PRAGYA SAGAR PUBLIC SCHOOL, NARSINGHGARH

Salary Payment Detail of Staff for the Month of JULY-2025 (NEW Basic , NEW SESSION)

Sl.No.	Name	Bank A/C No. (Bank of India)	Designation	Qualification	Present Days	Basic PAY	HRA @30%	TA @ 20%	Special Allow	Gross Salary	Employee Share: PF (12% of Basic Salary)	Employee Share: ESIC (0.75% of Basic)	Employee Share: Total Deduction	Net Salary	Employer Share: PF Deduction (12% of Basic) Employear	Employer Share: ESIC (3.25% of Basic)	Employer Share: Total Deduction
1	Mr.Neeraj Sharma	995818210029335	PRINCIPAL	M.A, B.Ed	31	34000	10200	6800	10100	61100.00	1800.00	0	1800.00	59300.00	1800.00	0	1800.00
2	Mrs.Shivanee Gupta	995818210029449	VICE PRINCIPAL	B.Sc, M.A (Psy	31	16000	4800	3200	1000	25000.00	1800.00	0.00	1800.00	23200.00	1800.00	0.00	1800.00
3	Mr.Jitendra Solanki	995810110021626	PGT MATHS	M.Sc, B.Ed	31	12000	3600	2400	1000	19000.00	1440.00	143.00	1583.00	17417.00	1440.00	618.00	2058.00
4	Mrs.Neha Pal	995818210029447	PGT SANSKRIT	M.A (SKT), D.El.Ed	31	11000	3300	2200	500	17000.00	1320.00	128.00	1448.00	15552.00	1320.00	553.00	1873.00
5	Mrs. Sonali Mehra	881310110010564	PGT ENGLISH	B.Sc,M.A,B.Ed	31	11500	3450	2300	500	17750.00	1380.00	133.00	1513.00	16237.00	1380.00	577.00	1957.00
6	Miss. Priya Gehlot	995818210022502	PGT SCIENCE	M.Sc, B.Ed	31	11600	3480	2320	2600	20000.00	1392.00	150.00	1542.00	18458.00	1392.00	650.00	2042.00
7	Mr. Sourabh Saxena	995818210029336	PGT I.P.	MCA, B.Ed	31	13500	4050	2700	3750	24000.00	1620.00	0.00	1620.00	22380.00	1620.00	0.00	1620.00
8	Mr. Kapil Sahu	995818210029336	TGT S. St.	M.A, B.Ed	30	8806	2642	1761	629	13838.00	1057.00	104.00	1161.00	12678.00	1057.00	450.00	1507.00
9	Ms. Hemanshi Soni	995810110022636	TGT	M.A. B.Ed	31	8500	2550	1700	250	13000.00	0.00	0.00	0.00	13000.00	0.00	0.00	0.00
10	Ms. Mansi Sahu	995818210031080	TGT Computer	B.Sc. Computer	31	8100	2430	1620	1050	13200.00	972.00	99.00	1071.00	12129.00	972.00	429.00	1401.00
11	Mrs. Hansha Namdev	995818210029470	TGT	M.A. B.Ed	31	8500	2550	1700	250	13000.00	1020.00	98.00	1118.00	11882.00	1020.00	423.00	1443.00
12	Mr. Leishram Jiban Singh	995818210031208	TGT	M.A, B.Ed	18	15097	0	0	0	15097.00	0.00	0.00	0.00	15097.00	0.00	0.00	0.00
13	Miss Nikita Sharma	995810110022999	TGT	B.A., B.Ed	18	13935	0	0	0	13935.00	0.00	0.00	0.00	13935.00	0.00	0.00	0.00
14	Mrs. Anamika Saxena	995818210028963	PRT	M.Com, B.Ed	31	8500	2550	1700	250	13000.00	1020.00	98.00	1118.00	11882.00	1020.00	423.00	1443.00
15	Mrs. Diksha Sharma	995818210029497	PRT	M.Sc., D.Ed	23	5342	1603	1068	148	8161.00	641.00	61.00	702.00	7459.00	641.00	265.00	906.00
16	Miss. Palak Saxena	995818210019794	PRT	M.A, D.El.Ed.	16	3355	1007	671	129	5162.00	403.00	39.00	442.00	4720.00	403.00	168.00	571.00
17	Miss. Sneha Namdev	995810110014605	PRT	B.Sc., B.Ed	31	5300	1590	1060	850	8800.00	636.00	66.00	702.00	8098.00	636.00	286.00	922.00
18	Miss. Sneha Bikawat	995818210017004	PRT	B.Sc, D.Ed	31	7000	2100	1400	500	11000.00	840.00	83.00	923.00	10077.00	840.00	358.00	1198.00
19	Mrs. Archna Sharma	995810110022782	PRT	B.A., B.Ed	29	4490	1347	898	748	7483.00	539.00	56.00	595.00	6888.00	539.00	243.00	782.00
20	Mrs. Manorama	995810110022781	PRT	M.Com, B.Ed	28	6503	1951	1301	181	9936.00	780.00	75.00	855.00	9081.00	780.00	323.00	1103.00
21	Ms.Krati Sharma	995818210031081	PRT	B.Sc. D.Ed.	31	7200	2160	1440	200	11000.00	864.00	83.00	947.00	10053.00	864.00	358.00	1222.00
22	Mrs. Bhavna Namdev	995810310000512	PRT	B.A., B.Ed	31	9000	2700	1800	500	14000.00	1080.00	105.00	1185.00	12815.00	1080.00	455.00	1535.00
23	Mrs. Neha Parashar	888010110009207	PRT	B.Sc, M.A. B.Ed	28	6503	1951	1301	181	9936.00	780.00	75.00	855.00	9081.00	780.00	323.00	1103.00
24	Miss. Divya Vaidya	995810110022946	PRT	B.A, B.Ed	31	8500	2550	1700	250	13000.00	1020.00	98.00	1118.00	11882.00	1020.00	423.00	1443.00
25	Mrs. Nancy Ojha	995810110022959	PRT	B.Sc. D.Ed.	29	6081	1824	1216	234	9355.00	730.00	70.00	800.00	8555.00	730.00	304.00	1034.00
26	Miss Anisha Bharti	995810110022997	PRT	B.A., B.Ed	15	9677	0	0	2750	12427.00	0.00	0.00	0.00	12427.00	0.00	0.00	0.00
27	Miss Tsuiyimla	995810110022998	PRT	B.A.D. El.Ed	15	9677	0	0	2750	12427.00	0.00	0.00	0.00	12427.00	0.00	0.00	0.00
28	Mrs. Akanksha Tripathi	907418210006358	PPRT	B.A., B.Ed	31	8100	2430	1620	1050	13200.00	972.00	99.00	1071.00	12129.00	972.00	429.00	1401.00
29	Mrs. Rekha Nagar	995818210029333	PPRT	M.Com, B.Ed	31	8100	2430	1620	1050	13200.00	972.00	99.00	1071.00	12129.00	972.00	429.00	1401.00
30	Ms. Urmila Dangi	995810110022627	PPRT	M.Sc, M.A. NTT	31	5000	1500	1000	300	7800.00	600.00	59.00	659.00	7141.00	600.00	254.00	854.00
31	Ms. Simran Jatav	995810110022651	PPRT	B.A, D.El.Ed	31	5000	1500	1000	300	7800.00	600.00	59.00	659.00	7141.00	600.00	254.00	854.00

verified

32	Mrs. Jyoti Namdev	995810110022835	PPRT	B.A, B.Ed	30	6290	1887	1258	242	9677.00	755.00	73.00	828.00	8849.00	755.00	315.00	1070.00
33	Mrs. Pragya Vyas	900710110009479	PPRT	M.Sc., D.El.Ed	31	6500	1950	1300	250	10000.00	780.00	75.00	855.00	9145.00	780.00	325.00	1105.00
34	Miss. Priyanka Devi	995810110023000	PPRT	B.A., NTT	18	13355	0	0	3670	17025.00	0.00	0.00	0.00	17025.00	0.00	0.00	0.00
35	Ms. Prachi Raisara	995818210025504	PPRT	B.A, NTT	31	6400	1920	1280	200	9800.00	768.00	74.00	842.00	8958.00	768.00	319.00	1087.00
36	Ms. Alka Sharma	995818210029470	PRT & Special Edu	M.Com, B.Ed (Special Edu)	31	6000	1800	1200	0	9000.00	600.00	67.50	668.00	8332.00	600.00	293.00	893.00
37	Ms. Aarti Sharma	995818210031203	PPRT	B.Sc, D.El.Ed	31	6000	1800	1200	0	9000.00	600.00	67.50	668.00	8332.00	600.00	293.00	893.00
38	Mrs. Ritu Kapoore	995818210030738	TGT ART & CRAFT	B.A Fine Art	31	10600	3180	2120	1600	17500.00	1272.00	131.00	1403.00	16097.00	1272.00	569.00	1841.00
39	Mr. Chandan Kapoore	995818210030736	P.T.I-1	B.P.Ed	30	10600	3180	2120	2000	17900.00	1272.00	134.00	1406.00	16494.00	1272.00	582.00	1854.00
40	Mr.Ravi Badvi	995818210029597	P.T.I-2	B.P.Ed	31	6500	1950	1300	150	9900.00	780.00	74.00	854.00	9046.00	780.00	322.00	1102.00
41	Ms. Sandhya Joya	995810110005511	P.T.I -3	B.P.Ed	31	4900	1470	980	350	7700.00	588.00	58.00	646.00	7054.00	588.00	250.00	838.00
42	Mr. Chirag Tripathi	995810110022883	Music	B.Mus.	15	3145	944	629	120	4838.00	0.00	0.00	0.00	4838.00	0.00	0.00	0.00
43	Mr. Sukhdev Nagar	995818210016307	Music	B.Mus.	17	4113	1234	823	466	6636.00	494.00	50.00	544.00	6092.00	494.00	216.00	710.00
44	Ms. Pooja Sharma	995818210029351	PRT, Librarian	M.A,B.Ed, B.Lib	31	7500	2250	1500	750	12000.00	900.00	90.00	990.00	11010.00	900.00	390.00	1290.00
45	Ms. Rachna Yadav	995818210001661	Computer Operator	B.A., PGDCA	31	8000	2400	1600	1000	13000.00	960.00	98.00	1058.00	11942.00	960.00	423.00	1383.00
46	Mrs. Rekha Sahu	995810110022260	MTS	12th	31	3800	1140	760	300	6000.00	456.00	45.00	501.00	5499.00	456.00	196.00	651.00
47	Rohit Nath	995818210016380	Security Guard	12th	28	3884	1165	777	497	6323.00	466.00	47.00	513.00	5810.00	466.00	205.00	671.00
48	Mrs. Sunita Lodhi	995818210018895	MTS	5th	31	3500	1050	700	250	5500.00	420.00	41.00	461.00	5039.00	420.00	179.00	599.00
	TOTAL									625406.00	37389.00	3205.00	40595.00	584812.00	37389.00	13871.00	51260.00

Note:-

1. Mr.Chirag Tripathi has to be paid 15 days salary
2. Mr. Kapil Sahu 01 Day Salary Deducted
3. Mrs. Deeksha Sharma 08 Days Salary Deducted.
4. Mrs. Archna Sharma 03 Days Salary Deducted.
5. Mrs. Manorama 03 Days Salary Deducted.
6. Mrs. Neha Parashar 03 Days Salary Deducted.
7. Mrs. Jyoti Namdev 01 Days Salary Deducted.
8. Mrs. Nancy Oja 02 Days Salary Deducted.

1. Mr. Leishram Jiban Singh Joined on 14/07/2025
2. Miss Nikita Sharma joined on 14/07/2025
3. Miss Priyanka Devi Joined on 14/07/2025 (June Month House rent +Electricity 3670/-)
4. Mr. Sukhdev Nagar PRT Music Joined on 15/07/2025
5. Miss. Anisha Bharti joined on 17/07/2025 (Advance House rent +Electricity 2750/- August-25)
6. Miss Tsuiyimla joned on 17/07/2025 (Advance House rent +Electricity 2750/- August-25)

बैंक ऑफ इंडिया 9958 Narsinghgarh Branch शाखा नरसिंहगढ़

verified.

(NEERAJ SHARMA)
PRINCIPAL

(MR. HARISH KUMAR MULANI)
TREASURER

Cheque bifurcation detail	
1.Staff Salary	584812.00
2. Staff EPF	37389.00
3. Staff ESIC	3205.00
TOTAL	625406.00

BOI

नरसिंहगढ़ शाखा, जिला-राजगढ़ (म.प्र.) — 465669
NARSINGHGARH BRANCH, DIST.- RAJGARH (M.P.) - 465669
IFSC : BKID0009958

VALID FOR 3 MONTHS FROM DATE OF ISSUE

0	6	0	8	2	0	2	5
D	D	M	M	Y	Y	Y	Y

L1356

Pay your self — या धारक को Or Bearer

रुपये Rupees five Lakh/ Eighty-four/ thousand/ Eight/ hundred/ Twelve/ only/ — अदा करें ₹ 5,84,812/-

खा.सं. A/c No 995810210000013

[redacted]

Principal Treasurer
PRAGYA SAGAR PUBLIC SCHOOL
Pragya Sagar Public School
Please sign above

हमारी सभी शाखाओं पर समाशोधन में देय PAYABLE AT ALL OUR BRANCHES IN CLEARING

NAR

SPIL-KNP/CTS 2010 08/04/2025

⑈200713⑈ 465013525⑆ 004999⑈ 10

23-9-25
PRINCIPAL
PRAGYA SAGAR PUBLIC SCHOOL
Narsinghgarh, Dist. Rajgarh M.P.
C.B.S.E. Aff. No. 1031366
School Code-51383

बैंक ऑफ इंडिया
9958
Narsinghgarh Branch
शाखा नरसिंहगढ़

verified.

Bank of India

Relationship beyond banking

Narsinghgarh Branch

Date: 15/09/2025

Name	: PRAGYA SAGAR PUBLIC SCHOOL	Account No	: 995810210000013
Address	: PRAGYA SAGAR PUBLIC SCHOOL VILL MANPURADEV POST NARSINGHGARH NARSINGHGARH	Customer ID	: 202470543
		Account Type	: Savings Account
		IFSC Code	: BKID0009958
		MICR Code	

Account Statement: For the period August 1, 2025 to August 31, 2025

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-08-2025	UPI/584660148843/CR/SOURAB/UBIN/930135542/pintu			10,000.00	8,67,777.65
2	01-08-2025	UPI/277633483965/CR/DHARME/BARB/975339925/Mercha			4,050.00	8,71,827.65
3	01-08-2025	UPI/161932643330/CR/UMASHA/SBIN/umashanka/Paymen			1,800.00	8,73,627.65
4	01-08-2025	UPI/277960977341/CR/UMASHA/SBIN/umashanka/Paymen			50.00	8,73,677.65
5	01-08-2025	UPI/194198035708/CR/Mr RAD/SBIN/975422869/Mercha			12,760.00	8,86,437.65
6	01-08-2025	BY CASH-9958-NARSINGHGARH			28,600.00	9,15,037.65
7	02-08-2025	UPI/768901553513/CR/RAJESH/BKID/999300707/Mercha			2,000.00	9,17,037.65
8	02-08-2025	UPI/558094669522/CR/RACHNA/BKID/930161215/Mercha			8,325.00	9,25,362.65
9	02-08-2025	UPI/210424630761/CR/CHANDA/BKID/chandar.n/Mercha			11,300.00	9,36,662.65
10	04-08-2025	BY CASH-9958-NARSINGHGARH			37,600.00	9,74,262.65
11	05-08-2025	SB CASH HDLG CHGS Jul25		1,180.00		9,73,082.65
12	05-08-2025	UPI/558339200666/CR/PREM S/SBIN/ps672480@/Mercha			10,800.00	9,83,882.65
13	05-08-2025	UPI/858047023394/CR/RAVI /SBIN/810910770/Paymen			5,125.00	9,89,007.65
14	05-08-2025	UPI/972724423367/CR/DHANRA/SBIN/982653240/Mercha			12,200.00	10,01,207.65
15	05-08-2025	UPI/526521446743/CR/VISHVN/SBIN/848015348/Mercha			2,000.00	10,03,207.65
16	05-08-2025	UPI/191592851340/CR/VISHVN/SBIN/848015348/Mercha			2,000.00	10,05,207.65
17	05-08-2025	UPI/622567310177/CR/VISHVN/SBIN/848015348/Mercha			500.00	10,05,707.65
18	05-08-2025	BY CASH-9958-NARSINGHGARH			40,450.00	10,46,157.65
19	05-08-2025	TO CASH KAMAL	200705	42,000.00		10,04,157.65
20	05-08-2025	NEFT/BKIDY25217902425/PUNB/R.K. DISTRIBUTORS	200712	59,920.00		9,44,237.65
21	06-08-2025	995810210000013:SBInt.Pd:01-05-2025 to 31-07-2025			2,700.02	9,46,937.67
22	06-08-2025	UPI/536766916036/CR/Pratib/SBIN/877018813/Mercha			11,300.00	9,58,237.67
23	06-08-2025	UPI/849793852827/CR/Sharmi/SBIN/626111283/Mercha			5,200.00	9,63,437.67
24	06-08-2025	UPI/503235299958/CR/PRAHLA/UTIB/917916243/Mercha			9,400.00	9,72,837.67
25	06-08-2025	TO CASH SELF	200707	37,730.00		9,35,107.67
26	06-08-2025	TO CASH SELF	200714	32,000.00		9,03,107.67
27	06-08-2025	UPI/758954717816/CR/MAHESH/BKID/maheshlov/Mercha			9,900.00	9,13,007.67
28	06-08-2025	NITIN NARWANI0000000	200704	60,000.00		8,53,007.67
29	06-08-2025	BY CASH-9958-NARSINGHGARH			4,050.00	8,57,057.67
30	06-08-2025	BY CASH-9958-NARSINGHGARH			60,200.00	9,17,257.67
31	06-08-2025	TRF TO HOTEL BHANDARI PALACE	200711	9,698.00		9,07,559.67
32	06-08-2025	PRAGYA_SAGARSALARYJULY25	200713	5,84,812.00		3,22,747.67
33	08-08-2025	UPI/329777654107/CR/Bhoope/SBIN/916518298/Mercha			4,500.00	3,27,247.67
34	08-08-2025	UPI/221571525384/CR/KALESH/CNRB/ithadi.ka/Mercha			5,250.00	3,32,497.67
35	08-08-2025	UPI/310956190385/CR/Pragye/SBIN/989397605/Paymen			5,850.00	3,38,347.67
36	08-08-2025	UPI/447620421844/CR/SOURAB/UBIN/930135542/Paymen			5,350.00	3,43,697.67
37	08-08-2025	TO CASH NIKITA SHARMA	200717	3,300.00		3,40,397.67
38	08-08-2025	TO CASH PRIYANKA DEVI	200716	3,300.00		3,37,097.67
39	08-08-2025	TO CASH LAISHRAM JIRAN SINGH	200715	4,800.00		3,32,297.67
40	08-08-2025	NEFT/BKIDY25220595627/ICIC/RAHUL JAIN	200718	75,000.00		2,57,297.67

PRINCIPAL
PRAGYA SAGAR PUBLIC SCHOOL
Narsinghgarh, Dist. Rajgarh M.P.
C.B.S.E. Aff. No. 1031366
School Code-51383

9958

verified

बैंक ऑफ इंडिया Bank of India BOI

नरसिंहगढ़ शाखा, जिला–राजगढ़ (म.प्र.) – 465669
NARSINGHGARH BRANCH,DIST.- RAJGARH (M.P.) - 465669
IFSC : BKID0009958

जारी करने की तारीख से 3 माह के लिए वैध VALID FOR 3 MONTHS FROM DATE OF ISSUE

0 6 0 9 2 0 2 5
D D M M Y Y Y Y

L1338

Pay your self या धारक को Or Bearer

रुपये Rupees SIX LAKH EIGHT THOUSAND TWO HUNDRED SIXTY/-

अदा करें ₹ 6,08,260/-

खा.सं. A/c No	995810210000013

[redacted]

चेक प्राप्तकर्ता की आधार संख्या (वैकल्पिक) Cheque receiver's AADHAAR number (optional)

Principal Treasurer
PRAGYA SAGAR PUBLIC SCHOOL

Please sign above

हमारी सभी शाखाओं पर समाशोधन में देय PAYABLE AT ALL OUR BRANCHES IN CLEARING

NAR

11/07/2025

⑈206777⑈ 465013525⑆ 004999⑈ 10

PRINCIPAL
PRAGYA SAGAR PUBLIC SCHOOL
Narsinghgarh, Dist. Rajgarh M.P.
C.B.S.E. Aff. No. 1031366
School Code-51383

बैंक ऑफ इंडिया 9958 Narsinghgarh Branch शाखा नरसिंहगढ़

verified

Bank of India
Relationship beyond banking

Narsinghgarh Branch

Date: 22/09/2025

Name	: PRAGYA SAGAR PUBLIC SCHOOL	Account No	: 995810210000013
Address	: PRAGYA SAGAR PUBLIC SCHOOL VILL MANPURADEV POST NARSINGHGARH NARSINGHGARH	Customer ID	: 202470543
		Account Type	: Savings Account
		IFSC Code	: BKID0009958
		MICR Code	

Account Statement: For the period September 1, 2025 to September 22, 2025

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-09-2025	UPI/723106076289/CR/AJESH /SBIN/yadav.aje/Mercha			5,550.00	8,95,851.01
2	01-09-2025	UPI/133059090367/CR/Gyan S/SBIN/997763627/Mercha			11,300.00	9,07,151.01
3	01-09-2025	UPI/413861152060/CR/YOGESH/BKID/909825381/Mercha			4,650.00	9,11,801.01
4	01-09-2025	UPI/414686621462/CR/VANDAN/CNRB/789867874/Mercha			4,000.00	9,15,801.01
5	01-09-2025	UPI/578423546626/CR/VIDYA /BKID/958420171/Mercha			1,200.00	9,17,001.01
6	01-09-2025	BY CASH-9958-NARSINGHGARH			40,450.00	9,57,451.01
7	01-09-2025	NEFT/BKIDY25244520159/YESB/HARIOM ELECTRONICS	206776	22,000.00		9,35,451.01
8	02-09-2025	UPI/891555547013/CR/BHANU /SBIN/989327576/Mercha			9,000.00	9,44,451.01
9	02-09-2025	UPI/596680059772/CR/JALAM /BKID/808585171/Mercha			7,000.00	9,51,451.01
10	02-09-2025	UPI/906521349630/CR/RUPESH/SBIN/920018621/Mercha			8,700.00	9,60,151.01
11	02-09-2025	998065444573//SOL/157.34.64.214			10,000.00	9,70,151.01
12	02-09-2025	998101214236//SOL/157.34.64.214			3,700.00	9,73,851.01
13	03-09-2025	SB CASH HDLG CHGS Aug25		590.00		9,73,261.01
14	03-09-2025	UPI/524650698603/CR/MANGU /SBIN/maahichan/Mercha			4,650.00	9,77,911.01
15	03-09-2025	UPI/524693829622/CR/BANWAR/SBIN/881906488/Mercha			8,000.00	9,85,911.01
16	03-09-2025	UPI/367927481248/CR/RAM CH/SBIN/977076899/Mercha			4,875.00	9,90,786.01
17	04-09-2025	UPI/801022692819/CR/Yogend/SBIN/982612535/Mercha			10,000.00	10,00,786.01
18	04-09-2025	UPI/138833310111/CR/SOURAB/UBIN/930135542/Mercha			16,925.00	10,17,711.01
19	04-09-2025	UPI/337990623331/CR/JYOTI /SBIN/780609480/Mercha			5,600.00	10,23,311.01
20	04-09-2025	BY CASH-9958-NARSINGHGARH			20,050.00	10,43,361.01
21	05-09-2025	UPI/394006704459/CR/UMASHA/SBIN/umashanka/Paymen			1,850.00	10,45,211.01
22	06-09-2025	UPI/268308862840/CR/MANGAL/BARB/982651312/Mercha			27,000.00	10,72,211.01
23	06-09-2025	TO CASH	206778	34,902.00		10,37,309.01
24	06-09-2025	PGRAGYA_SAGAR_SALARYAUG25	206777	6,08,260.00		4,29,049.01
25	08-09-2025	UPI/771377941772/CR/ARVIND/KKBK/chandrawa/Mercha			7,050.00	4,36,099.01
26	08-09-2025	UPI/626158601940/CR/ARVIND/KKBK/chandrawa/Mercha			200.00	4,36,299.01
27	08-09-2025	UPI/617133491043/CR/Ramnar/SBIN/982645525/Mercha			11,550.00	4,47,849.01
28	08-09-2025	UPI/525186755575/CR/POOJA /SBIN/poojasiso/Mercha			10,300.00	4,58,149.01
29	08-09-2025	UPI/912852059416/CR/Mr AJA/CBIN/ajaynagar/Mercha			9,750.00	4,67,899.01
30	08-09-2025	UPI/819976184612/CR/REENA /BKID/likerreen/Mercha			4,500.00	4,72,399.01
31	08-09-2025	UPI/550079939031/CR/PANKAJ/BKID/989371030/Mercha			10,500.00	4,82,899.01
32	09-09-2025	TO CASH SELF	206779	13,550.00		4,69,349.01
33	09-09-2025	UPI/555656450523/CR/Bhupes/SBIN/626217636/Mercha			4,500.00	4,73,849.01
34	09-09-2025	UPI/392461293792/CR/SOURAB/UBIN/930135542/Mercha			17,350.00	4,91,199.01
35	09-09-2025	UPI/430716548119/CR/SOURAB/UBIN/930135542/Mercha			20,000.00	5,11,199.01
36	09-09-2025	BY CASH-9958-NARSINGHGARH			5,200.00	5,16,399.01

बैंक ऑफ इंडिया
9958
Narsinghgarh Branch
शाखा नरसिंहगढ़
Verified

PRINCIPAL
PRAGYA SAGAR PUBLIC SCHOOL
Narsinghgarh, Dist. Rajgarh M.P.
C.B.S.E. Aff. No. 1031366
School Code-51383

PRAGYA SAGAR PUBLIC SCHOOL, NARSINGHGARH

Salary Payment Detail of Staff for the Month of AUGUST-2025

S.No.	Name	Bank A/C No. (Bank of India)	Designation	Qualification	Present Days	Basic PAY	HRA @30%	TA @ 20%	Special Allow	Gross Salary	Employee Share: PF (12% of Basic Salary)	Employee Share: ESIC (0.75% of Basic)	Employee Share: Total Deduction	Net Salary	Employer Share: PF Deduction (12% of Basic) Employear	Employer Share: ESIC (3.25% of Basic)	Employer Share: Total Deduction
1	Mr.Neeraj Sharma	995818210029335	PRINCIPAL	M.A, B.Ed	31	34000	10200	6800	10100	61100.00	1800.00	0	1800.00	59300.00	1800.00	0	1800.00
2	Mrs.Shivanee Gupta	995818210029449	VICE PRINCIPAL	B.Sc, M.A (Psy	31	16000	4800	3200	1000	25000.00	1800.00	0.00	1800.00	23200.00	1800.00	0.00	1800.00
3	Mr.Jitendra Solanki	995810110021626	PGT MATHS	M.Sc, B.Ed	31	12000	3600	2400	1000	19000.00	1440.00	143.00	1583.00	17417.00	1440.00	618.00	2058.00
4	Mrs.Neha Pal	995818210029447	PGT SANSKRIT	M.A (SKT), D.El.Ed	31	11500	3450	2300	1250	18500.00	1380.00	139.00	1519.00	16981.00	1380.00	577.00	1957.00
5	Mrs. Sonali Mehra	881310110010564	PGT ENGLISH	B.Sc,M.A,B.Ed	31	11500	3450	2300	500	17750.00	1380.00	133.00	1513.00	16237.00	1380.00	577.00	1957.00
6	Miss. Priya Gehlot	995818210022502	PGT SCIENCE	M.Sc, B.Ed	31	11600	3480	2320	2600	20000.00	1392.00	150.00	1542.00	18458.00	1392.00	650.00	2042.00
7	Mr. Sourabh Saxena	995818210029336	PGT I.P.	MCA, B.Ed	31	13500	4050	2700	3750	24000.00	1620.00	0.00	1620.00	22380.00	1620.00	0.00	1620.00
8	Mr. Kapil Sahu	995810110022636	TGT S. St.	M.A, B.Ed	31	9100	2730	1820	650	14300.00	1092.00	107.00	1199.00	13101.00	1092.00	465.00	1557.00
9	Ms. Hemanshi Soni	995818210031080	TGT	M.A. B.Ed	31	9000	2700	1800	1500	15000.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00
10	Ms. Mansi Sahu	995818210029470	TGT Computer	B.Sc. Computer	31	8100	2430	1620	1050	13200.00	972.00	99.00	1071.00	12129.00	972.00	429.00	1401.00
11	Mrs. Hansha Namdev	995818210031208	TGT	M.A. B.Ed	31	8500	2550	1700	250	13000.00	1020.00	98.00	1118.00	11882.00	1020.00	423.00	1443.00
12	Mr. Leishram Jiban Singh	995810110022996	TGT	M.A, B.Ed	31	26000	0	0	0	26000.00	0.00	0.00	0.00	26000.00	0.00	0.00	0.00
13	Miss Nikita Sharma	995810110022999	TGT	B.A., B.Ed	31	24000	0	0	0	24000.00	0.00	0.00	0.00	24000.00	0.00	0.00	0.00
14	Mrs. Anamika Saxena	995818210028963	PRT	M.Com, B.Ed	31	8500	2550	1700	250	13000.00	1020.00	98.00	1118.00	11882.00	1020.00	423.00	1443.00
15	Miss. Sneha Namdev	995810110014605	PRT	B.Sc., B.Ed	31	5300	1590	1060	850	8800.00	636.00	66.00	702.00	8098.00	636.00	286.00	922.00
16	Miss. Sneha Bikawat	995818210017004	PRT	B.Sc, D.Ed	31	7000	2100	1400	500	11000.00	840.00	83.00	923.00	10077.00	840.00	358.00	1198.00
17	Mrs. Archna Sharma	995810110022782	PRT	B.A., B.Ed	31	4800	1440	960	800	8000.00	576.00	60.00	636.00	7364.00	576.00	260.00	836.00
18	Mrs. Manorama	995810110022781	PRT	M.Com, B.Ed	31	7000	2100	1400	500	11000.00	840.00	83.00	923.00	10077.00	840.00	358.00	1198.00
19	Ms.Krati Sharma	995818210031081	PRT	B.Sc. D.Ed.	25	5806	1742	1161	161	8870.00	697.00	67.00	764.00	8106.00	697.00	288.00	985.00
20	Mrs. Bhavna Namdev	995810310000512	PRT	B.A., B.Ed	31	9000	2700	1800	500	14000.00	1080.00	105.00	1185.00	12815.00	1080.00	455.00	1535.00
21	Mrs. Neha Parashar	888010110009207	PRT	B.Sc, M.A. B.Ed	22	5109	1533	1022	142	7806.00	613.00	59.00	672.00	7134.00	613.00	254.00	867.00
22	Miss. Divya Vaidya	995810110022946	PRT	B.A, B.Ed	31	8500	2550	1700	250	13000.00	1020.00	98.00	1118.00	11882.00	1020.00	423.00	1443.00
23	Mrs. Nancy Ojha	995810110022959	PRT	B.Sc. D.Ed.	27	5661	1698	1132	218	8709.00	0.00	0.00	0.00	8709.00	0.00	0.00	0.00
24	Miss Anisha Bharti	995810110022997	PRT	B.A., B.Ed	31	20000	0	0	2750	22750.00	0.00	0.00	0.00	22750.00	0.00	0.00	0.00
25	Miss Tsuiyimla	995810110022998	PRT	B.A.D. El.Ed	30	19355	0	0	2750	22105.00	0.00	0.00	0.00	22105.00	0.00	0.00	0.00
26	Mrs. Rekha Nagar	NA	PPRT	B.A., B.Ed	0	0	On LWP for 1 Month									0.00	0.00
27	Mrs. Akanksha Tripathi	907418210006358	PPRT	M.Com, B.Ed	31	8100	2430	1620	1050	13200.00	972.00	99.00	1071.00	12129.00	972.00	429.00	1401.00
28	Ms. Urmila Dangi	995810110022627	PPRT	M.Sc, M.A. NTT	31	5000	1500	1000	300	7800.00	600.00	59.00	659.00	7141.00	600.00	254.00	854.00
29	Ms. Simran Jatav	995810110022651	PPRT	B.A, D.El.Ed	31	5000	1500	1000	300	7800.00	600.00	59.00	659.00	7141.00	600.00	254.00	854.00
30	Mrs. Jyoti Namdev	995810110022835	PPRT	B.A, B.Ed	31	6500	1950	1300	250	10000.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00

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	Mrs. Pragya Vyas	900710110009479	PPRT	M.Sc., D.El.Ed	31	6500	1950	1300	250	10000.00	780.00	75.00	855.00	9145.00	780.00	325.00	1105.00
	Miss. Priyanka Devi	995810110023000	PPRT	B.A., NTT	31	23000	0	0	4900	27900.00	0.00	0.00	0.00	27900.00	0.00	0.00	0.00
3	Ms. Prachi Raisara	995818210025504	PPRT	B.A, NTT	27	5500	1650	1100	200	8450.00	660.00	63.00	723.00	7727.00	660.00	275.00	935.00
4	Ms. Alka Sharma	995818210029470	PRT & Special Edu	M.Com, B.Ed (Special Edu)	31	6000	1800	1200	0	9000.00	600.00	68.00	668.00	8332.00	600.00	293.00	893.00
35	Ms. Aarti Sharma	995818210031203	PPRT	B.Sc, D.El.Ed	31	6000	1800	1200	0	9000.00	600.00	68.00	668.00	8332.00	600.00	293.00	893.00
36	Mrs. Ritu Kapoore	995818210030738	TGT ART & CRAFT	B.A Fine Art	31	8500	2550	1700	5950	18700.00	1020.00	124.00	1144.00	17556.00	1020.00	536.00	1556.00
37	Mr. Chandan Kapoore	995818210030736	P.T.I-1	B.P.Ed	31	8500	2550	1700	6350	19100.00	1020.00	124.00	1144.00	17956.00	1020.00	536.00	1556.00
38	Ms. Sandhya Joya	995810110005511	P.T.I -2	B.P.Ed	31	4900	1470	980	350	7700.00	588.00	57.00	645.00	7055.00	588.00	250.00	838.00
39	Mr. Sukhdev Nagar	995818210016307	Music	B.Mus.	31	7000	2100	1400	1600	12100.00	0.00	0.00	0.00	12100.00	0.00	0.00	0.00
40	Ms. Pooja Sharma	995818210028351	PRT, Librarian	M.A,B.Ed, B.Lib	31	7500	2250	1500	750	12000.00	900.00	90.00	990.00	11010.00	900.00	390.00	1290.00
41	Ms. Rachna Yadav	995818210001661	Computer Operator	B.A., PGDCA	31	8000	2400	1600	1000	13000.00	960.00	98.00	1058.00	11942.00	960.00	423.00	1383.00
42	Mrs. Rekha Sahu	995810110022260	MTS	12th	29	3555	1067	711	280	5613.00	427.00	42.00	469.00	5144.00	427.00	182.00	609.00
43	MR. Rohit Yogi	995818210016380	Security Guard	12th	29	4022	1207	804	514	6547.00	483.00	49.00	532.00	6015.00	483.00	213.00	696.00
44	Mrs. Sunita Lodhi	995818210018895	MTS	5th	28	3161	948	632	226	4967.00	379.00	37.00	416.00	4551.00	379.00	161.00	540.00
	TOTAL									642767.00	31807.00	2700.00	34507.00	608260.00	31807.00	11658.00	43465.00

Note:-

1. Mrs. Neha Parashar 09 Days Salary Deducted.
2. Mrs. Nancy Oja 04 Days Salary Deducted.
3. Miss Kriti Sharma 06 Days Salary Deducted
4. Miss Tsuiyimla 01 Day Salary Deducted.
5. Mrs. Rekha Sahu 02 Days Deduction
6. Mr. Rohit Yogi 02 Days Deduction
7. Mrs. Sunita Lodhi 03 Days Deduction.
8. Mrs. Prachi Raisara 04 Days Deduction

बैंक ऑफ इंडिया
9958
Narsinghgarh Branch
शाखा नरसिंहगढ़

verified

1	Miss Priyanka Devi July Month House rent +Electricity 4900/-)
2	Miss. Anisha Bharti Advance House rent +Electricity 2750/- September-25)
3	Miss Tsuiyimla Advance House rent +Electricity 2750/- September-25)
4	Mrs. Neha Pal. Last Month **Diff. Amount 750/-** Added in Special Pay
5	Mrs. Ritu Kapoore Last month **Diff. Amount 600/-** Added in Special Pay
6	Mr. Chandan Kapoore Last month **Diff. Amount 600/-** Added in Special Pay
7	**Mrs. Nancy ojha PF number could not be generated due to OTP not being generated, hence the PF was not deducted this month.**
8	**Mrs. Jyoti Namdev PF number could not be generated due to OTP not being generated, hence the PF was not deducted this month.**

(NEERAJ SHARMA)
PRINCIPAL

(MR. HARISH KUMAR MULANI)
TREASURER

Cheque bifurcation detail	
1.Staff Salary	608260.00
2. Staff EPF	31807.00
3. Staff ESIC	2700.00
TOTAL	642767.00