

Director: Dr. Baliram Prabhakar Bagal (MBBS, DA, FICM, CCCS)
Mrs. Harshada Baliram Bagal (BCA, MBA (HR))

Dnyan Sanjeevani Foundation school
Salary sheet for the month of Sept-2026

DNYAN SANJEEVANI FOUNDATION
Transforming Mind, Body and Soul

SILNO.	Employee Name	Designation	UAN Number	Account Number	No. of working days	Salary Per Month	Payable	PF	PF	ADV / DEDUCTION	NET SALARY
1	Mr. Shivaji Prasad Patil	Principal	100312008253	50100244773830	30	80000	80000	1800.00	200.00	0	78000.00
2	Mrs. Geeta Sachin More	Vice Principal	100421003487	523002010014350	30	58925	58925	1700.00	200.00	0	57025.00
3	Mrs. Nikita Rukh Kumar Jaiswal	Co-Ordinator	102337440082	2813133534	30	22770	22770	683.00	-	0	22087.00
4	Mrs. Suvama Kailash Shewale	Teacher	102335964542	80198910872	30	11000	11000	330.00	-	0	10670.00
5	Mrs. Komal Rahul Tayade	Office Admin	102334150718	90498048905	29	15000	14500	435.00	-	0	14065.00
6	Mrs. Nile Shrinani Dignole	Teacher	102337599444	467003214155	30	15000	15000	435.00	-	0	14565.00
7	Mrs. Vandana Bhagwansingh Balmade	Teacher	102337810388	1514264520	30	20000	20000	600.00	-	0	19400.00
8	Mr. Samrudha Michael Ansal	Co-Ordinator	100330187746	50100532630427	30	35300	35300	1095.00	200.00	0	34005.00
9	Mr. Sanjay Ravindra Shandul	Teacher	101240251224	0530104000211925	30	28000	28000	840.00	200.00	0	26960.00
10	Miss Rutuja Kundlik Kulkarni	Teacher	102346368906	457002120002757	30	17000	17000	510.00	-	0	16490.00
11	Mrs. Kashi Jagannath Banawar	Teacher	102337848273	46255712001	30	10000	10000	300.00	-	0	9700.00
12	Mrs. Gangasagar Pritesh Pangarkar	Teacher	102334176786	34423124956	30	8000	8000	240.00	-	0	7760.00
13	Mrs. Manita Kashinath Chitral	Teacher	102310224094	80042142906	30	13000	13000	390.00	-	0	12610.00
14	Mrs. Geeta Milind Jadhav	Teacher	101050813340	6107101000085	27.5	25000	22917	687.00	-	0	22230.00
15	Miss Divya Ramdeo Galkwad	Teacher	102337786391	35811481737	30	8500	8500	255.00	-	0	8245.00
16	Miss Vaishali Deepak Jadhav	Teacher	101624693589	58810100031324	30	28000	28000	840.00	200.00	0	26960.00
17	Mrs. Priyanka Vipul Wagh	Teacher	102337425409	50100674682724	30	14000	14000	420.00	-	0	13580.00
18	Mr. Elia Sunil Galkwad	Teacher	102334391673	3471123082	30	20000	20000	600.00	200.00	0	19200.00
19	Mr. Shubham Shambhulingh Seem	Teacher	101312950475	309312911488	30	20000	20000	600.00	200.00	0	19200.00
20	Mrs. Ashwarya Yogesh Pawar	Teacher	102348378320	62364569105	30	7000	7000	210.00	-	0	6790.00
21	Mrs. Pratiksha Rajendra Kolhe	Teacher	102348281467	09578100018215	28	10000	9567	290.00	-	0	9277.00
22	Mrs. Vandana Vinayakrao Kadu	Teacher	102065976509	623010057699631	30	35000	35000	1050.00	200.00	0	33750.00
23	Mr. Aditya Ashok Bahire	Teacher	102352704791	45281412035	28	23500	23500	714.00	200.00	0	22586.00
24	Mr. Rajul Prasadrao Chavan	Teacher	102219948366	530104000034338	30	38000	38000	1140.00	200.00	0	36660.00
25	Mr. Abhay Premkashor Galkwad	Teacher	102018028067	6107101008664	28	30000	28000	840.00	200.00	0	26960.00
26	Mrs. Purva Prashant Dayma	Teacher	102352123680	8645220533	30	18000	18000	540.00	-	0	17460.00
27	Mrs. Mehak Amit Mathija	Teacher	102352154326	0530104000127591	30	20000	20000	600.00	-	0	19400.00
28	Mrs. Chhaya Daulatrac Bhas	Teacher	102369694958	62180799666	30	17000	17000	510.00	-	0	16490.00
29	Mr. Pravin Mohanrao Tonpe	Computer Teacher	101169934940	68810100017860	18	22000	13833	418.00	200.00	0	13215.00
30	Mrs. Kshipana Prabhakar Patilade	Librarian	102349743810	60297207849	30	13000	13000	390.00	-	0	12610.00
31	Miss Bhavani Shekar Kottulu	Sports Teacher	102354370418	3921751461	30	16500	16500	495.00	-	0	16005.00
32	Mr. Saurabh Lakman Sukase	Sports Teacher	101749405740	30978562584	28	15000	14000	420.00	-	0	13580.00
33	Mr. Sachin Datta More	Accountant	101289327156	323002010079833	30	32000	32000	960.00	200.00	0	30840.00
34	Mr. Mahadeo Murtajhau Raykar	Special Educator	101423880326	200801502738	30	20000	20000	600.00	-	0	19400.00
35	Mrs. Namrata Vishal Sesane	Nurse	100896688423	9146213466	30	20000	20000	600.00	-	0	19400.00
36	Miss Ashwarya Dayma	Counselor & Welfare	102105375033	821010026842407	30	20000	20000	600.00	-	0	19400.00
37	Mr. Baban Dhondoba Jadhav	Campus Attendant		920010054892727	18	30000	16000	-	200.00	0	15800.00
38	Mr. Nikhil Sanjay Galkwad	Peon	102334170492	44209668453	31	12100	12503	375.00	300.00	0	11928.00
39	Mrs. Priyanka Pradip Gin	Housekeeping	101501056197	050220100008884	23	7000	5387	161.00	-	0	5206.00
40	Mrs. Kalpana A Dehade	Housekeeping	102339918148	41067511173	31	10000	10333	310.00	-	0	9693.00
41	Mrs. Suvama Govind Awhare	Housekeeping	102335440394	924010038295213	29	7000	5787	203.00	-	0	6584.00
42	Mrs. Manisha Rajendra Dusanys	Housekeeping	101965773472	431001023065269	26	7000	6787	203.00	-	0	6584.00
43	Mrs. Champat Pandit Pawar	Housekeeping	102335968397	457002010016383	30	15000	16000	450.00	-	0	14550.00
44	Mr. Pandit Zabu Pawar	Housekeeping	102335928618	431002023005442	30	5000	5000	150.00	-	0	4850.00
45	Mr. Kadaba Ramkisan Gudade	Campus Attendant	102337630558	44124777376	30	40000	40000	1200.00	200.00	0	38800.00
46	Mrs. Arpita Dnyaneshwar Satpute	Housekeeping	102362933094	224501000012674	28.5	8000	5700	171.00	-	0	5529.00
47	Mrs. Sunita Vinod Giri	Housekeeping	101487218898	80063004949	24	6000	4800	144.00	-	0	4656.00
TOTAL						832595	900048	26521	3200	0	870328

Accounts Department

Principal

Managing Director

Principal
Dnyan Sanjeevani Foundation
Jalna.

Manager
Dnyan Sanjeevani Foundation School
Jalna-431203.

Address-

Sanjeevani, Plot No. 07, Rishi Park, Ring Road,
Ambad Chowk, Jalna-431213

School Address-

Dnyan Sanjeevani Foundation Plot No. 61,
City Survey No. Samangaon Road, Jalna-431213

+91-919545100404

www.dsfschool.com
www.dsfschool.com@gmail.com



Date : 9 Oct 2026
Account Number : 00000043129931945
Description : CA-DIAMOND-PUB-OTH-ALL-INR
Name : DNYAN SANJEEVANI FOUNDATION
Currency : INR
Corporate Address : CTS NO NO 11286 PLOT NO 7 RUSHI PARK JALNA
Jalna
-431203
Branch : AMBAD CHOWK,JALNA (21930)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0021930
Book Balance : 1394799.51
Available Balance : 1394799.51
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Opening Balance as on 1 Oct 2026 : 14,24,533.51

Account Statement from 1 Oct 2026 to 9 Oct 2026

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/10/2026	01/10/2026	CHEQUE WDL-TRF AS PER REQ-989853	TRANSFER FROM 42786450215 XTRAPRINT / 989853	21930	3,060.00		14,21,473.51
01/10/2026	01/10/2026	TO CLEARING-Chq 989852 Sess 5 MAHESHWARI PLYWOOD AN 0020917148-989852	/ 989852	5076	2,67,670.00		11,53,803.51
01/10/2026	01/10/2026	CHQ TRANSFER-NEFT UTR NO: SBINS26274884686-989860 TOP SCHOOL SOLUTIONS	/ 989860 TOP SCHOOL SOLUTIONS	21930	58,300.00		10,95,503.51
01/10/2026	01/10/2026	CHQ TRANSFER-NEFT UTR NO: SBINS26274894303-989861 S M APHADE AND ASSOCIATES	/ 989861 S M APHADE AND ASSOCIATES	21930	18,000.00		10,77,503.51
01/10/2026	01/10/2026	TO CLEARING-DNYAN SANJEEVANI FOUNDATI-989851	/ 989851	5076	2,89,455.00		7,88,048.51
03/10/2026	03/10/2026	BY TRANSFER-UPI/CR/004812333186/DIGAM BAR/ICIC/digamberg/Payme-	TRANSFER FROM 4897737162096 /	21930		16,000.00	8,04,048.51
03/10/2026	03/10/2026	BY TRANSFER-UPI/CR/627636330897/Mrs Sand/MAHB/sandhy.she/Sahil -	TRANSFER FROM 4897737162096 /	21930		9,000.00	8,13,048.51
03/10/2026	03/10/2026	BY TRANSFER-UPI/CR/663119351017/SIMA PAR/HDFC/7558459883/Payme-	TRANSFER FROM 4897737162096 /	21930		8,000.00	8,21,048.51
03/10/2026	03/10/2026	BY TRANSFER-UPI/CR/627683330483/NITYA CO/HDFC/pratikshag/UPI-	TRANSFER FROM 4897737162096 /	21930		22,000.00	8,43,048.51
03/10/2026	03/10/2026	BY TRANSFER-UPI/CR/802070409473/EKNAT H R/HDFC/9545604614/Aditi-	TRANSFER FROM 4897737162096 /	21930		2,000.00	8,45,048.51
03/10/2026	03/10/2026	BY TRANSFER-UPI/CR/691475239745/Pooja VIIDFB/9699717186/Payme-	TRANSFER FROM 4897737162096 /	21930		12,000.00	8,57,048.51
03/10/2026	03/10/2026	BY TRANSFER-UPI/CR/984106629884/Girish A/SBI/N/girishmakh/Payme-	TRANSFER FROM 4897737162096 /	21930		16,000.00	8,73,048.51

Principal
Dnyan Sanjeevani Foundation
Jalna.

Manager
Dnyan Sanjeevani Foundation School
Jalna-431203.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/10/2026	03/10/2026	CHEQUE WDL-CHEQUE TRANSFER TO-989882	TRANSFER FROM 35747855889 Mr. EKBAL MASUD BAYYAD / 989882	12688	29,601.00		8,43,447.51
03/10/2026	03/10/2026	BY TRANSFER- UPI/CR/132535045135/Pradeep /SBIN/9975966345/Payme-	TRANSFER FROM 4897737162096 /	21930		17,000.00	8,60,447.51
03/10/2026	03/10/2026	CREDIT-Chq 000424 ICI PrBr 21930-	/	10395		9,000.00	8,69,447.51
05/10/2026	05/10/2026	BY TRANSFER- UPI/CR/711265085906/GANESH H N/SBIN/mundhe.gan/Payme-	TRANSFER FROM 4897732162091 /	21930		9,000.00	8,78,447.51
05/10/2026	05/10/2026	BY TRANSFER- UPI/CR/850558012850/NITESH /SBIN/8390057727/Payme-	TRANSFER FROM 4897732162091 /	21930		1,000.00	8,79,447.51
05/10/2026	05/10/2026	BY TRANSFER- UPI/CR/21585134116/SIMA PAR/HDFC/7558459883/Payme-	TRANSFER FROM 4897732162091 /	21930		8,000.00	8,87,447.51
05/10/2026	05/10/2026	TO CLEARING-RAMA SALES PLUMBING AND H-989856	/ 989856	5076	51,120.00		8,36,327.51
06/10/2026	06/10/2026	BY TRANSFER- UPI/CR/016791966191/SONUNE /SBIN/9545115373/Payme-	TRANSFER FROM 4897733162090 /	21930		10,000.00	8,46,327.51
06/10/2026	06/10/2026	BY TRANSFER- UPI/CR/664517672669/BHAUSAHE/SBIN/bhauasahebr/Bhair-	TRANSFER FROM 4897733162090 /	21930		6,000.00	8,52,327.51
06/10/2026	06/10/2026	BY TRANSFER- UPI/CR/664519486878/BHAUSAHE/SBIN/bhauasahebr/Bhair-	TRANSFER FROM 4897733162090 /	21930		2,000.00	8,54,327.51
06/10/2026	06/10/2026	BY TRANSFER- UPI/CR/774829855256/KIRANCH/BAHB/9373138013/Payme-	TRANSFER FROM 4897733162090 /	21930		11,000.00	8,65,327.51
06/10/2026	06/10/2026	CHQ TRANSFER-NEFT UTR NO: SBIN126279198949-989866 DATTU BHAGWAN PAITHANE	/ 989866 DATTU BHAGWAN PAITHANE	21930	49,500.00		8,15,827.51
07/10/2026	07/10/2026	BY TRANSFER- UPI/CR/257267807651/Bharti S/SBIN/8421276617/Payme-	TRANSFER FROM 4897734162099 /	21930		7,000.00	8,22,827.51
07/10/2026	07/10/2026	CHEQUE WDL-TRF AS PER REQ-989865	TRANSFER FROM 32860084279 Mr. RAGHUNATH ASARAM P / 989865	21930	29,700.00		7,93,127.51
07/10/2026	07/10/2026	BY TRANSFER- UPI/CR/285696449732/CHANDAR /HDFC/8999739013/Payme-	TRANSFER FROM 4897734162099 /	21930		9,000.00	8,02,127.51
08/10/2026	08/10/2026	BY TRANSFER- UPI/CR/929240675085/RAVIN DRA/SBIN/8830431288/Payme-	TRANSFER FROM 4897735162098 /	21930		12,000.00	8,14,127.51
08/10/2026	08/10/2026	BY TRANSFER- UPI/CR/882221530070/KESHAV D/SBIN/sachinvt/Kaust-	TRANSFER FROM 4897735162098 /	21930		11,000.00	8,25,127.51
08/10/2026	08/10/2026	TO CLEARING-Chq 989867 Sesa 2 SHRI MAULI ART 0021324122-989867	/ 989867	5076	99,000.00		7,26,127.51
08/10/2026	08/10/2026	BY TRANSFER- UPI/CR/033166473593/HARI OM /KKBK/8830822978/Payme-	TRANSFER FROM 4897735162098 /	21930		15,000.00	7,41,127.51
08/10/2026	08/10/2026	BY TRANSFER- UPI/CR/024433626477/SWAPNIL /BARB/9834863122/Payme-	TRANSFER FROM 4897735162098 /	21930		9,000.00	7,50,127.51
09/10/2026	09/10/2026	CHEQUE DEPOSIT-TRF AS PER REQ-871634	TRANSFER TO 62100027030 Dr. BALIRAM PRABHAKAR / 871634	21930		15,00,000.00	22,50,127.51
09/10/2026	09/10/2026	TO DEBIT THROUGH CHEQUE-SBI 000785BULK LIST-989869	/ 989869	21930	1,60,552.00		20,89,575.51
09/10/2026	09/10/2026	TO DEBIT THROUGH CHEQUE-SBI 000785BULK LIST-989868	/ 989868	21930	7,09,776.00		13,79,799.51
09/10/2026	09/10/2026	BY TRANSFER- UPI/CR/746580939835/ANIL DTT/SBIN/9404159999/Dnyan-	TRANSFER FROM 4897736162097 /	21930		15,000.00	13,94,799.51

**This is a computer generated statement and does not require a signature.

Principal
Dnyan Sanjeevani Foundation
Jalna

Manager
Dnyan Sanjeevani Foundation School
Jalna -431203.

Director: Dr. Baliram Prabhakar Bagal (MBBS, DA, FICM, CCOS)
Mrs. Harshada Baliram Bagal (BCA, MBA (HR))



Dnyan Sanjeevani Foundation school
Salary sheet for the month of Aug-2025

Sl. No.	Employee Name	Designation	MAN Number	Account Number	No. of working days	Salary Per Month	Payable	PF	PT	ADV/REDUCTION	NET SALARY	Remarks
1	Mrs. Geeta Bhatnagar More	Principal	100421502487	333002010014208	31	59025	59025	1,705.00	200.00	0	55017.00	Other
2	Mrs. Nikita Nishikumar Jaiswal	Co-Ordinator	102257440882	2013123534	31	22770	22770	683.00	-	0	21087.00	Other
3	Mrs. Suvarna Kalash Shewale	Teacher	102305964542	60180910972	31	11000	11000	330.00	-	0	10670.00	Other
4	Mrs. Kishori Rathi Tayade	Office Admin	102304156710	60496040905	31	19000	18000	450.00	-	0	14500.00	Other
5	Mrs. Nita Dnyanesh Dugale	Teacher	102307589444	34680314155	31	15000	15000	450.00	-	0	14500.00	Other
6	Mrs. Vandana Bhagwansingh Bhande	Teacher	102337910369	1514294320	31	20000	20000	600.00	-	0	19400.00	Other
7	Mr. Samrudha Michael Anand	Co-Ordinator	100330187746	50100632830427	31	38000	38000	1,091.00	200.00	0	35009.00	Other
8	Mr. Sanket Ravindra Shinde	Teacher	101346251224	0530104000211825	31	28000	28000	840.00	200.00	0	26960.00	Other
9	Mrs. Rutuja Kundlik Kulkarni	Teacher	102346388906	457002120002737	31	17000	17000	510.00	-	0	16490.00	Other
10	Mrs. Kajal Jagannath Bhandekar	Teacher	102307948273	43255712901	31	10000	10000	300.00	-	0	9700.00	Other
11	Mrs. Gangasagar Prakash Pangarkar	Teacher	102304176785	34423124868	30.5	8000	7871	236.00	-	0	7635.00	Other
12	Mrs. Menka Kashinath Chitambar	Teacher	102310224094	60042142908	31	13000	13000	390.00	-	0	12610.00	Other
13	Mrs. Geeta Milind Jadhav	Teacher	101050815340	6107101000989	28.5	25000	22984	699.00	-	0	22285.00	Other
14	Mr. Mahesh Gopal Gupta	Teacher	101406601741	02397752300	18	30250	15243	457.00	280.00	0	14505.00	Other
15	Mrs. Divya Ramnath Gokhale	Teacher	102307788391	36811451737	31	8500	8500	255.00	-	0	8245.00	Other
16	Mrs. Vaishali Deepak Jadhav	Teacher	101824893889	60810100031224	30.5	28000	27548	828.00	-	0	26720.00	Other
17	Mrs. Priyanka Vipul Wagh	Teacher	102337426409	50100674082134	31	14000	14000	420.00	-	0	13580.00	Other
18	Mr. Eke Sunil Gokhale	Teacher	102334361673	3421129081	31	20000	20000	600.00	300.00	0	19100.00	Other
19	Mr. Shubham Shamshuling Swami	Teacher	101312980475	305012911498	31	20000	20000	600.00	300.00	0	19100.00	Other
20	Mrs. Alshwarya Yogesh Pawar	Teacher	102349378320	62304588105	28.5	7000	6426	193.00	-	0	6233.00	Other
21	Mrs. Pratiksha Rajendra Kulkarni	Teacher	102349381467	095781000140218	31	10000	10000	300.00	-	0	9700.00	Other
22	Mrs. Vandana Vinayakrao Kadu	Teacher	102065876509	023010057099931	31	35000	35000	1,050.00	200.00	0	32950.00	Other
23	Mr. Aditya Ashok Bahre	Teacher	102382704761	43281412055	27.5	25500	22821	679.00	300.00	0	21842.00	Other
24	Mr. Rahul Prasadrao Chavhan	Teacher	102219948866	530104000024138	31	38000	38000	1,140.00	200.00	0	35860.00	Other
25	Mr. Abhay Premnath Gokhale	Teacher	102018028057	6107101000684	29.5	30000	28548	856.00	300.00	0	27442.00	Other
26	Mrs. Purvi Prashant Dayma	Teacher	102382123890	6645220830	31	18000	18000	540.00	-	0	17460.00	Other
27	Mrs. Mehak Anil Mahija	Teacher	102052154326	0530104000127501	30	20000	19355	581.00	-	0	18774.00	Other
28	Mrs. Chitraa Daulatrao Shinde	Teacher	102380894888	62168799666	31	17000	17000	510.00	-	0	16490.00	Other
29	Mrs. Kalpana Prashant Patil	Librarian	102346743810	60297207540	31	13000	13000	390.00	-	0	12610.00	Other
30	Mrs. Bhavani Shankar Kothali	Sports Teacher	102354370415	3821751481	31	18800	18500	445.00	-	0	18055.00	Other
31	Mr. Saunabh Laxman Sukase	Sports Teacher	101748405740	30678582484	31	15000	15000	450.00	-	0	14550.00	Other
32	Mr. Sachin Datta More	Accountant	101289327166	323002010079933	31	32000	32000	960.00	200.00	0	30040.00	Other
33	Mr. Kishore Ramkrishna Gudekar	Campus Attendant	102337830858	44124777326	31	40000	40000	1,200.00	200.00	0	37800.00	Other
34	Mr. Nikhil Sanjay Gokhale	Peon	102334170462	4420688453	32	12100	12480	375.00	200.00	0	11915.00	Other
35	Mrs. Priyanka Pradip Giri	Housekeeping	101601006187	050220100008854	28	7000	5871	176.00	-	0	5695.00	Other
36	Mrs. Kalpana A. Dhalade	Housekeeping	102338918148	41067811173	32	10000	10323	310.00	-	0	9613.00	Other
37	Mrs. Suvarna Govind Avhare	Housekeeping	102335440304	924010036096203	32	7000	7226	217.00	-	0	6709.00	Other
38	Mrs. Manisha Rajendra Duxariya	Housekeeping	101965775472	431001023065269	32	7000	7226	217.00	-	0	6709.00	Other
39	Mrs. Champabai Pankaj Pawar	Housekeeping	102335968387	457002010016383	30	18000	14516	435.00	-	5000	13516.00	Other
40	Mr. Pankaj Babu Pawar	Housekeeping	102335628618	431002023005442	31	8000	8000	240.00	-	0	7760.00	Other
41	Mrs. Arpita Dnyaneshwar Satpute	Housekeeping	102332833094	224501000012874	30	8000	5806	174.00	-	0	5632.00	Other
42	Mrs. Sonita Vinod Giri	Housekeeping	101487210828	80553004948	32	8000	8194	246.00	-	0	7948.00	Other
TOTAL						78845	767251	23018	2000	5000	736633	

Accounts Department



Principal

Managing Director

Principal
Dnyan Sanjeevani Foundation
Jalna.

Manager
Dnyan Sanjeevani Foundation School
Jalna-431203.

Address-

Sanjeevani, Plot No. 07, Rishi Park, Ring Road,
Ambedkar Chowk, Jalna-431213

School Address-

Dnyan Sanjeevani Foundation Plot No. 61,
City Arvey No. 5, Samangan Road, Jalna-431213

+91-919545100404

www.dsfschool.com

www.dsfschool.com@gmail.com



Date : 1 Oct 2026
 Account Number : 00000043129931945
 Description : CA-DIAMOND-PUB-OTH-ALL-INR
 Name : DNYAN SANJEEVANI FOUNDATION
 Currency : INR
 Corporate Address : CTS NO NO 11286 PLOT NO 7 RUSHI PARK JALNA
 Jalna
 -431203

Branch : AMBAD CHOWK, JALNA (21930)

Rate of Interest (% p.a.) : 0.0%

IFS Code : SBIN0021930

Book Balance : 1424533.51

Available Balance : 1424533.51

Hold Value : 0.00

MOD Balance : 0.00

Uncleared Amount : 0.00

Opening Balance as on 1 Sep 2026 : 6,37,252.51

Account Statement from 1 Sep 2026 to 30 Sep 2026

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/09/2026	01/09/2026	BY TRANSFER-UP/CR/091912343105/MOHINI R/IBKL/9705981486/Schoo-	TRANSFER FROM 4897733162090 /	21930		250.00	6,37,502.51
01/09/2026	01/09/2026	BY TRANSFER-UP/CR/824465431997/NIKITA N/POS/3022778282/Pay R-	TRANSFER FROM 4897733162090 /	21930		250.00	6,37,752.51
01/09/2026	01/09/2026	BY TRANSFER-UP/CR/454442474916/SUVAR NA /UCBA/8975180853/Payme-	TRANSFER FROM 4897733162090 /	21930		250.00	6,38,002.51
01/09/2026	01/09/2026	BY TRANSFER-UP/CR/427716970588/RAMES HWA/HDFC/9673147871/Paym e-	TRANSFER FROM 4897733162090 /	21930		16,000.00	6,54,002.51
01/09/2026	01/09/2026	BY TRANSFER-UP/CR/421380737494/ASHWI NI /SBIIN/7498862407/Payme-	TRANSFER FROM 4897733162090 /	21930		250.00	6,54,252.51
01/09/2026	01/09/2026	BY TRANSFER-UP/CR/091319329720/PRIYA NKA/SEIN/7588402060/NO RE-	TRANSFER FROM 4897733162090 /	21930		7,000.00	6,61,252.51
01/09/2026	01/09/2026	BY TRANSFER-UP/CR/48844067345/DEEPA KR/IBKL/22041626@/Payme-	TRANSFER FROM 4897733162090 /	21930		500.00	6,61,752.51
01/09/2026	01/09/2026	CHQ TRANSFER-NEFT UTR NO: SBIN526244700032-989829 DATTU BHAGWAN PAITHANE	/ 989829 DATTU BHAGWAN PAITHANE	21930	99,000.00		5,62,752.51
01/09/2026	01/09/2026	BY TRANSFER-UP/CR/161630770700/ROHIT BAB/UCBA/8412824592/NO RE-	TRANSFER FROM 4897733162090 /	21930		250.00	5,63,002.51
02/09/2026	02/09/2026	BY TRANSFER-UP/CR/593096622597/ANIKET S/SEIN/9175610202/Payme-	TRANSFER FROM 4897734162099 /	21930		250.00	5,63,252.51
02/09/2026	02/09/2026	BY TRANSFER-UP/CR/540124215350/SHIVK ANY/KKBK/9822858639/Paym e-	TRANSFER FROM 4897734162099 /	21930		250.00	5,63,502.51
02/09/2026	02/09/2026	BY TRANSFER-UP/CR/005474564836/JAYBH AYE/JBBP/8262927985/Payme	TRANSFER FROM 4897734162099 /	21930		250.00	5,63,752.51

Principal
 Dnyan Sanjeevani Foundation
 Jalna,

Manager
 Dnyan Sanjeevani Foundation School
 Jalna-431203.



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/09/2026	03/09/2026	BY TRANSFER- UPI/CR/057322389578/SAGAR AR/SBIN/8983898052/KuSan-	TRANSFER FROM 4897735162098 /	21930		250.00	5,64,002.51
03/09/2026	03/09/2026	BY TRANSFER- UPI/CR/899847737104/Vinod Ka/SBIN/vinodjagta/Payme-	TRANSFER FROM 4897735162098 /	21930		250.00	5,64,252.51
03/09/2026	03/09/2026	BY TRANSFER- UPI/CR/289673545243/SONUN E /SBIN/9545115373/Payme-	TRANSFER FROM 4897735162098 /	21930		4,730.00	5,68,982.51
03/09/2026	03/09/2026	BY TRANSFER- UPI/CR/497650188239/RATHO D P/KKBK/9518343088/Aadit-	TRANSFER FROM 4897735162098 /	21930		14,830.00	5,83,812.51
03/09/2026	03/09/2026	BY TRANSFER- UPI/CR/624612431368/Sonal Go/AUBL/sonalthara/UPI-	TRANSFER FROM 4897735162098 /	21930		500.00	5,84,312.51
03/09/2026	03/09/2026	BY TRANSFER- UPI/CR/760810722424/SUCHIT A /BKID/9225307354/Sharm-	TRANSFER FROM 4897735162098 /	21930		500.00	5,84,812.51
03/09/2026	03/09/2026	BY TRANSFER- UPI/CR/624676197308/Nanasa ha/SBIN/9960689777/Sant-	TRANSFER FROM 4897735162098 /	21930		250.00	5,85,062.51
03/09/2026	03/09/2026	TO CLEARING-Chq 989827 Sess 4 SARVADNYA CREATION 0019190663- 989827	/ 989827	5076	90,691.00		4,94,371.51
03/09/2026	03/09/2026	BY TRANSFER- UPI/CR/949478291591/RUPALI N/SBIN/9146649621/Payme-	TRANSFER FROM 4897735162098 /	21930		9,000.00	5,03,371.51
03/09/2026	03/09/2026	BY TRANSFER- UPI/CR/214652843922/RUPALI N/SBIN/9146649621/Payme-	TRANSFER FROM 4897735162098 /	21930		250.00	5,03,621.51
03/09/2026	03/09/2026	TO CLEARING-CHAUDHARI STEEL FURNITUR-989830	/ 989830	5076	75,890.00		4,27,731.51
03/09/2026	03/09/2026	BY TRANSFER- UPI/CR/145958038820/Laxmi Va/SBIN/8886607170/Payme-	TRANSFER FROM 4897735162098 /	21930		250.00	4,27,981.51
04/09/2026	04/09/2026	BY TRANSFER- UPI/CR/506719457261/Mr SACHI/MAHB/pariharsac/Pay me-	TRANSFER FROM 4897736162097 /	21930		250.00	4,28,231.51
04/09/2026	04/09/2026	BY TRANSFER- UPI/CR/004357531927/BALAS AHE/BKID/9405813256/Payme-	TRANSFER FROM 4897736162097 /	21930		250.00	4,28,481.51
04/09/2026	04/09/2026	BY TRANSFER- UPI/CR/757058425482/RAMES HWA/HDFC/9960344455/Paym e-	TRANSFER FROM 4897736162097 /	21930		12,400.00	4,40,881.51
04/09/2026	04/09/2026	BY TRANSFER- UPI/CR/441260143219/AVINA SH /SBIN/9823234420/Payme-	TRANSFER FROM 4897736162097 /	21930		250.00	4,41,131.51
04/09/2026	04/09/2026	BY TRANSFER- UPI/CR/497684919203/Sushmi ta/SBIN/8868291767/Payme-	TRANSFER FROM 4897736162097 /	21930		500.00	4,41,631.51
04/09/2026	04/09/2026	TO CLEARING-Chq 989831 Sess 4 SWAMIVIVEKANANDNAGRIS 0019259604-989831	/ 989831	5076	25,740.00		4,15,891.51
04/09/2026	04/09/2026	BY TRANSFER- UPI/CR/473247635167/ABHAY PR/CNRB/9579205697/Payme-	TRANSFER FROM 4897736162097 /	21930		250.00	4,16,141.51
04/09/2026	04/09/2026	BY TRANSFER- UPI/CR/310465572206/Swapni I /SBIN/9637679446/Payme-	TRANSFER FROM 4897736162097 /	21930		250.00	4,16,391.51
04/09/2026	04/09/2026	BY TRANSFER- UPI/CR/425377715990/Mrs Alka/MAHB/9518550354/Paym e-	TRANSFER FROM 4897736162097 /	21930		250.00	4,16,641.51
05/09/2026	05/09/2026	BY TRANSFER- UPI/CR/129053889141/SUSHM A S/SBIN/sushmatikr/UPI-	TRANSFER FROM 4897737162096 /	21930		250.00	4,16,891.51
05/09/2026	05/09/2026	BY TRANSFER- UPI/CR/578321718537/VISHAL R/KKBK/9921007275/Payme-	TRANSFER FROM 4897737162096 /	21930		250.00	4,17,141.51
05/09/2026	05/09/2026	BY TRANSFER- UPI/CR/661490699597/KRITI AG/BARB/kt.agrawal/rudra-	TRANSFER FROM 4897737162096 /	21930		250.00	4,17,391.51
05/09/2026	05/09/2026	BY TRANSFER- UPI/CR/315779319385/RAHUL RA/UTIB/9404708672/Payme-	TRANSFER FROM 4897737162096 /	21930		250.00	4,17,641.51
05/09/2026	05/09/2026	BY TRANSFER- UPI/CR/545858115808/HEENA Sd/SBIN/7972532404/Payme-	TRANSFER FROM 4897737162096 /	21930		250.00	4,17,891.51
05/09/2026	05/09/2026	BY TRANSFER- UPI/CR/876505039636/DHUT SON/JSBP/9579073709/From-	TRANSFER FROM 4897737162096 /	21930		250.00	4,18,141.51
07/09/2026	07/09/2026	BY TRANSFER- UPI/CR/862652933083/JYOTI GA/UTIB/jyotidhob/Payme-	TRANSFER FROM 4897732162091 /	21930		20,000.00	38,141.51

Principal
Dnyan Sanjeevani Foundation
Jalna.

Badliwar
Manager
Dnyan Sanjeevani Foundation School
Jalna-431203.



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/09/2026	07/09/2026	BY TRANSFER- UPI/CR/625090018732/NIKITA N/UTB/squa29.nik/UPI-	TRANSFER FROM 4897732162091 /	21930		290.00	4,38,391.51
07/09/2026	07/09/2026	BY TRANSFER- UPI/CR/625082903889/SIYAR AM /CNRB/siyaramkum/schoo	TRANSFER FROM 4897732162091 /	21930		11,215.00	4,49,606.51
08/09/2026	08/09/2026	BY TRANSFER- UPI/CR/145936614384/AISHW ARY/UBIN/9356761816/Payme	TRANSFER FROM 4897733162090 /	21930		12,000.00	4,61,606.51
08/09/2026	08/09/2026	CHEQUE WDL-TRF AS PER REQ-989828	TRANSFER FROM 32860084279 Mr. RAGHUNATH ASARAM P / 989828	21930	9,900.00		4,51,706.51
08/09/2026	08/09/2026	CHEQUE WDL-TRF AS PER REQ-989833	TRANSFER FROM 32860084279 Mr. RAGHUNATH ASARAM P / 989833	21930	9,900.00		4,41,806.51
08/09/2026	08/09/2026	CHEQUE DEPOSIT-TRF AS PER REQ-871614	TRANSFER TO 62100027030 Dr. BALIRAM PRABHAKAR / 871614	21930		12,00,000.00	16,41,806.51
08/09/2026	08/09/2026	CHQ STOP CHQS-38976288	/ 38976288	21930	118.00		16,41,688.51
08/09/2026	08/09/2026	CHQ TRANSFER-NEFT UTR NO: SBIN226251702168- 989832 DATTU BHAGWAN PAITHANE	/ 989832 DATTU BHAGWAN PAITHANE	21930	69,300.00		15,72,388.51
08/09/2026	08/09/2026	CHQ TRANSFER-NEFT UTR NO: SBIN226251703378- 989834 SHRI MAULI ARTS	/ 989834 SHRI MAULI ARTS	21930	90,000.00		14,73,388.51
08/09/2026	08/09/2026	BY TRANSFER- UPI/CR/661764455225/PRABH UDA/IBKL/prabhudaan/UPI-	TRANSFER FROM 4897733162090 /	21930		8,000.00	14,81,388.51
08/09/2026	08/09/2026	TO DEBIT THROUGH CHEQUE-SBI 006735TRF- 989835	/ 989835	21930	5,82,366.00		9,19,022.51
08/09/2026	08/09/2026	TO DEBIT THROUGH CHEQUE-SBI 006735TRF- 989836	/ 989836	21930	1,74,267.00		7,44,755.51
09/09/2026	09/09/2026	BY TRANSFER- UPI/CR/625226233066/RADHA BH/PUNB/evdigi4/UPI-	TRANSFER FROM 4897734162099 /	21930		14,000.00	7,58,755.51
10/09/2026	10/09/2026	BY TRANSFER- UPI/CR/14758288424/Appesa he/SBIN/9527731877/schoo-	TRANSFER FROM 4897735162098 /	21930		8,000.00	7,66,755.51
10/09/2026	10/09/2026	BY TRANSFER- UPI/CR/625300590050/DESAI SH/SBIN/shrikantda/UPI-	TRANSFER FROM 4897735162098 /	21930		26,325.00	7,93,080.51
10/09/2026	10/09/2026	BY TRANSFER- UPI/CR/113597024656/Appesa he/SBIN/9527731877/Amik-	TRANSFER FROM 4897735162098 /	21930		7,000.00	8,00,080.51
11/09/2026	11/09/2026	BY TRANSFER- UPI/CR/981119582334/SANJA Y S/HDFC/9881252999/Payme-	TRANSFER FROM 4897738162097 /	21930		14,984.00	8,15,064.51
11/09/2026	11/09/2026	BY TRANSFER- UPI/CR/911231100444/Shredd ha/FINQ/shraman11@Payme-	TRANSFER FROM 4897738162097 /	21930		4,000.00	8,19,064.51
12/09/2026	12/09/2026	BY TRANSFER- UPI/CR/625518480031/VISHN U S/SBIN/vishnurath/UPI-	TRANSFER FROM 4897737162096 /	21930		10,000.00	8,29,064.51
12/09/2026	12/09/2026	BY TRANSFER- UPI/CR/90758899366/SHREE SH/CSSB/9011672777/Payme-	TRANSFER FROM 4897737162096 /	21930		30,700.00	8,59,764.51
12/09/2026	12/09/2026	BY TRANSFER- UPI/CR/100742270463/Vikrant /SBI/7588649377/Pay t-	TRANSFER FROM 4897737162096 /	21930		30,000.00	8,89,764.51
15/09/2026	15/09/2026	CHQ TRANSFER-NEFT UTR NO: SBIN326258228449- 989837 BALAJI PRAKASH PURI	/ 989837 BALAJI PRAKASH PURI	21930	46,744.00		8,43,020.51
15/09/2026	15/09/2026	CHQ TRANSFER-NEFT UTR NO: SBIN326258235965- 989842 DATTU BHAGWAN PAITHANE	/ 989842 DATTU BHAGWAN PAITHANE	21930	59,400.00		7,83,620.51
15/09/2026	15/09/2026	CHEQUE WDL-CHEQUE TRANSFER TO-989843	TRANSFER FROM 62438719153 Mr. RAVI DHARAMPAL BO / 989843	21930	12,127.00		7,71,493.51
16/09/2026	16/09/2026	TO CLEARING-Chq 989826 Sesa 2 SANKET CEMENT TRADERS 0019912635-989826	/ 989826	5076	37,800.00		7,33,693.51
16/09/2026	16/09/2026	TO CLEARING-Chq 989838 Sesa 4 JAY AMBE VASTU BHANDA 0019934451-989838	/ 989838	5076	20,000.00		7,13,693.51
18/09/2026	18/09/2026	TO CLEARING-AC N R G AUTO ELECTRIC I-989840	/ 989840	5076	5,000.00		7,08,693.51

Principal
Dnyan Sanjeevani Foundatioi.

Manager
Dnyan Sanjeevani Foundation School
Jalna-431203.



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/09/2026	22/09/2026	CHQ TRANSFER-NEFT UTR NO: SBINS26265258514-989847 SHRI MAULI ARTS	/ 989847 SHRI MAULI ARTS	21930	49,500.00		8,59,193.51
22/09/2026	22/09/2026	CHQ TRANSFER-NEFT UTR NO: SBINS26265262580-989845 DATTU BHAGWAN PAITHANE	/ 989845 DATTU BHAGWAN PAITHANE	21930	79,200.00		5,79,993.51
22/09/2026	22/09/2026	CHEQUE WDL-TRF AS PER REQ-989846	TRANSFER FROM 32660084279 Mr. RAGHUNATH ASARAM P / 989846	21930	9,900.00		5,70,093.51
22/09/2026	22/09/2026	CHEQUE WDL-TRF AS PER REQ-989844	TRANSFER FROM 32660084279 Mr. RAGHUNATH ASARAM P / 989844	21930	9,900.00		5,60,193.51
22/09/2026	22/09/2026	BY TRANSFER-UPI/CR/563614614703/BHUTE KAR/HDFC/9423731775/Paym e-	TRANSFER FROM 4897733162090 /	21930		10,000.00	5,70,193.51
23/09/2026	23/09/2026	BY TRANSFER-UPI/CR/992912583929/BAJIRA O /HDFC/bajirao.ud/Payme-	TRANSFER FROM 4897734162099 /	21930		9,000.00	5,79,193.51
23/09/2026	23/09/2026	TO CLEARING-Chq 989841 Sess 5 SAI SPORTS GALLERY 0020444063-989841	/ 989841	5076	32,900.00		5,46,293.51
25/09/2026	25/09/2026	CHEQUE WDL-TRF AS PER REQ-989848	TRANSFER FROM 33498312633 Mr. RAMPRATAP RAMDHARI / 989848	21930	29,700.00		5,16,593.51
28/09/2026	28/09/2026	BY TRANSFER-UPI/CR/923942246337/KAILAS T/HDFC/6148780247/Payme-	TRANSFER FROM 4897732162091 /	21930		9,000.00	5,25,593.51
29/09/2026	29/09/2026	CHEQUE DEPOSIT-871628	TRANSFER TO 62100027030 Dr. BALIRAM PRABHAKAR / 871628	21930		10,00,000.00	15,25,593.51
29/09/2026	29/09/2026	CHQ TRANSFER-NEFT UTR NO: SBIN226272795011-989855 DATTU BHAGWAN PAITHANE	/ 989855 DATTU BHAGWAN PAITHANE	21930	39,600.00		14,85,993.51
29/09/2026	29/09/2026	TO CLEARING-Chq 989849 Sess 5 RAM STEELS 0020777895-989849	/ 989849	5076	52,100.00		14,33,893.51
30/09/2026	30/09/2026	CHEQUE WDL-CHEQUE TRANSFER TO-989850	TRANSFER FROM 62203227192 Mrs. MADHURI RAJESH NA / 989850	16436	9,380.00		14,24,513.51

**This is a computer generated statement and does not require a signature.

[Signature]
Principal
Dnyan Sanjeevani Foundation
Jalna.

[Signature]
Manager
Dnyan Sanjeevani Foundation School
Jalna-431203.



Director: Dr. Baliram Prabhakar Bagal (MBBS, DA, FICM, CCCS)
Mrs. Harshada Baliram Bagal (BCA, MBA (HR))

Dnyan Sanjeevani Foundation school
Salary sheet for the month of July-2026

SERIAL NO.	Employee Name	Designation	UAN Number	Account Number	No. of working days	Salary Per Month	Payable	PF	PT	ADV/REDUCTION	NET SALARY	Remarks
1	Mrs. Geeta Sachin More	Principal	100421502487	323002010014256	31	58925	58925	1,708.00	200.00	0	55017.00	Other
2	Mrs. Nikita Nikhil Kumar Jaiswal	Co-Ordinator	102337440582	2513135534	30	22770	22035	661.00	-	0	21374.00	Other
3	Mrs. Suvrta Kalash Shewale	Teacher	102335994542	60188910672	31	11000	11000	330.00	-	0	10670.00	Other
4	Mrs. Komal Rahul Tayade	Office Admin	102334150718	60480048905	31	15000	15000	450.00	-	0	14550.00	Other
5	Mrs. Nita Shivhar Dhole	Teacher	102337598444	34883314155	31	15000	15000	450.00	-	0	14550.00	Other
6	Mrs. Vandana Bhagwansingh Bhatnagar	Teacher	102337810389	1514284820	31	20000	20000	600.00	-	0	19400.00	Other
7	Mr. Sankar Ravindra Shirdul	Co-Ordinator	100330187748	50100532830427	31	30000	30000	1,099.00	200.00	0	35011.00	Other
8	Mrs. Rutuja Kundlik Kulkarni	Teacher	101248251224	0530104000211825	31	28000	28000	840.00	200.00	0	28960.00	Other
9	Mrs. Kajal Jagannath Barwarkar	Teacher	102336889006	457002120002737	31	20000	20000	600.00	-	0	19400.00	Other
10	Mrs. Gangaagari Poolesh Pangarkar	Teacher	102337648273	45255712601	31	10000	10000	300.00	-	0	9700.00	Other
11	Mrs. Manita Kashinath Chitral	Teacher	102334178785	34423124956	31	6000	6000	240.00	-	0	5760.00	Other
12	Mrs. Geeta Milind Jadhav	Teacher	101248251224	0530104000211825	31	13000	13000	390.00	-	0	12610.00	Other
13	Mr. Mahesh Gopal Gupta	Teacher	1014880501741	62367752300	31	26250	26250	788.00	200.00	0	25262.00	Other
14	Mrs. Chitra Ramrao Galkwad	Teacher	102337796391	36811451737	31	8500	8500	255.00	-	0	8245.00	Other
15	Mrs. Vaishali Deepak Jadhav	Teacher	101824893889	6681010031324	28	28000	26184	786.00	-	0	25408.00	Other
16	Mrs. Pooja Vipul Wagh	Teacher	102337426409	50100674862724	31	14000	14000	420.00	-	0	13580.00	Other
17	Mrs. Sonali Ganesh Pangarkar	Teacher	102337654545	0530104000150611	22	14000	9935	298.00	-	0	9637.00	Other
18	Mr. Eke Sunil Galkwad	Teacher	102334381673	3471123082	31	20000	20000	600.00	200.00	0	19200.00	Other
19	Mr. Shubham Shambhuj Swami	Teacher	101312860475	309012911486	31	20000	20000	600.00	200.00	0	19200.00	Other
20	Mrs. Aishwarya Yogesh Pawar	Teacher	102349378320	62364568105	31	7000	7000	210.00	-	0	6790.00	Other
21	Mrs. Pratibha Rajendra Kohle	Teacher	102349381467	09576100016215	31	10000	10000	300.00	-	0	9700.00	Other
22	Mrs. Vandana Vinayakrao Kadu	Teacher	102065878509	62301005769931	31	35000	35000	1,050.00	200.00	0	33750.00	Other
23	Mr. Aditya Ashok Banara	Teacher	102352704781	45261412055	31	25500	25500	765.00	200.00	0	24535.00	Other
24	Mr. Rahul Prasad Rao Chavan	Teacher	102219948566	530104000024338	30.5	38000	37387	1,122.00	200.00	0	36065.00	Other
25	Mr. Abhay Premkumar Galkwad	Teacher	102018028067	6107101009864	30.5	30000	29516	885.00	200.00	0	28431.00	Other
26	Mrs. Purva Prashant Dayma	Teacher	102352123680	6645220533	31	18000	18000	540.00	-	0	17460.00	Other
27	Mrs. Mehak Amit Makhija	Teacher	102352154326	0530104000127561	31	17000	17000	510.00	-	0	16490.00	Other
28	Mrs. Chhaya Daulatrao Bhise	Teacher	102369064668	62169769666	19	17000	10419	313.00	-	0	10106.00	Other
29	Mrs. Kalpana Prabhakar Patnaye	Librarian	102349743810	60297207948	31	13000	13000	390.00	-	0	12610.00	Other
30	Miss Bhavani Shikhar Kotliu	Sports Teacher	102354370416	3921751481	21	16500	16500	495.00	-	0	16005.00	Other
31	Mr. Saurabh Laxman Sukase	Sports Teacher	101748405740	30878562584	31	15000	15000	450.00	-	0	14550.00	Other
32	Mr. Sachin Datta More	Accountant	101289327166	323002010079693	32	32000	33092	991.00	200.00	0	31841.00	Other
33	Mr. Kaduba Ramikisan Gudade	Campus Attendant	102337630658	44124777376	31	40000	40000	1,200.00	200.00	2000	36600.00	Other
34	Mr. Nikhil Sanjay Galkwad	Peon	102334170462	44209868453	30	12100	11710	351.00	200.00	0	11359.00	Other
35	Mrs. Priyanka Pradip Giri	Housekeeping	101501056197	050220100008884	24	7000	5419	163.00	-	0	5256.00	Other
36	Mrs. Kalpana A. Dahatode	Housekeeping	102335818146	41067511173	32	10000	10323	310.00	-	0	10013.00	Other
37	Mrs. Suvrta Kalash Shewale	Housekeeping	102335440394	824010039295233	32	7000	7226	217.00	-	0	7009.00	Other
38	Mrs. Manisha Rajendra Dusariya	Housekeeping	101965773472	431001023065269	29	7000	6548	196.00	-	0	6352.00	Other
39	Mrs. Champa Pandit Pawar	Housekeeping	102335883397	457002010016383	31	15000	15000	450.00	-	10000	4550.00	Other
40	Mr. Pandit Zabu Pawar	Housekeeping	102335828618	431002023005442	31	5000	5000	150.00	-	0	4850.00	Other
41	Mrs. Anita Dnyaneshwar Salpute	Housekeeping	102352933094	224801000012674	23	6000	4452	134.00	-	0	4318.00	Other
42	Mrs. Sunta Vinod Giri	Housekeeping	101467219898	80053004949	29.5	6000	5710	171.00	-	0	5539.00	Other
43												
TOTAL						806845	783861	23618	2800	12000	745583	

Accounts Department

Principal

Managing Director



Principal
Dnyan Sanjeevani Foundation
Jalna,

Manager
Dnyan Sanjeevani Foundation School
Jalna-431203.

Address-

Sanjeevani, Plot No. 07, Rishi Park, Ring Road,
Ambad Chowk, Jalna-431213

School Address-

Dnyan Sanjeevani Foundation Plot No. 01,
City Survey No. Samangaon Road, Jalna-431213

+91-919545100404

www.dsfschool.com

www.dsfschool.com@gmail.com



Date : 3 Sep 2026
Account Number : 00000043129931945
Description : CA-DIAMOND-PUB-OTH-ALL-INR
Name : DNYAN SANJEEVANI FOUNDATION
Currency : INR
Corporate Address : CTS NO NO 11286 PLOT NO 7 RUSHI PARK JALNA
Jalna
-431203
Branch : AMBAD CHOWK, JALNA (21930)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0021930
Book Balance : 585062.51
Available Balance : 585062.51
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Opening Balance as on 1 Aug 2026 : 7,29,936.01

Account Statement from 1 Aug 2026 to 31 Aug 2026

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/08/2026	01/08/2026	BY TRANSFER- UPI/CR/130393487951/SUMEE T S/SBIN/956325555/Payme-	TRANSFER FROM 4897737162096 /	21930		8,150.00	7,38,086.01
01/08/2026	01/08/2026	BY TRANSFER- UPI/CR/089606738809/YASHO DA /OBA/9022706804/Payme-	TRANSFER FROM 4897737162096 /	21930		8,150.00	7,46,236.01
01/08/2026	01/08/2026	BY TRANSFER- UPI/CR/657919392406/JYOTI R/UTIB/jyotidrajp/UPI-	TRANSFER FROM 4897737162096 /	21930		10,150.00	7,56,386.01
01/08/2026	01/08/2026	BY TRANSFER- UPI/CR/291163507296/RAVISHI NG/UTIB/9851431111/Payme-	TRANSFER FROM 4897737162096 /	21930		90,000.00	8,46,386.01
01/08/2026	01/08/2026	BY TRANSFER- UPI/CR/026949538839/Jagdis h/MAHG/9764634444/Paymen-	TRANSFER FROM 4897737162096 /	21930		27,000.00	8,73,386.01
01/08/2026	01/08/2026	BY TRANSFER- UPI/CR/916103074574/NAYNA C/UTIB/9730914503/Payme-	TRANSFER FROM 4897737162096 /	21930		9,150.00	8,82,536.01
01/08/2026	01/08/2026	BY TRANSFER- UPI/CR/119625377776/PAVAN PR/HDFC/psulane956/Payme-	TRANSFER FROM 4897737162096 /	21930		150.00	8,82,686.01
01/08/2026	01/08/2026	BY TRANSFER- UPI/CR/393223243115/KARBH ARI/UTIB/9075928311/Payme-	TRANSFER FROM 4897737162096 /	21930		10,150.00	8,92,836.01
01/08/2026	01/08/2026	BY TRANSFER- UPI/CR/589676668931/NILESH K/SBIN/8380024111/Payme-	TRANSFER FROM 4897737162096 /	21930		7,150.00	8,99,986.01
01/08/2026	01/08/2026	BY TRANSFER- UPI/CR/754710098427/BALIR AM /UCBA/baliramuja/Payme-	TRANSFER FROM 4897737162096 /	21930		7,150.00	9,07,136.01
01/08/2026	01/08/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	21930		2,75,000.00	11,82,136.01
01/08/2026	01/08/2026	BY TRANSFER- UPI/CR/971643349667/Dhanraj /SBI/9545505004/Payme-	TRANSFER FROM 4897737162096 /	21930		8,615.00	11,90,751.01
04/08/2026	04/08/2026	BY TRANSFER- UPI/CR/759630520870/GANES H N/SBIN/mundhe.gan/Payme	TRANSFER FROM 4897733162090 /	21930		9,170.00	11,99,921.01
04/08/2026	04/08/2026	CHEQUE WDL-CHEQUE TRANSFER TO-989798	TRANSFER FROM 32860064279 Mr. RAGHUNATH ASARAM P / 989798	21930	19,800.00		11,80,121.01

Principal
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Jalna.

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Jalna-431203.



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/08/2026	04/08/2026	CHEQUE WDL-CHEQUE TRANSFER TO-989799	TRANSFER FROM 42545992887 Mr. Chakrdr Datta Kav / 989799	21930	22,000.00		11,58,121.01
04/08/2026	04/08/2026	CHQ TRANSFER-NEFT UTR NO: SBIN426216072843-989797 DATTU BHAGWAN PAITHANE	/ 989797 DATTU BHAGWAN PAITHANE	21930	50,400.00		11,07,631.01
05/08/2026	05/08/2026	BY TRANSFER- UPI/CR/145885870047/KISHOR D/HDFC/9172895333/Payme	TRANSFER FROM 4897734162099 /	21930		7,180.00	11,14,811.01
05/08/2026	05/08/2026	BY TRANSFER- UPI/CR/789867487372/SANDHYA /BARB/9960158290/Payme	TRANSFER FROM 4897734162099 /	21930		18,000.00	11,32,811.01
06/08/2026	06/08/2026	BY TRANSFER- UPI/CR/621892233458/MUKUND E/SBIN/mukundreja/UPI-	TRANSFER FROM 4897735162098 /	21930		25,300.00	11,58,111.01
06/08/2026	06/08/2026	TO CLEARING-Chq 989780 Sess 4 DISHA HARDWARE 0017529375-989780	/ 989780	5076	2,200.00		11,55,911.01
07/08/2026	07/08/2026	CHQ TRANSFER-NEFT UTR NO: SBIN326219125057-989809 KALPANA MAHESH SHAH	/ 989809 KALPANA MAHESH SHAH	21930	25,000.00		11,30,911.01
07/08/2026	07/08/2026	TO CLEARING-Chq 989790 Sess 1 FUKU BHAGWAN BHANUDAS 0017565983-989790	/ 989790	5076	5,633.00		11,25,278.01
07/08/2026	07/08/2026	BY TRANSFER- UPI/CR/751272147229/JADHAV R/UCBA/9421474477/Payme	TRANSFER FROM 4897736162097 /	21930		8,200.00	11,33,478.01
07/08/2026	07/08/2026	BY TRANSFER- UPI/CR/696899452638/GAJANAN /SBI/7588794342/Payme-	TRANSFER FROM 4897736162097 /	21930		43,040.00	11,76,518.01
07/08/2026	07/08/2026	TO CLEARING-Chq 989802 Sess 4 OM MULTISALES SERVICE 0017602418-989802	/ 989802	5076	37,530.50		11,38,987.51
07/08/2026	07/08/2026	TO DEBIT THROUGH CHEQUE-SBI 000696TO BLK PMT-989808	/ 989808	21930	1,79,270.00		9,59,717.51
07/08/2026	07/08/2026	TO DEBIT THROUGH CHEQUE-SBI 000696TO BLK NFT-989807	/ 989807	21930	5,66,293.00		3,93,424.51
10/08/2026	10/08/2026	BY TRANSFER- UPI/CR/113002886789/Komal Ma/SBIN/9730966885/Payme-	TRANSFER FROM 4897732162091 /	21930		49,800.00	4,43,224.51
10/08/2026	10/08/2026	BY TRANSFER- UPI/CR/510129488458/KAKAS AHE/CIC/9822809865/Payme-	TRANSFER FROM 4897732162091 /	21930		16,230.00	4,59,454.51
10/08/2026	10/08/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	21930		1,29,500.00	5,88,954.51
10/08/2026	10/08/2026	TO CLEARING-RAMA SALES PLUMBING AND H-989804	/ 989804	5076	43,593.00		5,45,361.51
10/08/2026	10/08/2026	TO CLEARING-DNYAN SANJEEVANI FOUNDATI-989800	/ 989800	5076	6,426.00		5,38,935.51
10/08/2026	10/08/2026	CHEQUE WDL-CHEQUE TRANSFER TO-989803	TRANSFER FROM 32743208598 Mr. VITTHAL KHUSHLRAO / 989803	12013	6,000.00		5,32,935.51
11/08/2026	11/08/2026	BY TRANSFER- UPI/CR/622348188366/Mr BADRI/MAHB/badrighong/Harsh-	TRANSFER FROM 4897733162090 /	21930		20,000.00	5,52,935.51
11/08/2026	11/08/2026	BY TRANSFER- UPI/CR/622386484621/VAISHALI/SBIN/bharatveer/UPI-	TRANSFER FROM 4897733162090 /	21930		15,000.00	5,67,935.51
11/08/2026	11/08/2026	BY TRANSFER- UPI/CR/029890672826/Archana /SBI/7020673534/Payme-	TRANSFER FROM 4897733162090 /	21930		10,240.00	5,78,175.51
11/08/2026	11/08/2026	BY TRANSFER- UPI/CR/128481627935/SANJAY N/HDFC/9595110542/Payme	TRANSFER FROM 4897733162090 /	21930		2,000.00	5,80,175.51
11/08/2026	11/08/2026	BY TRANSFER- UPI/CR/622377993279/RAVI RAJ/KKBK/coverall95/UPI-	TRANSFER FROM 4897733162090 /	21930		4,000.00	5,84,175.51
11/08/2026	11/08/2026	CHEQUE WDL-CHEQUE TRANSFER TO-989813	TRANSFER FROM 32860084279 Mr. RAGHUNATH ASARAM P / 989813	21930	20,790.00		5,63,385.51
11/08/2026	11/08/2026	CHQ TRANSFER-NEFT UTR NO: SBIN326223476529-989810 BALAJI PURI	/ 989810 BALAJI PURI	21930	47,934.00		5,15,451.51
11/08/2026	11/08/2026	CHQ TRANSFER-NEFT UTR NO: SBIN326223482081-989812 DATTU B PAITHANE	/ 989812 DATTU B PAITHANE	21930	98,010.00		4,17,441.51

Principal
Dnyan Sanjeevani Foundation
Jalna

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Jalna-431203.



Inv Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/08/2026	12/08/2026	BY TRANSFER- UPI/CR/859412699351/MAMTA /MAHG/7020845321/Payment-	TRANSFER FROM 4897734162099 /	21930		15,250.00	4,32,691.51
12/08/2026	12/08/2026	CHEQUE WDL-CHEQUE TRANSFER TO-989814	TRANSFER FROM 43973970494 SURAJ FIRE AND SAFETY / 989814	21930	2,832.00		4,29,859.51
13/08/2026	13/08/2026	TO CLEARING-Chq 989794 Sess 3 LINGWISH ENTERPRISES 0017963379- 989794	/ 989794	5076	24,498.00		4,05,363.51
13/08/2026	13/08/2026	TO CLEARING-Chq 989806 Sess 5 SHAKTI TRADERS 0017997812-989806	/ 989806	5076	24,900.00		3,80,463.51
13/08/2026	13/08/2026	TO CLEARING-DNYAN SANJEEVANI FOUNDATI- 989811	/ 989811	5076	25,740.00		3,54,723.51
17/08/2026	17/08/2026	BY TRANSFER- UPI/CR/204028046505/BADRI NATH/MAHG/9922535159/Pay m-	TRANSFER FROM 4897732162091 /	21930		19,000.00	3,73,723.51
17/08/2026	17/08/2026	BY TRANSFER- UPI/CR/888482815176/BADRI NATH/MAHG/9922535159/Pay m-	TRANSFER FROM 4897732162091 /	21930		3,730.00	3,77,453.51
18/08/2026	18/08/2026	BY TRANSFER- UPI/CR/290556831296/RAJU BHA/SBIN/9423542233/Payme -	TRANSFER FROM 4897733162090 /	21930		290.00	3,77,743.51
18/08/2026	18/08/2026	CHEQUE DEPOSIT-531116	TRANSFER TO 62244050951 Mrs. SANDHYA SHESHRAO / 531116	21930		17,000.00	3,94,743.51
18/08/2026	18/08/2026	BY TRANSFER- UPI/CR/623077333281/PRABH UDA/IBKL/prabhudasn/UPI-	TRANSFER FROM 4897733162090 /	21930		8,000.00	4,02,743.51
19/08/2026	19/08/2026	BY TRANSFER- UPI/CR/496174126858/HANDA RE /COSB/9921772325/Payme -	TRANSFER FROM 4897734162099 /	21930		8,300.00	4,11,043.51
19/08/2026	19/08/2026	CHQ TRANSFER-NEFT UTR NO: SBIN426231869294- 989815 SQUAD GRAPHICS	/ 989815 SQUAD GRAPHICS	21930	11,025.00		4,00,018.51
19/08/2026	19/08/2026	BY TRANSFER- UPI/CR/552453744236/GITA DIG/UCBA/9673866471/Payme -	TRANSFER FROM 4897734162099 /	21930		51,948.00	4,51,966.51
19/08/2026	19/08/2026	CHEQUE WDL-CHEQUE TRANSFER TO-989816	TRANSFER FROM 45174547386 AMIT FABRICATION / 989816	21930	22,545.00		4,29,421.51
19/08/2026	19/08/2026	CHQ TRANSFER-NEFT UTR NO: SBIN526231123703- 989818 DATTU BHAGWAN PAITHANE	/ 989818 DATTU BHAGWAN PAITHANE	21930	99,990.00		3,29,431.51
19/08/2026	19/08/2026	CHQ TRANSFER-NEFT UTR NO: SBIN526231130600- 989817 TOSHNIWAL MARBLE	/ 989817 TOSHNIWAL MARBLE	21930	95,965.00		2,33,466.51
19/08/2026	19/08/2026	CHEQUE WDL-CHEQUE TRANSFER TO-989805	TRANSFER FROM 62346334597 M/S. SHUBHAM ENTERPRISE / 989805	20506	27,500.00		2,05,966.51
19/08/2026	19/08/2026	CHEQUE WDL-CHEQUE TRANSFER TO-989819	TRANSFER FROM 62438719153 Mr. RAVI DHARAMPAL BO / 989819	21930	14,194.00		1,91,772.51
21/08/2026	21/08/2026	CHEQUE DEPOSIT-TRF AS PER REQ-871602	TRANSFER TO 62100027030 Dr. BALIRAM PRABHAKAR / 871602	21930		7,00,000.00	8,91,772.51
25/08/2026	25/08/2026	CHEQUE WDL-TRF AS PER REQ-989822	TRANSFER FROM 32860084279 Mr. RAGHUNATH ASARAM P / 989822	21930	29,700.00		8,62,072.51
25/08/2026	25/08/2026	CHQ TRANSFER-NEFT UTR NO: SBIN226237126096- 989820 SHRI MAULI ARTS	/ 989820 SHRI MAULI ARTS	21930	89,000.00		7,63,072.51
25/08/2026	25/08/2026	CHQ TRANSFER-NEFT UTR NO: SBIN226237129851- 989821 DATTU BHAGWAN PAITHANE	/ 989821 DATTU BHAGWAN PAITHANE	21930	79,200.00		6,83,872.51
27/08/2026	27/08/2026	BY TRANSFER- UPI/CR/993201787174/SUNIL SU/HDFC/9049514777/Payme -	TRANSFER FROM 4897735162098 /	21930		10,360.00	6,94,232.51
29/08/2026	29/08/2026	TO CLEARING-Chq 989824 Sess 4 MAHARASHTRA STATE ELE 0018902956- 989824	/ 989824	5076	38,010.00		6,56,222.51

Principal
Dnyan Sanjeevani Foundation
Jalna

Manager
Dnyan Sanjeevani Foundation School
Jalna-431203.



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/08/2026	29/08/2026	TO CLEARING-Chq 989823 Sess 4 MAHARASHTRA STATE ELE 0018902957. 989823	/ 989823	5076	19,220.00		6,37,002.51
31/08/2026	31/08/2026	BY TRANSFER. UPI/CR/888523386745/DIGAM BAR/ICIC/digamberg/Payme-	TRANSFER FROM 4897732162091 /	21930		250.00	6,37,252.51

**This is a computer generated statement and does not require a signature.

Principal
Dnyan Sanjeevani Foundation
Jalna.

Balaw
Manager
Dnyan Sanjeevani Foundation School
Jalna-431203.



Director: Dr. Baliram Prabhakar Bagal (MBBS, DA, FICM, CCCS)
Mrs. Harshada Baliram Bagal (BCA, MBA (HR))

DNYAN SANJEEVANI FOUNDATION
Transforming Mind, Body and Soul

Dnyan Sanjeevani Foundation school
Salary sheet for the month of June-2026

Sl.No.	Employee's Name	Designation	SIAN Number	Account Number	No. of working days	Salary Per Month	Payscale	PF	PT	ADV / DEDUCTION	NET SALARY
1	Mrs. Geeta Sachin More	Principle	10042182487	323002010014256	30	56926	56926	1,700.00	200.00	0	55017.00
2	Mrs. Nikita Nikhilkumar Jainwal	Co-Ordinator	102337440582	2813133534	30	22770	22770	681.00	-	0	22089.00
3	Mrs. Suvarna Kallesh Shewale	Teacher	102335954542	00188910872	30	11000	11000	330.00	-	0	10670.00
4	Mrs. Komal Rahul Tayade	Office Admin	102334190716	63498048903	30	15000	15000	450.00	-	0	14550.00
5	Mrs. Nile Shivhari Dighole	Teacher	102337598444	34663314155	30	15000	15000	450.00	-	0	14550.00
6	Mrs. Vandana Bhagwanrao Belnade	Teacher	102337810369	1514264520	30	20000	20000	600.00	-	0	19400.00
7	Mr. Samrudha Michael Anand	Teacher	100330187746	50100832830427	30	36300	36300	1,089.00	200.00	0	35011.00
8	Mr. Santak Ravindra Shirdul	Teacher	101249251224	0830104000211925	30	28000	28000	840.00	200.00	0	26960.00
9	Miss Rutuja Kundlik Karkumbe	Teacher	102346358906	457002120002737	30	20000	20000	600.00	-	0	19400.00
10	Mrs. Kajal Jagannath Baisarkar	Teacher	102337648273	45255712901	30	10000	10000	300.00	-	0	9700.00
11	Mrs. Gangasagar Prilesh Pangarkar	Teacher	102334176785	34423124056	30	8000	8000	240.00	-	0	7760.00
12	Mrs. Manita Kashinath Chitral	Teacher	102310224094	80042142906	30	13000	13000	390.00	-	0	12610.00
13	Mrs. Geeta Mind Jadhav	Teacher	101880813340	8107101000589	30	25000	25000	750.00	200.00	0	24050.00
14	Mr. Mahesh Gopal Gupta	Teacher	101496561741	92297782350	30	29250	29250	878.00	200.00	0	28172.00
15	Miss Divya Ramrao Galkwad	Teacher	102337765301	36911451737	30	8500	8500	255.00	-	0	8245.00
16	Miss Vaishali Deepak Jadhav	Teacher	101824863689	66810100031324	30	28000	28000	840.00	-	0	27160.00
17	Mrs. Priyanka Vipul Wagh	Teacher	102337426409	50100674592724	30	14000	14000	420.00	-	0	13580.00
18	Mrs. Sonal Ganesh Pangarkar	Teacher	102337654545	0530104000150811	30	14000	14000	420.00	-	0	13580.00
19	Mr. Elia Sunit Galkwad	Teacher	102334391673	3471123082	30	20000	20000	600.00	200.00	0	19200.00
20	Mr. Shubham Shambhuling Swami	Teacher	101312880475	308012911469	30	20000	20000	600.00	200.00	0	19200.00
21	Mrs. Ashwarya Yogesh Pawar	Teacher	102349378320	62364568105	30	7000	7000	210.00	-	0	6790.00
22	Mrs. Pratibha Rajendra Kolhe	Teacher	102349361467	08578100016215	30	10000	10000	300.00	-	0	9700.00
23	Mrs. Vandana Vinayakrao Kadu	Teacher	102065976509	923010057699931	30	35000	35000	1,050.00	200.00	0	33750.00
24	Mr. Aditya Ashok Bahire	Teacher	102362704791	45281412055	22	25500	18700	561.00	200.00	0	17939.00
25	Mr. Rahul Prasadrao Chavan	Teacher	102219648566	530104000024338	29	38000	38733	1,132.00	200.00	3	36411.00
26	Mr. Abhay Premkashor Galkwad	Teacher	102018028067	8107101008884	16	30030	18000	540.00	200.00	0	17260.00
27	Mrs. Purva Prashant Dayme	Teacher	102352123880	0645220553	18	18000	10800	324.00	-	0	10476.00
28	Mrs. Kalpana Prabhakar Pathade	Librarian	102349743810	80297207849	30	13000	13000	390.00	-	0	12610.00
29	Miss Bhavani Snehal Kottulu	Sports Teacher	102354370416	3921751461	30	16500	16500	495.00	-	0	16005.00
30	Mr. Saurabh Lakshman Sukase	Sports Teacher	101748405740	30978582584	30	15000	15000	450.00	-	0	14550.00
31	Mr. Sachin Datta More	Accountant	101288327166	323002010079033	30	32000	32000	960.00	200.00	0	30840.00
32	Mr. Kedar Ramkisan Guddehe	Campus Attendant	102337630856	44124777376	30	40000	40000	1,200.00	200.00	2,000.00	36600.00
33	Mr. Nikhil Sanjay Galkwad	Peon	102334173492	44209686453	31	12100	12503	375.00	200.00	0	11928.00
34	Mrs. Priyanka Pradip Giri	Housekeeping	101501056197	050220100008884	30	7000	7000	210.00	-	0	6790.00
35	Mrs. Kalpana A. Dehatode	Housekeeping	102335918146	41067511173	30	8000	8000	240.00	-	0	7760.00
36	Mrs. Suvarna Govind Avhare	Housekeeping	102335440384	924010036295239	30	7000	7000	210.00	-	0	6790.00
37	Mrs. Manisha Rajendra Dusanya	Housekeeping	101965773472	431001023085289	30	7000	7000	210.00	-	0	6790.00
38	Mrs. Vandana Dhuraji Kasbe	Housekeeping	102335933201	3925811648	12	8500	2600	78.00	-	0	2522.00
39	Mr. Dhuraji Damodar Kasbe	Housekeeping	102335537315	9451299100	23	6000	5133	184.00	-	0	5848.00
40	Mrs. Chanchal Pandit Pawar	Housekeeping	102335968397	457002010016383	27.5	15000	13750	413.00	-	10,000.00	5337.00
41	Mr. Pandit Zebu Pawar	Housekeeping	102335928615	431002023005442	27.5	5000	4563	138.00	-	0	4445.00
42	Mrs. Aripa Dnyaneshwar Setpure	Housekeeping	102352933084	224501000012874	24	6000	4800	144.00	-	0	4656.00
43	Mrs. Sonita Vinod Giri	Housekeeping	101467219868	80053004949	8	6000	1200	36.00	-	0	1164.00
44							0	-	-	0	0.00
45							0	-	-	0	0.00
TOTAL						779,348.00	739,047.00	22,173.00	2,800.00	12,000.00	702,074.00

Accounts Department

Principal

Manager



Principal
Dnyan Sanjeevani Foundation
Jalna.

Manager
Dnyan Sanjeevani Foundation School
Jalna-431203.

Address-

Sanjeevani, Plot No. 07, Rishi Park, Ring Road,
Ambad Chowk, Jalna-431213

School Address-

Dnyan Sanjeevani Foundation Plot No. 01,
City Survey No. Samangaon Road, Jalna-431213

+91-919545100404

www.dsfschool.com

www.dsfschool.com@gmail.com



Date : 4 Aug 2026
Account Number : 00000043129931945
Description : CA-DIAMOND-PUB-OTH-ALL-INR
Name : DNYAN SANJEEVANI FOUNDATION
Currency : INR
Corporate Address : CTS NO NO 11286 PLOT NO 7 RUSHI PARK JALNA
Jalna
-431203
Branch : AMBAD CHOWK, JALNA (21930)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0021930
Book Balance : 1158121.01
Available Balance : 1158121.01
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Opening Balance as on 1 Jul 2026 : 5,41,185.01

Account Statement from 1 Jul 2026 to 31 Jul 2026

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/07/2026	01/07/2026	BY TRANSFER- UPI/CR/102509898869/PRIYA NKA/SBIN/7588402060/NO RE	TRANSFER FROM 4897734162099 /	21930		10,730.00	5,51,915.01
01/07/2026	01/07/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	21930		2,00,000.00	7,51,915.01
01/07/2026	01/07/2026	BY TRANSFER- UPI/CR/896534963106/MAHES H E/HDFC/9272715991/Sanvi-	TRANSFER FROM 4897734162099 /	21930		35,100.00	7,87,015.01
01/07/2026	01/07/2026	BY TRANSFER- UPI/CR/654871097428/Mrs Sand/MAHB/sandhy.she/Sahil	TRANSFER FROM 4897734162099 /	21930		9,000.00	7,96,015.01
01/07/2026	01/07/2026	BY TRANSFER- UPI/CR/467292473367/RUPALI N/SBIN/9146649621/Payme-	TRANSFER FROM 4897734162099 /	21930		8,000.00	8,04,015.01
01/07/2026	01/07/2026	BY TRANSFER- UPI/CR/618296909541/SIDDH ART/SBIN/siddharthd/UPI-	TRANSFER FROM 4897734162099 /	21930		31,590.00	8,35,605.01
02/07/2026	02/07/2026	BY TRANSFER- UPI/CR/210836823930/EKNAT H B/UBIN/9860791010/Payme-	TRANSFER FROM 4897735162098 /	21930		29,700.00	8,65,305.01
02/07/2026	02/07/2026	BY TRANSFER- UPI/CR/821199008497/VRUSH ALI/MAHG/96890159@y/Paym e-	TRANSFER FROM 4897735162098 /	21930		34,020.00	8,99,325.01
02/07/2026	02/07/2026	BY TRANSFER- UPI/CR/962616720029/PRIYA NKA/HDFC/7385922984/Paym e-	TRANSFER FROM 4897735162098 /	21930		9,000.00	9,08,325.01
02/07/2026	02/07/2026	BY TRANSFER- UPI/CR/394950696147/Mr Shrir/MAHB/shriramwag/Pay me-	TRANSFER FROM 4897735162098 /	21930		16,700.00	9,25,025.01
02/07/2026	02/07/2026	BY TRANSFER- UPI/CR/248243676321/SHITAL D/BKID/9637106755/Payme-	TRANSFER FROM 4897735162098 /	21930		11,000.00	9,36,025.01
02/07/2026	02/07/2026	BY TRANSFER- UPI/CR/013168103178/SANTO SH /SBIN/9405513233/Payme-	TRANSFER FROM 4897735162098 /	21930		27,000.00	9,63,025.01
02/07/2026	02/07/2026	CHQ TRANSFER-NEFT UTR NO: SBIN526183139047- 904175 marble center	/ 904175 marble center	21930	90,860.00		8,72,165.01

Principal
Dnyan Sanjeevani Foundation
Jalna.

Manager
Dnyan Sanjeevani Foundation School
Jalna-431203.



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/07/2026	02/07/2026	CHQ TRANSFER-NEFT UTR NO: SBIN526183154968-904176 MULCHAND BHAGWANDAS AND CO	/ 904176 MULCHAND BHAGWANDAS AND CO	21930	6,700.00		8,65,465.01
02/07/2026	02/07/2026	CHQ TRANSFER-RTGS UTR NO: SBINR52026070233818941-904177 anil paper mart	/ 904177 anil paper mart	21930	3,00,000.00		5,65,465.01
02/07/2026	02/07/2026	BY TRANSFER-NEFTRR/SBIN526183139047(02-07-26)Not specified reas-	TRANSFER FROM 89507044302 /	4430		90,860.00	6,56,325.01
03/07/2026	03/07/2026	BY TRANSFER-UPI/CR/387891636045/RAJKU MAR/ICIC/9325554777/Payme-	TRANSFER FROM 4897736162097 /	21930		3,000.00	6,59,325.01
03/07/2026	03/07/2026	BY TRANSFER-UPI/CR/178170024796/KRUSH NA /SBIN/krushnamun/Payme-	TRANSFER FROM 4897736162097 /	21930		10,000.00	6,69,325.01
03/07/2026	03/07/2026	CHQ TRANSFER-NEFT UTR NO: SBIN126184216168-904178 MARBLE CENTER	/ 904178 MARBLE CENTER	21930	90,860.00		5,78,465.01
03/07/2026	03/07/2026	BY TRANSFER-UPI/CR/010960386829/PRADE EP /HDFC/9075566345/Payme-	TRANSFER FROM 4897736162097 /	21930		17,000.00	5,95,465.01
04/07/2026	04/07/2026	BY TRANSFER-UPI/CR/952326894644/Mr ASHOK/MAHB/9423629092/Is han-	TRANSFER FROM 4897737162096 /	21930		12,000.00	6,07,465.01
04/07/2026	04/07/2026	BY TRANSFER-UPI/CR/846003093357/SANDI P K/BARB/5018810000/Payme-	TRANSFER FROM 4897737162096 /	21930		23,000.00	6,30,465.01
04/07/2026	04/07/2026	BY TRANSFER-UPI/CR/766924596634/BAJIRA O /HDFC/bajirao.udi/Payme-	TRANSFER FROM 4897737162096 /	21930		9,000.00	6,39,465.01
04/07/2026	04/07/2026	BY TRANSFER-UPI/CR/858750006535/AMOL VAS/SBIN/9665429304/Payme-	TRANSFER FROM 4897737162096 /	21930		40,000.00	6,79,465.01
04/07/2026	04/07/2026	BY TRANSFER-UPI/CR/125739083269/NAREN DRA/UBIN/narendramu/Devan-	TRANSFER FROM 4897737162096 /	21930		31,590.00	7,11,055.01
04/07/2026	04/07/2026	BY TRANSFER-UPI/CR/003183182676/RAVIN DRA/KKBK/7276297928/Paid-	TRANSFER FROM 4897737162096 /	21930		8,000.00	7,19,055.01
04/07/2026	04/07/2026	BY TRANSFER-UPI/CR/655119515200/SUNITA B/KKBK/9766261445/Schoo-	TRANSFER FROM 4897737162096 /	21930		31,590.00	7,50,645.01
06/07/2026	06/07/2026	BY TRANSFER-UPI/CR/007212000762/RAJVE ER /JSBP/9021838045/Payme-	TRANSFER FROM 4897732162091 /	21930		7,000.00	7,57,645.01
06/07/2026	06/07/2026	BY TRANSFER-UPI/CR/085768532963/SIMA RAV/BARB/9112907414/Payme-	TRANSFER FROM 4897732162091 /	21930		21,600.00	7,79,245.01
07/07/2026	07/07/2026	BY TRANSFER-UPI/CR/312915695369/HITEND RA/SBIN/9421518880/Schoo-	TRANSFER FROM 4897733162090 /	21930		18,900.00	7,98,145.01
07/07/2026	07/07/2026	BY TRANSFER-UPI/CR/126633754193/MEGHA VVUCBA/mkumbhar10/Payme-	TRANSFER FROM 4897733162090 /	21930		31,580.00	8,29,735.01
07/07/2026	07/07/2026	BY TRANSFER-UPI/CR/730030615836/MADHU RI /SBIN/9420223564/Payme-	TRANSFER FROM 4897733162090 /	21930		60.00	8,29,795.01
07/07/2026	07/07/2026	BY TRANSFER-UPI/CR/987583432808/SHAMA LA /SBIN/9637490740/Payme-	TRANSFER FROM 4897733162090 /	21930		11,000.00	8,40,795.01
07/07/2026	07/07/2026	BY TRANSFER-UPI/CR/463657872898/MANIS HA /SBIN/7447364093/Payme-	TRANSFER FROM 4897733162090 /	21930		9,000.00	8,49,795.01
07/07/2026	07/07/2026	CHQ TRANSFER-NEFT UTR NO: SBIN526188247236-904180 SHAKTI TRADERS	/ 904180 SHAKTI TRADERS	21930	48,300.00		8,01,495.01
07/07/2026	07/07/2026	CHQ TRANSFER-NEFT UTR NO: SBIN526188247501-904181 DATTU BHAGWAN PAITHANE	/ 904181 DATTU BHAGWAN PAITHANE	21930	99,000.00		7,02,495.01
07/07/2026	07/07/2026	BY TRANSFER-UPI/CR/568923530646/SHIVK ANY/KKBK/9822858639/fees-	TRANSFER FROM 4897733162090 /	21930		20,700.00	7,23,195.01
08/07/2026	08/07/2026	BY TRANSFER-UPI/CR/618918886442/SWAPN IL /HDFC/8963797513/UPI S-	TRANSFER FROM 4897734162099 /	21930		31,590.00	7,54,785.01
08/07/2026	08/07/2026	BY TRANSFER-UPI/CR/813508825256/ASHOK PR/SBIN/ashokbagal/Payme-	TRANSFER FROM 4897734162099 /	21930		4,080.00	7,58,865.01
08/07/2026	08/07/2026	BY TRANSFER-UPI/CR/213624069335/VAIBH AV /HDFC/vaibhavign/Payme-	TRANSFER FROM 4897734162099 /	21930		8,000.00	7,66,865.01



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/07/2026	09/07/2026	BY TRANSFER- UPI/CR/643249264339/SAGAR AR/SBIN/8983896052/8hris-	TRANSFER FROM 4897735162098 /	21930		17,550.00	7,84,415.01
09/07/2026	09/07/2026	BY TRANSFER- UPI/CR/788010813353/MANOJ KR/BARB/8880338391/Payme-	TRANSFER FROM 4897735162098 /	21930		800.00	7,85,215.01
09/07/2026	09/07/2026	BY TRANSFER- UPI/CR/023491188784/SACHI N B/CIC/9804494068/Payme-	TRANSFER FROM 4897735162098 /	21930		12,000.00	7,97,215.01
09/07/2026	09/07/2026	BY TRANSFER- UPI/CR/619091615775/Dattatr y/SBIN/dattabhais/UPI-	TRANSFER FROM 4897735162098 /	21930		24,300.00	8,21,515.01
09/07/2026	09/07/2026	BY TRANSFER- UPI/CR/619016514960/Yogesh wa/SBIN/yogeshwart/aksha-	TRANSFER FROM 4897735162098 /	21930		8,000.00	8,29,515.01
09/07/2026	09/07/2026	BY TRANSFER- UPI/CR/619017935330/Dattatr y/MAHG/swarajyasa/UPI-	TRANSFER FROM 4897735162098 /	21930		24,570.00	8,54,085.01
09/07/2026	09/07/2026	CHEQUE WDL-CHEQUE TRANSFER TO-904183	TRANSFER FROM 42906631966 Mr. Manish / 904183	21930	6,660.00		8,47,425.01
09/07/2026	09/07/2026	TO CLEARING-Chq 904179 Sess 4 SANKETCEMENT TRADERS 0015843529- 904179	/ 904179	5076	12,770.00		8,34,655.01
09/07/2026	09/07/2026	BY TRANSFER- UPI/CR/698838600293/SHASH IKA/SBIN/shashikant/Schoo-	TRANSFER FROM 4897735162098 /	21930		11,000.00	8,45,655.01
09/07/2026	09/07/2026	BY TRANSFER- UPI/CR/401868772858/SHASH IKA/SBIN/shashikant/Schoo-	TRANSFER FROM 4897735162098 /	21930		14,000.00	8,59,655.01
09/07/2026	09/07/2026	BY TRANSFER- UPI/CR/864708132397/Kallash /SBIN/kallashven/Payme-	TRANSFER FROM 4897735162098 /	21930		19,900.00	8,79,555.01
09/07/2026	09/07/2026	BY TRANSFER- UPI/CR/346038421306/SINKA R S/SBIN/8414030021/Payme-	TRANSFER FROM 4897735162098 /	21930		24,300.00	9,03,855.01
09/07/2026	09/07/2026	BY TRANSFER- UPI/CR/308275251873/KOKAT E M/COSB/9860171768/Payme	TRANSFER FROM 4897735162098 /	21930		9,000.00	9,12,855.01
09/07/2026	09/07/2026	BY TRANSFER- UPI/CR/235864771821/Pooja Dn/SBIN/9322811908/Payme-	TRANSFER FROM 4897735162098 /	21930		10,000.00	9,22,855.01
10/07/2026	10/07/2026	BY TRANSFER- UPI/CR/344726922953/KUNDL IK /SBIN/7588599231/Payme-	TRANSFER FROM 4897735162097 /	21930		12,000.00	9,34,855.01
10/07/2026	10/07/2026	BY TRANSFER- UPI/CR/476869989932/AKSHA Y S/UTIB/akshayshin/Payme-	TRANSFER FROM 4897735162097 /	21930		8,000.00	9,42,855.01
10/07/2026	10/07/2026	BY TRANSFER- UPI/CR/574704171542/GANES H L/SBIN/dhoblethane/Payme-	TRANSFER FROM 4897735162097 /	21930		9,000.00	9,51,855.01
10/07/2026	10/07/2026	BY TRANSFER- UPI/CR/069740173535/JADHA V V/HDFC/vilas1711/Payme-	TRANSFER FROM 4897735162097 /	21930		10,000.00	9,61,855.01
10/07/2026	10/07/2026	BY TRANSFER- UPI/CR/825086941618/XXXPG N K/KKBK/8010006645/Payme	TRANSFER FROM 4897735162097 /	21930		9,000.00	9,70,855.01
10/07/2026	10/07/2026	BY TRANSFER- UPI/CR/606871269019/Pooja/ MAHG/8485898472/Payment-	TRANSFER FROM 4897735162097 /	21930		5,000.00	9,75,855.01
10/07/2026	10/07/2026	BY TRANSFER- UPI/CR/655736811858/GAYAT RI /SBIN/gayatri28k/Tutio-	TRANSFER FROM 4897735162097 /	21930		31,590.00	10,07,445.01
10/07/2026	10/07/2026	BY TRANSFER- UPI/CR/666394324426/RAMES HWA/SBIN/7588343498/Paym e-	TRANSFER FROM 4897735162097 /	21930		27,000.00	10,34,445.01
10/07/2026	10/07/2026	BY TRANSFER- UPI/CR/911949547078/DEVKA R G/HDFC/7057070660/Payme	TRANSFER FROM 4897735162097 /	21930		8,000.00	10,42,445.01
10/07/2026	10/07/2026	BY TRANSFER- UPI/CR/65577709315/UGDE SAC/JSBP/sachinugha/UPI-	TRANSFER FROM 4897735162097 /	21930		15,640.00	10,58,085.01
10/07/2026	10/07/2026	BY TRANSFER- UPI/CR/655778508749/UGDE SAC/JSBP/sachinugha/UPI-	TRANSFER FROM 4897735162097 /	21930		21,000.00	10,79,085.01
10/07/2026	10/07/2026	BY TRANSFER- UPI/CR/655779633983/GHORP ADE/KKBK/ghorpadesa/UPI-	TRANSFER FROM 4897735162097 /	21930		7,000.00	10,86,085.01
10/07/2026	10/07/2026	BY TRANSFER- UPI/CR/082644524848/Mrs SHIT/MAHB/9823852933/Paym e-	TRANSFER FROM 4897735162097 /	21930		81,198.00	11,67,283.01

Principal
Dnyan Sanjeevani Foundation
Jalna.

Manager
Dnyan Sanjeevani Foundation School
Jalna-431203.



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/07/2026	10/07/2026	BY TRANSFER- UPI/CR/055450714893/EKNAT H AUBIN/eknaths060/Payme	TRANSFER FROM 4897736162097 /	21930		27,000.00	11,94,283.01
10/07/2026	10/07/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	21930		3,00,000.00	14,94,283.01
10/07/2026	10/07/2026	BY TRANSFER- UPI/CR/541600513840/chaven a/SBIN/8786237320/Payme-	TRANSFER FROM 4897736162097 /	21930		15,000.00	15,09,283.01
10/07/2026	10/07/2026	TO CLEARING-CHAUDHARI MULTI SERVICES-904182	/ 904182	5076	4,500.00		15,04,783.01
10/07/2026	10/07/2026	TO DEBIT THROUGH CHEQUE-SBI 000653SAL JUN 2026-904187	/ 904187	21930	1,46,534.00		13,58,249.01
10/07/2026	10/07/2026	BY TRANSFER- UPI/CR/578830187656/Gajenn n /SBIN/gajennanthor/Payme-	TRANSFER FROM 4897736162097 /	21930		7,000.00	13,65,249.01
11/07/2026	11/07/2026	BY TRANSFER- UPI/CR/367847688988/KESHA V D/SBIN/aachinvatt/Schoo-	TRANSFER FROM 4897737162096 /	21930		11,000.00	13,76,249.01
11/07/2026	11/07/2026	BY TRANSFER- UPI/CR/313397765013/POOJA GA/UTB/9172444144/Payme-	TRANSFER FROM 4897737162096 /	21930		9,000.00	13,85,249.01
11/07/2026	11/07/2026	BY TRANSFER- UPI/CR/082616230441/BALAJI E/UBIN/9011337257/Payme-	TRANSFER FROM 4897737162096 /	21930		49,632.00	14,34,881.01
13/07/2026	13/07/2026	BY TRANSFER- UPI/CR/917027038313/BABA S AHE/HDFC/babapitale/Payme-	TRANSFER FROM 4897732162091 /	21930		13,485.00	14,48,366.01
13/07/2026	13/07/2026	BY TRANSFER- UPI/CR/302158894291/SUDAR SHA/HDFC/dhevan.sud/Paym e-	TRANSFER FROM 4897732162091 /	21930		31,590.00	14,79,956.01
13/07/2026	13/07/2026	BY TRANSFER- UPI/CR/091790064503/MANJU SHA/SBIN/7083629242/Payme	TRANSFER FROM 4897732162091 /	21930		9,000.00	14,88,956.01
13/07/2026	13/07/2026	BY TRANSFER- UPI/CR/856156532550/Mr RAHUL/MAHB/9423459873/RA JAS-	TRANSFER FROM 4897732162091 /	21930		28,080.00	15,17,036.01
13/07/2026	13/07/2026	BY TRANSFER- UPI/CR/136214424840/NITESH K/PUNB/niteshpand/Payme-	TRANSFER FROM 4897732162091 /	21930		10,000.00	15,27,036.01
13/07/2026	13/07/2026	BY TRANSFER- UPI/CR/853223796326/GOPAL VU/SBIN/9561765741/Payme-	TRANSFER FROM 4897732162091 /	21930		24,300.00	15,51,336.01
13/07/2026	13/07/2026	CHQ TRANSFER-RTGS UTR NO: SBINR52026071335033372- 904190 MAULI FABRICATION AND STEEL FURNITU	/ 904190 MAULI FABRICATION AND STEEL FURNITU	21930	2,25,600.00		13,25,736.01
13/07/2026	13/07/2026	TO CLEARING-Chq 904184 Sess 2 SHIELD SECURITY 0015990863-904184	/ 904184	5076	25,740.00		12,99,996.01
13/07/2026	13/07/2026	CHQ TRANSFER-NEFT UTR NO: SBIN126194380600- 989777 BALAJI PRAKASH PURI	/ 989777 BALAJI PRAKASH PURI	21930	46,194.00		12,53,802.01
13/07/2026	13/07/2026	CHQ TRANSFER-NEFT UTR NO: SBIN126194393413- 989776 SAMEER RAMESH AGRAWAL	/ 989776 SAMEER RAMESH AGRAWAL	21930	4,469.00		12,49,333.01
13/07/2026	13/07/2026	TO DEBIT THROUGH CHEQUE-SBI 000655TO BULK NEFT-904188	/ 904188	21930	5,55,540.00		6,93,793.01
13/07/2026	13/07/2026	BY TRANSFER- NEFTRR/SBIN126194660724(1 3-07-26)Incorrect Account-	TRANSFER FROM 99507044302 /	4430	4,656.00		6,98,449.01
14/07/2026	14/07/2026	BY TRANSFER- UPI/CR/163195410456/RAJES H A/UTB/raj2151491/Payme-	TRANSFER FROM 4897733162090 /	21930		13,500.00	7,11,949.01
14/07/2026	14/07/2026	BY TRANSFER- UPI/CR/754203023281/CHAND AR /HDFC/8999739013/Payme	TRANSFER FROM 4897733162090 /	21930		9,000.00	7,20,949.01
14/07/2026	14/07/2026	BY TRANSFER- UPI/CR/552483774074/VAIBH AV /HDFC/vaibhav.aa/Payme-	TRANSFER FROM 4897733162090 /	21930		10,000.00	7,30,949.01
14/07/2026	14/07/2026	CHQ TRANSFER-NEFT UTR NO: SBIN226195557625- 989781 ARPITA SHANKAR NANOTE	/ 989781 ARPITA SHANKAR NANOTE	21930	4,656.00		7,26,293.01
14/07/2026	14/07/2026	CHQ TRANSFER-NEFT UTR NO: SBIN226195557730- 989778 DATTU BHAGWAN PAITHANE	/ 989778 DATTU BHAGWAN PAITHANE	21930	99,000.00		6,27,293.01
14/07/2026	14/07/2026	TO CLEARING-Chq 904174 Sess 5 MUKTA ANIKET UBALE 0016126050-904174	/ 904174	5076	12,000.00		6,15,293.01

Principal
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Jalna

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Jalna-431203.



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/07/2026	14/07/2026	TO CLEARING-RAMA SALES PLUMBING AND H-004186	/ 904186	5076	29,053.00		5,86,240.01
15/07/2026	15/07/2026	BY TRANSFER- UPI/CR/350274075412/Mr RAMES/MAHB/0673147871/Payme-	TRANSFER FROM 4897734162099 /	21930		3,830.00	5,90,070.01
15/07/2026	15/07/2026	BY TRANSFER- UPI/CR/537799718403/NITISH K/SBIN/0767830750/LEO k-	TRANSFER FROM 4897734162099 /	21930		6,720.00	5,96,790.01
15/07/2026	15/07/2026	BY TRANSFER- UPI/CR/276444348479/YUVRA J R/KKBK/9322397424/Payme-	TRANSFER FROM 4897734162099 /	21930		8,000.00	6,04,790.01
15/07/2026	15/07/2026	BY TRANSFER- UPI/CR/839630975375/CHHAGAN /UTIB/jadhevc2@Payme-	TRANSFER FROM 4897734162099 /	21930		9,000.00	6,13,790.01
15/07/2026	15/07/2026	BY TRANSFER- UPI/CR/830742154394/KAKAS AHE/CIC/9822809865/Payme-	TRANSFER FROM 4897734162099 /	21930		25,275.00	6,39,065.01
15/07/2026	15/07/2026	BY TRANSFER- UPI/CR/619645127836/BHAUS AHE/SBIN/bhausaher/Bhair-	TRANSFER FROM 4897734162099 /	21930		2,000.00	6,41,065.01
15/07/2026	15/07/2026	BY TRANSFER- UPI/CR/619645165025/BHAUS AHE/SBIN/bhausaher/UPI-	TRANSFER FROM 4897734162099 /	21930		6,000.00	6,47,065.01
15/07/2026	15/07/2026	BY TRANSFER- UPI/CR/197822510240/SHITAL V/HDFC/8459430170/Payme-	TRANSFER FROM 4897734162099 /	21930		8,000.00	6,55,065.01
15/07/2026	15/07/2026	BY TRANSFER- UPI/CR/968229652914/SHITAL V/HDFC/8459430170/Payme-	TRANSFER FROM 4897734162099 /	21930		8,000.00	6,63,065.01
15/07/2026	15/07/2026	BY TRANSFER- UPI/CR/188642782864/AKASH RA/SBIN/9623643555/Payme-	TRANSFER FROM 4897734162099 /	21930		5,000.00	6,68,065.01
15/07/2026	15/07/2026	BY TRANSFER- UPI/CR/485942893733/VIJAY SA/KKBK/9309576149/Payme-	TRANSFER FROM 4897734162099 /	21930		2,080.00	6,70,145.01
15/07/2026	15/07/2026	BY TRANSFER- UPI/CR/619648420511/VISHN U S/SBIN/vishnurath/UPI-	TRANSFER FROM 4897734162099 /	21930		10,000.00	6,80,145.01
15/07/2026	15/07/2026	BY TRANSFER- UPI/CR/782870384593/ROHINI D/SBIN/9763689111/Payme-	TRANSFER FROM 4897734162099 /	21930		12,000.00	6,92,145.01
15/07/2026	15/07/2026	BY TRANSFER- UPI/CR/889601197000/AMOL MAHG/9075757763/Payment-	TRANSFER FROM 4897734162099 /	21930		9,000.00	7,01,145.01
15/07/2026	15/07/2026	BY TRANSFER- UPI/CR/209435679583/SWAPN IL /BARB/9634863122/Payme-	TRANSFER FROM 4897734162099 /	21930		9,000.00	7,10,145.01
16/07/2026	16/07/2026	BY TRANSFER- UPI/CR/079196508645/ASHOK PR/SBIN/9404545067/Payme-	TRANSFER FROM 4897735162098 /	21930		2,000.00	7,12,145.01
16/07/2026	16/07/2026	BY TRANSFER- UPI/CR/079827611043/SWAPN IL /SBI/9975846554/Payme-	TRANSFER FROM 4897735162098 /	21930		19,800.00	7,31,945.01
16/07/2026	16/07/2026	BY TRANSFER- UPI/CR/577940825094/PAWAN RU/BKL/7721998831/Payme-	TRANSFER FROM 4897735162098 /	21930		16,200.00	7,48,145.01
16/07/2026	16/07/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	21930		3,34,000.00	10,82,145.01
17/07/2026	17/07/2026	CHEQUE WDL-CHEQUE TRANSFER TO-989779	TRANSFER FROM 32860084279 Mr. RAGHUNATH ASARAM P / 989779	21930	19,800.00		10,62,345.01
17/07/2026	17/07/2026	BY TRANSFER- UPI/CR/435725815823/DURGA DAS/SBIN/9284111659/Payme-	TRANSFER FROM 4897736162097 /	21930		8,010.00	10,70,355.01
17/07/2026	17/07/2026	BY TRANSFER- UPI/CR/882844505338/JYOTI SA/SBIN/9329409472/Payme-	TRANSFER FROM 4897736162097 /	21930		18,900.00	10,89,255.01
18/07/2026	18/07/2026	BY TRANSFER- UPI/CR/936477243467/SWAPN IL /SBI/9975846554/Payme-	TRANSFER FROM 4897737162096 /	21930		4,770.00	10,94,025.01
18/07/2026	18/07/2026	BY TRANSFER- UPI/CR/302448432788/GANES H B/PUNB/8657409111/Payme-	TRANSFER FROM 4897737162096 /	21930		25,000.00	11,19,025.01
20/07/2026	20/07/2026	BY TRANSFER- UPI/CR/126571377848/AMOL AN/HDFC/amol.shing/Aradh-	TRANSFER FROM 4897732162091 /	21930		12,040.00	11,31,065.01
20/07/2026	20/07/2026	CHQ TRANSFER-RTGS UTR NO: SBINRS2026072035853613-989782 SHREE COMPUTER LAND	/ 989782 SHREE COMPUTER LAND	21930	3,38,524.00		7,92,541.01
20/07/2026	20/07/2026	BY TRANSFER- UPI/CR/620169142157/PRABH UDA/BKL/prabhudasn/UPI-	TRANSFER FROM 4897732162091 /	21930		2,910.00	7,95,451.01



Tran Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/07/2026	20/07/2026	TO CLEARING-SHREE GANESH ELECTRICALS-904185	/ 904185	5076	2,400.00		7,92,966.01
21/07/2026	21/07/2026	BY TRANSFER- UPI/CR/106267824310/VINOD BA/SBIN/9765097454/Payme-	TRANSFER FROM 4897733162090 /	21930		8,000.00	8,00,966.01
21/07/2026	21/07/2026	BY TRANSFER- UPI/CR/496869665582/PRIYA NKA/POS/7020662609/Payme-	TRANSFER FROM 4897733162090 /	21930		4,000.00	8,04,966.01
21/07/2026	21/07/2026	BY TRANSFER- UPI/CR/126636807117/RAKHI PR/HDFC/rakhipap85/UPi-	TRANSFER FROM 4897733162090 /	21930		15,000.00	8,19,966.01
21/07/2026	21/07/2026	CHQ TRANSFER-NEFT UTR NO: SBIN326202970785-989784 DATTU BHAGWAN PAITHANE	/ 989784 DATTU BHAGWAN PAITHANE	21930	49,500.00		7,70,466.01
22/07/2026	22/07/2026	BY TRANSFER- UPI/CR/177169729105/RAHUL AS/BARB/9822772318/Payme-	TRANSFER FROM 4897734162099 /	21930		9,060.00	7,79,526.01
22/07/2026	22/07/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	21930		2,00,000.00	9,79,526.01
22/07/2026	22/07/2026	BY TRANSFER- UPI/CR/051818812093/RADHA KIS/SBIN/8329193593/Payme-	TRANSFER FROM 4897734162099 /	21930		17,280.00	9,96,806.01
22/07/2026	22/07/2026	BY TRANSFER- UPI/CR/891781586416/RADHA KIS/SBIN/8329193593/Payme-	TRANSFER FROM 4897734162099 /	21930		38,700.00	10,35,506.01
22/07/2026	22/07/2026	BY TRANSFER- UPI/CR/152630961411/SHRIK ANT/8KID/9405020121/NO RE	TRANSFER FROM 4897734162099 /	21930		5,760.00	10,42,266.01
22/07/2026	22/07/2026	CHEQUE WDL-CHEQUE TRANSFER TO-989785	TRANSFER FROM 32860084279 Mr. RAGHUNATH ASARAM P / 989785	21930	19,800.00		10,22,466.01
23/07/2026	23/07/2026	BY TRANSFER- UPI/CR/018168955170/Yogesh V/BARB/9765346007/Payme-	TRANSFER FROM 4897735162098 /	21930		6,915.00	10,29,381.01
23/07/2026	23/07/2026	BY TRANSFER- UPI/CR/695739718718/BHAUS AHE/SBIN/9423617113/Payme-	TRANSFER FROM 4897735162098 /	21930		11,070.00	10,40,451.01
23/07/2026	23/07/2026	BY TRANSFER- UPI/CR/855833902856/SONI SAC/KKBK/8788668822/Payme-	TRANSFER FROM 4897735162098 /	21930		12,000.00	10,52,451.01
23/07/2026	23/07/2026	CHEQUE WDL-CHEQUE TRANSFER TO-989786	TRANSFER FROM 62363671384 Mr. Sunil Ramesh Mhas / 989786	21930	11,700.00		10,40,751.01
23/07/2026	23/07/2026	CHQ TRANSFER-RTGS UTR NO: SBINR52026072336261455-989789 MAULI ENGINEERING AND SUPPLIERS	/ 989789 MAULI ENGINEERING AND SUPPLIERS	21930	2,05,000.00		8,35,751.01
23/07/2026	23/07/2026	BY TRANSFER- UPI/CR/015818683274/SONI SAC/KKBK/8788668822/Payme-	TRANSFER FROM 4897735162098 /	21930		70.00	8,35,821.01
23/07/2026	23/07/2026	BY TRANSFER- UPI/CR/377472611454/SUDHA KAR/SBIN/sudhakarini/Payme-	TRANSFER FROM 4897735162098 /	21930		10,070.00	8,45,891.01
23/07/2026	23/07/2026	TO CLEARING-Chq 989783 Sess 4 MAHARASHTRA STATE ELE 0016704193-989783	/ 989783	5076	29,550.00		8,16,341.01
24/07/2026	24/07/2026	BY TRANSFER- UPI/CR/522608272097/VISHN U H/UTIB/8806280815/Payme-	TRANSFER FROM 4897736162097 /	21930		24,000.00	8,40,341.01
24/07/2026	24/07/2026	CHEQUE WDL-CHEQUE TRANSFER TO-989787	TRANSFER FROM 42786450215 XTRAPRINT / 989787	21930	87,268.00		7,53,073.01
24/07/2026	24/07/2026	BY TRANSFER- UPI/CR/561890929611/VISHN U H/UTIB/8806280815/Late-	TRANSFER FROM 4897736162097 /	21930		160.00	7,53,233.01
27/07/2026	27/07/2026	BY TRANSFER- UPI/CR/813977923918/ROHAN DE/UTIB/8999255082/Payme-	TRANSFER FROM 4897732162091 /	21930		18,220.00	7,71,453.01
27/07/2026	27/07/2026	BY TRANSFER- UPI/CR/307765805596/GITA DIG/UCBA/9673866471/Payme-	TRANSFER FROM 4897732162091 /	21930		995.00	7,72,448.01
27/07/2026	27/07/2026	BY TRANSFER- UPI/CR/498782754103/SONAL I K/UTIB/8698583832/Payme-	TRANSFER FROM 4897732162091 /	21930		21,060.00	7,93,508.01
27/07/2026	27/07/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	21930		42,000.00	8,40,708.01
27/07/2026	27/07/2026	TO CLEARING-Chq 989788 Sess 6 RAM STEELS 0016879674-989788	/ 989788	5076	39,330.00		8,01,378.01

Booth
Manager

Principal
Dnyan Sanjeevani Foundation
Jalna

Dnyan Sanjeevani Foundation School
Jalna-431203.



Transaction Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/07/2026	28/07/2026	CHQ TRANSFER-NEFT UTR NO: SBIN426209085217-989792 SCIENCE OLYMPIAD FOUNDATION	/ 989792 SCIENCE OLYMPIAD FOUNDATION	21930	26,350.00		7,75,028.01
28/07/2026	28/07/2026	BY TRANSFER- UPI/CR/004830892743/SHIND E R/HDFC/9545289877/Adf s-	TRANSFER FROM 4897733162090 /	21930		31,690.00	8,06,618.01
28/07/2026	28/07/2026	CHQ TRANSFER-NEFT UTR NO: SBIN426209089389-989791 DATTU BHAGWAN PAITHANE	/ 989791 DATTU BHAGWAN PAITHANE	21930	49,500.00		7,57,118.01
28/07/2026	28/07/2026	BY TRANSFER- UPI/CR/184879127514/SHIND E R/HDFC/9545289877/Payme	TRANSFER FROM 4897733162090 /	21930		28,080.00	7,85,198.01
29/07/2026	29/07/2026	BY TRANSFER- UPI/CR/583567093384/HARI OM /KKBK/8830822978/Payme-	TRANSFER FROM 4897734162098 /	21930		15,120.00	8,00,318.01
30/07/2026	30/07/2026	BY TRANSFER- UPI/CR/357900445635/MANOJ /MAHG/9861958643/Payment-	TRANSFER FROM 4897735162098 /	21930		82.00	8,00,400.01
30/07/2026	30/07/2026	CHEQUE WDL-CHEQUE TRANSFER TO-989795	TRANSFER FROM 33498312833 Mr. RAMPRATAP RAMDHARI / 989795	21930	22,418.00		7,77,984.01
30/07/2026	30/07/2026	CHQ TRANSFER-NEFT UTR NO: SBIN126211570440-989793 WEEKLY KNOWLEDGE WORLD	/ 989793 WEEKLY KNOWLEDGE WORLD	21930	15,825.00		7,62,159.01
30/07/2026	30/07/2026	CHQ TRANSFER-NEFT UTR NO: SBIN126211570520-989796 MAHESHWARI PLYWOOD AND HARDWARE	/ 989796 MAHESHWARI PLYWOOD AND HARDWARE	21930	80,865.00		6,81,294.01
31/07/2026	31/07/2026	BY TRANSFER- UPI/CR/621245221862/YOGES H B/SBIN/wankhade.y/Ojas-	TRANSFER FROM 4897736162097 /	21930		27,090.00	7,08,294.01
31/07/2026	31/07/2026	BY TRANSFER- UPI/CR/657800534765/KARAN SU/KKBK/8675173333/UPI-	TRANSFER FROM 4897736162097 /	21930		42.00	7,08,336.01
31/07/2026	31/07/2026	BY TRANSFER- UPI/CR/420686313654/YESH MAH/KKBK/9370601772/Paym e-	TRANSFER FROM 4897736162097 /	21930		21,600.00	7,29,936.01

**This is a computer generated statement and does not require a signature.



Principal
Dnyan Sanjeevani Foundation
Jalna.

Manager
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Jalna-431203.