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FEDERAL BANK
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Name	: NIRMALA COLLEGE OF EDUCATION - A UNIT OF THE DIOCESE OF UJJAIN	Branch Name	: UJJAIN
Communication Address	: PREM NAGAR,DEWAS ROAD UJJAIN,MADHYAPRADESH INDIA-456010	Branch Sol ID	: 2143
		Account Number	: 21430100055643
		Customer ID	: 141819640
		Account Open Date	: 16-03-2023
Address Last Updated On	: 09-10-2024	Account Status	: ACTIVE
Regd. Mobile Number	: 919425711211	Mode of Operation	: JOINT
Email ID	: accnirmalacollegeujn@gmail.com	Joint Holders	: JACOB N V,ANTONY JOSEPH,SEBASTIAN VADAKEL
Type Of Account	: Savings Account		
Scheme	: SB FED POWER +		
IFSC	: FDRL0002143	Nomination	: Not Registered
MICR Code	:	Currency	: INR
SWIFT Code	: FDRLINBBIBD	Date of Issue	: 18-11-2024
Effective Available Balance	: 1868671.11		

Statement of Account for the period 01-04-2024 to 18-11-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						256457.00	CR
02-04-2024	02-04-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S60616609			300.00	256757.00	CR
15-04-2024	15-04-2024	EBIZ TP THE DIOCESE OF UJJAIN	TRF	FB25078			500000.00	756757.00	CR
15-04-2024	15-04-2024	TFR:THE DIOCESE OF UJJAIN PF ACCOUNT	TRF	FB113022	51062146	78786.00		677971.00	CR
15-04-2024	15-04-2024	TFR:SALARY FOR APRIL 2024	TRF	FB163877	51062145	380743.00		297228.00	CR
19-04-2024	19-04-2024	THOMAS RHURIYA	CLG	S30103672	51062148	3000.00		294228.00	CR
19-04-2024	19-04-2024	TFR:MUKUND GOKHALE	TRF	FB92833	51062149	1602.00		292626.00	CR
20-04-2024	20-04-2024	NFT/AFFLUENT IT/FDRLH24111569989/ICICI BANK	TRF	S53765200	51062150	10561.00		282065.00	CR
22-04-2024	22-04-2024	CHAHAT KASHIWAL	CLG	S94990751	51062147	5000.00		277065.00	CR
22-04-2024	22-04-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S3631086			7000.00	284065.00	CR
29-04-2024	29-04-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S52630086			7000.00	291065.00	CR
30-04-2024	30-04-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S78407562			10000.00	301065.00	CR
01-05-2024	01-05-2024	UAN:SELF	CASH	FB27288	51062151	100000.00		201065.00	CR
06-05-2024	06-05-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S15260538			32000.00	233065.00	CR
07-05-2024	07-05-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S42263537			41000.00	274065.00	CR
08-05-2024	08-05-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S62959630			155000.00	429065.00	CR
09-05-2024	09-05-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S85888219			70000.00	499065.00	CR
10-05-2024	10-05-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S8960633			57000.00	556065.00	CR
13-05-2024	13-05-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S74264491			16000.00	572065.00	CR
14-05-2024	14-05-2024	TFR:THE DIOCESE OF UJJAIN PF ACCOUNT	TRF	FB82576	51062152	84467.00		487598.00	CR
14-05-2024	14-05-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S94406183			123500.00	611098.00	CR
16-05-2024	16-05-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S38485576			52000.00	663098.00	CR

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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
17-05-2024	17-05-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S57757521			186000.00	849098.00	CR
18-05-2024	18-05-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S75931748			53650.00	902748.00	CR
20-05-2024	20-05-2024	TFR YOURSELF FOR SALARY	TRF	FB122150	51062154	415820.00		486928.00	CR
20-05-2024	20-05-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S20299209			42200.00	529128.00	CR
24-05-2024	24-05-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S4391808			18000.00	547128.00	CR
28-05-2024	28-05-2024	CHAHAT KASHIWAL	CLG	S78287419	51062155	13000.00		534128.00	CR
28-05-2024	28-05-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S86809293			11000.00	545128.00	CR
29-05-2024	29-05-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S6867783			16550.00	561678.00	CR
30-05-2024	30-05-2024	TFR:JOSEPH AUGUSTINE	TRF	FB80142	51062156	5064.00		556614.00	CR
30-05-2024	30-05-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S25475533			112910.00	669524.00	CR
31-05-2024	31-05-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S51618160			2775.00	672299.00	CR
01-06-2024	01-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S74154207			69050.00	741349.00	CR
03-06-2024	03-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S15825114			117825.00	859174.00	CR
04-06-2024	04-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S38222785			16550.00	875724.00	CR
05-06-2024	05-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S62750018			203990.00	1079714.00	CR
06-06-2024	06-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S84189321			139600.00	1219314.00	CR
07-06-2024	07-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S4796501			41050.00	1260364.00	CR
10-06-2024	10-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S73641416			49500.00	1309864.00	CR
11-06-2024	11-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S94886842			21000.00	1330864.00	CR
12-06-2024	12-06-2024	TFR:THE DIOCESE OF UJJAIN PF ACCOUNT	TRF	FB86450	51062157	97766.00		1233098.00	CR
12-06-2024	12-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S13841922			156000.00	1389098.00	CR
13-06-2024	13-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S36563060			241050.00	1630148.00	CR
14-06-2024	14-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S59922789			294195.00	1924343.00	CR
15-06-2024	15-06-2024	NFT/SUMAN DONGR/FDRLH24167087097/BANK OF IN	TRF	S78442620	51062159	6300.00		1918043.00	CR
15-06-2024	15-06-2024	TFR YOURSELF FOR SALARY	TRF	FB128909	51062158	421067.00		1496976.00	CR
15-06-2024	15-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S79981757			261851.00	1758827.00	CR
18-06-2024	18-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S49817596			105476.13	1864303.13	CR
19-06-2024	19-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S69832618			147100.00	2011403.13	CR
20-06-2024	20-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S89071157			65000.00	2076403.13	CR
21-06-2024	21-06-2024	CHAHAT KASHIWAL	CLG	S2739496	51062160	13000.00		2063403.13	CR
21-06-2024	21-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S14405793			97325.00	2160728.13	CR
25-06-2024	25-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S98829201			20545.70	2181273.83	CR
26-06-2024	26-06-2024	TFR:TEDY MATTHEW	TRF	FB80680	51062161	40000.00		2141273.83	CR

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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
26-06-2024	26-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S18808116			119750.00	2261023.83	CR
27-06-2024	27-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S37154288			52825.00	2313848.83	CR
28-06-2024	28-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S58679380			115351.00	2429199.83	CR
29-06-2024	28-06-2024	SBINT 29-03-2024 to 28-06-2024[21430100055643]	SBIN	S64598168			5835.00	2435034.83	CR
29-06-2024	29-06-2024	SELF	CASH	FB56144	51062162	100000.00		2335034.83	CR
29-06-2024	29-06-2024	TDS ON CASH TRAN - 21430100055643 - 29-06-2024	TRF	FB56148		2000.00		2333034.83	CR
29-06-2024	29-06-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S84532290			16325.00	2349359.83	CR
01-07-2024	01-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S26665280			24050.80	2373410.63	CR
02-07-2024	02-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S52600851			45050.00	2418460.63	CR
03-07-2024	03-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S72860918			29275.00	2447735.63	CR
04-07-2024	04-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S94803082			32275.00	2480010.63	CR
05-07-2024	05-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S17033457			94150.00	2574160.63	CR
06-07-2024	06-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S42670053			27001.00	2601161.63	CR
08-07-2024	08-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S88932582			56550.00	2657711.63	CR
09-07-2024	09-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S11321668			82800.00	2740511.63	CR
10-07-2024	10-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S34139460			101825.00	2842336.63	CR
11-07-2024	11-07-2024	TFR:THE DIOCESE OF UJJAIN PF	TRF	FB139107	51062163	79722.00		2762614.63	CR
11-07-2024	11-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S52496146			344050.00	3106664.63	CR
12-07-2024	12-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S74232751			294280.00	3400944.63	CR
15-07-2024	15-07-2024	TFR:SALARY TO VARIOUS ACCOUNTS	TRF	FB163324	51062164	448783.00		2952161.63	CR
15-07-2024	15-07-2024	NFT/SUMAN DONGR/FDRLH24197828851/BANK OF IN	TRF	S35068830	51062165	2250.00		2949911.63	CR
15-07-2024	15-07-2024	NEFT RETURN/ MEHARBAN / 10164	TRF	FB172023			6820.00	2956731.63	CR
15-07-2024	15-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S37414604			436472.00	3393203.63	CR
16-07-2024	16-07-2024	NFT/MEHERBAN/FDRLH24198071419/BANK OF	TRF	S54589080		10164.00		3383039.63	CR
16-07-2024	16-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S64471518			293525.00	3676564.63	CR
18-07-2024	18-07-2024	UPI IN/420041819156/9039652776-2@ibl/Payment/0000	TRF	S90307545			1.00	3676565.63	CR
18-07-2024	18-07-2024	UPI IN/420009131574/9039652776-2@ibl/Payment/0000	TRF	S90996898			3343.00	3679908.63	CR
18-07-2024	18-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S6466422			17775.00	3697683.63	CR
19-07-2024	19-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S27933753			35734.58	3733418.21	CR
23-07-2024	23-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S10956467			6835.00	3740253.21	CR
25-07-2024	25-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S49576029			5000.00	3745253.21	CR
26-07-2024	26-07-2024	TFR:TO TEDY MATHEW	TRF	FB76899	51076463	7458.00		3737795.21	CR
26-07-2024	26-07-2024	UAN:SELF	CASH	FB77978	51076462	100000.00		3637795.21	CR

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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/
26-07-2024	26-07-2024	MADAM CHAI WALI	CLG	S62494999	51076459	6200.00		3631595.21	CR
26-07-2024	26-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S69551258			46500.00	3678095.21	CR
29-07-2024	29-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S36553762			40606.00	3718701.21	CR
30-07-2024	30-07-2024	MAHARANA NISHA	CLG	S46593063	51076457	6450.00		3712251.21	CR
30-07-2024	30-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S57638238			20550.00	3732801.21	CR
31-07-2024	31-07-2024	MR JEEVEN SINGH SOLANKI	CLG	S67836752	51076458	5300.00		3727501.21	CR
31-07-2024	31-07-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S79937290			30325.00	3757826.21	CR
01-08-2024	01-08-2024	RASHMI SHARMA	CLG	S90817069	51076466	2500.00		3755326.21	CR
01-08-2024	01-08-2024	SAPNA MISHRA	CLG	S90817069	51076465	7050.00		3748276.21	CR
01-08-2024	01-08-2024	ZARIWALA HARDWARE AND SAN	CLG	S90817069	51076464	8247.00		3740029.21	CR
02-08-2024	02-08-2024	SONALI NADKARNI WO SANDEE	CLG	S14291507	51076461	1600.00		3738429.21	CR
02-08-2024	02-08-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S22383740			104685.90	3843115.11	CR
03-08-2024	03-08-2024	MR DARA SINGH WASKEL	CLG	S37523110	51076467	6470.00		3836645.11	CR
03-08-2024	03-08-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S50299322			10000.00	3846645.11	CR
05-08-2024	05-08-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S96572456			55975.00	3902620.11	CR
06-08-2024	06-08-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S19385401			6000.00	3908620.11	CR
08-08-2024	08-08-2024	TFR:THE DIOCESE OF UJJAIN PF	TRF	FB145996	51076468	109388.00		3799232.11	CR
09-08-2024	09-08-2024	NFT/SUMAN DONGR/FDRLH24222561151/BANK OF IN	TRF	S80073466	51076470	13950.00		3785282.11	CR
09-08-2024	09-08-2024	TFR: SALARY	TRF	S80370311	51076469	448783.00		3336499.11	CR
12-08-2024	12-08-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S57135855			16500.00	3352999.11	CR
14-08-2024	14-08-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S4298986			2000.00	3354999.11	CR
16-08-2024	16-08-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S49008384			8000.00	3362999.11	CR
17-08-2024	17-08-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S66187950			275.00	3363274.11	CR
21-08-2024	21-08-2024	TFR:TO ANTONY JOSEPH	TRF	FB122849	51076471	23370.00		3339904.11	CR
21-08-2024	21-08-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S57847761			32500.00	3372404.11	CR
23-08-2024	23-08-2024	TFR:TEDY MATHEW	TRF	FB165931	51076472	4659.00		3367745.11	CR
29-08-2024	29-08-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S29339241			5000.00	3372745.11	CR
03-09-2024	03-09-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S40142503			11550.00	3384295.11	CR
06-09-2024	06-09-2024	NFT/PADAMSHREE /FDRLH24250016646/PUNJAB	TRF	S10072816	51076474	11700.00		3372595.11	CR
06-09-2024	06-09-2024	NFT/PACIFIC BOO/FDRLH24250018133/PUNJAB	TRF	S10131579	51076473	38025.00		3334570.11	CR
06-09-2024	06-09-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S18705690			9500.00	3344070.11	CR
11-09-2024	11-09-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S36153439			1775.00	3345845.11	CR
13-09-2024	13-09-2024	TFR:THE DIOCESE OF UJJAIN PF	TRF	FB125050	51076477	20000.00		3325845.11	CR

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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
13-09-2024	13-09-2024	TFR THE DIOCESE OF UJJIAN PF ACCOUNT	TRF	FB127267			20000.00	3345845.11	CR
13-09-2024	13-09-2024	TFR THE DIOCESE OF UJJAIN PF ACCOUNT	TRF	FB128061	51076477	96612.00		3249233.11	CR
16-09-2024	16-09-2024	TFR:SALARY	TRF	FB46995	51076476	531325.00		2717908.11	CR
18-09-2024	18-09-2024	TFR TEDY MATTHEW	TRF	FB127890	51076481	4500.00		2713408.11	CR
18-09-2024	18-09-2024	NFT/REGISTERED /FDRLH24262245386/SBI	TRF	S78694137	51076478	300.00		2713108.11	CR
18-09-2024	18-09-2024	NFT/RAMCHANDRA /FDRLH24262302859/SBI	TRF	S82593182	51076479	16500.00		2696608.11	CR
20-09-2024	20-09-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S29622113			30000.00	2726608.11	CR
24-09-2024	24-09-2024	MADAM CHAI WALI	CLG	S9892931	51076480	18000.00		2708608.11	CR
25-09-2024	25-09-2024	NFT/JADOUN STAT/FDRLH24269999002/ICICI BANK	TRF	S37565610	51076483	2900.00		2705708.11	CR
26-09-2024	26-09-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S66592025			16000.00	2721708.11	CR
27-09-2024	27-09-2024	TFR:JOSEPH AUGUSTINE	TRF	FB119630	51076484	11888.00		2709820.11	CR
27-09-2024	27-09-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S86868727			16000.00	2725820.11	CR
29-09-2024	28-09-2024	SBINT:29-06-2024 to 28-09-2024[21430100055643]	SBIN	S12743935			24664.00	2750484.11	CR
30-09-2024	30-09-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S57887569			32000.00	2782484.11	CR
04-10-2024	04-10-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S50866319			5000.00	2787484.11	CR
07-10-2024	07-10-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S17872322			58500.00	2845984.11	CR
08-10-2024	08-10-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S45788154			32500.00	2878484.11	CR
09-10-2024	09-10-2024	TFR:THE DIOCESE OF UJJAIN PF ACCOUNT	TRF	FB150622	51076485	97449.00		2781035.11	CR
14-10-2024	14-10-2024	TFR:THE DIOCESE OF UJJAIN PF AC	TRF	FB202525	51076488	15317.00		2765718.11	CR
14-10-2024	14-10-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S84104596			4000.00	2769718.11	CR
15-10-2024	15-10-2024	NEW ARUN PRINTERS	CLG	S94050004	51076486	2968.00		2766750.11	CR
15-10-2024	15-10-2024	TFR: SALARY	TRF	S95831372	51076487	512970.00		2253780.11	CR
15-10-2024	15-10-2024	TFR: EXCESS REFUND	TRF	S95831372			1.00	2253781.11	CR
15-10-2024	15-10-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S5643516			23000.00	2276781.11	CR
16-10-2024	16-10-2024	TFR:TEDY MATTHEW	TRF	FB142422	51076489	7583.00		2269198.11	CR
16-10-2024	16-10-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S28118430			15000.00	2284198.11	CR
17-10-2024	17-10-2024	YATHARTH AGENCYSHWETA	CLG	S38601569	51076490	8250.00		2275948.11	CR
19-10-2024	19-10-2024	RAKHEE SHARMA	CLG	S84449594	51076460	3150.00		2272798.11	CR
22-10-2024	22-10-2024	UAN:SELF	CASH	FB89484	51076492	100000.00		2172798.11	CR
23-10-2024	23-10-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S85188660			16000.00	2188798.11	CR
24-10-2024	24-10-2024	RIZA SUBHANA KAZI DO FAS	CLG	S95494395	51076491	2000.00		2186798.11	CR
24-10-2024	24-10-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S3281667			9350.00	2196148.11	CR
25-10-2024	25-10-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S28695042			11036.00	2207184.11	CR

THE FEDERAL BANK LTD. BRANCH:UJJAIN, GOPAL PLAZA,11 VARRUCHI MARG, NEAR SHAHEED PARK,FREEGANJ,MADHYAPRADESH-456010,ujn@federalbank.co.in,PH:0734-2510533
CIN:L65191KL1931PLC000368 Website: www.federalbank.co.in

Principal
Nirmala College of Education
Ujjain (M.P.)

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
28-10-2024	28-10-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S97418630			128000.00	2335184.11	CR
29-10-2024	29-10-2024	TFR: SALARY	TRF	S11658479	51076493	512969.00		1822215.11	CR
04-11-2024	04-11-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S62513747			8000.00	1830215.11	CR
06-11-2024	06-11-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S90767981			17000.00	1847215.11	CR
07-11-2024	07-11-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S2679613			11275.00	1858490.11	CR
08-11-2024	08-11-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S18100993			44000.00	1902490.11	CR
11-11-2024	11-11-2024	TFR:THE DIOCESE OF UJJAIN PF ACCOUNT	TRF	FB188175	51076495	85712.00		1816778.11	CR
11-11-2024	11-11-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S57196773			23500.00	1840278.11	CR
12-11-2024	12-11-2024	CLG/CTS/480697/23-10-24/SBI	CLG	S59224968	480697		600.00	1840878.11	CR
12-11-2024	12-11-2024	UNITED INDIA INSURANCE CO	CLG	S63509007	51076494	13207.00		1827671.11	CR
12-11-2024	12-11-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S70260999			3000.00	1830671.11	CR
13-11-2024	13-11-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S81914602			6000.00	1836671.11	CR
14-11-2024	14-11-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S94991189			20000.00	1856671.11	CR
16-11-2024	16-11-2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TRF	S21089396			12000.00	1868671.11	CR
		GRAND TOTAL				5183845.00	6796059.11		

Abbreviations Used:

CASH : Cash Transaction
FT : Fund Transfer
SBINT : Interest on SB Account

TRF : Transfer Transaction
CLG : Clearing Transaction
MB : Mobile Banking

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

**** END OF STATEMENT ****

Principal
Nirmala College of Education
Ujjain (M.P.)

Name	: NIRMALA COLLEGE OF EDUCATION - A UNIT OF THE DIOCESE OF UJJAIN	Branch Name	: Ujjain
		Branch Sol ID	: 2143
Communication Address	: Prem Nagar, Dewas Road,, Ujjain, Madhyapradesh, India-456010	Account Number	: 21430100055643
		Customer ID	: 141819640
Address Last Updated On	: 28/02/2023	Account Open Date	: 16/03/2023
Regd. Mobile Number	: 919425711211	Account Status	: Active
Email ID	: accnirmalacollegeujn@gmail.com	Mode of Operation	: Joint
Type of Account	: Savings	Joint Holders	: JACOB N V, ANTONY JOSEPH, SEBASTIAN VADAKEL
Scheme	: SB FED POWER +		
IFSC	: FDRL0002143		
MICR Code	: 456049002	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Available Balance	: 2569639.11	Date of Issue	: 10/01/2025

Statement of Account for the period 01-NOV-2024 to 31-DEC-2024

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
		Opening Balance		OPNBAL				1822215.11	CR
04/11/2024	04/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S62513747	S62513747		8000.00	1830215.11	CR
06/11/2024	06/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S90767981	S90767981		17000.00	1847215.11	CR
07/11/2024	07/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S2679613	S2679613		11275.00	1858490.11	CR
08/11/2024	08/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S18100993	S18100993		44000.00	1902490.11	CR
11/11/2024	11/11/2024	TFR:THE DIOCESE OF UJJAIN PF ACCOUNT	TFR	FB188175	51076495	85712.00		1816778.11	CR
11/11/2024	11/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S57196773	S57196773		23500.00	1840278.11	CR
12/11/2024	12/11/2024	CLG/CTS/480697/23-10-24/SBI	CLG	S59224968	480697		600.00	1840878.11	CR
12/11/2024	12/11/2024	UNITED INDIA INSURANCE CO	CLG	S63509007	51076494	13207.00		1827671.11	CR
12/11/2024	12/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S70260999	S70260999		3000.00	1830671.11	CR
13/11/2024	13/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S81914602	S81914602		6000.00	1836671.11	CR
14/11/2024	14/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S94991189	S94991189		20000.00	1856671.11	CR

Principal
Nirmala College of Education
Ujjain (M.P.)

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
16/11/2024	16/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S21089396	S21089396		12000.00	1868671.11	CR
18/11/2024	18/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S44634747	S44634747		13275.00	1881946.11	CR
19/11/2024	19/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S57717939	S57717939		20000.00	1901946.11	CR
20/11/2024	20/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S70559775	S70559775		5000.00	1906946.11	CR
21/11/2024	21/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S84232168	S84232168		18000.00	1924946.11	CR
26/11/2024	26/11/2024	SPACEAGE ELECTRONICS	CLG	S38506486	51076496	3199.00		1921747.11	CR
27/11/2024	27/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S55252972	S55252972		47000.00	1968747.11	CR
28/11/2024	28/11/2024	TFR:TEDY MATHEW	TFR	FB132498	51076498	40476.00		1928271.11	CR
28/11/2024	28/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S68878360	S68878360		22000.00	1950271.11	CR
29/11/2024	29/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S81439197	S81439197		35000.00	1985271.11	CR
30/11/2024	30/11/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S94800105	S94800105		51800.00	2037071.11	CR
02/12/2024	02/12/2024	UAN:SELF	CASH	FB115495	51076499	100000.00		1937071.11	CR
02/12/2024	02/12/2024	RAJEEV S O RAMESH CHAND	CLG	S15942100	51076482	3700.00		1933371.11	CR
02/12/2024	02/12/2024	MR WRISHABH VINJEKAR	CLG	S15942100	51076497	5000.00		1928371.11	CR
02/12/2024	02/12/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S21964464	S21964464		148775.00	2077146.11	CR
03/12/2024	03/12/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S36437167	S36437167		153000.00	2230146.11	CR
04/12/2024	04/12/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S50069591	S50069591		60000.00	2290146.11	CR
05/12/2024	05/12/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S65407341	S65407341		94500.00	2384646.11	CR
06/12/2024	06/12/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S77878005	S77878005		86000.00	2470646.11	CR
07/12/2024	07/12/2024	ZARIWALA HARDWARE AND SAN	CLG	S86820643	51076501	30663.00		2439983.11	CR
07/12/2024	07/12/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S93628841	S93628841		120500.00	2560483.11	CR
09/12/2024	09/12/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S19187944	S19187944		163500.00	2723983.11	CR
10/12/2024	10/12/2024	ST MARYS TELECOM	CLG	S27011128	51076500	6195.00		2717788.11	CR
10/12/2024	10/12/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S33591831	S33591831		85750.00	2803538.11	CR

Principal
Nirmala College of Education
Ujjain (M.P.)

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
11/12/2024	11/12/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S45981016	S45981016		101000.00	2904538.11	CR
12/12/2024	12/12/2024	NEW PAKIZASTEEL	CLG	S54124286	51076502	15000.00		2889538.11	CR
12/12/2024	12/12/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S59445739	S59445739		25225.00	2914763.11	CR
13/12/2024	13/12/2024	RSMFIRESPROPMRROHI	CLG	S66345445	51076503	7639.00		2907124.11	CR
13/12/2024	13/12/2024	TFR:THE DIOCESE OF UJJAIN PF AC	TFR	FB138683	51076508	74343.00		2832781.11	CR
13/12/2024	13/12/2024	NFT/SUMAN DONGR/FDRLH24348862205/ BANK OF IN	FT	S69981071	51076507	11700.00		2821081.11	CR
13/12/2024	13/12/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S73923602	S73923602		102580.00	2923661.11	CR
16/12/2024	16/12/2024	TFR: SALARY AND ALLOWANCE	TFR	S1778994	51076506	512219.00		2411442.11	CR
16/12/2024	16/12/2024	Salary and Allowance	TFR	S1778994	51076506		108003.00	2519445.11	CR
16/12/2024	16/12/2024	TFR:NEFT SALARY	TFR	FB113276		108003.00		2411442.11	CR
16/12/2024	16/12/2024	TFR:SAPAN KOTWANI	TFR	FB87097	51076509	28630.00		2382812.11	CR
16/12/2024	16/12/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S10321504	S10321504		102001.00	2484813.11	CR
19/12/2024	19/12/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S48525569	S48525569		19500.00	2504313.11	CR
20/12/2024	20/12/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S62469281	S62469281		16000.00	2520313.11	CR
21/12/2024	21/12/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S75437024	S75437024		37500.00	2557813.11	CR
26/12/2024	26/12/2024	SHREE GANGA ICE CREAM B	CLG	S31819478	51076511	6000.00		2551813.11	CR
27/12/2024	27/12/2024	GARVIT JAIN	CLG	S44020065	51076510	6500.00		2545313.11	CR
27/12/2024	27/12/2024	YATHARTH AGENCYSHWETA	CLG	S44020065	51076513	6600.00		2538713.11	CR
29/12/2024	28/12/2024	SBINT:29-09-2024 to 28-12-2024[21430100055643]	SBINT	S63656996			17249.00	2555962.11	CR
30/12/2024	30/12/2024	TFR:TEDY MATHEW	TFR	FB176120	51076515	6633.00		2549329.11	CR
30/12/2024	30/12/2024	STD INS FROM 21430200007692 / NIRMALA COLLEGE OF E	TFR	S85300005	S85300005		50000.00	2599329.11	CR
31/12/2024	31/12/2024	KHUSHI CATRERS	CLG	S93253910	51076514	27000.00		2572329.11	CR
		GRAND TOTAL				1098419.00	1848533.00		

Principal
Nirmala College of E...

Abbreviations Used:

CASH	Cash Transaction	TFR	Transfer Transaction
FT	Fund Transfer	CLG	Clearing Transaction
SBINT	Interest on SB Account	MB	Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the acount, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the genration of this statement.

This is a computer generated statement which need not normally be signed. Contenets of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****

Principal
Nirmala College of Education
Ujjain (M.P.)

Nirmala College of Education

Prem Nagar, Dewas Road, Ujjian, M.P.

Salary and Allowance Statement

Month -Dec. 2024 Paid in Jan . 2025

Date: 15/01/2025

Cheque No 080278

Account No 21430-1000-55643

Mobile No 8989450930

Sl.No	Name as on Pass Book	Designation	Account No	Gross Salary	LWP Days	Leave Deduction	Current month Salary	Deduction P.F.	Deduction Professional tax	Net pay
1	PANKAJA SONWALKAR W/O PRATIK SONWALKAR	PRINCIPAL	5200-0201-0042-962	45000	0	0	45000	1800	227	42973
2	TEDY MATHEW	ACCOUNTANT	2143-0100-0115-70	35000		0	35000	1800	166	33034
3	MUKUND GOKHALE	LECTURER	2143-0100-0497-03	34359		0	34359	1800	166	32393
4	SUNITA SHARMA	LECTURER	2143-0100-0500-65	35679		0	35679	1800	166	33713
5	ALPANA BHARGAVA	LECTURER	2143-0100-0500-73	31301		0	31301	1800	166	29335
6	MRS MEENU FAIQUE KHAN	ASS.PROF.	2143-0100-0164-96	35886		0	35886	1800	166	33920
7	HEMLATA VYAS	ASS.PROF.	2143-0100-0504-38	31301		0	31301	1800	166	29335
8	KULDEEP KAUR JUNEJA	ASS.PROF.	2143-0100-0540-59	33963		0	33963	1800	166	31997
9	DIVYARATAN GOUTAM	ASS.PROF.	2143-0100-0500-57	29239		0	29239	1800	166	27273

Principal
Nirmala College of Education
Ujjain (M.P.)

10	MAMTA TOMAR	LIBRARIAN	2143-0100-0497-29	26887		0	26887	1800	125	24962
11	GAYATRI BHAISANIYAN	ASS.PROF.	2143-0100-0502-89	28603		0	28603	1800	166	26637
12	SHEETAL DHARMESH MEHRA	ASS.PROF.	2143-0100-0144-34	28183		0	28183	1800	166	26217
13	Mrs. RASHMI PANDYA	ASS.PROF.	21430-1000-61013	33120		0	33120	1800	166	31154
14	DONA JOSE	OFFICE ASSIT.	2143-0100-0540-00	20000		0	20000	1800	0	18200
15	KAVITA KESHWAL	JANITOR	2143-0100-0497-37	9149		0	9149	1098	0	8051
16	MRS POOJABAI	JANITOR	2143-0100-0496-79	9249		0	9249	1110	0	8139
17	BHAVANA SINGH THAKUR	OFFICE ASSIT.	3647-9765-76	20000		0	20000	1800	0	18200
18	MEHRBAN	PEON	0505-8100-0108-88	12705		0	12705	1525	0	11180
19	THOMAS BHURIYA	Driver	21430-1000-65980	11200		0	11200	1344	0	9856
20	CHAHAT KASHIWAL	OFFICE ASSIT.	910-818-21000-2573	15000	1.75	875	14125	1800	0	12325
21	ANJALY B ROSE	ASS.PROF.	6723-1827-236	25000		0	25000	1800	0	23200
			TOTAL	550824	2	875	549949	35676	2178	512095

THE FEDERAL BANK LTD.
11, Varruchi Marg
Near Shaheed Park
Freeganj
UJJAIN (M.P.) 456 010

Principal
Nirmala College of Education
Ujjain (M.P.)

Nirmala College of Education

Prem Nagar, Dewas Road, Ujjian, M.P.

Salary and Allowance Statement

Month -Nov. 2024 Paid in Dec . 2024

Date: 13/12/24

Cheque No 76506

Account No 21430-1000-55643

Mobile No 8989450930

Sl.No	Name as on Pass Book	Designation	IFSC Code No	Account No	Gross Salary	LWP Days	Leave Deduction	Current month Salary	Deduction P.F.	Deduction Professional tax	Net pay
1	PANKAJA SONWALKAR W/O PRATIK SONWALKAR	PRINCIPAL	UBIN0907626	5200-0201-0042-962	45000	0	0	45000	1800	227	42973
2	TEDY MATHEW	ACCOUNTANT	FDRL0002143	2143-0100-0115-70	35000		0	35000	1800	166	33034
3	MUKUND GOKHALE	LECTURER	FDRL0002143	2143-0100-0497-03	34359		0	34359	1800	166	32393
4	SUNITA SHARMA	LECTURER	FDRL0002143	2143-0100-0500-65	35679		0	35679	1800	166	33713
5	ALPANA BHARGAVA	LECTURER	FDRL0002143	2143-0100-0500-73	31301		0	31301	1800	166	29335
6	MRS MEENU FAIQUE KHAN	ASS.PROF.	FDRL0002143	2143-0100-0164-96	35886		0	35886	1800	166	33920
7	HEMLATA VYAS	ASS.PROF.	FDRL0002143	2143-0100-0504-38	31301		0	31301	1800	166	29335
8	KULDEEP KAUR JUNEJA	ASS.PROF.	FDRL0002143	2143-0100-0540-59	33963		0	33963	1800	166	31997
9	DIVYARATAN GOUTAM	ASS.PROF.	FDRL0002143	2143-0100-0500-57	29239		0	29239	1800	166	27273
10	MAMTA TOMAR	LIBRARIAN	FDRL0002143	2143-0100-0497-29	26887		0	26887	1800	125	24962
11	GAYATRI BHAISANIYAN	ASS.PROF.	FDRL0002143	2143-0100-0502-89	28603		0	28603	1800	166	26637
12	SHEETAL DHARMESH MEHRA	ASS.PROF.	FDRL0002143	2143-0100-0144-34	28183		0	28183	1800	166	26217

FEDERAL BANK LTD.

Principal
Nirmala College of Education
Ujjain (M.P.)

13	Mrs. RASHMI PANDYA	ASS.PROF.	FDRL0002143	21430-1000-61013	33120		0	33120	1800	166	31154
14	DONA JOSE	OFFICE ASSIT.	FDRL0002143	2143-0100-0540-00	20000		0	20000	1800	0	18200
15	KAVITA KESHWAL	JANITOR	FDRL0002143	2143-0100-0497-37	9149		0	9149	1098	0	8051
16	MRS POOJABAI	JANITOR	FDRL0002143	2143-0100-0496-79	9249		0	9249	1110	0	8139
17	BHAVANA SINGH THAKUR	OFFICE ASSIT.	CBIN0280778	3647-9765-76	20000		0	20000	1800	0	18200
18	MEHRBAN	PEON	BARBOUJJAIN	0505-8100-0108-88	12705		0	12705	1525	0	11180
19	THOMAS BHURIYA	Driver	FDRL0002143	21430-1000-65980	11200		0	11200	1344	0	9856
20	CHAHAT KASHIWAL	OFFICE ASSIT.	BKID0009108	910-818-21000-2573	15000	1.5	750	14250	1800	0	12450
21	ANJALY B ROSE	ASS.PROF.	SBIN0070894	6723-1827-236	25000		0	25000	1800	0	23200
				TOTAL	550824	2	750	550074	35676	2178	512220

5/12/19

DIRECTOR
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404216
108005
5/12/19

THE FEDERAL BANK LTD.
11, Varruchi Marg,
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UJJAIN

Principal
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Ujjain (M.P.)

Nirmala College of Education

Guest Lecturer Remuneration Statement

Prem Nagar,Dewas Road,Ujjain MP

Month -Sep., Oct., Nove. 2024 Paid In Dec 24

A/C No: 21430100051865

Date: ~~23~~ 13|12|24

Cheque No: 076507

Sl. No	Name as per Pass Book	A/C No	IFC	Branch	BANK	Lecture	Remenuration /Unit	Leave deduction	Current month	Total Amt	TDS	Net payment
1	SUMAN DONGRE	9136-1011-0008-667	BKID0009136	NAGZIRI	BOI	26	500	0	13000	13000	1300	11700
									0	0	0	0
									13000	**13000**	**1300**	**11700**

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Guest Lecturer Remuneration Statement

Prem Nagar,Dewas Road,Ujjain MP

Month -July 2024 Paid In Aug 24

A/C No: 21430100051865

Date: 09/08/2024

Cheque No: 076470

Sl. No	Name as per Pass Book	A/C No	Lecture	Remeneration	Leave days	Leave deduction	Current month Salary	Arrear	Total Amt	TDS	Net payment
1	SUMAN DONGRE	9136-1011-0008-667	21	500	0	0	10500	5000	15500	1550	13950
							0		0	0	0
							10500	**5000**	**15500**	**1550**	**13950**

Antony

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Ujjain (M.P.)

THE FEDERAL BANK LTD.
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Near Shahand Pa...
Freeganj

Nirmala College of Education

Guest Lecturer Remuneration Statement

Prem Nagar,Dewas Road,Ujjain MP

Month -June 2024 Paid In July 24

A/C No: 21430100051865

Date: 15/07/2024.

Cheque No: 062165

Sl. No	Name as per Pass Book	A/C No	IFC	Branch	BANK	Lecture	Remenuration /Unit	Current month Salary	Total Amt	TDS	Net payment
1	SUMAN DONGRE	9136 1011-0008-667	BKID0009136	NAGZIRI	BOI	5	500	2500	2500	250	2250
								0	0	0	0
								2500	2500	250	2250

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Month -May 2024 Paid In June 24

A/C No: 21430100051865

Date: 15/06/24

Cheque No: 062159

Sl. No	Name as per Pass Book	A/C No	IFC	Branch	BANK	Lecture	Remuneration	Current month	Arrear	Total Amt	TDS	Net payment
1	SUMAN DONGRE	9136-1011-0008-667	BKID0009136	NAGZI	BOI	14	500	7000	0	7000	700	6300
								0		0	0	0
								7000	0	7000	700	6300

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Ujjain (M.P.)

Nirmala College of Education

Guest Lecturer Remuneration Statement

Prem Nagar,Dewas Road,Ujjain MP

Month -December 23 Paid in January 2024

A/C No: 21430100051865

Date: 10/01/24

Cheque No: 62121

Sl. No	Name as per Pass Book	A/C No	IFC	Branch	BANK	Lecture	Remuneration	Leave days	Leave dedu	Current month	Arrear	Total Amt	TDS	Net payment
1	PANKAJA SONWALKAR W/O PRATIK SONWALKAR	520002010042962	UBIN0907626	UJJAIN	UBI	17	500	0	0	8500	0	8500	850	7650
										0		0	0	0
										8500	**0**	**8500**	**850**	**7650**

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Nirmala College of Education

Guest Lecturer Remuneration Statement

Prem Nagar,Dewas Road,Ujjain MP

Month -November Paid in December 23

A/C No: 21430100051865

Date: 14/12/2023

Cheque No: 062110

Sl. No	Name as per Pass Book	A/C No	Lecture	Remunera tion /Unit	Current month Salary	Arrear	Total Amt	TDS	Net payment
1	PANKAJA SONWALKAR W/O PRATIK SONWALKAR	520002010042962	18	500	9000	0	9000	900	8100
					0		0	0	0
					9000	**0**	**9000**	**900**	**8100**

Antony

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Ujjain (M.P.)

Nirmala College of Education

Prem Nagar, Dewas Road, Ujjian, M.P.

Salary and Allowance Statement

Month -Oct. 2024 Paid in Nov . 2024

Date: 29/10/24

Cheque No 076493

Account No 21430-1000-55643

Mobile No 8989450930

Sl.No	Name as on Pass Book	Designation	Bank	IFSC Code No	Account No	Basic Pay	DA	Gross Salary	Current month Salary	Deduction P.F.	Deduction Professional tax	Net pay
1	PANKAJA SONWALKAR W/O PRATIK SONWALKAR	PRINCIPAL	UBI	UBIN0907626	5200-0201-0042-962	37400	7600	45000	45000	1800	227	42973
2	TEDY MATHEW	ACCOUNTANT	FDRL	FDRL0002143	2143-0100-0115-70	29876	5124	35000	35000	1800	166	33034
3	MUKUND GOKHALE	LECTURER	FDRL	FDRL0002143	2143-0100-0497-03	25122	9237	34359	34359	1800	166	32393
4	SUNITA SHARMA	LECTURER	FDRL	FDRL0002143	2143-0100-0500-65	22839	12840	35679	35679	1800	166	33713
5	ALPANA BHARGAVA	LECTURER	FDRL	FDRL0002143	2143-0100-0500-73	23461	7840	31301	31301	1800	166	29335
6	MRS MEENU FAIQUE KHAN	ASS.PROF.	FDRL	FDRL0002143	2143-0100-0164-96	23046	12840	35886	35886	1800	166	33920
7	HEMLATA VYAS	ASS.PROF.	FDRL	FDRL0002143	2143-0100-0504-38	23461	7840	31301	31301	1800	166	29335
8	KULDEEP KAUR JUNEJA	ASS.PROF.	FDRL	FDRL0002143	2143-0100-0540-59	22839	11124	33963	33963	1800	166	31997
9	DIVYARATAN GOUTAM	ASS.PROF.	FDRL	FDRL0002143	2143-0100-0500-57	22839	6400	29239	29239	1800	166	27273
10	MAMTA TOMAR	LIBRARIAN	FDRL	FDRL0002143	2143-0100-0497-29	20763	6124	26887	26887	1800	125	24962
11	GAYATRI BHAISANIYAN	ASS.PROF.	FDRL	FDRL0002143	2143-0100-0502-89	20763	7840	28603	28603	1800	166	26637
12	SHEETAL DHARMESH MEHRA	ASS.PROF.	FDRL	FDRL0002143	2143-0100-0144-34	18343	9840	28183	28183	1800	166	26217
13	Mrs. RASHMI PANDYA	ASS.PROF.	FDRL	FDRL0002143	21430-1000-61013	18720	14400	33120	33120	1800	166	31154

Principal
Nirmala College of Education
Ujjain (M.P.)

14	DONA JOSE	OFFICE ASSIT.	FDRL	FDRL0002143	2143-0100-0540-00	12500	7500	20000	20000	1800	0	18200
15	KAVITA KESHWAL	JANITOR	FDRL	FDRL0002143	2143-0100-0497-37	9149	0	9149	9149	1098	0	8051
16	MRS POOJABAI	JANITOR	FDRL	FDRL0002143	2143-0100-0496-79	9249	0	9249	9249	1110	0	8139
17	BHAVANA SINGH THAKUR	OFFICE ASSIT.	CBI	CBIN0280778	3647-9765-76	12500	7500	20000	20000	1800	0	18200
18	MEHRBAN	PEON	BOB	BARBOUJJAIN	0505-8100-0108-88	9300	2250	12705	12705	1525	0	11180
19	THOMAS BHURIYA	Driver	FDRL	FDRL0002143	21430-1000-65980	9300	1900	11200	11200	1344	0	9856
20	CHAHAT KASHIWAL	OFFICE ASSIT.	BOI	BKID0009108	910-818-21000-2573	9300	5700	15000	15000	1800	0	13200
21	ANJALY B ROSE	ASS.PROF.	SBI	SBIN0070894	6723-1827-236	15600	9400	25000	25000	1800	0	23200
					TOTAL	396370	153299	550824	550824	35676	2178	512970

(-1) Round off

512969

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Principal
Nirmala College of Education
Ujjain (M.P.)

Nirmala College of Education

Prem Nagar, Dewas Road, Ujjian, M.P.

Salary and Allowance Statement

Month -Sep. 2024 Paid in Oct . 2024

Date: 14/10/2024.

Cheque No 376487

Account No21430-1000-55643

Mobile No 8989450930

Sl.No	Name as on Pass Book	Designation	Bank	IFSC Code No	Account No	Basic Pay	DA	Gross Salary	Current month Salary	Deduction P.F.	Deduction Professional tax	Net pay
1	PANKAJA SONWALKAR W/O PRATIK SONWALKAR	PRINCIPAL	UBI	UBIN0907626	5200-0201-0042-962	37400	7600	45000	45000	1800	227	42973
2	TEDY MATHEW	ACCOUNTANT	FDRL	FDRL0002143	2143-0100-0115-70	29876	5124	35000	35000	1800	166	33034
3	MUKUND GOKHALE	LECTURER	FDRL	FDRL0002143	2143-0100-0497-03	25122	9237	34359	34359	1800	166	32393
4	SUNITA SHARMA	LECTURER	FDRL	FDRL0002143	2143-0100-0500-65	22839	12840	35679	35679	1800	166	33713
5	ALPANA BHARGAVA	LECTURER	FDRL	FDRL0002143	2143-0100-0500-73	23461	7840	31301	31301	1800	166	29335
6	MRS MEENU FAIQUE KHAN	ASS.PROF.	FDRL	FDRL0002143	2143-0100-0164-96	23046	12840	35886	35886	1800	166	33920
7	HEMLATA VYAS	ASS.PROF.	FDRL	FDRL0002143	2143-0100-0504-38	23461	7840	31301	31301	1800	166	29335
8	KULDEEP KAUR JUNEJA	ASS.PROF.	FDRL	FDRL0002143	2143-0100-0540-59	22839	11124	33963	33963	1800	166	31997
9	DIVYARATAN GOUTAM	ASS.PROF.	FDRL	FDRL0002143	2143-0100-0500-57	22839	6400	29239	29239	1800	166	27273
10	MAMTA TOMAR	LIBRARIAN	FDRL	FDRL0002143	2143-0100-0497-29	20763	6124	26887	26887	1800	125	24962
11	GAYATRI BHAISANIYAN	ASS.PROF.	FDRL	FDRL0002143	2143-0100-0502-89	20763	7840	28603	28603	1800	166	26637
12	SHEETAL DHARMESH MEHRA	ASS.PROF.	FDRL	FDRL0002143	2143-0100-0144-34	18343	9840	28183	28183	1800	166	26217
13	Mrs. RASHMI PANDYA	ASS.PROF.	FDRL	FDRL0002143	21430-1000-61013	18720	14400	33120	33120	1800	166	31154

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14	DONA JOSE	OFFICE ASSIT.	FDRL	FDRL0002143	2143-0100-0540-00	12500	7500	20000	20000	1800	0	18200
15	KAVITA KESHWAL	JANITOR	FDRL	FDRL0002143	2143-0100-0497-37	9149	0	9149	9149	1098	0	8051
16	MRS POOJABAI	JANITOR	FDRL	FDRL0002143	2143-0100-0496-79	9249	0	9249	9249	1110	0	8139
17	BHAVANA SINGH THAKUR	OFFICE ASSIT.	CBI	CBIN0280778	3647-9765-76	12500	7500	20000	20000	1800	0	18200
18	MEHRBAN	PEON	BOB	BARBOUJJAIN	0505-8100-0108-88	9300	2250	12705	12705	1525	0	11180
19	THOMAS BHURIYA	Driver	FDRL	FDRL0002143	21430-1000-65980	9300	1900	11200	11200	1344	0	9856
20	CHAHAT KASHIWAL	OFFICE ASSIT.	BOI	BKID0009108	910-818-21000-2573	9300	5700	15000	15000	1800	0	13200
21	ANJALY B ROSE	ASS.PROF.	SBI	SBIN0070894	6723-1827-236	15600	9400	25000	25000	1800	0	23200
					TOTAL	396370	153299	550824	550824	35676	2178	512970

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Nirmala College of Education

Prem Nagar, Dewas Road, Ujjian, M.P.

Salary and Allowance Statement

Month -Aug. Paid in Sep. 2024

Date: 12/09/2024

Cheque No 076476

Account No21430-1000-55643

Mobile No 8989450930

Sl.No	Name as on Pass Book	Designation	Account No	Basic Pay	DA	Gross Salary	LWP Days	Current month Salary	Salary Arrear	Deduction P.F.	Deduction Professional tax	Net pay
1	PANKAJA SONWALKAR W/O PRATIK SONWALKAR	PRINCIPAL	5200-0201-0042-962	37400	7600	45000	0	45000	0	1800	227	42973
2	TEDY MATHEW	ACCOUNTANT	2143-0100-0115-70	29876	5124	35000		35000	5999	1800	166	39033
3	MUKUND GOKHALE	LECTURER	2143-0100-0497-03	25122	9237	34359		34359	2283	1800	166	34676
4	SUNITA SHARMA	LECTURER	2143-0100-0500-65	22839	12840	35679		35679	2076	1800	166	35789
5	ALPANA BHARGAVA	LECTURER	2143-0100-0500-73	23461	7840	31301		31301	2132	1800	166	31467
6	MRS MEENU FAIQUE KHAN	ASS.PROF.	2143-0100-0164-96	23046	12840	35886		35886	2095	1800	166	36015
7	HEMLATA VYAS	ASS.PROF.	2143-0100-0504-38	23461	7840	31301		31301	4414	1800	166	33749
8	KULDEEP KAUR JUNEJA	ASS.PROF.	2143-0100-0540-59	22839	11124	33963		33963	2076	1800	166	34073
9	DIVYARATAN GOUTAM	ASS.PROF.	2143-0100-0500-57	22839	6400	29239		29239	2076	1800	166	29349
10	MAMTA TOMAR	LIBRARIAN	2143-0100-0497-29	20763	6124	26887		26887	1887	1800	125	26849
11	GAYATRI BHAISANIYAN	ASS.PROF.	2143-0100-0502-89	20763	7840	28603		28603	1887	1800	166	28524
12	SHEETAL DHARMESH MEHRA	ASS.PROF.	2143-0100-0144-34	18343	9840	28183		28183	1667	1800	166	27884

THE FEDERAL BANK LTD. 11, Varruchi Marg Near Shaheed Park Freeganj UJJAIN (M.P.) 456001

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Nirmala College of Education
Ujjain (M.P.)

13	Mrs. RASHMI PANDYA	ASS.PROF.	21430-1000-61013	18720	14400	33120		33120	3120	1800	166	34274
14	DONA JOSE	OFFICE ASSIT.	2143-0100-0540-00	12500	7500	20000		20000	2735	1800	0	20935
15	KAVITA KESHWAL	JANITOR	2143-0100-0497-37	9149	0	9149		9149	1559	1098	0	9610
16	MRS POOJABAI	JANITOR	2143-0100-0496-79	9249	0	9249		9249	1659	1110	0	9798
17	BHAVANA SINGH THAKUR	OFFICE ASSIT.	3647-9765-76	12500	7500	20000		20000	2735	1800	0	20935
18	MEHRBAN	PEON	0505-8100-0108-88	9300	2250	12705		12705	1155	1525	0	12335
19	THOMAS BHURIYA	Driver	21430-1000-65980	9300	1900	11200		11200		1344	0	9856
20	CHAHAT KASHIWAL	OFFICE ASSIT.	910-818-21000-2573	9300	5700	15000		15000		1800		13200
			TOTAL	380770	138199	525824		525824	41555	33876	2178	531325

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Nirmala College of Education

Prem Nagar, Dewas Road, Ujjian, M.P.

Salary and Allowance Statement

Month -July Paid in Aug. 2024

Date: 09/08/2024

Cheque No 076469

Account No21430-1000-55643

Mobile No 8989450930

Sl.No	Name as on Pass Book	Designation	Account No	Gross Salary	Current month Salary	Deduction P.F.	Deduction Professional tax	Net pay
1	PANKAJA SONWALKAR W/O PRATIK SONWALKAR	PRINCIPAL	5200-0201-0042-962	45000	45000	1800	227	42973
2	TEDY MATHEW	ACCOUNTANT	2143-0100-0115-70	29001	29001	1800	166	27035
3	MUKUND GOKHALE	LECTURER	2143-0100-0497-03	32076	32076	1800	166	30110
4	SUNITA SHARMA	LECTURER	2143-0100-0500-65	33603	33603	1800	166	31637
5	ALPANA BHARGAVA	LECTURER	2143-0100-0500-73	29169	29169	1800	166	27203
6	MRS MEENU FAIQUE KHAN	ASS.PROF.	2143-0100-0164-96	33791	33791	1800	166	31825
7	HEMLATA VYAS	ASS.PROF.	2143-0100-0504-38	26887	26887	1800	166	24921
8	KULDEEP KAUR JUNEJA	ASS.PROF.	2143-0100-0540-59	31887	31887	1800	166	29921
9	DIVYARATAN GOUTAM	ASS.PROF.	2143-0100-0500-57	27163	27163	1800	166	25197

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10	MAMTA TOMAR	LIBRARIAN	2143-0100-0497-29	25000	25000	1800	125	23075
11	GAYATRI BHAISANIYAN	ASS.PROF.	2143-0100-0502-89	26716	26716	1800	166	24750
12	SHEETAL DHARMESH MEHRA	ASS.PROF.	2143-0100-0144-34	26560	26560	1800	166	24594
13	Mrs. RASHMI PANDYA	ASS.PROF.	21430-1000-61013	30000	30000	1800	166	28034
14	DONA JOSE	OFFICE ASSIT.	2143-0100-0540-00	17265	17265	1800	0	15465
15	KAVITA KESHWAL	JANITOR	2143-0100-0497-37	7590	7590	911	0	6679
16	MRS POOJABAI	JANITOR	2143-0100-0496-79	7590	7590	911	0	6679
17	BHAVANA SINGH THAKUR	OFFICE ASSIT.	3647-9765-76	17265	17265	1800	0	15465
18	MEHRBAN	PEON	0505-8100-0108-88	11550	11550	1386	0	10164
19	THOMAS BHURIYA	Driver	21430-1000-65980	11200	11200	1344	0	9856
20	CHAHAT KASHIWAL	OFFICE ASSIT.	910-818-21000-2573	15000	15000	1800		13200
			TOTAL	484313	484313	33352	2178	448783

DIRECTOR
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Ujjain (M.P.)

Nirmala College Ujjain

Salary and Allowance Statement

Month Dec. 2024 paid in Jan. 2025

Date : 15/01/2025

Cheque No 076522

Account No -21430-1000-55650

Mobile No

Sl.No	Name as on Pass Book	Designation	Bank	Branch	IFSC Code No	Account No	Gross Salary	LWP days	Leave Deduction	Current month Salary	Arrear	Total	Deduction: P F	Deduction: Professional tax	Deduction: TDS 92 B	Deduction: Salary advance	Net pay
1	KIRTI DIDDI	PRINCIPAL	FDRL	FREEGUNJ	FDRL0002143	2143-0100-0542-99	130198		0	130198		130198	1800	208	20000		108190
2	VISHWAS TIWARY	ASS. PROF.	FDRL	FREEGUNJ	FDRL0002143	2143-0100-0497-11	37863	0	0	37863		37863	1800	208	0		35855
3	RAJEEV KUMAR	ASS. PROF.	FDRL	FREEGUNJ	FDRL0002143	2143-0100-0504-46	38069		0	38069		38069	1800	208	0		36061
4	PUJA VERMA	ASS. PROF.	FDRL	FREEGUNJ	FDRL0002143	2143-0100-0496-46	29597	1.75	1671	27926		27926	1800	166	0		25960
5	SACHIN UPADHYAY	ASS. PROF.	FDRL	FREEGUNJ	FDRL0002143	2143-0100-0504-53	36000		0	36000		36000	1800	166	0		34034
6	SHRUTI SINGH	ASS. PROF.	FDRL	FREEGUNJ	FDRL0002143	2143-0100-0504-79	30963	12	11986	18977		18977	1800	166	0		17011
7	SHUCHI GUPTA	ASS. PROF.	FDRL	FREEGUNJ	FDRL0002143	2143-0100-0496-38	31716		0	31716		31716	1800	166	0	0	29750
8	CHANDRASHEKHAR SHARMA	ASS. PROF.	FDRL	FREEGUNJ	FDRL0002143	2143-0100-0504-12	30276		0	30276		30276	1800	166	0	0	28310
9	NITIN JOHARI	ASS. PROF.	FDRL	FREEGUNJ	FDRL0002143	2143-0100-0504-61	36500		0	36500		36500	1800	166	0	0	34534
10	SUSHIL KUMAR	ASS. PROF.	FDRL	FREEGUNJ	FDRL0002143	2143-0100-0499-01	33276		0	33276		33276	1800	166	0	0	31310
11	RANI BAI	HOUSE KEEPING	FDRL	FREEGUNJ	FDRL0002143	2143-0100-0497-94	10695		0	10695		10695	1283	0	0	1000	8412
12	RAKESH SINGH	PEON	FDRL	FREEGUNJ	FDRL0002143	9998-0121-5511-75	0	0	0	0		0	0	0	0		0
13	SEEMA BAI	HOUSE KEEPING	FDRL	FREEGUNJ	FDRL0002143	2143-0100-0540-67	10000		0	10000		10000	1200	0	0		8800
14	SHYAMU BAI	Janitor	FDRL	FREEGUNJ	FDRL0002143	2143-0100-0498-93	7900		0	0		0	0	0	0	0	0
15	Rajesh Chataviya S/O Kaniram	Peon	FDRL	FREEGUNJ	FDRL0002143	2143-0100-0573-75	11200		0	11200		11200	1344	0	0	3000	6856
16	DEVYANI PANDYA	ASS. PROF.	SBI	Budhwariya (U.	SBIN0003018	3506-9358-300	25000	0	0	25000		25000	1800	0	0	0	23200
17	SHAFUGA TAWAR	ASS. PROF.	UCO bank	Daulat gunj, UJ	UCBA0000053	00530-1100-37515	30000	0	0	30000		30000	1800	0	0	0	28200
18	VIKAS BETOD	ASS. PROF.	SBI	MADHAVNAGAR (UJN)	SBIN0001309	4046-0385-850	18000	0	0	18000		18000	1800	0	0	0	16200

Principal
Nirmala College of Education
Ujjain (M.P.)

Nirmala College Ujjain

Salary and Allowance Statement

Month Nov. 2024 paid in Dec. 2024

Date : 13/12/24

Cheque No 080256

Account No -21430-1000-55650

Mobile No

Sl.No	Name as on Pass Book	Designation	Account No	Gross Salary	LWP days	Leave Deduction	Current month Salary	Total	Deduction: P F	Deduction: Professional tax	Deduction: TDS 92 B	Deduction: Salary advance	Net pay
1	KIRTI DIDDI	PRINCIPAL	2143-0100-0542-99	130198		0	130198	130198	1800	208	20000		108190
2	VISHWAS TIWARY	ASS. PROF.	2143-0100-0497-11	37863	0.5	611	37252	37252	1800	208	0		35244
3	RAJEEV KUMAR	ASS. PROF.	2143-0100-0504-46	38069		0	38069	38069	1800	208	0		36061
4	PUJA VERMA	ASS. PROF.	2143-0100-0496-46	29597	1	955	28642	28642	1800	166	0		26676
5	SACHIN UPADHYAY	ASS. PROF.	2143-0100-0504-53	36000		0	36000	36000	1800	166	0		34034
6	SHRUTI SINGH	ASS. PROF.	2143-0100-0504-79	30963	1	999	29964	29964	1800	166	0		27998
7	SHUCHI GUPTA	ASS. PROF.	2143-0100-0496-38	31716		0	31716	31716	1800	166	0	0	29750
8	CHANDRASHEKHAR SHARMA	ASS. PROF.	2143-0100-0504-12	30276		0	30276	30276	1800	166	0	0	28310
9	NITIN JOHARI	ASS. PROF.	2143-0100-0504-61	36500		0	36500	36500	1800	166	0	0	34534
10	SUSHIL KUMAR	ASS. PROF.	2143-0100-0499-01	33276		0	33276	33276	1800	166	0	0	31310
11	RANI BAI	HOUSE KEEPING	2143-0100-0497-94	10695		0	10695	10695	1283	0	0	500	8912

Principal
Nirmala College of Education
Ujjain (M.P.)

Nirmala College Ujjain

Salary and Allowance Statement

Month Oct. 2024 paid in Nov. 2024

Date : 29/10/2024

Cheque No 80247

Account No -21430-1000-55650

Mobile No							Deduction				
Sl.No	Name as on Pass Book	Designation	Account No	Gross Salary	Current month Salary	Total	P F	Profes sional tax	TDS 92 B	Salary advan ce	Net pay
1	KIRTI DIDDI	PRINCIPAL	2143-0100-0542-99	130198	130198	130198	1800	208	20000		108190
2	VISHWAS TIWARY	ASS. PROF.	2143-0100-0497-11	37863	37863	37863	1800	208	0		35855
3	RAJEEV KUMAR	ASS. PROF.	2143-0100-0504-46	38069	38069	38069	1800	208	0		36061
4	PUJA VERMA	ASS. PROF.	2143-0100-0496-46	29597	29597	29597	1800	166	0		27631
5	SACHIN UPADHYAY	ASS. PROF.	2143-0100-0504-53	36000	36000	36000	1800	166	0		34034
6	SHRUTI SINGH	ASS. PROF.	2143-0100-0504-79	30963	30963	30963	1800	166	0		28997
7	SHUCHI GUPTA	ASS. PROF.	2143-0100-0496-38	31716	31716	31716	1800	166	0	0	29750
8	CHANDRASHEKHAR SHARMA	ASS. PROF.	2143-0100-0504-12	30276	30276	30276	1800	166	0	0	28310
9	NITIN JOHARI	ASS. PROF.	2143-0100-0504-61	36500	36500	36500	1800	166	0	0	34534

Principal
Nirmala College of Education
Ujjain (M.P.)

Nirmala College Ujjain

Salary and Allowance Statement

Month Sep. 2024 paid in Oct. 2024

Date : 14/10/2024

Cheque No 073582

Account No -21430-1000-55650

Mobile No

Sl.No	Name as on Pass Book	Designation	Bank	Branch	Account No	Basic Pay	DA	Gross Salary	Current month Salary	Total	Deduction: P F	Deduction: Professional tax	Deduction: TDS 92 B	Deduction: Salary advance	Net pay
1	KIRTI DIDDI	PRINCIPAL	FDRL	FREEGUNJ	2143-0100-0542-99	90215	32873	130198	130198	130198	1800	208	20000		108190
2	VISHWAS TIWARY	ASS. PROF.	FDRL	FREEGUNJ	2143-0100-0497-11	23463	14400	37863	37863	37863	1800	208	0		35855
3	RAJEEV KUMAR	ASS. PROF.	FDRL	FREEGUNJ	2143-0100-0504-46	23669	14400	38069	38069	38069	1800	208	0		36061
5	SACHIN UPADHYAY	ASS. PROF.	FDRL	FREEGUNJ	2143-0100-0504-53	22808	13192	36000	36000	36000	1800	166	0		34034
6	SHRUTI SINGH	ASS. PROF.	FDRL	FREEGUNJ	2143-0100-0504-79	22839	8124	30963	30963	30963	1800	166	0		28997
7	SHUCHI GUPTA	ASS. PROF.	FDRL	FREEGUNJ	2143-0100-0496-38	20592	11124	31716	31716	31716	1800	166	0	0	29750
8	CHANDRASHEKHAR SHARMA	ASS. PROF.	FDRL	FREEGUNJ	2143-0100-0504-12	18876	11400	30276	30276	30276	1800	166	0	0	28310
9	NITIN JOHARI	ASS. PROF.	FDRL	FREEGUNJ	2143-0100-0504-61	18876	17624	36500	36500	36500	1800	166	0	0	34534
10	SUSHIL KUMAR	ASS. PROF.	FDRL	FREEGUNJ	2143-0100-0499-01	18876	14400	33276	33276	33276	1800	166	0	0	31310
11	RANI BAI	HOUSE KEEPING	FDRL	FREEGUNJ	2143-0100-0497-94	10695	0	10695	10695	10695	1283	0	0	500	8912
12	RAKESH SINGH	PEON	FDRL	FREEGUNJ	9998-0121-5511-75	9300	7630	16930	16930	16930	1800	0	0		15130
13	SEEMA BAI	HOUSE KEEPING	FDRL	FREEGUNJ	2143-0100-0540-67	10000	0	10000	10000	10000	1200	0	0		8800
14	SHYAMU BAI	Janitor	FDRL	FREEGUNJ	2143-0100-0498-93	7900		7900	0	0	0	0	0	0	0
15	Rajesh Chataviya S/O Kaniram	Peon	FDRL	FREEGUNJ	2143-0100-0573-75	9680	1520	11200	11200	11200	1344	0	0	2000	7856

Principal
Nirmala College of Education
Ujjain (M.P.)

THE FEDERAL BANK LTD.
11, Vanruchi Marg
Near Shaheed Park
UJJAIN (M.P.) 456001

750 Rs.

Nirmala College Ujjain

Salary and Allowance Statement

Month Aug. 2024 paid in Sep. 2024

Date : 16/09/2024

Cheque No 073468.

Account No -21430-1000-55650

Mobile No

Sl.No	Name as on Pass Book	Designation	Account No	Gross Salary	LWP days	Leave Deduction	Current month Salary	Arrear	Total	Deduction: P F	Deduction: Professional tax	Deduction: TDS 92 B	Net pay
1	KIRTI DIDDI	PRINCIPAL	2143-0100-0542-99	130198		0	130198	8201	138399	1800	208	20000	116391
2	VISHWAS TIWARY	ASS. PROF.	2143-0100-0497-11	37863		0	37863	2133	39996	1800	208	0	37988
3	RAJEEV KUMAR	ASS. PROF.	2143-0100-0504-46	38069		0	38069	2151	40220	1800	208	0	38212
4	PUJA VERMA	ASS. PROF.	2143-0100-0496-46	29597	1.25	1193	28404	1836	30240	1800	166	0	28274
5	SACHIN UPADHYAY	ASS. PROF.	2143-0100-0504-53	36000		0	36000	0	36000	1800	166	0	34034
6	SHRUTI SINGH	ASS. PROF.	2143-0100-0504-79	30963	1.5	1498	29465	2076	31541	1800	166	0	29575
7	SHUCHI GUPTA	ASS. PROF.	2143-0100-0496-38	31716		0	31716	1716	33432	1800	166	0	31466
8	CHANDRASHEKHAR SHARMA	ASS. PROF.	2143-0100-0504-12	30276		0	30276	1716	31992	1800	166	0	30026
9	NITIN JOHARI	ASS. PROF.	2143-0100-0504-61	36500		0	36500	5300	41800	1800	166	0	39834
10	SUSHIL KUMAR	ASS. PROF.	2143-0100-0499-01	33276		0	33276	1716	34992	1800	166	0	33026
11	RANI BAI	HOUSE KEEPING	2143-0100-0497-94	10695		0	10695	1972	12667	1283	0	0	11384
12	RAKESH SINGH	PEON	9998-0121-5511-75	16930	0	0	16930	0	16930	1800	0	0	15130
13	SEEMA BAI	HOUSE KEEPING	2143-0100-0540-67	10000		0	10000	1860	11860	1200	0	0	10660

THE FEDERAL BANK LTD. 11, Varruchi Marg Near Shaheed Park Freeganj (M.P.)

Principal
Nirmala College of Education
Ujjain (M.P.)

DIRECTOR
NIRMALA COLLEGE
UJJAIN (M.P.) 456664

Nirmala College Ujjain

Salary and Allowance Statement

Month July 2024 paid in Aug. 2024

Date : 09/08/2024

Cheque No 073550

Account No -21430-1000-55650

Mobile No

Sl.No	Name as on Pass Book	Designation	Account No	Gross Salary	LWP days	Leave Deduction	Current month Salary	Total	Deduction				Net pay
									P F	Professional tax	TDS 92 B		
1	KIRTI DIDDI	PRINCIPAL	2143-0100-0542-99	121997		0	121997	121997	1800	208	20000		99989
2	VISHWAS TIWARY	ASS. PROF.	2143-0100-0497-11	35730		0	35730	35730	1800	208	0		33722
3	RAJEEV KUMAR	ASS. PROF.	2143-0100-0504-46	35918		0	35918	35918	1800	208	0		33910
4	PUJA VERMA	ASS. PROF.	2143-0100-0496-46	27761		0	27761	27761	1800	166	0		25795
5	SACHIN UPADHYAY	ASS. PROF.	2143-0100-0504-53	36000		0	36000	36000	1800	166	0		34034
6	SHRUTI SINGH	ASS. PROF.	2143-0100-0504-79	28887	2	1864	27023	27023	1800	166	0		25057
7	SHUCHI GUPTA	ASS. PROF.	2143-0100-0496-38	30000		0	30000	30000	1800	166	0		28034
8	CHANDRASHEKHAR SHARMA	ASS. PROF.	2143-0100-0504-12	28560		0	28560	28560	1800	166	0		26594
9	NITIN JOHARI	ASS. PROF.	2143-0100-0504-61	31560		0	31560	31560	1800	166	0		29594
10	SUSHIL KUMAR	ASS. PROF.	2143-0100-0499-01	31560		0	31560	31560	1800	166	0		29594
11	RANI BAI	HOUSE KEEPING	2143-0100-0497-94	8723		0	8723	8723	1046	0	0		7677

Principal
Nirmala College of Education
Ujjain (M.P.)

DIRECTOR
NIRMALA COLLEGE
UJJAIN (M.P.) 456664

THE FEDERAL BANK LTD. UJJAIN

Ujjain (M.P.)