	66,47,978.20	9008-NEFT/ RTGS CELL
1118	08/09/2026	Deposit by SELF			58,160.00	67,06,138.20	1247-BAPROLA
1119	08/09/2026	CASH HANDLING C		100.00		67,06,038.20	1247-BAPROLA
1120	08/09/2026	GST		18.00		67,06,020.20	1247-BAPROLA
1121	09/09/2026	NEFT YESBN12026090901512315 PAYTM PAYMENTS SERVICE YESB0000001			1,70,979.98	68,77,000.18	9008-NEFT/ RTGS CELL
1122	09/09/2026	Deposit by SELF			64,400.00	69,41,400.18	1247-BAPROLA
1123	09/09/2026	CASH HANDLING C		100.00		69,41,300.18	1247-BAPROLA
1124	09/09/2026	GST		18.00		69,41,282.18	1247-BAPROLA
1125	09/09/2026	salary staff	304806	3,83,281.00		65,58,001.18	1247-BAPROLA
1126	10/09/2026	NEFT YESBN12026091000540461 PAYTM PAYMENTS SERVICE YESB0000001			1,14,095.22	66,72,096.40	9008-NEFT/ RTGS CELL
1127	10/09/2026	NEFT MAHBN62026091064435711 JITENDRA SHARMA	304804	7,750.00		66,64,346.40	1247-BAPROLA
1128	10/09/2026	RTGS CHARGES		2.00		66,64,344.40	1247-BAPROLA
1129	10/09/2026	GST		0.36		66,64,344.04	1247-BAPROLA
1130	10/09/2026	NEFT MAHBN62026091064436084 JAGDEEP KUMAR	304805	6,360.00		66,57,984.04	1247-BAPROLA
1131	10/09/2026	RTGS CHARGES		2.00		66,57,982.04	1247-BAPROLA
1132	10/09/2026	GST		0.36		66,57,981.68	1247-BAPROLA
1133	10/09/2026	Deposit by self			1,20,920.00	67,78,901.68	1247-BAPROLA
1134	10/09/2026	CASH HANDLING C		100.00		67,78,801.68	1247-BAPROLA
1135	10/09/2026	GST		18.00		67,78,783.68	1247-BAPROLA
1136	11/09/2026	NEFT YESBN12026091100063888 PAYTM PAYMENTS SERVICE YESB0000001			1,69,479.01	69,48,262.69	9008-NEFT/ RTGS CELL

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1137	12/09/2026	NEFT YESBN12026091200306732 PAYTM PAYMENTS SERVICE YESB0000001			12,878.00	69,61,140.69	9008-NEFT/ RTGS CELL
1138	13/09/2026	NEFT YESBN12026091301684091 PAYTM PAYMENTS SERVICE YESB0000001			17,886.86	69,79,027.55	9008-NEFT/ RTGS CELL
1139	13/09/2026	IMPS/48/625638102843/**0077/MICHAEL SAMUEL SADIQ/I	625638102843		3,915.00	69,82,942.55	IMPS
1140	14/09/2026	NEFT YESBN12026091400142107 PAYTM PAYMENTS SERVICE YESB0000001			23,718.00	70,06,660.55	9008-NEFT/ RTGS CELL
1141	14/09/2026	Deposit by self			1,07,900.00	71,14,560.55	1247-BAPROLA
1142	14/09/2026	CASH HANDLING C		100.00		71,14,460.55	1247-BAPROLA
1143	14/09/2026	GST		18.00		71,14,442.55	1247-BAPROLA
1144	15/09/2026	RTGS YESBR12026091500003743 PAYTM PAYMENTS SERVICE YESB0000001			2,84,809.95	73,99,252.50	9008-NEFT/ RTGS CELL
1145	15/09/2026	TO Mr. MEHBOOB TRF BANK OF MAHARASHTRA	304808	32,000.00		73,67,252.50	1247-BAPROLA
1146	15/09/2026	TO Mr. DHARMENDRA KUSHWAHA trf BANK OF MAHARASHTRA	304807	2,00,000.00		71,67,252.50	1247-BAPROLA
1147	15/09/2026	Deposit by cash			9,000.00	71,76,252.50	1247-BAPROLA
1148	15/09/2026	NEFT MAHBN62026091564835851 NARESH KUMAR	304809	44,000.00		71,32,252.50	1247-BAPROLA
1149	15/09/2026	RTGS CHARGES		5.00		71,32,247.50	1247-BAPROLA
1150	15/09/2026	GST		0.90		71,32,246.60	1247-BAPROLA
1151	15/09/2026	Deposit by cash			1,03,540.00	72,35,786.60	1247-BAPROLA
1152	15/09/2026	CASH HANDLING C		100.00		72,35,686.60	1247-BAPROLA
1153	15/09/2026	GST		18.00		72,35,668.60	1247-BAPROLA
1154	16/09/2026	RTGS YESBR12026091600001512 PAYTM PAYMENTS SERVICE YESB0000001			3,55,950.75	75,91,619.35	9008-NEFT/ RTGS CELL
1155	16/09/2026	Deposit by cash			47,070.00	76,38,689.35	1247-BAPROLA
1156	17/09/2026	NEFT YESBN12026091701671224 PAYTM PAYMENTS SERVICE YESB0000001			1,23,211.47	77,61,900.82	9008-NEFT/ RTGS CELL
1157	17/09/2026	Deposit by cash			31,060.00	77,92,960.82	1247-BAPROLA
1158	17/09/2026	self	304810	1,50,000.00		76,42,960.82	1247-BAPROLA
1159	17/09/2026	NEFT MAHBN62026091765073611 FRIENDS ELECTRICALS	304814	6,400.00		76,36,560.82	1247-BAPROLA
1160	17/09/2026	RTGS CHARGES		2.00		76,36,558.82	1247-BAPROLA
1161	17/09/2026	GST		0.36		76,36,558.46	1247-BAPROLA
1162	17/09/2026	NEFT MAHBN62026091765073721 DIMPAL SHARMA	304816	90,465.00		75,46,093.46	1247-BAPROLA
1163	17/09/2026	RTGS CHARGES		5.00		75,46,088.46	1247-BAPROLA
1164	17/09/2026	GST		0.90		75,46,087.56	1247-BAPROLA
1165	18/09/2026	NEFT YESBN12026091800029845 PAYTM PAYMENTS SERVICE YESB0000001			75,888.81	76,21,976.37	9008-NEFT/ RTGS CELL
1166	18/09/2026	NEFT MAHBN62026091865165070 SHAILENDER KUMAR	304820	20,400.00		76,01,576.37	1247-BAPROLA
1167	18/09/2026	RTGS CHARGES		5.00		76,01,571.37	1247-BAPROLA
1168	18/09/2026	GST		0.90		76,01,570.47	1247-BAPROLA
1169	18/09/2026	NEFT MAHBN62026091865166201 SHAILENDER KUMAR	304821	18,600.00		75,82,970.47	1247-BAPROLA
1170	18/09/2026	RTGS CHARGES		5.00		75,82,965.47	1247-BAPROLA
1171	18/09/2026	GST		0.90		75,82,964.57	1247-BAPROLA
1172	18/09/2026	NEFT MAHBN62026091865166312 SHAILENDER KUMAR	304822	17,800.00		75,65,164.57	1247-BAPROLA
1173	18/09/2026	RTGS CHARGES		5.00		75,65,159.57	1247-BAPROLA
1174	18/09/2026	GST		0.90		75,65,158.67	1247-BAPROLA
1175	18/09/2026	NEFT MAHBN62026091865166441 GEETA	304826	15,000.00		75,50,158.67	1247-BAPROLA

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1176	18/09/2026	RTGS CHARGES		5.00		75,50,153.67	1247-BAPROLA
1177	18/09/2026	GST		0.90		75,50,152.77	1247-BAPROLA
1178	18/09/2026	NEFT MAHBN62026091865166520 KRISHNA SOLANKI	304827	29,700.00		75,20,452.77	1247-BAPROLA
1179	18/09/2026	RTGS CHARGES		5.00		75,20,447.77	1247-BAPROLA
1180	18/09/2026	GST		0.90		75,20,446.87	1247-BAPROLA
1181	18/09/2026	SAINIK IRON STORE	304811	5,00,000.00		70,20,446.87	1001-MUMBAI SERVICE BRANCH
1182	18/09/2026	Deposit by cash			76,830.00	70,97,276.87	1247-BAPROLA
1183	18/09/2026	CASH HANDLING C		100.00		70,97,176.87	1247-BAPROLA
1184	18/09/2026	GST		18.00		70,97,158.87	1247-BAPROLA
1185	19/09/2026	NEFT YESBN12026091902673621 PAYTM PAYMENTS SERVICE YESB0000001			1,38,660.07	72,35,818.94	9008-NEFT/ RTGS CELL
1186	19/09/2026	UNITECH ENTERPRISES	304817	49,802.00		71,86,016.94	1001-MUMBAI SERVICE BRANCH
1187	19/09/2026	NIRVAY KUMAR SINGH	304823	7,000.00		71,79,016.94	1001-MUMBAI SERVICE BRANCH
1188	20/09/2026	NEFT YESBN12026092000103394 PAYTM PAYMENTS SERVICE YESB0000001			79,885.39	72,58,902.33	9008-NEFT/ RTGS CELL
1189	21/09/2026	SURENDERA SPUN PIPES	304812	3,00,000.00		69,58,902.33	1001-MUMBAI SERVICE BRANCH
1190	21/09/2026	Deposit by SELF			1,02,620.00	70,61,522.33	1247-BAPROLA
1191	21/09/2026	CASH HANDLING C		100.00		70,61,422.33	1247-BAPROLA
1192	21/09/2026	GST		18.00		70,61,404.33	1247-BAPROLA
1193	21/09/2026	TO Mr. RAKESH KUMAR TRF RAKESH BANK OF MAHARASHTRA	304828	7,700.00		70,53,704.33	1247-BAPROLA
1194	21/09/2026	NEFT MAHBN62026092165360402 BALAJI BUILDING MATER	304830	87,340.00		69,66,364.33	1247-BAPROLA
1195	21/09/2026	RTGS CHARGES		5.00		69,66,359.33	1247-BAPROLA
1196	21/09/2026	GST		0.90		69,66,358.43	1247-BAPROLA
1197	21/09/2026	TO Mr. DHARMENDRA KUSHWAHA TRF DHARMENDER BANK OF MAHARASHTRA	304829	21,450.00		69,44,908.43	1247-BAPROLA
1198	22/09/2026	NEFT YESBN12026092200665837 PAYTM PAYMENTS SERVICE YESB0000001			61,441.06	70,06,349.49	9008-NEFT/ RTGS CELL
1199	22/09/2026	Deposit by SELF			48,300.00	70,54,649.49	1247-BAPROLA
1200	23/09/2026	NEFT YESBN12026092301404006 PAYTM PAYMENTS SERVICE YESB0000001			40,146.38	70,94,795.87	9008-NEFT/ RTGS CELL

B. Summary for Account No 60159282146 from 01/03/2026 to 23/09/2026

Total Transaction Count	1,200	**Opening Balance**	9,79,877.62
Total Debit Count	742	**Total Debit Amount**	2,33,82,026.36
Total Credit Count	458	**Total Credit Amount**	2,94,96,944.61
		Closing Balance	70,94,795.87

*** END OF STATEMENT**

- All the amounts in the Statement are in INR
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. Please update your Aadhaar, if it is more than 10 year old.
- Please update your PAN number in your Account, if not done so far.

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Jai Vihar, Village Baprola,
New Delhi-110043

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Professor's Global School
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बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website : www.bankofmaharashtra.in

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Professor's Global School
Jai Vihar, Village Baprola,
New Delhi-110043

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