



Grace Public Sen. Sec. School

Affiliated to C.B.S.E. Board (New Delhi) Affiliation No. 1631191

Ref. No. 3901/26

Date 22/5/26

THE MANAGER

ICICI, Jandiala Guru

Sub : - Salaries of the staff for the month of April 2026

Dear sir,

Please transfer the salaries from our A/c as per detail below of staff with their A/c no.

Sr.No	Name	Amount	Account No.	IFSC Code
1	Mrs Ramanjeet Kaur	80300	926010001330898	UTIB0000179
2	S. Jatinder Singh	80000	50100773398660	HDFC0008385
3	S. Amanjot Singh	38000	910010001649760	UTIB0001008
4	Mr. Pardeep	30509	02422011010782	PUNB0022600
5	Mrs. Amandeep Kaur	23259	02422413000038	PUNB0022600
6	Mrs. Manjeet Kaur	23259	02422413000037	PUNB0022600
7	Mrs. Monika	18500	02422191001334	PUNB0022600
8	Mrs. Jasdeep	28500	02422191001297	PUNB0022600
9	Mr. Akashdeep Singh	23000	35810483522	SBIN0010738
10	Mrs. Namrata	15500	02422043000077	PUNB0022600
11	Mrs. Harmeet Kaur	23500	14722191003815	PUNB0147210
12	Mrs. Sarbjeet	20000	05421000006208	PSIB0000542
13	Mrs. Anuradha Rani	23500	2100101014934	CNRB0002100
14	Ms. Ravneet Kaur	23000	2091108032043	CNRB0002091
15	Ms. Sandeep Kaur	25500	15372121008442	PUNB0153710
16	Ms. Akalpreet Kaur	23000	15372413000185	PUNB0153710

Bye Pass Tarn Taran Road, Jandiala Guru, Amritsar

Website : www.gpsjandiala.com, E-mail : Info@gpsjandiala.com

Phone : 0183-3298253, 98146-45398, 99157-45398, 98550-62422



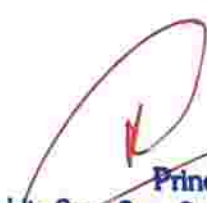
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Sr.No	Name	Amount	Account No.	IFSC Code
17	Mr. Akash Jain	18500	244010100055487	UBIN0824402
18	Mrs. Lakhwinder Kaur	18500	926010003062939	UTIB0002340
19	Mrs. Jyoti	25500	44688672359	SBIN0010738
20	Ms. Kangan Grover	25500	2100101016082	CNRB0002100
21	Ms. Muskan	23500	244012010000774	UBIN0824402
22	Mrs. Neha	16500	8288863812	IDIB000J569
23	Mrs. Baljinder Kaur	16500	02422010025640	PUNB0022600
24	Ms. Prabhleen Kaur	23500	2091108036384	CNRB0002091
25	Ms. Simarjeet Kaur	25500	42440662788	SBIN0011896
26	Ms. Harinder Kaur	25500	2091127000052	CNRB0002091
27	Ms. Akriti	25500	634310110001700	BKID0006343
28	Ms. Parminder Kaur	23500	50100368884848	HDFC0003279
	TOTAL	7,65,327		


Principal
Grace Public Sen. Sec. School
Jandiala Guru, Amritsar
Affiliation No. 1631191
C.B.S.E. (New Delhi)

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M/S.GRACE PUBLIC SCHOOL

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-05-2026		UPI/613932166786/UPI/ps8217608@oksbi/UNION BANK OF I/SBI005ae0c604ae4d0aaf4e839c4a9096cPARDEE P KUMAR	2,000.00		6,92,902.11
19-05-2026		UPI/613954646096/UPI/harpreetkaler89/HDFC BANK LTD/AXI59190b8f5f9a4011aad80a925726fc9/HARPREET KAUR	16,300.00		7,09,202.11
19-05-2026		UPI/613975703697/UPI Payment/Jashandeep19200/TriOTech/TOTwd2605191445344CDD7A5EB641418BB4Jashandeep Singh	1,900.00		7,11,102.11
20-05-2026		UPI/614004757132/UPI/baljitsinghb797/CANARA BANK/SBI9e4ddcc0b81548c2b177da7d45f5e9eeBALJIT SINGH	1.00		7,11,103.11
20-05-2026		UPI/614004906484/UPI/baljitsinghb797/CANARA BANK/SBI5b5f8b33bffa492fa3ad00e3b7cfb7f2BALJIT SINGH	8,000.00		7,19,103.11
20-05-2026		UPI/109848190725/UPI Pay/virdicarbazar.I/ICICI Bank/ICId694f18039de4b318237237983f19b54VIRDI CAR BAZAR	18,000.00		7,37,103.11
20-05-2026		BY CASH -JANDIALA GURU MASAT RAM	50,000.00		7,87,103.11
22-05-2026	CHEQUE 136	SGB/3032573/BULK/SALARY-000136		7,65,327.00	21,776.11
23-05-2026		UPI/650952001103/UPI/dilbagsingh2565/UNION BANK OF I/ICI540c08335add48e7b5731aeba9cb4020DILBAG SINGH	2,000.00		23,776.11
23-05-2026		UPI/614394199415/UPI/dilbagsingh2565/UNION BANK OF I/ICI0bde95c61de34bd2827ce223c69421dbDILBAG SINGH	3,010.00		26,786.11
23-05-2026		UPI/614374107116/UPI/harmeetjulka@ok/CANARA BANK/AXIc5718204f40144bc87c1de4b8d5e214eHARMEET KAUR	6,400.00		33,186.11
23-05-2026		UPI/650996015521/UPI/dilbagsingh2565/UNION BANK OF I/ICI2d6987b478994a598fcb6ee0fe7f39bdDILBAG SINGH	2,000.00		35,186.11
23-05-2026		UPI/650958704468/UPI/dilbagsingh2565/UNION BANK OF I/ICIdf025b80aebc40219e9a08975d0f12feDILBAG SINGH	2,800.00		37,986.11
27-05-2026		UPI/123760175736/UPI/harmanjit034@ok/HDFC BANK LTD/HDF9dc15cad612a435c9ed7bcd4b9f6497dHARMANPREET SINGH	16,500.00		54,486.11
27-05-2026		BY CASH -JANDIALA GURU LAKHWINDER SINGH	80,000.00		1,34,486.11
29-05-2026		UPI/651567923136/UPI/reddygayatri703/Punjab Gramin B/ICId2d26d7b621549518bc7b37642edcfd4GAYATRI DO K RAJU	7,110.00		1,41,596.11
29-05-2026		UPI/651570060224/UPI/anandsagar33694/UNION BANK OF I/AXIa577d64ee4044872a2d62eabd7cdeb63REKHA ANAND	7,100.00		1,48,696.11
29-05-2026		UPI/614949945474/UPI/manishauppal786/CANARA BANK/SBI5589cd65458b4f158d87529013af6bb1MANISHA	5,500.00		1,54,196.11
29-05-2026		BY CASH -JANDIALA GURU GURPAL SINGH	50,000.00		2,04,196.11
29-05-2026		UPI/651598621226/UPI/bhagatamarjit82/ICICI Bank/ICId804e9ceadf4f20a2d97e86c7b7b72cBHAGAT AMARJIT SINGH	5,230.00		2,09,426.11
30-05-2026		UPI/651606780914/UPI/reddygayatri703/Punjab Gramin B/ICId4ac62e2d44738879ced8b36086910GAYATRI DO K RAJU	3,120.00		2,12,546.11



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THE MANAGER

ICICI, Jandiala Guru

Sub :- Salaries of the staff for the month of May 2026

Dear sir,

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9	Mr. Akashdeep Singh	23000	35810483522	SBIN0010738
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24	Ms. Prabhleen Kaur	23500	2091108036384	CNRB0002091
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27	Ms. Akriti	25500	634310110001700	BKID0006343
	TOTAL	7,43,827		


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M/S.GRACE PUBLIC SCHOOL

DATE	MODE **	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-05-2026		UPI/615043147544/UPI/5182.jashan@oka/UNION BANK OF I/AXI829011590bbd4f2e850f4e453b59ba1fJASHAN PREET SINGH	8,300.00		2,20,846.11
30-05-2026		UPI/615014082525/UPI/lakhblrsinghkhe/State Bank Of I/SBI39ced2fdc79844118020393c5575f3adLakhblr Singh	5,700.00		2,26,546.11
30-05-2026		UPI/615096631571/UPI/sukhjass210@okl/Punjab and Sind/I/Clcfac1e6fb2a4d06b838edad90f7ac71BABLI WO JASPAL SINGH	17,500.00		2,44,046.11
01-06-2026		BY CASH -JANDIALA GURU PARDEEP	65,300.00		3,09,346.11
15-06-2026		Cash dep Chg 01-13FEB26 + GST		716.31	3,08,629.80
17-06-2026		BY CASH -JANDIALA GURU MAST RAM	30,000.00		3,38,629.80
18-06-2026		UPI/616937133929/Gurleen fee/sharangurlin-1@/State Bank Of I/SBIfecaf42db1f04859add5f5feb2e9f063SHARANJIT SINGH	10,000.00		3,48,629.80
18-06-2026		UPI/616921027314/UPI/satwantkaur0000/HDFC BANK LTD/AXI497ac11ee256459396720f8d7e5010fbSAT WANT KAUR WO BAKWINDER SINGH	8,500.00		3,57,129.80
18-06-2026	CHEQUE 137	SGB/3116921/BULK/SALARY-000137		3,32,009.00	25,120.80
18-06-2026		UPI/653504854162/Paid via CRED/9780522780@yesc/State Bank Of I/YCD17397789ACB04E42B7B61E3F4F8851CCSUK HRAJ SINGH SIDHU	10,000.00		35,120.80
18-06-2026		UPI/616944439817/Sent using Payt/9781180395@pthd/HDFC BANK LTD/PTM52916FF906304F3C88A5F05FDED3B388V ARINDERJIT KAUR	1,200.00		36,320.80
18-06-2026		UPI/616944441420/Sent using Payt/9781180395@pthd/HDFC BANK LTD/PTM50777F4C671642FFBB7735C28E700E00VA RINDERJIT KAUR	1,200.00		37,520.80
18-06-2026		UPI/616944453158/Sent using Payt/9781180395@pthd/HDFC BANK LTD/PTMA47DEA5C2D1544D8B39CC1680FCDB98D VARINDERJIT KAUR	10,800.00		48,320.80
18-06-2026		UPI/616933393645/UPI/priyankapardeep/UCO BANK/AXIb1f389ea50a740a68ac7f5d5c8c8ff1bPRIY ANKA	15,800.00		64,120.80
18-06-2026		UPI/653587711232/UPI/priyankapardeep/UCO BANK/AXIf6089073de684b378d0f9732512ff4edPRIY ANKA	17,600.00		81,720.80
19-06-2026		UPI/653661544469/UPI/gurleenkaur7897/Punjab and Sind/AXI631281f1a11e4e55874938ec405ff97cKawal jit Kaur	9,000.00		90,720.80
19-06-2026		BY CASH -JANDIALA GURU MONIKA	68,190.00		1,58,910.80
19-06-2026		UPI/645843120817/Payment from Ph/9592230640@axl/BANK OF INDIA/AXL649e8b39ec7147aea39914407d8d2f6bRE KHA RANI WO SANDEEP KUMAR	15,000.00		1,73,910.80
20-06-2026		NEFT-CBINH26171879797-Mr VIJAY KUMAR-ATTNNEFTNEFT-00000005394937582-CBIN0280347Mr. VIJAY KUMAR UPI/617449766482/UPI/ds36029-1@oksbl/State Bank Of	10,000.00		1,83,910.80
23-06-2026		I/SBIce00210757624f018a1c1d3d33510fccDEEPAK SINGH	7,900.00		1,91,810.80
24-06-2026		UPI/617543986389/UPI/jashandeepsingh/BANK OF BARODA/IClec19f28cc8734680aa87eeda530b312cP arneet Kaur	2,000.00		1,93,810.80

M/S. GRACE PUBLIC SCHOOL

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-06-2026		UPI/617540884195/UPI/jashandeepsingh/BANK OF BARODA/ICI2ba857c149b84338bacfe6c6b200a335P arneet Kaur	3,560.00		1,97,370.80
26-06-2026		BY CASH - JANDIALA GURU LAKHWINDER	20,000.00		2,17,370.80
26-06-2026	CHEQUE 138	SG8/3138323/BULK/SALARY-000138		2,13,518.00	3,852.80
29-06-2026		UPI/618045512747/UPI/sonuchadda26@ok/INDIAN BANK/AXIIded5223444f4e1d9c512680c6414b9fMrs Neha	9,250.00		13,102.80
29-06-2026		UPI/443807384881/Payment from Ph/7087544313@axl/AXIS	11,780.00		24,882.80
30-06-2026		BANK/AXL1ca066c8c1f4442e8417fa2a7bb20096RA VINDER SINGH			
		UPI/609480076972/Sent using Payt/8283064968@ptye/Punjab	10,250.00		35,132.80
01-07-2026		National/PTM/345fb3ffb1840a18f3f76eec5e4844dDI LBAGH SINGH			
		UPI/654850773083/UPI/bobbypasshsn78@/Punjab National/ICI6f9341a039814752908a3a90d71db407M ONIKA	3,555.00		38,687.80
01-07-2026		UPI/100003802632/NO REMARKS/8729989111@upi/PunjabNational/UPI51a33c325cee54959ccea8dd114ab688JAGPREETSIN GH	5,000.00		43,687.80
01-07-2026		UPI/100036682806/NO REMARKS/8729989111@upi/PunjabNational/UPl66ad354a86dd5fa3a926763f0663b047JAGPREETSING H	2,110.00		45,797.80
01-07-2026		UPI/125570020051/UPI/harman1938211@o/CANAR A	6,420.00		52,217.80
01-07-2026		BANK/HDF0b700e90f55941d297f8530b58efabd7RA JWANT KAUR			
01-07-2026		UPI/618217888670/UPI/919804860004@wa/AXIS	2,000.00		54,217.80
01-07-2026		BANK/AXISWCE8B7C06FD3F019D294F2EA0FEDC1 2SUKHBIR KAUR WO AMANDEEP SINGH SARAN			
		UPI/654874082974/UPI/sukhbirkaur030@/AXIS	2,000.00		56,217.80
01-07-2026		BANK/AXI3c3a2f092d6a4a38a0aaa194c9132bf8SUK HBIR KAUR WO AMANDEEP SINGH SARAN			
01-07-2026		UPI/789189424435/Payment from Ph/9478143240@ybl/Punjab	11,305.00		67,522.80
01-07-2026		National/YBL9889d8739bd040b5a335b6431bcfd9a5 RAJINDER KAUR WO KASHMIR SINGH			
01-07-2026		UPI/618244693494/UPI/919804860004@wa/AXIS	2,000.00		69,522.80
01-07-2026		BANK/AXISWC22CD4DB8454EB3CD9B5378A1D465 DSUKHBIR KAUR WO AMANDEEP SINGH SARAN			
01-07-2026		UPI/654896380331/UPI/sukhbirkaur030@/AXIS	2,300.00		71,822.80
01-07-2026		BANK/AXI43b926a115be4c43b5b3b0b2b6a004dcS UKHBIR KAUR WO AMANDEEP SINGH SARAN			
01-07-2026		UPI/125575088287/UPI/mahalsinghsarpa/HDFC	9,940.00		81,762.80
01-07-2026		BANK LTD/HDF97e59cdc77b24f30b397eff740a47dabMAHI L SINGH			
01-07-2026		BY CASH - JANDIALA GURU LAKHWINDER	58,000.00		1,39,762.80
02-07-2026		UPI/945116744180/Payment from Ph/singhamandeep11/State Bank Of			
		I/YBL48b8843cc2e0494caf969d9634e0f665AMAND EEP SINGH	10,560.00		1,50,322.80
02-07-2026		UPI/654980313252/UPI/singhnavdeep211/Punjab National/AXI75a0081ba46a428cac7723f60dcfe145K ANWALJIT KAUR	4,970.00		1,55,292.80
02-07-2026		UPI/618343865634/UPI/priyankapardeep/UCO			
		BANK/SBI/bf647bf6f034fc0b5578513bd29a7faPRIY ANKA	7,730.00		1,63,022.80
02-07-2026		UPI/618382252112/UPI/9465627041@apl/BANK OF INDIA/APLAPb1e26d3a2f68cab326e8aa58b8fd21NA VINDER JIT KAUR WO SATNAM SINGH	13,170.00		1,76,192.80

M/S. GRACE PUBLIC SCHOOL

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-07-2026		UPI/584324973623/Payment from Ph/8360192238@axl/AXIS BANK/AXLfd73f3291bd7446a87884d54a141b702LA KHWINDER KAUR	3,200.00		3,70,522.80
06-07-2026		UPI/880787235486/Payment from Ph/8360192238@axl/AXIS BANK/AXL11b40214fbad438c89ee5f8dea6fc17bLA KHWINDER KAUR	3,555.00		3,74,077.80
06-07-2026		UPI/618708375049/p/virksandeepsing/UNION BANK OF I/AXI8c7348b964d14dafb43becf59cb127a7NAVNEE T KAUR	2,000.00		3,76,077.80
06-07-2026		UPI/125842158720/p/virksandeepsing/UNION BANK OF I/HDFa38e633a451b466e95e7fbcf4e702975NAVNEE T KAUR	4,000.00		3,80,077.80
06-07-2026		UPI/618703081268/UPI/imraan85580-1@o/UNION BANK OF I/AXI1a20f545b9e048c4bb32ee55f61884abABDUL MAJID	7,110.00		3,87,187.80
06-07-2026	CHEQUE 139	SGB/3168131/BULK/SALARY-000139		1,98,300.00	1,88,887.80
07-07-2026		UPI/618826219561/UPI/raghavmanchanda/State Bank Of I/SBI64bcd9f24f57401c9a2f69af494e4967Sandeep	5,280.00		1,94,167.80
07-07-2026		UPI/618889344998/UPI/luckyshah345678/State Bank Of I/ICI4197d0e6eda644c78fd270911e544767LAKHPAT RAI	4,970.00		1,99,137.80
07-07-2026		UPI/618826755796/UPI/gulzarsingh9330/BANK OF BARODA/SBIe676d88e9ef74385838725bde7bd00c0 GULZAR SINGH	4,970.00		2,04,107.80
07-07-2026		UPI/618832460923/Sargunpreet 2nd/sidhu.ranbir949/State Bank Of I/ICI8bb1a4a792344c2bbbac58dde3ddb5eeRANBIR SINGH	5,000.00		2,09,107.80
07-07-2026		BY CASH -JANDIALA GURU LAKHWINDER	52,850.00		2,61,957.80
07-07-2026		UPI/655492286872/UPI/manishauppal786/CANARA BANK/AXIc422189686c14381a23eb0d193515581M ANISHA	5,280.00		2,67,237.80
07-07-2026	CHEQUE 141	CLG/HUNDAL FILLING STATION/UTI		92,960.00	1,74,277.80
08-07-2026		UPI/125930446266/UPI/kumargaurav2662/UNION BANK OF I/HDFdbf9badfb2724295af371b8ad73a36edGAURA V S O JOGINDER PAL	600.00		1,74,877.80
08-07-2026		UPI/618910472675/UPI/shantysuri89-1@/Punjab National/AXI490c408168e2420682f3f0ad5d3be7d1S URESH KUMAR	4,720.00		1,79,597.80
08-07-2026		UPI/052774932237/Payment from Ph/9780123445@ybl/UNION BANK OF I/YBLc4b668fa668a4c038ab6f1722cc207c7RANJIT SINGH	6,000.00		1,85,597.80
08-07-2026		UPI/655529822445/UPI/rajwinderkaur67/HDFC BANK LTD/IClcb20022077b84d12ac494e774841a44cRAJ WINDER KAUR	1,800.00		1,87,397.80
08-07-2026		UPI/309976667186/Sent using Payt/9988211919@ptye/BANK OF BARODA/PTMdce26f946d804121bfeb904114082a6 6SUKHWINDER SING SO JAGTAR SINGH	9,970.00		1,97,367.80
08-07-2026		UPI/618929391174/student Dilpreet/dilpreetsingh19/BANK OF BARODA/AXI4b123f3e39a348c1b50bbde0001c48b9 MANINDER SINGH	5,280.00		2,02,647.80
08-07-2026		UPI/655515838131/UPI/aroramalkit52@o/BANK OF INDIA/ICIfd3a0251c21048cba7f3906ea67fd02aMAL KIT SINGH SO PIARA SINGH	6,080.00		2,08,727.80



Grace Public Sen. Sec. School

Affiliated to C.B.S.E. Board (New Delhi) Affiliation No. 1631191

Ref. No. 3989/26

Date 17/7/26

THE MANAGER

ICICI, Jandiala Guru

Sub :- Salaries of the staff for the month of June 2026

Dear sir,

Please transfer the salaries from our A/c as per detail below of staff with their A/c no.

Sr.No	Name	Amount	Account No.	IFSC Code
1	Mrs Ramanjeet Kaur	80300	926010001330898	UTIB0000179
2	S. Jatinder Singh	80000	50100773398660	HDFC0008385
3	S. Amanjot Singh	38000	910010001649760	UTIB0001008
4	Mr. Pardeep	30509	02422011010782	PUNB0022600
5	Mrs. Amandeep Kaur	23259	02422413000038	PUNB0022600
6	Mrs. Manjeet Kaur	23259	02422413000037	PUNB0022600
7	Mrs. Monika	18500	02422191001334	PUNB0022600
8	Mrs. Jasdeep	28500	02422191001297	PUNB0022600
9	Mr. Akashdeep Singh	23000	35810483522	SBIN0010738
10	Mrs. Namrata	15500	02422043000077	PUNB0022600
11	Mrs. Harmeet Kaur	23500	14722191003815	PUNB0147210
12	Mrs. Sarbjeet	20000	05421000006208	PSIB0000542
13	Mrs. Anuradha Rani	23500	2100101014934	CNRB0002100
14	Ms. Ravneet Kaur	23000	2091108032043	CNRB0002091
15	Ms. Sandeep Kaur	25500	15372121008442	PUNB0153710
16	Ms. Akalpreet Kaur	23000	15372413000185	PUNB0153710

Bye Pass Tarn Taran Road, Jandiala Guru, Amritsar

Website : www.gpsjandiala.com, E-mail : Info@gpsjandiala.com

Phone : 0183-3298253, 98146-45398, 99157-45398, 98550-62422

M/S. GRACE PUBLIC SCHOOL

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-07-2026		UPI/656054260803/UPI/ps5761027@okici/Punjab National/ICI2bf91847198e4bf1b151b6af47e30344PA RAMJIT SINGH	11,000.00		5,20,928.80
13-07-2026		UPI/619476291363/Sent using Payt/9501554822@ptax/Punjab National/PTM4742c1c47ace4c00a1566d7294fd6da5 AVTAR SINGH SO DHARAM SINGH	6,400.00		5,27,328.80
13-07-2026		BY CASH - JANDIALA GURU GURPREET SINGH	1,50,000.00		6,77,328.80
13-07-2026		UPI/656066740920/UPI/gekam9979@okici/BANK OF BARODA/ICI12a338af52524ad1a97a32d637bc4285S ahib Singh	10,000.00		6,87,328.80
13-07-2026		UPI/656059949498/UPI/gekam9979@okici/BANK OF BARODA/ICI79868fc9d29e4b2ca196ecb2f5452718S ahib Singh	5,000.00		6,92,328.80
13-07-2026		UPI/656058959893/UPI/sukhjindersingh/State Bank Of I/ICI1fc093b5355e4893a60d86b056213655SUKHJIN DER SINGH	600.00		6,92,928.80
13-07-2026		UPI/778757379786/Payment from Ph/9878212544@ybl/HDFC BANK LTD/YBL6c0c3b2522464131a1984d2785dd7a0eMO HIT VIG	1,000.00		6,93,928.80
14-07-2026		UPI/619551482364/Sent using Payt/8283833399@ptsb/State Bank Of I/PTMc69ece3a26bb496c96cc664e2d2c029bLakhwi nder Kaur	4,000.00		6,97,928.80
14-07-2026		UPI/619587197739/QK/9988998395@post/INDIA POST PAYM/IPB11b18bbb63704482ab5c448d7c96d0a7B ALWINDER SINGH	5,230.00		7,03,158.80
14-07-2026		BY CASH - JANDIALA GURU LAKHWINDER	50,000.00		7,53,158.80
14-07-2026		UPI/619517989608/UPI/singhsukhchan64/Punjab Gramin B/IClb79bed901330465eb704e95b1319812fSUKHC HAIN SINGH	2,500.00		7,55,658.80
17-07-2026	CHEQUE 142	SGB/3211783/BULK/SALARY-000142		6,92,827.00	62,831.80
17-07-2026		NEFT-RETURN-IN42619800027883-AKASHDEEP SINGH-Incorrect Account Number AC01AKASHDEEP SINGH	23,000.00		85,831.80
18-07-2026		UPI/656573074095/UPI/jagdeepsinghgill/BANK OF BARODA/ICIf39892423b64f6c9eec0c7f4911ef05JA GDEEP SINGH	2,000.00		87,831.80
18-07-2026		UPI/656563954765/UPI/jagdeepsinghgill/BANK OF BARODA/ICI273f8a02d756419eb03f91d3ca3b1abbJ AGDEEP SINGH	8,000.00		95,831.80
18-07-2026		UPI/619979215129/UPI/joragillgill5@o/HDFC BANK LTD/SBIa6cdb55726f34547bdd84899883c0340MAL KEET SINGH	2,000.00		97,831.80
20-07-2026		UPI/069402460553/Payment from Ph/8146422393@ibl/ICICI Bank/IBL2cdf03eaffd64f779698151da4b86458SAND EEP SINGH	3,000.00		1,00,831.80
20-07-2026		UPI/115460817708/Payment from Ph/9417083663@ibl/AXIS BANK/IBL142b636c9fbd4c24aee253fdae725751RA MANDEEP KAUR	9,500.00		1,10,331.80
21-07-2026		BY CASH - JANDIALA GURU LAKHWINDER	1,20,000.00		2,30,331.80
21-07-2026		UPI/656887046704/UPI/dilpreetkhehra3/CANARA BANK/AXI4f3ae301e0814bcb854e174cf6678d9bRA JWINDER SINGH	12,500.00		2,42,831.80
21-07-2026		UPI/620246504726/UPI/sukhjass210@okl/Punjab and Sind/ICI1315640150734b62986282cbec820086BABL I WO JASPAL SINGH	17,500.00		2,60,331.80
21-07-2026		UPI/620259038304/UPI/sj936962@oksbi/State Bank Of/IBI87997a01e62c46e3b834a83d53f6f43aSonig	10,000.00		2,70,331.80



Grace Public Sen. Sec. School

Affiliated to C.B.S.E. Board (New Delhi) Affiliation No. 1631191

Ref. No. 4022/28

Date 19/8/26

THE MANAGER

ICICI, Jandiala Guru

Sub :- Salaries of the staff for the month of July 2026

Dear sir,

Please transfer the salaries from our A/c as per detail below of staff with their A/c no.

Sr.No	Name	Amount	Account No.	IFSC Code
1	Mrs Ramanjeet Kaur	80300	926010001330898	UTIB0000179
2	S. Jatinder Singh	80000	50100773398660	HDFC0008385
3	S. Amanjot Singh	38000	910010001649760	UTIB0001008
4	Mr. Pardeep	30509	02422011010782	PUNB0022600
5	Mrs. Amandeep Kaur	23259	02422413000038	PUNB0022600
6	Mrs. Manjeet Kaur	23259	02422413000037	PUNB0022600
7	Mrs. Monika	18500	02422191001334	PUNB0022600
8	Mrs. Jasdeep	28500	02422191001297	PUNB0022600
9	Mr. Akashdeep Singh	23000	35810483522	SBIN0010738
10	Mrs. Namrata	15500	02422043000077	PUNB0022600
11	Mrs. Harmeet Kaur	23500	14722191003815	PUNB0147210
12	Mrs. Sarbjeet	25500	05421000006208	PSIB0000542
13	Mrs. Anuradha Rani	23500	2100101014934	CNRB0002100
14	Ms. Ravneet Kaur	23000	2091108032043	CNRB0002091
15	Ms. Sandeep Kaur	25500	15372121008442	PUNB0153710
16	Ms. Akalpreet Kaur	23000	15372413000185	PUNB0153710

Bye Pass Tarn Taran Road, Jandiala Guru, Amritsar

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Grace Public Sen. Sec. School

Affiliated to C.B.S.E. Board (New Delhi) Affiliation No. 1631191

Ref. No.

Date

Sr.No	Name	Amount	Account No.	IFSC Code
17	Mr. Akash Jain	18500	244010100055487	UBIN0824402
18	Mrs. Lakhwinder Kaur	18500	926010003062939	UTIB0002340
19	Mrs. Jyoti	25500	44688672359	SBIN0010738
20	Ms. Kangan Grover	25500	2100101016082	CNRB0002100
21	Ms. Muskan	23500	244012010000774	UBIN0824402
22	Mrs. Neha	16500	8288863812	IDIB000J569
23	Mrs. Baljinder Kaur	16500	02422010025640	PUNB0022600
24	Ms. Prabhleen Kaur	23500	2091108036384	CNRB0002091
25	Ms. Simarjeet Kaur	25500	42440662788	SBIN0011896
26	Ms. Muskan	25500	244012010003476	UBIN0824402
27	Mr. Damandeep Singh	25500	29270110049839	UCBA0002927
	TOTAL	7,49,327		


Principal
Grace Public Sen. Sec. School
Jandiala Guru, Amritsar
Affiliation No. 1631191
C.B.S.E. (New Delhi)

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M/S.GRACE PUBLIC SCHOOL

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-08-2026		UPI/622441231105/Sent using Payt/9815355096@plhd/Punjab National/PTMBCF4565AE8F34656A030E05FB08DC4 FDGURMEET SINGH SO MUKHTIAR SINGH	5,230.00		9,25,221.80
14-08-2026		UPI/659200671601/UPI/919803558394@wa/Punjab and Sind/AXISWCB7FD9E3E55E1F7A6F2D21FAF152B1 HIMANI BATTERY HOUSE	1,000.00		9,26,221.80
18-08-2026		UPI/659683086174/UPI/sukhjinderkaur/Punjab and Sind/ICI114c3f0b411e4727a5228ce1991fe4ffSukhjin der Kaur	20,000.00		9,46,221.80
19-08-2026	CHEQUE 143	SGB/3308787/BULK/SALARY-000143		7,49,327.00	1,96,894.80
19-08-2026	CHEQUE 144	CLG/HUNDAL FILLING STATION/UTI UPI/623110566521/UPI/drkhhaabsharma@o/CENTRA L		84,240.00	1,12,654.80
19-08-2026		BANKOF/ICI39f61f00bff47788f0cf9de5becd886Mr RAJNI SHARMA	2,000.00		1,14,654.80
19-08-2026		UPI/623167286244/UPI/drkhhaabsharma@o/CENTRA L	2,000.00		1,16,654.80
19-08-2026		BANKOF/ICId65a72f2705642f6992bfca50bf5379fMr RAJNI SHARMA			
19-08-2026		UPI/623160781443/UPI/drkhhaabsharma@o/CENTRA L	2,000.00		1,18,654.80
19-08-2026		BANKOF/ICI832271f8cfa5424e86171855c17de2a5M r RAJNI SHARMA			
19-08-2026		UPI/623158983524/UPI/drkhhaabsharma@o/CENTRA L	2,000.00		1,20,654.80
19-08-2026		BANKOF/ICI1e1c34fce47842b9b421dd4efb92defaM r RAJNI SHARMA			
19-08-2026		UPI/623180699105/UPI/drkhhaabsharma@o/CENTRA L	2,000.00		1,22,654.80
19-08-2026		BANKOF/ICIdacabb0a1ec614f4e9478b72a57859fb1M r RAJNI SHARMA			
19-08-2026		UPI/623187969612/UPI/drkhhaabsharma@o/CENTRA L	720.00		1,23,374.80
20-08-2026		BANKOF/ICI7957cef8f0d6432fb4d9eae93de2fa80Mr RAJNI SHARMA			
20-08-2026		UPI/659876315309/UPI/sukhjass210@okl/Punjab and Sind/ICl83c1a88b66546b99b458b77e8570e66BAB LI WO JASPAL SINGH	17,500.00		1,40,874.80
20-08-2026		UPI/659873029798/UPI/singhsukhchan64/Punjab Gramin			
20-08-2026		B/ICI263abb1db6394fd7b3c4a8019d88b8e3SUKHC HAIN SINGH	1,000.00		1,41,874.80
20-08-2026		UPI/659896713843/UPI/parbhatanand850/ICICI Bank/ICI8e86a7d01f8f421987748ff39c9f35bfPRABH AT ANAND	5,230.00		1,47,104.80
21-08-2026		UPI/659966554286/UPI/nityamm6@okaxis/CANARA BANK/AXIdcca1a6ee6e84505acf1584bfef699d8NITI YAM MEHTA	15,400.00		1,62,504.80
22-08-2026		UPI/110493087235/na/gourav.9054-5@w/BANK OF INDIA/ICIWC6B24F107E615B8FB32087F5FFFBA6CG OURAV ARORA	2,000.00		1,64,504.80
22-08-2026		UPI/623457080035/UPI/sonuchadda26@ok/INDIAN BANK/AXIf06e9aabbac44d9095ec0be7755a0089Mr s Neha	9,350.00		1,73,854.80
24-08-2026		UPI/623682409400/UPI/gurjapsinghgurj/Punjab and Sind/AXI1ca004399d4a44f38d12d0b817a8c6deMuk htar Singh	2,000.00		1,75,854.80
24-08-2026		UPI/128412378805/UPI/gurjapsinghgurj/Punjab and Sind/HDF3c825eb362864da4b8d2446c87558be3Mu khtar Singh	3,000.00		1,78,854.80
24-08-2026		UPI/623640721919/UPI/gurpreetbantu@o/State Bank Of I/SBIa6a8533dde724e5b947eed0abbf0ace3GURPRE ET SINGH	2,000.00		1,80,854.80



Grace Public Sen. Sec. School

Affiliated to C.B.S.E. Board (New Delhi) Affiliation No. 1631191

Ref. No.

Date 18/9/26

THE MANAGER

ICICI, Jandiala Guru

Sub : - Salaries of the staff for the month of August 2026

Dear sir,

Please transfer the salaries from our A/c as per detail below of staff with their A/c no.

Sr.No	Name	Amount	Account No.	IFSC Code
1	Mrs Ramanjeet Kaur	80300	926010001330898	UTIB0000179
2	S. Jatinder Singh	80000	50100773398660	HDFC0008385
3	S. Amanjot Singh	38000	910010001649760	UTIB0001008
4	Mr. Pardeep	30509	02422011010782	PUNB0022600
5	Mrs. Amandeep Kaur	23259	02422413000038	PUNB0022600
6	Mrs. Manjeet Kaur	23259	02422413000037	PUNB0022600
7	Mrs. Monika	18500	02422191001334	PUNB0022600
8	Mrs. Jasdeep	28500	02422191001297	PUNB0022600
9	Mr. Akashdeep Singh	23000	35810483522	SBIN0010738
10	Mrs. Namrata	15500	02422043000077	PUNB0022600
11	Mrs. Harmeet Kaur	23500	14722191003815	PUNB0147210
12	Mrs. Sarbjeet	25500	05421000006208	PSIB0000542
13	Mrs. Anuradha Rani	23500	2100101014934	CNRB0002100
14	Ms. Ravneet Kaur	23000	2091108032043	CNRB0002091
15	Ms. Sandeep Kaur	25500	15372121008442	PUNB0153710
16	Ms. Akalpreet Kaur	23000	15372413000185	PUNB0153710

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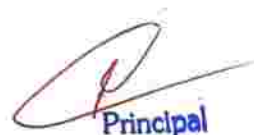
Grace Public Sen. Sec. School

Affiliated to C.B.S.E. Board (New Delhi) Affiliation No. 1631191

Ref. No.

Date

Sr.No	Name	Amount	Account No.	IFSC Code
17	Mr. Akash Jain	18500	244010100055487	UBIN0824402
18	Mrs. Lakhwinder Kaur	18500	926010003062939	UTIB0002340
19	Mrs. Jyoti	25500	44688672359	SBIN0010738
20	Ms. Kangan Grover	25500	2100101016082	CNRB0002100
21	Ms. Muskan	23500	244012010000774	UBIN0824402
22	Mrs. Neha	16500	8288863812	IDIB000J569
23	Mrs. Baljinder Kaur	16500	02422010025640	PUNB0022600
24	Ms. Prabhleen Kaur	23500	2091108036384	CNRB0002091
25	Ms. Simarjeet Kaur	25500	42440662788	SBIN0011896
26	Ms. Muskan	25500	244012010003476	UBIN0824402
27	Mr. Damandeep Singh	25500	29270110049839	UCBA0002927
	TOTAL	7,49,327		


Principal
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GRACE PUBLIC SCHOOL

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-09-2026		UPI/129640576268/UPI/XX70-3@okhdfcb/UCO BANK/HDF77985bf22c304ad6b1db96f73af6567ePA RNEET KAUR	310.00		6,65,919.80
15-09-2026		UPI/662472807849/UPI/XX74-1@okaxis/State Bank Of I/AXI13893533c8414203980b5cd97e5ad91eMandee p Singh	4,000.00		6,69,919.80
15-09-2026		UPI/129672436366/UPI/XXya-1@okhdfcb/HDFC BANK LTD/HDFb0ee8c098ca14c91bc3d97e94b77abd8RA MPAL SINGH	5,100.00		6,75,019.80
16-09-2026		UPI/662590148036/UPI/XX1995@okicici/State Bank Of/ICI2468f6f49d67462cae71255875ef9b4aSIMRAN JI SINGH SO AZAIB SINGH	4,800.00		6,79,819.80
16-09-2026		UPI/662592947063/UPI/XX91-2@okaxis/UCO BANK/AXI4db749eedb3e486887df8aae28a971e3GA UTAM KUMAR	160.00		6,79,979.80
16-09-2026		UPI/625940496450/UPI/XX1040@oksbi/State Bank Of I/SBIab07c5a33976435d9eac0a60ddcc534dRAJBEE R SINGH	4,300.00		6,84,279.80
17-09-2026		UPI/626066710542/UPI/XX6591@okicici/Kotak Mahindra I/ICI4080b7d0b6b64ab99fe3ad59e8cf5c89GAURAV	2,000.00		6,86,279.80
17-09-2026		UPI/626007626020/UPI/XXarma@okicici/CENTRAL BANK OF/ICIC6a7779025c24fb4b999941a5a4e7942Mr RAJNI SHARMA	10,000.00		6,96,279.80
17-09-2026		BY CASH -JANDIALA GURU DAMANDEEP UPI/626160869275/UPI/XX1thb@oksbi/State Bank Of	60,000.00		7,56,279.80
18-09-2026		I/SBI420b0450084648a78d6f17a542a0a0beYADWIN DER SINGH	8,500.00		7,64,779.80
18-09-2026		UPI/261806172364/Payment from Ph/XXeep3@axi/AXIS BANK/AXL1390da992f448248a8afcc8d70d19e2GU RDEV SINGH	7,700.00		7,72,479.80
18-09-2026	CHEQUE 145	SGB/3402394/BULK/SALARY-000145		7,49,327.00	23,152.80
19-09-2026		UPI/626266754373/UPI/XX6588@okaxis/State Bank Of I/AXIb046e23b992c4251ad079fc8e9e50af7DILBAG SINGH	3,460.00		26,612.80
19-09-2026		UPI/626234378088/UPI/XXu121@okaxis/Punjab National/AXI19b4bb3177a54bebbca78d2b440c171f HARMEET KAUR WO MANGAL SINGH	15,300.00		41,912.80
19-09-2026		UPI/626276917224/UPI/XX9007@okicici/AXIS BANK/ICId6276b10c5b344418dc9338e88b0fb3cLAK HWINDER KAUR	9,500.00		51,412.80
19-09-2026		UPI/824987837568/Payment from Ph/XX1ybl@axi/HDFC BANK LTD/AXLc5e527b8df024ca18c7f024fb22fec8VARIN DER SINGH	3,600.00		55,012.80
21-09-2026		UPI/626403460195/UPI/XX47-2@okaxis/AXIS BANK/AXI556f0d6550d3411aa3a78524af377090GU NDEEP KAUR	2,000.00		57,012.80
21-09-2026		UPI/626442160714/UPI/XX47-2@okaxis/AXIS BANK/AXI85e1a65544694a32ab9d56ea863b4f60GU NDEEP KAUR	2,000.00		59,012.80
21-09-2026		UPI/626468753729/UPI/XX47-2@okaxis/AXIS BANK/AXI80deca2b2afb48549ccabee7b29004dGU NDEEP KAUR	1,000.00		60,012.80
21-09-2026		UPI/018337331098/Payment from Ph/XX01-2@axi/Punjab National/AXLb930d8f4c84d6a8de6f28e132430a2 KANWALJIT KAUR	2,000.00		62,012.80