

Ref No: EURO/OS/Salary/313/2026-27

Date: 13.04.2026

To,
The Manager,
IDFC Bank,
Davangere.

Respected Sir,

Sub: Disbursement of Salary for the month of March-2026

With reference to the above subject we are herewith enclosed the salary details of our employees for **Rs. 591079 (Five Lakhs Ninety-one Thousand Seventy nine Rupees Only)**

Kindly disburse the salary for the month of March-2026 by debiting our A/c No. **10080032998** with **Cheque No: 000692** maintained in your branch.

Please send us the confirmation of disbursement of salary to the individual account of employees.

Thanking You

Yours Faithfully

For Aajji Mahalasa Foundation (R)

D. V. Nagaraj
Chairman/Secretary

For Aajji Mahalasa Foundation (R)

[Signature]
Chairman / Secretary

[Signature]
PRINCIPAL
Euro School, Davangere

AAJI MAHALASA FOUNDATION ® DAVANGERE

Salary Bill For the Month of March -2026

S. No	Name - Ms/ Mrs/ Mr	Net Salary	A/c. No	IFSC Code	
1	DEVIKA RANI N	43,300	10090814985	IDFB0080431	IDFC Bank
2	NETHRAVATHI S	30,300	10081224625	IDFB0080431	IDFC Bank
3	JYOTHI S	41,500	10090813732	IDFB0080431	IDFC Bank
4	BASAVARAJA KV	39,800	2092500100016201	KARB0000209	Karnataka Bank
5	SANGEETHA D S	19,000	10081229102	IDFB0080431	IDFC Bank
6	ROOPA RAO	26,856	10081338994	IDFB0080431	IDFC Bank
7	SUMA S G	19,500	10146710103	IDFB0080431	IDFC Bank
8	KAREPPA TALAWAR	25,300	10081220029	IDFB0080431	IDFC Bank
9	VINUTHA H R	21,887	10081339090	IDFB0080431	IDFC Bank
10	POOJASHREE S K	12,871	10146713614	IDFB0080431	IDFC Bank
11	ANITHA NATARAJ	28,300	10190711147	IDFB0080431	IDFC Bank
12	ROSELIN PRIYA	23,000	10146709970	IDFB0080431	IDFC Bank
13	PREMA C M	24,961	10190733331	IDFB0080431	IDFC Bank
14	CHAITRA S R	23,500	10190725490	IDFB0080431	IDFC Bank
15	DEEPTHI GUPTHA A P	18,242	10240319018	IDFB0080431	IDFC Bank
16	MAHADEV DITUR	29,219	10238544797	IDFB0080431	IDFC Bank
17	MUZAMILL BASHA	26,856	10146712598	IDFB0080431	IDFC Bank
18	SHRUTHI I	24,800	10238541220	IDFB0080431	IDFC Bank
19	SAVITHA B M	22,000	10190739402	IDFB0080431	IDFC Bank
20	MAMATHA M S	19,000	10081216104	IDFB0080431	IDFC Bank
21	UMA	17,000	10081222185	IDFB0080431	IDFC Bank
22	FAMIDA	18,694	10081339931	IDFB0080431	IDFC Bank
23	Vijayalakshmi P S	12,000	10081414195	IDFB0080431	IDFC Bank
24	SAHSHIKALA H	7,561	10081420120	IDFB0080431	IDFC Bank
25	MANJUNATH T	15,832	10081214673	IDFB0080431	IDFC Bank
	Total	591,079			

For Aaji Mahalasa Foundation

D.V. Nagaraj
Chairman/Secretary

For Aaji Mahalasa Foundation (R)

Jam
Chairman / Secretary

Principal
PRINCIPAL
Euro School, Davangere

12:48 PM

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AAJLI MAHALASA FOUNDATION @ DAVANGERRE SALARY BILL FOR THE MONTH OF MARCH-2026																	
Sl No	Name	Desig	Sal Fix	Attender	Basic fix	Basic	DA	B+D A	CA	Gross	Net Salary	ESI	EPF	P.T	Adva	Total Dedutio n	Net Salary
1	Devika Rani	Asst Tr	43500	31.00	43500	26535	10614	37149	6351	43500	26535	0	0	200	0	200	43,300
2	Jyothi S	Asst Tr	41500	31.00	41500	25315	10126	35441	6059	41500	25315	0	0	200	0	200	41,300
3	Anita Nataraj	Asst Tr	28500	31.00	28500	17385	6954	24339	4161	28500	17385	0	0	200	0	200	28,300
4	Netravathi S	Asst Tr	30500	31.00	30500	18605	7442	26047	4453	30500	18605	0	0	200	0	200	30,300
5	Roopa Rao	Asst Tr	27500	30.50	27056	16504	6602	23106	3950	27056	16504	0	0	200	0	200	26,856
6	Pream C M	Asst Tr	26000	30.00	25161	15348	6139	21488	3674	25161	15348	0	0	200	0	200	24,961
7	Kariyappa T	PE Tr	25500	31.00	25500	15555	6222	21777	3723	25500	15555	0	0	200	0	200	25,300
8	Mahadev Ditur	Asst Tr	33500	30.00	32419	19776	7910	27686	4733	32419	19776	0	0	200	3000	3200	29,219
9	Muzammil Bhasha	Asst Tr	27500	30.50	27056	16504	6602	23106	3950	27056	16504	0	0	200	0	200	26,856
10	Shruthi I	Asst Tr	25000	31.00	25000	15250	6100	21350	3650	25000	15250	0	0	200	0	200	24,800
11	Basavaraj K V	Asst Tr	40000	31.00	40000	24400	9760	34160	5840	40000	24400	0	0	200	0	200	39,800
12	Chaitra S R	Asst Tr	23500	31.00	23500	14335	5734	20069	3431	23500	14335	0	0	0	0	0	23,500
13	Fanida	Asst Tr	19000	30.50	18694	11403	4561	15964	2729	18694	11403	0	0	0	0	0	18,694
14	Roseline Priya	Asst Tr	23000	31.00	23000	14030	5612	19642	3358	23000	14030	0	0	0	0	0	23,000
15	Vinutha H R	Asst Tr	23000	29.50	21887	13351	5340	18692	3196	21887	13351	0	0	0	0	0	21,887
16	Suma S G	Asst Tr	19500	31.00	19500	11895	4758	16653	2847	19500	11895	0	0	0	0	0	19,500
17	Deepthi Guptha A P	Asst Tr	19500	29.00	18242	11128	4451	15579	2663	18242	11128	0	0	0	0	0	18,242
18	Pooja Shree S K	Asst Tr	19000	21.00	12871	7851	3141	10992	1879	12871	7851	0	0	0	0	0	12,871
19	Savitha B M	Asst Tr	22000	31.00	22000	13420	5368	18788	3212	22000	13420	0	0	0	0	0	22,000
20	Sangeetha D S	Asst Tr	19000	31.00	19000	11590	4636	16226	2774	19000	11590	0	0	0	0	0	19,000
21	Vijayalakshmi P S	Asst Tr	12000	31.00	12000	7320	2928	10248	1752	12000	7320	0	0	0	0	0	12,000
22	Mamatha M S	Off Asst	19000	31.00	19000	11590	4636	16226	2774								

Sanctioned

~~Chairman / Secretary~~

Ref No: EURO/OS/Salary/318/2026-27

Date: 09.06.2026

To,
The Manager,
IDFC Bank,
Davanagere.

Respected Sir,

Sub: Disbursement of Salary for the month of May-2026

With reference to the above subject we are herewith enclosed the salary details of our employees for **Rs. 211168 (Two Lakhs Eleven Thousand One Hundred Sixty-eight Rupees Only)**

Kindly disburse the salary for the month of May-2026 by debiting our A/c No. **10080032998** with **Cheque No:000733** maintained in your branch.

Please send us the confirmation of disbursement of salary to the individual account of employees.

Thanking You

Yours Faithfully

For Aaiji Mahalasa Foundation (R)

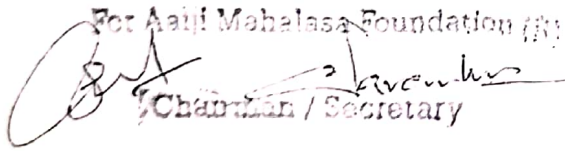
Chairman / Secretary


PRINCIPAL
Euro School, Davangere

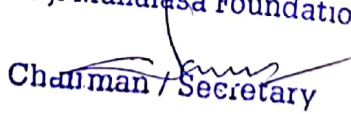


For Aaiji Mahalasa Foundation (R)
Chairman / Secretary

AAJI MAHALASA FOUNDATION ® DAVANGERE					
Salary Bill For the Month of May -2026					
Sl. No	Name Ms/ Mrs/ Mr	Net Salary	A/c. No	IFSC Code	
1	DEVIKA RANI N	12,429	10090814985	IDFB0080431	IDFC Bank
2	NETHRAVATHI S	6,687	10081224625	IDFB0080431	IDFC Bank
3	JYOTHI S	11,848	10090813732	IDFB0080431	IDFC Bank
4	BASAVARAJA K V	11,413	2092500100016201	KARB0000209	Karnataka Bank
5	ROOPA RAO	4,679	10081338994	IDFB0080431	IDFC Bank
6	KAREPPA TALAWAR	7,203	10081220029	IDFB0080431	IDFC Bank
7	VINUTHA H R	8,161	10081339090	IDFB0080431	IDFC Bank
8	ANITHA NATARAJ	8,074	10190711147	IDFB0080431	IDFC Bank
10	MAHADEV DITUR	11,687	10238544797	IDFB0080431	IDFC Bank
11	MUZAMILL BASHA	6,897	10146712598	IDFB0080431	IDFC Bank
13	SAVITHA B M	6,387	10190739402	IDFB0080431	IDFC Bank
14	MAMATHA M S	19,000	10081216104	IDFB0080431	IDFC Bank
15	UMA	17,000	10081222185	IDFB0080431	IDFC Bank
16	FAMIDA	15,935	10081339931	IDFB0080431	IDFC Bank
17	SANGEETHA D S	10,562	10081229102	IDFB0080431	IDFC Bank
18	SUMA S G	12,098	10146710103	IDFB0080431	IDFC Bank
19	POOJASHREE S K	11,788	10146713614	IDFB0080431	IDFC Bank
20	CHAITHRA S R	9,148	10190725490	IDFB0080431	IDFC Bank
21	DEEPTHI GUPTHA A P	7,548	10240319018	IDFB0080431	IDFC Bank
22	SAHSHIKALA H	6,495	10081420120	IDFB0080431	IDFC Bank
23	MANJUNATH T	6,129	10081214673	IDFB0080431	IDFC Bank
		211,168			

For Aaji Mahalasa Foundation (R)

 Chairman / Secretary


 PRINCIPAL
 Euro School Davangere

For Aaji Mahalasa Foundation (R)

 Chairman / Secretary

AAJJI MAHALASA FOUNDATION @ DAVANGERE SALARY BILL FOR THE MONTH OF APRIL -2026																	
Sl No	Name	Desig	Sal Fix	Attender	Basic fix	Basic	DA	B+D A	CA	Gross	Net Salary	ESI	EPF	P.T	Adva	Total Deductio n	Net Salary
1	Devika Rani	Asst Tr	43500	30.00	43500	26535	10614	37149	6351	43500	26535	0	0	200	0	200	43300
2	Jyothi S	Asst Tr	41500	29.00	40117	24471	9788	34260	5857	40117	24471	0	0	200	0	200	39917
3	Anita Nataraj	Asst Tr	28500	30.00	28500	17385	6954	24339	4161	28500	17385	0	0	200	0	200	28300
4	Netravathi S	Asst Tr	30500	30.00	30500	18605	7442	26047	4453	30500	18605	0	0	200	0	200	30300
5	Roopa Rao	Asst Tr	27500	28.00	25667	15657	6263	21919	3747	25667	15657	0	0	200	0	200	25467
6	Pream C M	Asst Tr	26000	5.00	4333	2643	1057	3701	633	4333	2643	0	0	200	0	200	4133
7	Kariyappa T	PE Tr	25500	30.00	25500	15555	6222	21777	3723	25500	15555	0	0	200	0	200	25300
8	Mahadev Diur	Asst Tr	33500	30.00	33500	20435	8174	28609	4891	33500	20435	0	0	200	25000	25200	8300
9	Muzammil Bhasha	Asst Tr	27500	30.00	27500	16775	6710	23485	4015	27500	16775	0	0	200	0	200	27300
10	Shruthi I	Asst Tr	25000	5.00	4167	2542	1017	3558	608	4167	2542	0	0	200	0	200	3967
11	Basavaraj K V	Asst Tr	40000	30.00	40000	24400	9760	34160	5840	40000	24400	0	0	200	0	200	39800
12	Farnida	Asst Tr	19000	27.00	17100	10431	4172	14603	2497	17100	10431	0	0	0	0	0	17100
13	Vinutha H R	Asst Tr	23000	8.50	6517	3975	1590	5565	951	6517	3975	0	0	0	0	0	6698
14	Savitha B M	Asst Tr	22000	28.00	20533	12525	5010	17535	2998	20533	12525	0	0	0	0	0	20533
15	Vijayalakshmi P S	Asst Tr	12000	25.00	10000	6100	2440	8540	1460	10000	6100	0	0	0	0	0	10000
16	Mamatha M S	Off Asst	19000	30.00	19000	11590	4636	16226	2774	19000	11590	0	0	0	0	0	19000
17	Uma	Off Asst	17000	28.00	15867	9679	3871	13550	2317	15867	9679	0	0	0	0	0	15867
18	Shashikala	D Group	9250	26.00	8017	4890	1956	1170	8017	4890	4890	86	0	0	4000	4086	3931
19	Manjunatha T	Driver	16000	23.00	12267	7360	2944	1963	12267	7360	7360	129	0	0	0	129	12138
			486250		412583	251553	100621	338157	77559	404550	251553	215		2200	29000	31415	381350
			Verified						Approved						Sanctioned		

Euro School Davangere

PRINCIPAL

For Aarji Mahalasa Foundation (R)

Chairman / Secretary

STATEMENT OF ACCOUNT

CUSTOMER ID : 5824378912
ACCOUNT NO : 10080032998
STATEMENT PERIOD : 2026-04-01 TO 2026-06-13



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
2,08,112.93	52,84,904.55	2,07,17,391.00	1,56,40,599.38

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-May-2026	14-May-2026	UPI/CR/078983398512/RAJENDRA/U BIN/ridhank/Kashvi			5,500.00	7,38,328.05
15-May-2026	15-May-2026	UPI/CR/123149990500/KIRAN S /HDFC/kirana3/Deekshi			9,000.00	7,47,328.05
15-May-2026	15-May-2026	UPI/CR/339654672202/ROHITH L/SBIN/rohith/Payment			10,000.00	7,57,328.05
15-May-2026	15-May-2026	NEFT/IDFB613584108852/Manjula/ PKGB0011204/Salary		6,233.00		7,51,095.05
15-May-2026	15-May-2026	NEFT/IDFB613584110341/Gangamma /PKGB0013348/Salary		7,400.00		7,43,695.05
15-May-2026	15-May-2026	NEFT/IDFB613584110339/Shobha/B ARB0VJVIDA/Salary		8,542.00		7,35,153.05
15-May-2026	15-May-2026	NEFT/IDFB613584110343/Poomima /DIB000D546/Salary		8,657.00		7,26,496.05
15-May-2026	15-May-2026	NEFT/IDFB613584114681/Kamala/U BIN0916099		3,400.00		7,23,096.05
15-May-2026	15-May-2026	NEFT/IDFB613584114682/Manjunat ha J N/PKGB0010881		10,618.00		7,12,478.05
15-May-2026	15-May-2026	NEFT/IDFB613584114678/Onkarapp a/DIB000D546		15,832.00		6,96,646.05
15-May-2026	15-May-2026	NEFT/IDFB613584114676/Ragavend ra S/BARB0VJVIDA		12,083.00		6,84,563.05
15-May-2026	15-May-2026	NEFT/IDFB613584114679/Anil C/PKGB0010942		9,533.00		6,75,030.05
15-May-2026	15-May-2026	NEFT/IDFB613584114685/Girish K/SBIN0005624		7,800.00		6,67,230.05
15-May-2026	15-May-2026	NEFT/IDFB613584114693/Vasantha nayakar S/SBIN0007356		8,000.00		6,59,230.05
15-May-2026	15-May-2026	NEFT/IDFB613584114687/Manjunat h R/IDFB0080431		8,343.00		6,50,887.05
15-May-2026	15-May-2026	NEFT/IDFB613584114689/Manjunat h M A(Security)/UJVN0001132		10,000.00		6,40,887.05
15-May-2026	15-May-2026	NEFT/IDFB613584114683/B Ajappa/SBIN0005624		9,000.00		6,31,887.05
15-May-2026	15-May-2026	NEFT/IDFB613584114697/Nagamma/ KARB0000190		6,349.00		6,25,538.05
15-May-2026	15-May-2026	NEFT/IDFB613584114688/Veeresh K/HDFC0006212		12,000.00		6,13,538.05
15-May-2026	15-May-2026	NEFT/IDFB613584114696/Baby/PKG B0010585		7,467.00		6,06,071.05
15-May-2026	15-May-2026	NEFT/IDFB613584114691/K B Basavarajappa/CNRB0006648		7,717.00		5,98,354.05
15-May-2026	15-May-2026	NEFT/IDFB613584114700/Naveen Kumar J M/CNRB0001813		9,967.00		5,88,387.05
15-May-2026	15-May-2026	NEFT/IDFB613584114698/Manjunat ha D B/IDFB0080431		7,533.00		5,80,854.05
15-May-2026	15-May-2026	NEFT/IDFB613584114690/Renuka R/CNRB0004240		1,983.00		5,78,871.05

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

PRINCIPAL
Euro School Davangere

For Aam Mahalasa Foundation (R)
Chairman / Secretary

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STATEMENT OF ACCOUNT

CUSTOMER ID : 5824378912
ACCOUNT NO : 10080032998
STATEMENT PERIOD : 2026-04-01 TO 2026-06-13



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Opening Balance	Total Debit	Total Credit	Closing Balance
2,08,112.93	52,84,904.55	2,07,17,391.00	1,56,40,599.38

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-May-2026	15-May-2026	NEFT/IDFB613584114695/Renuka M/KKBK0008243		6,800.00		5,72,071.05
15-May-2026	15-May-2026	NEFT/IDFB613584114694/Prabhu G H/IDFB0080431		2,467.00		5,69,604.05
15-May-2026	15-May-2026	UPI/CR/038263700467/VEERENDR/S BIN/veerdai/Indira			57,000.00	6,26,604.05
15-May-2026	15-May-2026	UPI/CR/178702741553/VEERENDR/S BIN/veerdai/Indira			9,200.00	6,35,804.05
15-May-2026	15-May-2026	UPI/CR/715579145204/VEERENDR/S BIN/veerdai/Payment			4,600.00	6,40,404.05
15-May-2026	15-May-2026	UPI/CR/152341487451/VEERENDR/S BIN/veerdai/Eshwar			13,800.00	6,54,204.05
15-May-2026	15-May-2026	UPI/CR/193741162586/SATHEESH/B ARB/e.sathe/Sachith			54,000.00	7,08,204.05
15-May-2026	15-May-2026	UPI/CR/338393018386/SATHEESH/B ARB/e.sathe/Sachith			9,200.00	7,17,404.05
15-May-2026	15-May-2026	UPI/CR/210769412718/AN HALLI/SBIN/9036639/Books a			9,200.00	7,26,604.05
15-May-2026	15-May-2026	UPI/CR/845937453740/AN HALLI/SBIN/9036639/Books a			9,200.00	7,35,804.05
15-May-2026	15-May-2026	UPI/CR/092624869406/AN HALLI/SBIN/9036639/School			10,000.00	7,45,804.05
15-May-2026	15-May-2026	UPI/CR/775122124950/AN HALLI/SBIN/9036639/School			10,000.00	7,55,804.05
15-May-2026	15-May-2026	NEFT/IDFB613584188531/BASAVARA JA K V/KARB0000209		39,800.00		7,16,004.05
15-May-2026	15-May-2026	NEFT/IDFB613584188539/VIJAYA lakshmi P S/IDFB0080431		10,000.00		7,06,004.05
15-May-2026	15-May-2026	NEFT/IDFB613584188527/DEVIKA RANI N/IDFB0080431		43,300.00		6,62,704.05
15-May-2026	15-May-2026	NEFT/IDFB613584188538/NETHRAVA THI S/IDFB0080431		30,300.00		6,32,404.05
15-May-2026	15-May-2026	NEFT/IDFB613584190360/SAHSHIKA LA H/IDFB0080431		3,931.00		6,28,473.05
15-May-2026	15-May-2026	NEFT/IDFB613584190357/SAVITHA B M/IDFB0080431		20,533.00		6,07,940.05
15-May-2026	15-May-2026	NEFT/IDFB613584188535/PREMA C M/IDFB0080431		4,133.00		6,03,807.05
15-May-2026	15-May-2026	NEFT/IDFB613584188533/VINUTHA H R/IDFB0080431		6,697.00		5,97,110.05
15-May-2026	15-May-2026	NEFT/IDFB613584188530/ROOPA RAO/IDFB0080431		25,467.00		5,71,643.05
15-May-2026	15-May-2026	NEFT/IDFB613584190355/ANITHA NATARAJ/IDFB0080431		28,300.00		5,43,343.05
15-May-2026	15-May-2026	NEFT/IDFB613584188536/MAHADEV DITUR/IDFB0080431		8,300.00		5,35,043.05
15-May-2026	15-May-2026	NEFT/IDFB613584190361/MANJUNAT H T/IDFB0080431		12,138.00		5,22,905.05

For Aarj Mahalasa Foundation (R)

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

PRINCIPAL
Euro School, Davangere

Chairman / Secretary

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STATEMENT OF ACCOUNT

CUSTOMER ID : 5824378912
ACCOUNT NO : 10080032998
STATEMENT PERIOD : 2026-04-01 TO 2026-06-13



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
2,08,112.93	52,84,904.55	2,07,17,391.00	1,56,40,599.38

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-May-2026	15-May-2026	NEFT/IDFB613584190358/UMA/IDFB0080431		15,867.00		5,07,038.05
15-May-2026	15-May-2026	NEFT/IDFB613584190359/FAMIDA/IDFB0080431		17,100.00		4,89,938.05
15-May-2026	15-May-2026	NEFT/IDFB613584188923/Rekha Y P (PJ)/IDIB000R104		12,500.00		4,77,438.05
15-May-2026	15-May-2026	NEFT/IDFB613584188932/Jasmin Khatun/SBIN0040176		2,667.00		4,74,771.05
15-May-2026	15-May-2026	NEFT/IDFB613584190933/Ganesh B/CNRB0000591		16,000.00		4,58,771.05
15-May-2026	15-May-2026	NEFT/IDFB613584190938/Punith Kumar H S/SBIN0040108		13,000.00		4,45,771.05
15-May-2026	15-May-2026	NEFT/IDFB613584188929/Suvama Y R/IDFB0080431		12,567.00		4,33,204.05
15-May-2026	15-May-2026	NEFT/IDFB613584190939/Pooja M/SBIN0007356		10,833.00		4,22,371.05
15-May-2026	15-May-2026	NEFT/IDFB613584188931/Kavitha/SBIN0040199		3,333.00		4,19,038.05
15-May-2026	15-May-2026	NEFT/IDFB613584190936/Prasana Kumar A M/PGKB0010588		11,872.00		4,07,166.05
15-May-2026	15-May-2026	NEFT/IDFB613584190940/P M Veerarajaiah/CNRB0001813		15,000.00		3,92,166.05
15-May-2026	15-May-2026	NEFT/IDFB613584190935/Asha B R/SBIN0017788		13,033.00		3,79,133.05
15-May-2026	15-May-2026	NEFT/IDFB613584188534/KAREPPA TALAWAR/IDFB0080431		25,300.00		3,53,833.05
15-May-2026	15-May-2026	NEFT/IDFB613584188528/SHRUTHI/IDFB0080431		3,966.67		3,49,866.38
15-May-2026	15-May-2026	NEFT/IDFB613584188532/JYOTHI S/IDFB0080431		39,917.00		3,09,949.38
15-May-2026	15-May-2026	NEFT/IDFB613584190356/MAMATHA M S/IDFB0080431		19,000.00		2,90,949.38
15-May-2026	15-May-2026	NEFT/IDFB613584188529/MUZAMILL BASHA/IDFB0080431		27,300.00		2,63,649.38
15-May-2026	15-May-2026	NEFT/IDFB613584190941/Savan R/IBKL0000384		29,800.00		2,33,849.38
15-May-2026	15-May-2026	NEFT/IDFB613584192845/SUSHEELA MEHTA/HDFC0005784/April month Rent		44,944.00		1,88,905.38
15-May-2026	15-May-2026	NEFT RETURN/IDFB613584190941/INCORRECT ACCOUNT NUMBER (AC01)/IDBI BANK			29,800.00	2,18,705.38
15-May-2026	15-May-2026	NEFT RETURN/IDFB613584190933/INCORRECT ACCOUNT NUMBER (AC01)/PAYMENT RETURN - CREDIT TO GANESH B			16,000.00	2,34,705.38

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

Principal
Euro School, Davangere

Chairman / Secretary
For Aaiji Mahalasa Foundation (R)

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STATEMENT OF ACCOUNT

CUSTOMER ID : 5824378912
 ACCOUNT NO : 10080032998
 STATEMENT PERIOD : 2026-04-01 TO 2026-06-13



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
2,08,112.93	52,84,904.55	2,07,17,391.00	1,56,40,599.38

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-May-2026	15-May-2026	NEFT RETURN/IDFB613584188531/INCORRECT ACCOUNT NUMBER (AC01)/AAJI MAHALASA FOUNDATION221/8 NAGANUR ROAD SHAMNAUR DAVANG			39,800.00	2,74,505.38
16-May-2026	16-May-2026	NEFT/IDFB613684380907/Savan R/IBKL0000364		29,800.00		2,44,705.38
16-May-2026	16-May-2026	NEFT/IDFB613684380909/Ganesh B/CNRB0000591		16,000.00		2,28,705.38
16-May-2026	16-May-2026	NEFT/IDFB613684380911/BASAVARA JA K V/KARB0000209		39,800.00		1,88,905.38
16-May-2026	16-May-2026	NEFT/IDFB613684383584/PREETAM BENNARD LOPIS/HDFC0000253/ESI April month		3,967.00		1,84,938.38
16-May-2026	16-May-2026	NEFT/IDFB613684383709/PREETAM BENNARD LOPIS/HDFC0000253/April month PF		7,605.00		1,77,333.38
16-May-2026	16-May-2026	NEFT/IDFB613684382831/PREETAM BENNARD LOPIS/HDFC0000253/Charges for pF and ESI		2,000.00		1,75,333.38
16-May-2026	16-May-2026	NEFT RETURN/IDFB613684380909/INCORRECT ACCOUNT NUMBER (AC01)/PAYMENT RETURN - CREDIT TO GANESH B			16,000.00	1,91,333.38
16-May-2026	16-May-2026	UPI/CR/613676558425/Inayath /SBIN/inayath/Yasmeen			9,600.00	2,00,933.38
16-May-2026	16-May-2026	UPI/CR/613677536913/Inayath /SBIN/inayath/Saiyed			9,200.00	2,10,133.38
16-May-2026	16-May-2026	UPI/CR/613677701444/Inayath /SBIN/inayath/Syed Mo			9,200.00	2,19,333.38
16-May-2026	16-May-2026	UPI/CR/613677901722/Inayath /SBIN/inayath/Rida Ta			9,200.00	2,28,533.38
17-May-2026	17-May-2026	UPI/CR/554164127931/NAMDEO S/CNRB/namdeo./Shreevi			10,500.00	2,39,033.38
18-May-2026	18-May-2026	UPI/CR/852825850353/SRILATHA/U BIN/srilath/Rushank			9,200.00	2,48,233.38
18-May-2026	18-May-2026	UPI/CR/852805462892/SRILATHA/U BIN/srilath/Rushank			16,000.00	2,64,233.38
18-May-2026	18-May-2026	UPI/CR/007327578750/SRILATHA/U BIN/srilath/Payment			30,000.00	2,94,233.38
18-May-2026	18-May-2026	UPI/CR/306358227836/SALIMATT/S BIN/9743903/Sannidh			20,000.00	3,14,233.38
18-May-2026	18-May-2026	UPI/CR/306358262885/SALIMATT/S BIN/9743903/Sannidh			500.00	3,14,733.38
18-May-2026	18-May-2026	UPI/CR/206402514227/SALIMATT/S BIN/9743903/Sannidh			10,000.00	3,24,733.38

For Aaji Mahalasa Foundation (R)

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Euro School Davangere

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AAJI MAHALASA FOUNDATION @ DAVANGERE SALARY BILL FOR THE MONTH OF JUNE -2026																	
Sl No	Name	Desig	Sal Fix	Attender	Basic fix	Basic	DA	B+D A	CA	Gross	Net Salary	ESI	EPF	P.T	Adva	Total Dedutio n	Net Salary
1	Devika Rani	Asst Tr	43500	30.00	43500	26535	10614	37149	6351	43500	26535	0	0	200	0	200	43,300
2	Jyothi S	Asst Tr	41500	30.00	41500	25315	10126	35441	6059	41500	25315	0	0	200	0	200	41,300
3	Anita Nataraj	Asst Tr	28500	30.00	28500	17385	6954	24339	4161	28500	17385	0	0	200	0	200	28,300
4	Nethravathi S	Asst Tr	30500	30.00	30500	18605	7442	26047	4453	30500	18605	0	0	200	0	200	30,300
5	Roopa Rao	Asst Tr	27500	30.00	27500	16775	6710	23485	4015	27500	16775	0	0	200	0	200	27,300
6	Kariyappa T	PE Tr	25500	30.00	25500	15555	6222	21777	3723	25500	15555	0	0	200	0	200	25,300
7	Mahadev Ditur	Asst Tr	33500	29.00	32383	19754	7902	27655	4728	32383	19754	0	0	200	0	200	32,183
8	Muzammil Bhasha	Asst Tr	27500	29.00	26583	16216	6486	22702	3881	26583	16216	0	0	200	0	200	26,383
9	Basavaraj K V	Asst Tr	40000	30.00	40000	24400	9760	34160	5840	40000	24400	0	0	200	0	200	39,800
10	Chaitra S R	Asst Tr	23500	30.00	23500	14335	5734	20069	3431	23500	14335	0	0	0	0	0	23,500
11	Famida	Asst Tr	19000	29.00	18367	11204	4481	15685	2682	18367	11204	0	0	0	0	0	18,367
12	Vinutha H R	Asst Tr	23000	30.00	23000	14030	5612	19642	3358	23000	14030	0	0	0	0	0	23,000
13	Suma S G	Asst Tr	19500	30.00	19500	11895	4758	16653	2847	19500	11895	0	0	0	0	0	19,500
14	Pooja Shree S K	Asst Tr	19000	30.00	19000	11590	4636	16226	2774	19000	11590	0	0	0	0	0	19,000
15	Savitha B M	Asst Tr	22000	30.00	22000	13420	5368	18788	3212	22000	13420	0	0	0	0	0	22,000
16	Sangeetha D S	Asst Tr	19000	30.00	19000	11590	4636	16226	2774	19000	11590	0	0	0	0	0	19,000
17	Vijayalakshmi P S	Asst Tr	12000	30.00	12000	7320	2928	10248	1752	12000	7320	0	0	0	0	0	12,000
18	Mamatha M S	Off Asst	19000	30.00	19000	11590	4636	16226	2774	19000	11590	0	0	0	0	0	19,000
19	Uma	Off Asst	17000	30.00	17000	10370	4148	14518	2482	17000	10370	0	0	0	0	0	17,000
20	Priyanka V Patil	Asst Tr	30000	30.00	30000	18300	7320	25620	4380	30000	18300	0	0	200	0	200	29,800
21	Renuka S P	Asst Tr	23000	30.00	23000	14030	5612	19642	3358	23000	14030	0	0	0	0	0	23,000
22	Shaik Safiabegam	Asst Tr	26000	30.00	26000	15860	6344	22204	3796	26000	15860	0	0	200	0	200	25,800
23	Mahesh S Bhutanna	Asst Tr	43000	30.00	43000	26230	10492	36722	6278	43000	26230	0	0	200	0	200	42,800
24	Noorian Banu	Asst Tr	26000	30.00	26000	15860	6344	22204	3796	26000	15860	0	0	200	0	200	25,800
			639000			388163	155265	543429	92905	636333	388163	0		2600	0	2600	633733
				Verified					Approved							Sanctioned	

For Aaji Mahalasa Foundation (R)

Chairman / Secretary

PRINCIPAL
Euro School, Davangere



STATEMENT OF ACCOUNT

CUSTOMER ID : 58*****12
ACCOUNT NO : 10080032998
STATEMENT PERIOD : 2026-03-01 TO 2026-08-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
1,56,23,349.38	1,40,33,309.16	73,55,528.00	89,45,568.22

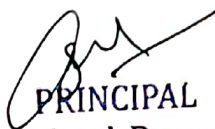
Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		WAY STATION/ HDFC0000403/June Month Vech Disel Bill				
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833099/ ROOPA RAO/ IDFB0080431		27,300.00		1,28,37,247.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833110/ UMA/IDFB0080431		17,000.00		1,28,20,247.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833100/ KAREPPA TALAWAR/ IDFB0080431		25,300.00		1,27,94,947.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833109/ Renuka S P/UTIB0001019		23,000.00		1,27,71,947.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833113/ FAMIDA/IDFB0080431		18,367.00		1,27,53,580.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833097/ NETHRAVATHI S/ IDFB0080431		30,300.00		1,27,23,280.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833115/ Shaik SofiaBegum/ SBIN0006558		25,800.00		1,26,97,480.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833111/ SAHSHIKALA H/ IDFB0080431		9,151.00		1,26,88,329.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833130/ VINUTHA H R/ IDFB0080431		23,000.00		1,26,65,329.22

For Aaji Mahalasa Foundation (R)

Chairman / Secretary

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

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PRINCIPAL
Euro School, Davangere



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STATEMENT OF ACCOUNT

CUSTOMER ID : 58*****12
ACCOUNT NO : 10080032998
STATEMENT PERIOD : 2026-03-01 TO 2026-08-31



Opening Balance	Total Debit	Total Credit	Closing Balance
1,56,23,349.38	1,40,33,309.16	73,55,528.00	89,45,568.22

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833119/ POOJASHREE S K/ IDFB0080431		19,000.00		1,26,46,329.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833125/ Noorain Banu/ BARB0VJDAVA		25,800.00		1,26,20,529.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833129/ JYOTHI S/IDFB0080431		41,300.00		1,25,79,229.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833117/ CHAITHRA S R/ IDFB0080431		23,500.00		1,25,55,729.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833127/ DEVIKA RANI N/ IDFB0080431		43,300.00		1,25,12,429.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833121/ Sahana.D.Kunthe/ IBKL0000364		21,000.00		1,24,91,429.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833107/Asha B R/SBIN0017788		17,000.00		1,24,74,429.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833131/ SANGEETHA D S/ IDFB0080431		19,000.00		1,24,55,429.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833118/ Gaganashree H V/ PKGB0011204		8,800.00		1,24,46,629.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833108/ Pooja Umesh H M/ SBIN0005624		14,000.00		1,24,32,629.22

For Aarji Mahalasa Foundation (R)

Chanman / Secretary

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

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PRINCIPAL
Euro School, Davangere



STATEMENT OF ACCOUNT

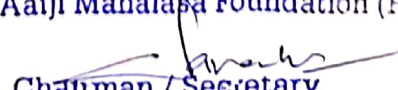
CUSTOMER ID : 58*****12
ACCOUNT NO : 10080032998
STATEMENT PERIOD : 2026-03-01 TO 2026-08-31



Opening Balance	Total Debit	Total Credit	Closing Balance
1,56,23,349.38	1,40,33,309.16	73,55,528.00	89,45,568.22

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833114/ Chayanka M S/ CNRB0001513		10,000.00		1,24,22,629.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833104/ Rekha Y P (PJ)/ IDIB000R104		12,500.00		1,24,10,129.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833141/P M Veerarajaiah/ CNRB0001813		15,000.00		1,23,95,129.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833146/ Prasana Kumar A M/ PKGB0010588		14,510.00		1,23,80,619.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833139/ Jyothi Sharma/ UTIB0000097		15,000.00		1,23,65,619.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833147/ Savitha S P/IDFB0060119		14,500.00		1,23,51,119.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833145/ Ganesh B/IDFB0080431		16,000.00		1,23,35,119.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833142/ Rubiya D/SIBL0000235		16,000.00		1,23,19,119.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833155/ shalini HG/CNRB0000578		13,000.00		1,23,06,119.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833153/ Roopa B/SBIN0040654		18,000.00		1,22,88,119.22

For Aaiji Mahalasa Foundation (R)


Chairman / Secretary

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

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PRINCIPAL
Euro School, Davangere



STATEMENT OF ACCOUNT

CUSTOMER ID : 58*****12
ACCOUNT NO : 10080032998
STATEMENT PERIOD : 2026-03-01 TO 2026-08-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,56,23,349.38	1,40,33,309.16	73,55,528.00	89,45,568.22

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833154/Kiran R Raikar/CNRB0001513		23,000.00		1,22,65,119.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833149/ GAYATHRI B K/ IDFB0080431		34,800.00		1,22,30,319.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833148/ Suvama Y R/ IDFB0080431		13,000.00		1,22,17,319.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833157/ Shobha Rangantha/ UBIN0901211		15,428.00		1,22,01,891.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833159/ TEJASWINI M/ SBIN0007356		15,000.00		1,21,86,891.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833161/ Latha A pallakki/ CNRB0001590		18,000.00		1,21,68,891.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833160/ Priyanka J B/ CNRB0000033		15,000.00		1,21,53,891.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833158/ Poomima E S/ SBIN0040361		39,800.00		1,21,14,091.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833098/ Rathna S R/SBIN0040108		16,000.00		1,20,98,091.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833123/ Venkatesh P/ CNRB0001513		18,000.00		1,20,80,091.22

For Aarji Mahalasa Foundation (R)

Chairman / Secretary

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

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PRINCIPAL

Euro School Davangere



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STATEMENT OF ACCOUNT

CUSTOMER ID : 58*****12
ACCOUNT NO : 10080032998
STATEMENT PERIOD : 2026-03-01 TO 2026-08-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
1,56,23,349.38	1,40,33,309.16	73,55,528.00	89,45,568.22

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833124/ Geetha G R/UTIB0000225		11,000.00		1,20,69,091.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833144/ Punith Kumar H S/ SBIN0040108		13,000.00		1,20,56,091.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833150/ RANJITHA H/ IDFB0080431		16,917.00		1,20,39,174.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833151/ Kavitha S/CNRB0001590		13,358.00		1,20,25,816.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833135/ Kirana Ditur/ BARB0DAVANG		32,183.00		1,19,93,633.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833116/ Soubhagya Ranebenur/ PKGB0011204		12,533.00		1,19,81,100.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833126/ SANDHYA J/ SBIN0005624		12,500.00		1,19,68,600.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833120/ VIJjayalakshmi P S/ IDFB0080431		12,000.00		1,19,56,600.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833136/ Sahitya D/PKGB0010924		6,136.00		1,19,50,464.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833122/ Priyanka V Patil/ IBKL0000364		29,800.00		1,19,20,664.22

For Aarji Mahalasa Foundation (R)

Chairman / Secretary

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

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PRINCIPAL
Euro School, Davangere



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STATEMENT OF ACCOUNT

CUSTOMER ID : 58*****12
ACCOUNT NO : 10080032998
STATEMENT PERIOD : 2026-03-01 TO 2026-08-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
1,56,23,349.38	1,40,33,309.16	73,55,528.00	89,45,568.22

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833140/ Pooja H S/CNRB0000572		23,000.00		1,18,97,664.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833143/ Anitha G C/ CNRB0000591		10,000.00		1,18,87,664.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833138/ Hemalatha M N/ SBIN0040111		11,000.00		1,18,76,664.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833128/ MAMATHA M S/ IDFB0080431		19,000.00		1,18,57,664.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833101/ ANITHA NATARAJ/ IDFB0080431		28,300.00		1,18,29,364.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833106/ SUMA S G/IDFB0080431		19,500.00		1,18,09,864.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833134/ MUZAMILL BASHA/ IDFB0080431		26,383.00		1,17,83,481.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833132/ SAVITHA B M/ IDFB0080431		22,000.00		1,17,61,481.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833105/ BASAVARAJA K V/ KARB0000209		39,800.00		1,17,21,681.22
04-Jul-2026	04-Jul-2026	NEFT/ IDFB6185M7833133/ Mahesh S Bhutannavar/ IBKL0000364		42,800.00		1,16,78,881.22

For Aarji Mahalasa Foundation (R)

Chairman/Secretary

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

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AAJI MAHALASA FOUNDATION ® DAVANGERE SALARY BILL FOR THE MONTH OF JULY-2026																	
SI No	Name	Desig	Sal Fix	Attender	Basic fix	Basic	DA	B+D A	CA	Gross	Net Salary	ESI	EPF	P.T	Adva	Total Dedutio n	Net Salary
1	Devika Rani	Asst Tr	48500	31.00	48500	29585	11834	41419	7081	48500	29585	0	0	200	0	200	48,300
2	Jyothi S	Asst Tr	48500	31.00	48500	29585	11834	41419	7081	48500	29585	0	0	200	0	200	48,300
3	Anita Nataraj	Asst Tr	31300	31.00	31300	19093	7637	26730	4570	31300	19093	0	0	200	0	200	31,100
4	Nethravathi S	Asst Tr	33500	31.00	33500	20435	8174	28609	4891	33500	20435	0	0	200	0	200	33,300
5	Roopa Rao	Asst Tr	29000	31.00	29000	17690	7076	24766	4234	29000	17690	0	0	200	0	200	28,800
6	Kariyappa T	PE Tr	27500	31.00	27500	16775	6710	23485	4015	27500	16775	0	0	200	0	200	27,300
7	Mahadev Dittur	Asst Tr	35500	31.00	35500	21655	8662	30317	5183	35500	21655	0	0	200	11000	11200	24,300
8	Muzammil Bhasha	Asst Tr	30000	31.00	30000	18300	7320	25620	4380	30000	18300	0	0	200	0	200	29,800
9	Basavaraj K V	Asst Tr	47000	31.00	47000	28670	11468	40138	6862	47000	28670	0	0	200	0	200	46,800
10	Chaitra S R	Asst Tr	25000	31.00	25000	15250	6100	21350	3650	25000	15250	0	0	0	0	0	25,000
11	Famida	Asst Tr	20500	31.00	20500	12505	5002	17507	2993	20500	12505	0	0	0	0	0	20,500
12	Vinutha H R	Asst Tr	24500	31.00	24500	14945	5978	20923	3577	24500	14945	0	0	0	0	0	24,500
13	Suma S G	Asst Tr	21000	31.00	21000	12810	5124	17934	3066	21000	12810	0	0	0	0	0	21,000
14	Pooja Shree S K	Asst Tr	20500	31.00	20500	12505	5002	17507	2993	20500	12505	0	0	0	0	0	20,500
15	Savitha B M	Asst Tr	24000	31.00	24000	14640	5856	20496	3504	24000	14640	0	0	0	0	0	24,000
16	Sangeetha D S	Asst Tr	20500	31.00	20500	12505	5002	17507	2993	20500	12505	0	0	0	0	0	20,500
17	Vijayalakshmi P S	Asst Tr	14000	31.00	14000	8540	3416	11956	2044	14000	8540	0	0	0	0	0	14,000
18	Mamatha M S	Off Asst	20500	31.00	20500	12505	5002	17507	2993	20500	12505	0	0	0	0	0	20,500
19	Uma	Off Asst	18500	31.00	18500	11285	4514	15799	2701	18500	11285	0	0	0	0	0	18,500
20	Priyanka V Patil	Asst Tr	30000	31.00	30000	18300	7320	25620	4380	30000	18300	0	0	200	0	200	29,800
21	Renuka S P	Asst Tr	23000	31.00	23000	14030	5612	19642	3358	23000	14030	0	0	0	0	0	23,000
22	Shaik Safiabegam	Asst Tr	26000	31.00	26000	15860	6344	22204	3796	26000	15860	0	0	200	0	200	25,800
23	Mahesh S Bhutanna	Asst Tr	43000	31.00	43000	26230	10492	36722	6278	43000	26230	0	0	200	0	200	42,800
24	Noorian Banu	Asst Tr	26000	31.00	26000	15860	6344	22204	3796	26000	15860	0	0	200	0	200	25,800
			687800			419558	167823	587381	100419	687800	419558	0		2600	11000	13600	674200
			Verified						Approved					Sanctioned			

For Aaji Mahalasa Foundation (R)

Chairman / Secretary

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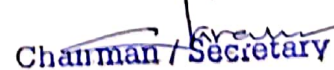
STATEMENT OF ACCOUNT

CUSTOMER ID : 58*****12
ACCOUNT NO : 10080032998
STATEMENT PERIOD : 2026-03-01 TO 2026-08-31

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
1,56,23,349.38	1,40,33,309.16	73,55,528.00	89,45,568.22

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		SBIN/9448223/Payment from PhonePe				
19-Aug-2026	19-Aug-2026	UPI/CR/314164721580/ MITTAL N/ KARB/8160639/Payment from PhonePe			4,350.00	1,02,31,372.22
19-Aug-2026	19-Aug-2026	UPI/CR/135205442577/ VARSHAPP/ HDFC/6363712/Riyansh Palankar Fees			13,433.00	1,02,44,805.22
19-Aug-2026	19-Aug-2026	UPI/CR/319634341268/ SEEMA KU/CNRB/ seema.k/Payment from PhonePe			1,000.00	1,02,45,805.22
19-Aug-2026	19-Aug-2026	UPI/CR/424278996297/ EHTESHAM/CNRB/ gemehte/ASFIYAAN GRD 10TH EXAM FEES			4,350.00	1,02,50,155.22
19-Aug-2026	19-Aug-2026	UPI/CR/371887962482/ VARSHA K/ CNRB/9036066/Payment from PhonePe			4,350.00	1,02,54,505.22
19-Aug-2026	19-Aug-2026	UPI/CR/824027877703/ RAHESH C/SBIN/c.rahes/ Payment from PhonePe			1,100.00	1,02,55,605.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1937940/ Poomima E S/ SBIN0040361		39,800.00		1,02,15,805.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1937944/ ANITHA NATARAJ/ IDFB0080431		31,100.00		1,01,84,705.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1936387/Kiran R Raikar/CNRB0001513		23,000.00		1,01,61,705.22


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STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1936389/ Sahana D Kunthe/ IBKL0000364		21,000.00		1,01,40,705.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1937942/ Mahesh S Bhutannavar/ IBKL0000364		42,800.00		1,00,97,905.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1937945/ Renuka S P/UTIB0001019		23,000.00		1,00,74,905.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1936386/ Roopa B/SBIN0040654		16,258.00		1,00,58,647.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1937936/ GAYATHRI B K/ IDFB0080431		34,800.00		1,00,23,847.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1937931/ DEVIKA RANI N/ IDFB0080431		48,300.00		99,75,547.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1936390/ Pooja H S/CNRB0000572		22,258.00		99,53,289.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1937943/ Priyanka V Patil/ IBKL0000364		29,800.00		99,23,489.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1936392/ Priyanka J B/ CNRB0000033		15,000.00		99,08,489.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1937934/ Shaik SofiaBegum/ SBIN0006558		25,800.00		98,82,689.22

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Chairman / Secretary

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

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STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 2026-03-01 TO 2026-08-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
1,56,23,349.38	1,40,33,309.16	73,55,528.00	89,45,568.22

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1937946/ Latha A pallakki/ CNRB0001590		18,000.00		98,64,689.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1936395/ Gaganashree H V/ PKGB0011204		12,000.00		98,52,689.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1936391/ Savitha S P/IDFB0060119		14,274.00		98,38,415.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1936394/ Archana/SBIN0040108		13,000.00		98,25,415.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1936385/ Noorain Banu/ BARB0VJDAVA		25,800.00		97,99,615.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1937935/ Kirana Ditur/ BARB0DAVANG		24,300.00		97,75,315.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1937933/ BASAVARAJA K V/ KARB0000209		46,800.00		97,28,515.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1937939/ shalini HG/CNRB0000578		13,000.00		97,15,515.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1937937/ Shobha Rangantha/ UBIN0901211		13,695.00		97,01,820.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1937941/ JYOTHI S/IDFB0080431		48,300.00		96,53,520.22

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For Aaiji Mahalasa Foundation (P)

Chairman / Secretary

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

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STATEMENT OF ACCOUNT

CUSTOMER ID : 58*****12
ACCOUNT NO : 10080032998
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Opening Balance	Total Debit	Total Credit	Closing Balance
1,56,23,349.38	1,40,33,309.16	73,55,528.00	89,45,568.22

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Aug-2026	20-Aug-2026	UPI/CR/407120541554/ PRASANNA/ SBIN/9535253/Uniform			2,210.00	98,13,276.22
20-Aug-2026	20-Aug-2026	UPI/CR/447002274789/ ERESHI K/ CNRB/7892198/Payment from PhonePe			4,350.00	98,17,626.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270047/ MANJULA/KARB0000209/ June Month Salary		7,467.00		98,10,159.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268618/ HARDSOFT SOLUTIONS/ UTIB0002155/Tally Renewal Fee		5,300.00		98,04,859.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270064/ RANJITHA H/ IDFB0080431		19,000.00		97,85,859.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268587/ Anitha G C/ CNRB0000591		12,000.00		97,73,859.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270079/ Geetha G R/UTIB0000225		12,500.00		97,61,359.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268592/ VINUTHA H R/ IDFB0080431		24,500.00		97,36,859.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268596/ Soubhagya Ranebenur/ PKGB0011204		17,500.00		97,19,359.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270065/ 		14,000.00		97,05,359.22

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For Aaiji Mahalasa Foundation
Chairman / Secretary

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

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STATEMENT OF ACCOUNT

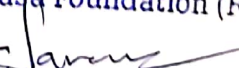
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1,56,23,349.38	1,40,33,309.16	73,55,528.00	89,45,568.22

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1936384/ NETHRAVATHI S/ IDFB0080431		33,300.00		96,20,220.22
19-Aug-2026	19-Aug-2026	NEFT/ IDFB6231M1936388/ TEJASWINI M/ SBIN0007356		15,000.00		96,05,220.22
19-Aug-2026	19-Aug-2026	UPI/CR/807071224630/ JYOTHI M/ HDFC/9741742/Trishan 6A uniform			1,340.00	96,06,560.22
20-Aug-2026	20-Aug-2026	UPI/CR/713331109532/ DEEPA T /KARB/deepatn/ Payment from PhonePe			1,000.00	96,07,560.22
20-Aug-2026	20-Aug-2026	UPI/CR/110479060663/ LATHA M/KVBL/latha.7/na			1.00	96,07,561.22
20-Aug-2026	20-Aug-2026	CASH DEPOSIT BY SELF 80431			1,50,000.00	97,57,561.22
20-Aug-2026	20-Aug-2026	UPI/CR/294615322437/ LATHA M/KVBL/8971927/ Rohan K P 10th A			4,350.00	97,61,911.22
20-Aug-2026	20-Aug-2026	UPI/CR/051047490497/ CHANDRAS/ PKGB/9880750/Payment from PhonePe			1,000.00	97,62,911.22
20-Aug-2026	20-Aug-2026	UPI/CR/659802099927/ VEENA K / PKGB/9163630/UPI			1,000.00	97,63,911.22
20-Aug-2026	20-Aug-2026	UPI/CR/440216484267/ HIDAYATH/ SBIN/8970890/Aafiya anjum m h Grade 9 icse registration fees			1,000.00	97,64,911.22
20-Aug-2026	20-Aug-2026	IMPS/623214604988/ MCNAGARAJ/ UTIB0003567/2525/IMPS			4,350.00	97,69,261.22


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For Aarji Mahalasa Foundation (R)

Chairman / Secretary

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STATEMENT OF ACCOUNT

CUSTOMER ID : 58*****12
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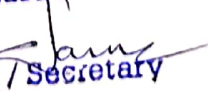
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1,56,23,349.38	1,40,33,309.16	73,55,528.00	89,45,568.22

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Rekha Y P (PJ)/ IDIB000R104				
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268597/ Hemalatha M N/ SBIN0040111		12,500.00		96,92,859.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270075/ SANDHYA J/ SBIN0005624		14,000.00		96,78,859.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270080/ Pooja Umesh H M/ SBIN0005624		14,000.00		96,64,859.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270076/ Jyothi Sharma/ UTIB0000097		16,500.00		96,48,359.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270081/ Rathna S R/SBIN0040108		17,500.00		96,30,859.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270082/ Rubiya D/SIBL0000235		17,500.00		96,13,359.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268603/P M Veerarajaiah/ CNRB0001813		15,000.00		95,98,359.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268598/ KAREPPA TALAWAR/ IDFB0080431		27,300.00		95,71,059.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270092/ Chandana M/ BARB0VJDAVA		7,258.00		95,63,801.22


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STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268605/ Inchara K M/ PKGB0010847		14,700.00		95,49,101.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270087/ POOJASHREE S K/ IDFB0080431		20,500.00		95,28,601.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268604/ CHAITHRA S R/ IDFB0080431		25,000.00		95,03,601.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270089/ SANGEETHA D S/ IDFB0080431		20,500.00		94,83,101.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268600/ Punith Kumar H S/ SBIN0040108		13,000.00		94,70,101.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270085/ SAVITHA B M/ IDFB0080431		24,000.00		94,46,101.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268601/ Ganesh B/IDFB0080431		17,419.00		94,28,682.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270090/ VIJAYALAKSHMI P S/ IDFB0080431		14,000.00		94,14,682.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270088/ MAMATHA M S/ IDFB0080431		20,500.00		93,94,182.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268612/ Anitha B M/PKGB0011204		11,000.00		93,83,182.22

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For Aaiji Mahalasa Foundation (P)

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STATEMENT OF ACCOUNT

CUSTOMER ID : 58*****12
ACCOUNT NO : 10080032998
STATEMENT PERIOD : 2026-03-01 TO 2026-08-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
1,56,23,349.38	1,40,33,309.16	73,55,528.00	89,45,568.22

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268606/ FAMIDA/IDFB0080431		20,500.00		93,62,682.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268609/ MANJUNATH T/ IDFB0080431		11,525.00		93,51,157.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268611/ Anusha B M/ CNRB0000508		7,742.00		93,43,415.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268608/ Shailaja S/KSCB0701001		9,000.00		93,34,415.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268610/ Roopa B (School)/ KARB0000209		16,000.00		93,18,415.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268719/ CHANDRU SHEKAR C/ SBIN0040947/Veh Name Sticker		7,000.00		93,11,415.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268757/ AVUTAPALLI VIMAL KUMAR/HDFC0000021/ Travelling Exp		3,255.00		93,08,160.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270063/ Kavitha S/CNRB0001590		14,348.00		92,93,812.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268588/ ROOPARAO/ IDFB0080431		28,800.00		92,65,012.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270062/Asha B R/SBIN0017788		17,000.00		92,48,012.22

PRINCIPAL.

Euro School, Davangere

For Aaji Mahalasa Foundation (R)

Chairman / Secretary

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

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STATEMENT OF ACCOUNT

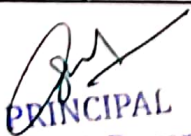
CUSTOMER ID : 58*****12
ACCOUNT NO : 10080032998
STATEMENT PERIOD : 2026-03-01 TO 2026-08-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
1,56,23,349.38	1,40,33,309.16	73,55,528.00	89,45,568.22

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270078/ Venkatesh P/ CNRB0001513		18,000.00		92,30,012.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268591/ Chayanka M S/ CNRB0001513		12,000.00		92,18,012.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270077/ Sahitya D/PKGB0010924		16,500.00		92,01,512.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268599/ Suvama Y R/ IDFB0080431		14,000.00		91,87,512.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270091/ UMA/IDFB0080431		18,500.00		91,69,012.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270083/ Prasana Kumar A M/ PKGB0010588		5,733.00		91,63,279.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270086/ SUMA S G/IDFB0080431		21,000.00		91,42,279.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2268602/ MUZAMILL BASHA/ IDFB0080431		29,800.00		91,12,479.22
20-Aug-2026	20-Aug-2026	NEFT/ IDFB6232M2270084/ SAHSHIKALA H/ IDFB0080431		4,893.00		91,07,586.22
22-Aug-2026	22-Aug-2026	UPI/CR/012058732262/ MANSEE M/ BARB/9606220/Payment from PhonePe			950.00	91,08,536.22


PRINCIPAL
Euro School Davangere

For Aaiji Mahalasa Foundation (R)


Chairman / Secretary

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

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AAJJI MAHALASA FOUNDATION @ DAVANGERE SALARY BILL FOR THE MONTH OF AUGUST-2026

Sl No	Name	Desig	Sal Fix	Attender	Basic fix	Basic	DA	B+DA	CA	Gross	Net Salary	ESI	EPF	P.T	Adva	Total Dedutio ⁿ	Net Salary
1	Pavan Kumar G	Principal	100000	31.00	100000	50000	20000	70000	30000	100000	50000	0	0	200	2000	2200	97,800
2	Devika Rani	Asst Tr	48500	30.00	46935	23468	9387	32855	14081	46935	23468	0	0	200	0	200	46,735
3	Jyothi S	Asst Tr	48500	31.00	48500	24250	9700	33950	14550	48500	24250	0	0	200	0	200	48,300
4	Anita Nataraj	Asst Tr	31300	31.00	31300	15650	6260	21910	9390	31300	15650	0	0	200	0	200	31,100
5	Nethravathi S	Asst Tr	33500	31.00	33500	16750	6700	23450	10050	33500	16750	0	0	200	0	200	33,300
6	Roopa Rao	Asst Tr	29000	29.00	27129	13565	5426	18990	8139	27129	13565	0	0	200	0	200	26,929
7	Kariyappa T	PE Tr	27500	31.00	27500	13750	5500	19250	8250	27500	13750	0	0	200	0	200	27,300
8	Muzammil Bhasha	Asst Tr	30000	26.00	25161	12581	5032	17613	7548	25161	12581	0	0	200	0	200	24,961
9	Basavaraj K V	Asst Tr	47000	31.00	47000	23500	9400	32900	14100	47000	23500	0	0	200	0	200	46,800
10	Chaitra S R	Asst Tr	25000	30.50	24597	12298	4919	17218	7379	24597	12298	0	0	0	0	0	24,597
11	Farnida	Asst Tr	20500	31.00	20500	10250	4100	14350	6150	20500	10250	0	0	0	0	0	20,500
12	Vinutha H R	Asst Tr	24500	31.00	24500	12250	4900	17150	7350	24500	12250	0	0	0	0	0	24,500
13	Suma S G	Asst Tr	21000	30.00	20323	10161	4065	14226	6097	20323	10161	158	2094	0	0	2252	18,071
14	Pooja Shree S K	Asst Tr	20500	31.00	20500	10250	4100	14350	6150	20500	10250	154	1230	0	0	1384	19,116
15	Savitha B M	Asst Tr	24000	31.00	24000	12000	4800	16800	7200	24000	12000	0	0	0	0	0	24,000
16	Sangeetha D S	Asst Tr	20500	31.00	20500	10250	4100	14350	6150	20500	10250	0	0	0	0	0	20,500
17	Vijayalakshmi P S	Asst Tr	14000	31.00	14000	7000	2800	9800	4200	14000	7000	0	0	0	0	0	14,000
18	Mamatha M S	Off Asst	21000	31.00	21000	10500	4200	14700	6300	21000	10500	158	2203	0	0	2361	18,639
19	Uma	Off Asst	18500	31.00	18500	9250	3700	12950	5550	18500	9250	139	1821	0	0	1960	16,540
20	Priyanka V Patil	Asst Tr	30000	31.00	30000	15000	6000	21000	9000	30000	15000	0	0	200	0	200	29,800
21	Renuka S P	Asst Tr	23000	15.50	11500	5750	2300	8050	3450	11500	5750	0	0	0	0	0	11,500
22	Shaik Safiabegam	Asst Tr	26000	31.00	26000	13000	5200	18200	7800	26000	13000	0	0	200	0	200	25,800
23	Mahesh S Bhutanna	Asst Tr	43000	30.00	41613	20806	8323	29129	12484	41613	20806	0	0	200	0	200	41,413
24	Noorian Banu	Asst Tr	26000	31.00	26000	13000	5200	18200	7800	26000	13000	0	0	200	0	200	25,800
25	Manjunatha T	Driver	16700	31.00	16700	8350	3340	5010	16700	8350	8350	125	1547	0	0	1672	15,028
26	Shashikala	D Group	10000	31.00	10000	5000	2000	3000	10000	5000	5000	75	600	0	0	675	9,325
			752800			365279	146112	511391	219167	730558	365279	609		2600	2000	12557	742354

Verified

Approved

Sanctioned For Aajji Mahalasa Foundation (P)

Principal

Chairman / Secretary

Buro School, Davangere

STATEMENT OF ACCOUNT

CUSTOMER ID : 58*****12
ACCOUNT NO : 10080032998
STATEMENT PERIOD : 2026-09-01 TO 2026-09-15

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
89,45,568.22	38,24,223.00	5,74,641.00	56,95,986.22

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Sep-2026	10-Sep-2026	UPI/CR/122759534310/ Mrs JAFR/CIUB/9663549/ Payment from PhonePe			2,310.00	74,83,715.22
10-Sep-2026	10-Sep-2026	IFT/10281374844/EURO Science P U COL/26775443/Self transfer to Collage Uniform		1,00,000.00		73,83,715.22
10-Sep-2026	10-Sep-2026	UPI/CR/480494141775/ Lekhapri/SBIN/8951667/ Payment from PhonePe			5,000.00	73,88,715.22
10-Sep-2026	10-Sep-2026	UPI/CR/290241094282/ Lekhapri/SBIN/8951667/ Payment from PhonePe			10,000.00	73,98,715.22
11-Sep-2026	11-Sep-2026	UPI/CR/662001553468/ Rafiya B/BARB/9190365/ UPI			80.00	73,98,795.22
11-Sep-2026	11-Sep-2026	UPI/CR/125146869879/ SHRUTHIM/ UBIN/8147261/NO REMARK			360.00	73,99,155.22
11-Sep-2026	11-Sep-2026	UPI/CR/129413040590/ ANITHA M/HDFC/anitha./ PAY BY WHATSAPP			360.00	73,99,515.22
11-Sep-2026	11-Sep-2026	NEFT/ IDFB6254M9171583/ CHAGANTI PATI SRIDEVI/SBIN0007356/ Eco Van 1st EMI		12,151.00		73,87,364.22
11-Sep-2026	11-Sep-2026	BLKNEFT/BLKPAY/Aug month Salary/ IDFBN62026091119172009		7,42,354.00		66,45,010.22
11-Sep-2026	11-Sep-2026	BLKNEFT/BLKPAY/Aug Month Salary/ IDFBN62026091119172256		3,02,323.00		63,42,687.22

For Aaiji Mahalasa Foundation (R)

Chairman / Secretary

PRINCIPAL
Euro School, Davangere

REGISTERED OFFICE: IDFC FIRST BANK LIMITED, KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai-600031, Tamilnadu, INDIA.

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