

Account Statement for Account Number 0491012100000017

Branch Details

Branch Name: REWA SAINIK SCHOOL
Bank Address: SAINIK SCHOOL TEH-HUZR
DIST-REWA
City:
Pin : 486001
IFSC Code: PUNB0629300

Customer Details

Account Name: PRINCIPAL SAINIK SCHOOL
Customer Address: SAINIK SCHOOL REWA
City:
Pin : 486001

Nominee :

Statement Period : 08-08-2026 to 31-08-2026

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remark
U17741731	31-08-2026	TO SALARY FOR THE MONTH OF AUG 26	-	301857	43,87,548.00 ✓		3,14,99,049.37 Cr.	
U17752850	31-08-2026	TO PENSION FOR THE MONTH OF AUG 26	-	301860	21,98,558.00 ✓		3,58,86,597.37 Cr.	
U18141070	31-08-2026	UPI/CR/917166860765/KISHAN S/SBIN/8806096785-3@yb/	-			15,000.00	3,80,85,155.37 Cr.	
U15222119	31-08-2026	NEFT_OUT:PUNBO2 6243115071/HEMAN T AGRAWAL /SBIN0004667/00000 05303753	-	301863	6,000.00 ✓		3,80,70,155.37 Cr.	
U14332170	31-08-2026	NEFT_OUT:PUNBO2 6243108471/PUSHP A NAIR /SBIN0070652/67019 722791	-		15,400.00 ✓		3,80,76,155.37 Cr.	
U14126195	31-08-2026	NEFT_OUT:PUNBO2 6243107263/SHAKU NT AHLAWAT /SBIN0014637/10703 049932	-		37,192.00 ✓		3,80,91,555.37 Cr.	
U14087079	31-08-2026	NEFT_OUT:PUNBO2 6243106770/SATISH CHANDRA /CBIN0282951/59057 66652	-		22,840.00 ✓		3,81,28,747.7 Cr.	

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04-04-2026	NEFT_OUT_PUNBY2 6091012100000017 /RBISOC0111102604 020000000	-	182877 ✓	17,900.00 ✓		66,63,146.81 Cr.
04-04-2026	NEFT_OUT_PUNBY2 6091012100000017 /RBISOC0111102604 020000000	-	182875 ✓	540.00 ✓		66,81,106.81 Cr.
04-04-2026	NRTGS_PUNBY2 6040411000000017 /RBISOC0111102604 020000000	-	182868 ✓	2,17,900.00 ✓		66,81,646.81 Cr.
04-04-2026	NEFT_OUT_PUNBY2 6091012100000017 /RBISOC0111102604 020000000	-	182876 ✓	5,810.00 ✓		68,99,546.81 Cr.
04-04-2026	TO SHARE XMAN VISHVA ARMA	-	182878 ✓	30,000.00 ✓		69,05,356.81 Cr.
04-04-2026	0519100000000015 04-04-26	-	ug/33 ✓	3,220.00 ✓		69,35,356.81 Cr.
04-04-2026	UPI/CREDIT DEVENCO 6817170 6817170	-	ug/15 ✓	469.00 ✓		69,32,136.81 Cr.
04-04-2026	UPI/CREDIT SO/PUNBY2 5317170	-	ug/19 ✓	1,750.00 ✓		69,31,667.81 Cr.
04-04-2026	UPI/CREDIT VIS/PUNBY2 5117170	-	ug/19 ✓	1,750.00 ✓		69,29,917.81 Cr.
02-04-2026	NEFT_OUT_PUNBX2 6092101210000017 MAX SAKSHI AND SANTOSH /ICIC0000000000000005 020000000	-		1,770.00 ✓		69,28,167.81 Cr.
02-04-2026	PSNSR 1000000000000000 2000000000000000 TRIP 1000000000000000	-			1,50,000.00	69,29,937.81 Cr.
02-04-2026	TO YOURSELF	-	182869	21,69,374.00 ✓		67,79,937.81 Cr.
02-04-2026	TO YOURSELF	-	182866	43,78,040.00 ✓		89,49,311.81 Cr.
02-04-2026	NEFT_OUT_PUNBX2 6092101210000017 NIAH 1000000000000000 /SBIN0000000000000000 020000000	-		36,740.00 ✓		1,33,27,351.8 1 Cr.
02-04-2026	NEFT_OUT_PUNBX2 6092101210000017 /SBIN0000000000000000 020000000	-		15,220.00 ✓		1,33,64,091.8 1 Cr.
02-04-2026	NEFT_OUT_PUNBX2 6092101210000017 /CBIN0000000000000000 020000000	-		22,476.00 ✓		1,33,79,311.8 1 Cr.

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S85373266	31-07-2026	NEFT_OUT:PUNBW2 6212004992/RAJ BIHARI TIWARI /SBIN0016746/38837 914332			18,760.00		3,11,36,738.8 7 Cr.
S84930303	31-07-2026	UPI/CR/01089818636 2/SANDEEP/SBIN/97 66256839@axl/Pa					
S88280852	31-07-2026	TO PENSION JULY				65,000.00	3,11,55,498.8 7 Cr.
S88261597	31-07-2026	TO SALARY		361980	21,98,556.00		3,10,90,498.8 7 Cr.
S88014142	31-07-2026	UPI/CR/21508623594 1/AKEEL KH/UBIN/9752915965 -4@yb/		361977	44,41,853.00		3,32,89,056.8 7 Cr.
S87643005	31-07-2026	IMPS- IN/621213803163/919 928524311/SURESH S				26,000.00	3,77,30,709.8 7 Cr.
S87049052	31-07-2026	NEFT_OUT:PUNBS2 6212946180/HEMAN T AGRAWAL /SBIN0004667/00000 05303753		361982	6,000.00		3,76,39,709.8 7 Cr.
M570494	31-07-2026	TO BELA VISHWAKARMA		361983	6,500.00		3,76,45,709.8 7 Cr.
S57055160	30-07-2026	From:XXXX9498:RAJ ENDER KUMAR				65,100.00	3,76,52,209.8 7 Cr.
S44547668	30-07-2026	UPI/CR/99881439168 4/SUBHASH/SBIN/79 79929942-2@ax/P				65,000.00	3,75,87,109.8 7 Cr.
M441860	30-07-2026	Dr. Tran to Operative Acct.			5,00,000.00		3,75,22,109.8 7 Cr.
M439419	30-07-2026	Dr. Tran to Operative Acct.		361973	6,00,014.00		3,80,22,109.8 7 Cr.
M62875	30-07-2026	BY SAINIK SCHOOL EMPLOYEES				50,95 6,00,014.00	3,86,22,123.8 7 Cr.
S15802218	30-07-2026	NEFT_OUT:PUNBS2 6211676526/KRISHN A FUELS /SBIN0012283/40087 084153			3,500.00		3,80,22,109.8 7 Cr.
S15802018	30-07-2026	NEFT_OUT:PUNBS2 6211676456/KRISHN A FUELS /SBIN0012283/40087 084153			5,000.00		3,80,25,609.8 7 Cr.
S15801797	30-07-2026	NEFT_OUT:PUNBS2 6211676454/AJAY SINGH /SBIN0007095/20037 175470			9,010.00		3,80,30,609.8 7 Cr.
S15801581	30-07-2026	NEFT_OUT:PUNBS2 6211676452/AVINAS H RAWAL /SBIN0030007/20024 914644			1,000.00		3,80,39,619.8 7 Cr.

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361946	30-06-2026	TO YOUR SELF	-	361946	43,99,509.00	4,06,49,288.3 1 Cr.
361951	30-06-2026	NEFT_OUT:PUNBY2 6181554361/HEMAN T AGRAWAL /SBIN0004667/00000 05303753	-	361951	6,000.00	4,50,48,797.3 1 Cr.
S74049937	30-06-2026	UPI/CR/61810192807 3/RAJ CHAU/PUNB/rajchau dharyssr/	-		26,291.00	4,50,54,797.3 1 Cr.
S73155669	30-06-2026	UPI/CR/65471330614 3/RISHABH/PUNB/ry 5148t@okaxis/UP	-		1,259.00	4,50,28,506.3 1 Cr.
S73145687	30-06-2026	UPI/CR/61810088676 5/ANKUR/PUNB/ne17 6154@oksbi/UP	-		1,234.50	4,50,27,247.3 1 Cr.
S71775451	30-06-2026	UPI/CR/23135486530 2/RUCHENDE/SBIN/ 8319408033@axl/P	-		60,000.00	4,50,26,012.8 1 Cr.
S71002912	30-06-2026	UPI/CR/05537174645 8/RAM SHAN/ICIC/79999540 15@ib/P	-		200.00	4,49,66,012.8 1 Cr.
M829998	30-06-2026	TO BELA VISHWAKARMA	-	361952	6,500.00	4,49,65,812.8 1 Cr.
S58401578	30-06-2026	0519100A0231015 30062026	-		1,880.00	4,49,72,312.8 1 Cr.
S53613500	30-06-2026	NEFT_IN:18SBIN126 181019847SBIN0001 385//SBIN126181019 847/JANARDAN SINGH BHANDARI	-		65,000.00	4,49,70,432.8 1 Cr.
S51577278	30-06-2026	IO For 629300QP00000018	-		50187 733.00	4,49,05,432.8 1 Cr.
S51550866	30-06-2026	IO For 629300OR000000922	-		50188 1,233.00	4,49,04,699.8 1 Cr.
S51550866	30-06-2026	IO For 629300QP000000081	-		50189 6,563.00	4,49,03,466.8 1 Cr.
S51550866	30-06-2026	IO For 629300OR000000843	-		50190 6,108.00	4,48,96,903.8 1 Cr.
S51550866	30-06-2026	IO For 629300OR000000898	-		50191 8,835.00	4,48,90,795.8 1 Cr.
S51550866	30-06-2026	IO For 629300OR000000931	-		50192 6,202.00	4,48,81,960.8 1 Cr.
869379	29-06-2026	NEFT_IN:35CNRBH0 0142380403CNRB00 01291//CNRBH00142 380403/SAINIK SCHOOL KODAGU	-		63,000.00	4,48,75,658.8 1 Cr.

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Branch Name: REWA SAINIK SCHOOL
 Bank Address: SAINIK SCHOOL TEH-HUZR
 DIST-REWA
 City:
 Pin : 486001
 IFSC Code: PUNB0629300

Customer Details

Account Name: PRINCIPAL SAINIK SCHOOL
 Customer Address: SAINIK SCHOOL REWA
 City:
 Pin : 486001

Nominee :

Statement Period : 16-05-2026 to 31-05-2026

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
U5039570	31-05-2026	UPI/CR/10056492977 7/FIRDOSE/SBIN/832 9612567@sbi/Pa	-			65,000.00	2,09,69,727.8 1 Cr.	
T63216668	31-05-2026	IMPS- IN/615112955577/917 389677247/DINENDR A	-			65,000.00	2,09,04,727.8 1 Cr.	
T54835114	31-05-2026	UPI/CR/10410349301 0/KUSHAL/SBIN/875 5492220-2@ax/Pa	-			70,000.00	2,08,39,727.8 1 Cr.	
T1254851	30-05-2026	TO PENSION FOR THE MONTH OF MAY 26	-	361929	23,15,294.00		2,07,69,727.8 1 Cr.	
T2037210	30-05-2026	TO SALARY FOR THE MONTH OF MAY 26	-	361925	46,72,109.00		2,30,85,021.8 1 Cr.	
T3543772	30-05-2026	NEFT_OUT:PUNBK2 6150351572/RAJ BIHARI TIWARI /SBIN0016746/38837 914332	-		19,648.00		2,77,57,130.8 1 Cr.	
T3147303	30-05-2026	NEFT_OUT:PUNBK2 6150348432/PUSHP A NAIR /SBIN0070652/67019 722791	-		16,120.00		2,77,76,778.8 1 Cr.	

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Branch Details

Branch Name: REWA SAINIK SCHOOL
Bank Address: SAINIK SCHOOL TEH-HUZR
DIST-REWA

City: 486001
Pin: PUNB0629300
IFSC Code:

Customer Details

Account Name: PRINCIPAL SAINIK SCHOOL
Customer Address: SAINIK SCHOOL REWA

City: 486001
Pin:

Nominee:

Statement Period: 11-04-2026 to 30-04-2026

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
U59353667	30-04-2026	UPI/CR/56442105977 1/PUSHPEND/SBIN/7 042114558@ybl/P	-			49/61 1,000.00 ✓	2,01,49,636.2 1 Cr.	
U55190730	30-04-2026	UPI/CR/65539251787 2/CHANDRA/BARB/g oyal.chandrapr/P	-			49/60 21,400.00 ✓	2,01,48,636.2 1 Cr.	
U55151102	30-04-2026	UPI/CR/81692671184 6/CHANDRA/BARB/g oyal.chandrapr/P	-			49/60 20,000.00 ✓	2,01,27,236.2 1 Cr.	
U52908582	30-04-2026	CHRG FOR DRAWING CHQ 182889 less than Rs.50	-			23.60	2,01,07,236.2 1 Cr.	
U52379837	30-04-2026	UPI/CR/40215085607 4/AMARDEEP/SBIN/9 630292948@ybl/P	-			65,000.00	2,01,07,259.8 1 Cr.	
U45154641	30-04-2026	TO SALARY	-	182897	21,69,374.00 ✓		2,00,42,259.8 1 Cr.	
U43026536	30-04-2026	TO SALARY	-	182893	43,69,288.00 ✓		2,22,11,633.8 1 Cr.	
U48609817	30-04-2026	From:XXXX7780:SAN JU DRYCLEANERS	-			49/66 42,700.00 ✓	2,65,80,921.8 1 Cr.	
U48323623	30-04-2026	NEFT_OUT:PUNBQ2 6120130665/COOL POINT /UBIN0548146/58690 10100501	-			4,500.00 ✓	2,65,38,221.8 1 Cr.	