

K.G.N.S EDUCATIONAL TRUST ®
COLORS SCHOOL , SHIMOGA ROAD , HARIHAR-- 577601

CONTACT NUMBER : 9916456255/9590029947

TO
THE MANAGER
BANK OF MAHARASTRA
HARIHAR BRANCH
HARIHAR – 577601

DATE 09/02/2026

RESPECTED SIR ,

SUB : DISBURSEMENT TO SALARY FOR THE MONTH OF FEBRUARY--- 2026

WITH REFERENCE TO THE ABOVE SUBJECT , WE ARE HERE WITH ENCLOSED THE SALARY DETAILS OF OUR EMPLOYEES FOR **RS—576393 (FIVE LAKH SEVENTY SIX THOUSAND THREE HUNDRED AND NINTY THREE ONLY)**

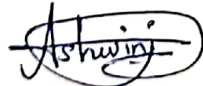
KINDLY DISBURSE THE SALARY FOR THE MONTH OF MAY –2026 BY DEBITING OUR A/C NO 60574102354 WITH CHEQUE NO : 96151 MAINTAINED IN YOUR BRANCH. PLEASE SEND US THE CONFIRMATION OF DISBURSEMENT OF SALARY TO THE INDIVIDUAL ACCOUNT OF THE EMPLOYEES.

THANKING YOU

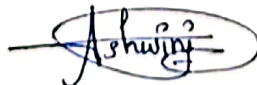
YOURS FAITHFULLY



PRINCIPAL
COLORS SCHOOL
SHIMOGA ROAD
HARIHAR.

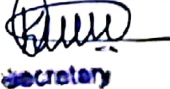


Principal
COLORS SCHOOL
Shimoga Road,
HARIHARA - 577601.



Principal
COLORS SCHOOL,
Shimoga Road,
HARIHARA - 577601.

For K.G.N.S. Educational Trust (R)


Secretary

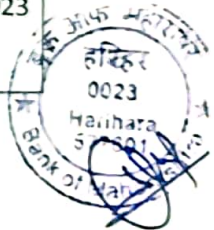
COLORS SCHOOL , SHIMOGA ROAD , HARIHAR
SALARY BILL FOR THE MONTH OF FEBRUARY--- 2026

SL NO	NAME OF THE EMPLOYEES	DESIGNATION	SCALE	NO OF DAY S	BASIC	DA 10%	HRA 8%	OTH	GROSS SALARY	PT	NET SALARY	ACCOUNT NO	IFSC CODE
1	ASHWINI D U	PRINCIPAL	36600-67550	30	48900	4890	3912	0	57702	200	57502	60222744496	MAHB0000023
2	MANJULA N NAVELE	ADMIN	30350-58250	30	36000	3600	2880	0	42480	200	42280	60379574874	MAHB0000023
3	PAVITRA HOSAMANI	AM	30350-58250	30	32600	3260	2608	0	38468	200	38268	60491584781	MAHB0000023
4	GIRIJA G	AM	30350-58250	30	32600	3260	2608	0	38468	200	38268	60538770732	MAHB0000023
5	CHAITRA C B	AM	30350-58250	30	30350	3035	2428	0	35813	200	35613	60540585145	MAHB0000023
6	MANJULA S V	AM	23500-47650	30	24600	2460	1968	0	29028	200	28828	60418774576	MAHB0000023
7	SHAMA KHAMAR C M	AM	30350-58250	30	32600	3260	2608	0	38468	200	38268	60450745737	MAHB0000023
8	RESHMA S	AM	30350-58250	30	32600	3260	2608	0	38468	200	38268	60379339750	MAHB0000023
9	JANAKI R K	AM	23500-47650	30	23500	2350	1880	0	27730	200	27530	60540595415	MAHB0000023
10	SHRIDEVI C	AM	23500-47650	30	24050	2405	1924	0	28379	200	28179	60450745884	MAHB0000023
11	PRAVEENA P K	AM	23500-47650	30	24050	2405	1924	0	28379	200	28179	60418125861	MAHB0000023
12	SOWMYA S M	AM	23500-47650	30	23500	2350	1880	0	27730	200	27530	68034266977	MAHB0000023
13	SAYEDA BUSHRA P	AM	23500-47650	30	23500	2350	1880	0	27730	200	27530	60572777964	MAHB0000023
14	AYISHA SIDDIKA	AM	23500-47650	30	23500	2350	1880	0	27730	200	35613	60540752083	MAHB0000023

For K.G.N.S. Educational Trust (R)

[Signature]
 Secretary

[Signature]
 Principal
COLORS SCHOOL
 Shimoga Road,
 HARIHARA - 577601.



COLORS SCHOOL , SHIMOGA ROAD , HARIHAR
SALARY BILL FOR THE MONTH OF FEBRUARY--- 2026

15	MANJULA V M	AM	23500-47650	30	24600	2460	1968	0	29028	200	28828	20169324718	MAHB0000023
16	SHOBHA S	AM	23500-47650	30	23500	2350	1880	0	27730	200	27530	60467776224	MAHB0000023
17	SOUMYA N	AM	23500-47650	30	24050	2405	1924	0	28379	200	28179	60580771144	MAHB0000023
					491350	49135	39308	0	579793	3400	576393		

For K.G.N.S.Educational Trust(R)

Secretary



Ashwini

Principal

COLORS SCHOOL

Shimoga Road,
HARIHARA - 577601.



K.G.N.S. Educational Trust (R)

COLORS SCHOOL

Shivamoga Road, HARIHAR - 577 601.



Ref. No.

Date : 30.05.2026

To,
The Manager
Bank of Maharashtra
Harihara Branch
Harihara.

Respected Sir,

Sub: Disbursement of Salary for the month of March – 2026.

With reference to the above subject, we are here with enclosed the salary details of our employees for Rs. 5,76,393/- (Five Lakh Seventy Six Thousand Three hundred Ninety Three Only).

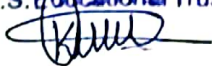
Kindly disburse the salary for the month of March -- 2026 by debiting our A/c No. ...60.574.102354 with Cheque No.: 096154..... maintained in your branch. Please send us the confirmation of disbursement of salary to the individual account of the employees.

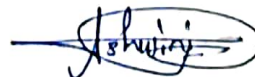
Thanking you,

Yours faithfully



For K.G.N.S. Educational Trust (R),


Secretary



Principal
COLORS SCHOOL
Shimoga Road,
HARIHARA - 577601.



Principal
Colors School,
Shimoga Road,
Harihara.



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COLORS SCHOOL
SHIMOGA ROAD, HARIHAR

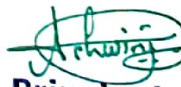
SALARY BILL FOR THE MONTH OF MARCH - 2026

SL. NO	NAME OF THE EMPLOYEES	DESIGNATION	SCALE	NO. OF DAYS	BASIC	DA (10%)	HRA (8%)	OTH	GROSS SALARY	PT	NET SALARY	ACCOUNT NO.	IFSC CODE
1	ASHWINI.D.U.	Principal	36600 - 67550	31	48900	4890	3912	0	57702	200	57502	60222744496	MAHB000023
2	MANJULA.N.NAVALA	Admin	30350 - 58250	31	36000	3600	2880	0	42480	200	42280	60379574874	MAHB000023
3	PAVITRA HOSAMANI	AM	30350 - 58250	31	32600	3260	2608	0	38468	200	38268	60491584781	MAHB000023
4	GIRIJA.G.	AM	30350 - 58250	31	32600	3260	2608	0	38468	200	38268	60416964207	MAHB000023
5	CHAITRA . C . B .	AM	30350 - 58250	31	30350	3035	2428	0	35813	200	35613	60540585145	MAHB000023
6	AYISHA SIDDIKA	AM	30350 - 58250	31	30350	3035	2428	0	35813	200	35613	60540752083	MAHB000023
7	MANJULA.S.V.	AM	23500 - 47650	31	24600	2460	1968	0	29028	200	28828	60418774576	MAHB000023
8	SHOBHA . S .	AM	23500 - 47650	31	23500	2350	1880	0	27730	200	27530	60540590267	MAHB000023
9	SHAMA KHAMAR .C.M.	AM	30350 - 58250	31	32600	3260	2608	0	38468	200	38268	60450745777	MAHB000023
10	RESHMA.S.	AM	30350 - 58250	31	32600	3260	2608	0	38468	200	38268	60379539750	MAHB000023
11	JANAKI.R.K.	AM	23500 - 47650	31	23500	2350	1880	0	27730	200	27530	60540595415	MAHB000023
12	SOUMYA . N.	AM	23500 - 47650	31	24050	2405	1924	0	28379	200	28179	60540600903	MAHB000023
13	SHRIDEVI.C.	AM	23500 - 47650	31	24050	2405	1924	0	28379	200	28179	60450745884	MAHB000023
14	PRAVEENA.P.K.	AM	23500 - 47650	31	24050	2405	1924	0	28379	200	28179	60418125861	MAHB000023
15	SOWMYA.S.M.	AM	23500 - 47650	31	23500	2350	1880	0	27730	200	27530	68034266977	MAHB000023
16	MANJULA.V.W.	AM	23500 - 47650	31	24600	2460	1968	0	29028	200	28828	60491584907	MAHB000023
17	SAYEDA BUSHRA.P.	AM	23500 - 47650	31	23500	2350	1880	0	27730	200	27530	6057277796	MAHB000023
Total					491350	49135	39308	0	579793	3400	576393		



For K.G.N.S. Educational Trust (R)

Secretary


Principal
COLORS SCHOOL
Shimoga Road,
HARIHARA - 577601.

**COLORS SCHOOL
SHIMOGA ROAD, HARIHAR**

SALARY FOR THE MONTH OF MARCH - 2026

Payees List

SL. NO	NAME OF THE EMPLOYEES	DESIGNATION	NET SALARY	ACCOUNT NO.	IFSC CODE
1	ASHWINI.D.U.	Principal	57502	60222744496	MAHB000023
2	MANJULA.N.NAVALÉ	Admin	42280	60379574874	MAHB000023
3	PAVITRA HOSAMANI	AM	38268	60491584781	MAHB000023
4	GIRIJA.G.	AM	38268	60416964207	MAHB000023
5	CHAITRA . C . B .	AM	35613	60540585145	MAHB000023
6	AYISHA SIDDIKA	AM	35613	60540752083	MAHB000023
7	MANJULA.S.V.	AM	28828	60418774576	MAHB000023
8	SHOBHA . S .	AM	27530	60540590267	MAHB000023
9	SHAMA KHAMAR .C.M.	AM	38268	60450745737	MAHB000023
10	RESHMA.S.	AM	38268	60379339750	MAHB000023
11	JANAKI.R.K.	AM	27530	60540595415	MAHB000023
12	SOUMYA . N.	AM	28179	60540600903	MAHB000023
13	SHRIDEVI.C.	AM	28179	60450745884	MAHB000023
14	PRAVEENA.P.K.	AM	28179	60418125861	MAHB000023
15	SOWMYA.S.M.	AM	27530	68034266977	MAHB000023
16	MANJULA.V.W.	AM	28828	60491584907	MAHB000023
17	SAYEDA BUSHRA.P.	AM	27530	60572777904	MAHB000023
Total			576393		

For K.G.N.S. Educational Trust (R)


Secretary


Principal

COLORS SCHOOL
Shimoga Road,
HARIHARA - 577601.



1
K.G.N.S EDUCATIONAL TRUST ®

COLORS SCHOOL , SHIMOGA ROAD , HARIHAR-- 577601

CONTACT NUMBER : 9916456255/9590029947

TO
THE MANAGER
BANK OF MAHARASTRA
HARIHAR BRANCH
HARIHAR – 577601

DATE : 15/06/2026

RESPECTED SIR ,

SUB : DISBURSEMENT TO SALARY FOR THE MONTH OF APRIL--- 2026

WITH REFERENCE TO THE ABOVE SUBJECT , WE ARE HERE WITH ENCLOSED THE SALARY DETAILS OF OUR EMPLOYEES FOR **RS-- 568333 /-** (FIVE LAKH SIXTY EIGHT THOUSAND THREE HUNDRED AND THIRTY THREE ONLY).

KINDLY DISBURSE THE SALARY FOR THE MONTH OF APRIL –2026 BY DEBITING OUR A/C NO **60574102354** WITH CHEQUE NO : **096155 - -** MAINTAINED IN YOUR BRANCH. PLEASE SEND US THE CONFIRMATION OF DISBURSEMENT OF SALARY TO THE INDIVIDUAL ACCOUNT OF THE EMPLOYEES.

THANKING YOU



YOURS FAITHFULLY

PRINCIPAL
COLORS SCHOOL
SHIMOGA ROAD
HARIHAR.

For K.G.N.S. Educational Trust (R)

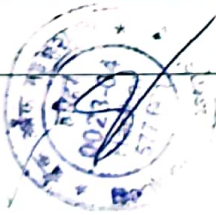
Secretary

Principal
COLORS SCHOOL
Shimoga Road,
HARIHARA - 577601.



COLORS SCHOOL , SHIMOGA ROAD , HARIHAR.
SALARY BILL FOR THE MONTH OF APRIL ---2026

SL NO	NAME OF THE EMPLOYEES	DESIGNATION	NET SALARY	ACCOUNT NO	IFSE CODE
1	ASHWINI D U	PRINCIPAL	57502	60222744496	MAHB0000023
2	MANJULA N NAVALE	ADMIN	42280	60379574874	MAHB0000023
3	PAVITRA HOSAMANI	AM	38268	60491584781	MAHB0000023
4	GIRIJA G	AM	38268	60416964207	MAHB0000023
5	CHAITRA C B	AM	35613	60540585145	MAHB0000023
6	MANJULA S V	AM	28828	60416774576	MAHB0000023
7	SHAMA KHAMAR C M	AM	38268	60450745737	MAHB0000023
8	RESHMA S	AM	38268	60379539750	MAHB0000023
9	JANAKI R K	AM	27530	60540595415	MAHB0000023
10	SHRIDEVI C	AM	28179	60450745884	MAHB0000023
11	PRAVEENA P K	AM	28179	60418125861	MAHB0000023
12	SOWMYA S M	AM	27530	68034266977	MAHB0000023
13	SAYEDA BUSHRA P	AM	27530	60572777964	MAHB0000023
14	SHIVAKUMAR BANAKAR	AM	27530	54062114288	MAHB0000023
15	KAVITHA SHIVAKUMAR	AM	42480	54062114313	MAHB0000023
16	KRISHNA K G	MANAGER	42480	20169324718	MAHB0000023
			568333		



For K.G.N.S. Educational Trust (R)

[Signature]
Secretary

[Signature]

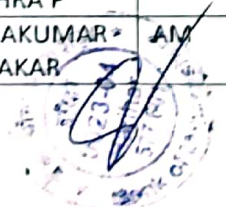
Head Mistress
Colors School
Shimoga Road
HARIHAR-577601



COLORS SCHOOL , SHIMOGA ROAD , HARIHAR
SALARY BILL FOR THE MONTH OF APRIL --- 2026

SL NO	NAME OF THE EMPLOYEES	DESIGNATION	SCALE	NO OF DAY S	BASIC	DA 10%	HRA 8%	OTH	GROSS SALARY	PT	NET SALARY	ACCOUNT NO	IFSC CODE
1	ASHWINI D U	PRINCIPAL	36600-67550	30	48900	4890	3912	0	57702	200	57502	60222744496	MAHB0000023
2	MANJULA N NAVALE	ADMIN	30350-58250	30	36000	3600	2880	0	42480	200	42280	60379574874	MAHB0000023
3	PAVITRA HOSAMANI	AM	30350-58250	30	32600	3260	2608	0	38468	200	34268	60491584781	MAHB0000023
4	GIRIJA G	AM	30350-58250	30	32600	3260	2608	0	38468	200	34268	60416964207	MAHB0000023
5	CHAITRA C B	AM	30350-58250	30	30350	3035	2428	0	35813	200	35613	60540585145	MAHB0000023
6	MANJULA S V	AM	23500-47650	30	24600	2460	1968	0	29028	200	28828	60418774576	MAHB0000023
7	SHAMA KHAMAR C M	AM	30350-58250	30	32600	3260	2608	0	38468	200	38268	60450745737	MAHB0000023
8	RESHMA S	AM	30350-58250	30	32600	3260	2608	0	38468	200	38268	60379339750	MAHB0000023
9	JANAKI R K	AM	23500-47650	30	23500	2350	1880	0	27730	200	27530	60540595415	MAHB0000023
10	SHRIDEVI C	AM	23500-47650	30	24050	2405	1924	0	28379	200	28179	60450745884	MAHB0000023
11	PRAVEENA P K	AM	23500-47650	30	24050	2405	1924	0	28379	200	28179	60418125861	MAHB0000023
12	SOWMYA S M	AM	23500-47650	30	23500	2350	1880	0	27730	200	27530	68034266977	MAHB0000023
13	SAYEDA BUSHRA P	AM	23500-47650	30	23500	2350	1880	0	27730	200	27530	60572777964	MAHB0000023
14	SHIVAKUMAR BANAKAR	AM	23500-47650	30	23500	2350	1880	0	27730	200	27530	54062114288	SBIN0040558

033488A



For K.G.N.S. Educational Trust (R)

[Signature]
Secretary



COLORS SCHOOL , SHIMOGA ROAD , HARIHAR
SALARY BILL FOR THE MONTH OF APRIL --- 2026

15	KAVITHA SHIVAKUMAR	AM BARAKAR	30350-58250	30	36000	3600	2880	0	42480	200	42280	540621143 13	SBIN 0040558
16	KRISHNA K G	MANAGER	30350-58250	30	36000	3600	2880	0	42480	200	42280	20169324718	MAHB0000023
					484350	48435	38748		571533	3200	568333		



For K.G.N.S. Educational Trust (R)

[Signature]
Secretary

[Signature]
Head Mistress
Colors School
Shimoga Road
HARIHAR-57750



K.G.N.S EDUCATIONAL TRUST ®
COLORS SCHOOL , SHIMOGA ROAD , HARIHAR-- 577601

CONTACT NO : 9916456255/9590029947

DATE : 11/08/2026

TO
THE MANAGER
BANK OF MAHARASTRA
HARIHAR BRANCH
HARIHAR- 577601

RESPECTED SIR ,

SUB : DISBURSEMENT OF SALARY FOR THE MONTH OF JULY – 2026

WITH REFERENCE TO THE ABOVE SUBJECT, WE ARE HERE WITH ENCLOSED
THE SALARY DETAILS OF OUR EMPLOYEES FOR RS – 526053 (FIVE LAKH
TWENTY SIX THOUSAND AND FIFTY THREE ONLY .a)

KINDLY DISBURSE THE SALARY FOR THE MONTH OF JULY – 2026 BY DEBITING
OUR A/C NO 60307212999 WITH CHEQUE NO 042083
MAINTAINED IN YOUR BRANCH. PLEASE SEND US THE CONFIRMATION OF
DISBURSEMENT OF SALARY TO THE INDIVIDUAL ACCOUNT OF THE
EMPLOYEES.

THANKING YOU



YOUR FAITHFULLY



PRINCIPAL
COLORS SCHOOL
SHIMOGA ROAD
HARIHAR.

For K.G.N.S. Educational Trust (R)


Secretary

Principal
COLORS SCHOOL
Shimoga Road,
HARIHARA - 577601.



COLORS SCHOOL , SHIMOGA ROAD , HARIHAR
SALARY BILL FOR THE MONTH OF AUGUST – 2026

SL NO	NAME OF THE EMPLOYEES	DESIGNATION	SCALE	NO OF DAY S	BASIC	DA 10%	HRA 8%	OTH	GROSS SALARY	PT	NET SALARY	ACCOUNT NO	IFSC CODE
1	ASHWINI D U	PRINCIPAL	36600-67550	31	48900	4890	3912	0	57702	200	57502	60222744496	MAHB0000023
2	MANJULA N NAVALE	ADMIN	30350-58250	31	36000	3600	2880	0	42480	200	42280	60379574874	MAHB0000023
3	PAVITRA HOSAMANI	AM	30350-58250	31	32600	3260	2608	0	38468	200	38268	60491584781	MAHB0000023
4	SAMEENA MOUMIN	AM	30350-58250	31	32600	3260	2608	0	38468	200	38268	60538770732	MAHB0000023
5	CHAITRA C B	AM	30350-58250	31	30350	3035	2428	0	35813	200	35613	60540585145	MAHB0000023
6	MANJULA S V	AM	23500-47650	31	24600	2460	1968	0	29028	200	28828	60418774576	MAHB0000023
7	SHAMA KHAMAR C M	AM	30350-58250	31	32600	3260	2608	0	38468	200	38268	60450745737	MAHB0000023
8	RESHMA S	AM	30350-58250	31	32600	3260	2608	0	38468	200	38268	60379339750	MAHB0000023
9	JANAKI R K	AM	23500-47650	31	23500	2350	1880	0	27730	200	27530	60540595415	MAHB0000023
10	SHRIDEVI C	AM	23500-47650	31	24050	2405	1924	0	28379	200	28179	60450745884	MAHB0000023
11	PRAVEENA P K	AM	23500-47650	31	24050	2405	1924	0	28379	200	28179	60418125861	MAHB0000023
12	SOWMYA S M	AM	23500-47650	31	23500	2350	1880	0	27730	200	27530	68034266977	MAHB0000023
13	SAYEDA BUSHRA P	AM	23500-47650	31	23500	2350	1880	0	27730	200	27530	60572777964	MAHB0000023
14	AYISHA	AM	23500-	31	23500	2350	1880	0	27730	200	27530	60540752083	MAHB0000023

For K.G.N.S. Educational Trust (R)

Secretary

Head Mistress
 COLORS PRE SCHOOL
 Shivamogga Road,
 HARIHAR - 571 604



COLORS SCHOOL , SHIMOGA ROAD , HARIHAR
SALARY BILL FOR THE MONTH OF AUGUST – 2026

	SIDDIKA		47650										
16	KRISHNA K G	MANAGER	30350-58250	31	36000	3600	2880	0	42480	200	42280	20169324718	MAHB0000023
					448350	44835	35868		529053	3000	526053		

For K.G.N.S. Educational Trust (R):

Secretary

[Signature]

[Signature]
Head Mistress
COLORS PRE SCHOOL
Shivamogga Road,
HARIHAR- 577 601

K.G.N.S EDUCATIONAL TRUST ®
COLORS SCHOOL , SHIMOGA ROAD , HARIHAR-- 577601

CONTACT NUMBER : 9916456255/9590029947

TO
THE MANAGER
BANK OF MAHARASTRA
HARIHAR BRANCH
HARIHAR - 577601

DATE: 30/07/2026

RESPECTED SIR ,

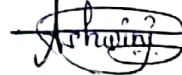
SUB : DISBURSEMENT TO SALARY FOR THE MONTH OF JUNE--- 2026

WITH REFERENCE TO THE ABOVE SUBJECT , WE ARE HERE WITH ENCLOSED THE SALARY DETAILS OF OUR EMPLOYEES FOR **RS—581113 (FIVE LAKH EIGHTY ONE THOUSAND ONE HUNDRED AND THIRTEEN ONLY)**

KINDLY DISBURSE THE SALARY FOR THE MONTH OF JUNE --2026 BY DEBITING OUR A/C NO 60307212999 WITH CHEQUE NO : 042082 MAINTAINED IN YOUR BRANCH. PLEASE SEND US THE CONFIRMATION OF DISBURSEMENT OF SALARY TO THE INDIVIDUAL ACCOUNT OF THE EMPLOYEES.

THANKING YOU

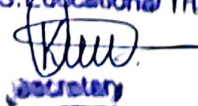
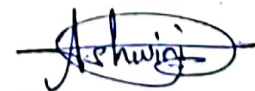
YOURS FAITHFULLY



PRINCIPAL
COLORS SCHOOL
SHIMOGA ROAD
HARIHAR.



For K.G.N.S. Educational Trust (R)


Secretary

Principal
COLORS SCHOOL
Shimoga Road,
HARIHARA - 577601.



COLORS SCHOOL , SHIMOGA ROAD , HARIHAR
SALARY BILL FOR THE MONTH OF JUNE— 2026

SL NO	NAME OF THE EMPLOYEES	DESIGNATION	SCALE	NO OF DAY S	BASIC	DA 10%	HRA 8%	OTH	GROSS SALARY	PT	NET SALARY	ACCOUNT NO	IFSC CODE
1	ASHWINI D U	PRINCIPAL	36600-67550	30	48900	4890	3912	0	57702	200	57502	60222744496	MAHB0000023
2	MANJULA N NVALE	ADMIN	30350-58250	30	36000	3600	2880	0	42480	200	42280	60379574874	MAHB0000023
3	PAVITRA HOSAMANI	AM	30350-58250	30	32600	3260	2608	0	38468	200	38268	60491584781	MAHB0000023
4	SAMEENA MOUMIN	AM	30350-58250	30	32600	3260	2608	0	38468	200	38268	60538770732	MAHB0000023
5	CHAITRA C B	AM	30350-58250	30	30350	3035	2428	0	35813	200	35613	60540585145	MAHB0000023
6	MANJULA S V	AM	23500-47650	30	24600	2460	1968	0	29028	200	28828	60418774576	MAHB0000023
7	SHAMA KHAMAR C M	AM	30350-58250	30	32600	3260	2608	0	38468	200	38268	60450745737	MAHB0000023
8	RESHMA S	AM	30350-58250	30	32600	3260	2608	0	38468	200	38268	60379339750	MAHB0000023
9	JANAKI R K	AM	23500-47650	30	23500	2350	1880	0	27730	200	27530	60540595415	MAHB0000023
10	SHRIDEVI C	AM	23500-47650	30	24050	2405	1924	0	28379	200	28179	60450745884	MAHB0000023
11	PRAVEENA P K	AM	23500-47650	30	24050	2405	1924	0	28379	200	28179	60418125861	MAHB0000023
12	SOWMYA S M	AM	23500-47650	30	23500	2350	1880	0	27730	200	27530	68034266977	MAHB0000023
13	SAYEDA BUSHRA P	AM	23500-47650	30	23500	2350	1880	0	27730	200	27530	60572777964	MAHB0000023
14	AYISHA SIDDIKA	AM	23500-47650	30	23500	2350	1880	0	27730	200	27530	60540752083	MAHB0000023

For K.G.N.S. Educational Trust (R)

Secretary

Head Mistress
COLORS SCHOOL
 Shivamoga Road,
 HARIHARA-577601

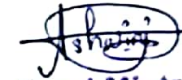


COLORS SCHOOL , SHIMOGA ROAD , HARIHAR
SALARY BILL FOR THE MONTH OF JUNE— 2026

15	KRISHNA K G	MANAGER	30350-58250	30	36000	3600	2880	0	42480	200	42280	20169324718	MAHB00000023
16	SINDHU R	AM	23500-47650	30	23500	2350	1880	0	27730	200	27530	60467776224	MAHB00000023
17	SUJATHA M	AM	23500-47650	30	23500	2350	1880	0	27730	200	27530	60580771144	MAHB00000023
					495350	49535	39628		584513	3400	581113		

For K.G.N.S.Educational Trust (R)


 Secretary


 Head Mistress
COLORS SCHOOL
 Shivamoga Road,
 HARIHARA-577601



K.G.N.S EDUCATIONAL TRUST ®
COLORS SCHOOL , SHIMOGA ROAD , HARIHAR-- 577601

CONTACT NUMBER : 9916456255/9590029947

TO
THE MANAGER
BANK OF MAHARASTRA
HARIHAR BRANCH
HARIHAR – 577601

DATE : 20/06/2026

RESPECTED SIR ,

SUB : DISBURSEMENT TO SALARY FOR THE MONTH OF MAY --- 2026

WITH REFERENCE TO THE ABOVE SUBJECT , WE ARE HERE WITH ENCLOSED THE SALARY DETAILS OF OUR EMPLOYEES FOR **RS-- 568333 /-** (FIVE LAKH SIXTY EIGHT THOUSAND THREE HUNDRED AND THIRTY THREE ONLY).

KINDLY DISBURSE THE SALARY FOR THE MONTH OF MAY –2026 BY DEBITING OUR A/C NO **60574102354** WITH CHEQUE NO : **042081** MAINTAINED IN YOUR BRANCH. PLEASE SEND US THE CONFIRMATION OF DISBURSEMENT OF SALARY TO THE INDIVIDUAL ACCOUNT OF THE EMPLOYEES.

THANKING YOU

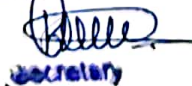
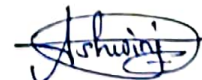
YOURS FAITHFULLY



PRINCIPAL
COLORS SCHOOL
SHIMOGA ROAD
HARIHAR.



For K.G.N.S Educational Trust (R)

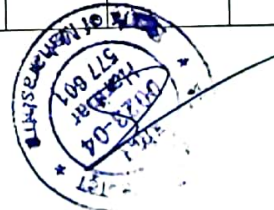

Secretary

Principal
COLORS SCHOOL
Shimoga Road,
HARIHARA - 577601.



COLORS SCHOOL , SHIMOGA ROAD , HARIHAR
SALARY BILL FOR THE MONTH OF MAY --- 2026

SL NO	NAME OF THE EMPLOYEES	DESIGNATION	SCALE	NO OF DAY S	BASIC	DA 10%	HRA 8%	OTH	GROSS SALARY	PT	NET SALARY	ACCOUNT NO	IFSC CODE
1	ASHWINI D U	PRINCIPAL	36600-67550	31	48900	4890	3912	0	57702	200	57502	60222744496	MAHB0000023
2	MANJULA N NAALE	ADMIN	30350-58250	31	36000	3600	2880	0	42480	200	42280	60379574874	MAHB0000023
3	PAVITRA HOSAMANI	AM	30350-58250	31	32600	3260	2608	0	38468	200	34268	60491584781	MAHB0000023
4	GIRIJA G	AM	30350-58250	31	32600	3260	2608	0	38468	200	34268	60416964207	MAHB0000023
5	CHAITRA C B	AM	30350-58250	31	30350	3035	2428	0	35813	200	35613	60540585145	MAHB0000023
6	MANJULA S V	AM	23500-47650	31	24600	2460	1908	0	29028	200	28828	60418774576	MAHB0000023
7	SHAMA KHAMAR C M	AM	30350-58250	31	32600	3260	2608	0	38468	200	38268	60450745737	MAHB0000023
8	RESHMA S	AM	30350-58250	31	32600	3260	2608	0	38468	200	38268	60379339750	MAHB0000023
9	JANAKI R K	AM	23500-47650	31	23500	2350	1880	0	27730	200	27530	60540595415	MAHB0000023
10	SHRIDEVI C	AM	23500-47650	31	24050	2405	1924	0	28379	200	28179	60450745884	MAHB0000023
11	PRAVEENA P K	AM	23500-47650	31	24050	2405	1924	0	28379	200	28179	60418125861	MAHB0000023
12	SOWMYA S M	AM	23500-47650	31	23500	2350	1880	0	27730	200	27530	68034266977	MAHB0000023
13	SAYEDA BUSHRA P	AM	23500-47650	31	23500	2350	1880	0	27730	200	27530	60572777964	MAHB0000023
14	SHIVAKUMAR BANAKAR	AM	23500-47650	31	23500	2350	1880	0	27730	200	27530	54062114 288	SBIN00040 558



OTO



COLORS SCHOOL , SHIMOGA ROAD , HARIHAR
SALARY BILL FOR THE MONTH OF MAY — 2026

15	KAVITHA SHIVAKUMAR	AM	30350-58250	31	36000	3600	2880	0	42480	200	42280	540621143 13	SBIN0040558
16	KRISHNA K G	MANAGER	30350-58250	31	36000	3600	2880	0	42480	200	42280	20169324718	MAH80000023
					484350	48435	38748		571533	3200	560333		

For K.G.N.S. Educational Trust (R)

Secretary

Principal
COLORS SCHOOL
Shimoga Road,
HARIHARA - 577601.



COLORS SCHOOL, SHIMOGA ROAD, HARIHAR.
SALARY BILL FOR THE MONTH OF MAY ---2026

SL NO	NAME OF THE EMPLOYEES	DESIGNATION	NET SALARY	ACCOUNT NO	IFSE CODE
1	ASHWINI D U	PRINCIPAL	57502	60222744496	MAHB0000023
2	MANJULA N NAVALE	ADMIN	42280	60379574874	MAHB0000023
✓ 3	PAVITRA HOSAMANI	AM	38268	60491584781	MAHB0000023
✓ 4	GIRIJA G	AM	38268	60416964207	MAHB0000023
✓ 5	CHAITRA C B	AM	35613	60540585145	MAHB0000023
✓ 6	MANJULA S V	AM	28828	60418774576	MAHB0000023
✓ 7	SHAMA KHAMAR C M	AM	38268	60450745737	MAHB0000023
✓ 8	RESHMA S	AM	38268	60379339750	MAHB0000023
✓ 9	JANAKI R K	AM	27530	60540595415	MAHB0000023
✓ 10	SHRIDEVI C	AM	28179	60450745884	MAHB0000023
✓ 11	PRAVEENA P K	AM	28179	60418125861	MAHB0000023
✓ 12	SOWMYA S M	AM	27530	68034266977	MAHB0000023
✓ 13	SAYEDA BUSHRA P	AM	27530	60572777964	MAHB0000023
14	SHIVAKUMAR BANAKAR	AM	27530	SBIN 54062114288	SBIN 0040588 MAHB0000023
15	KAVITHA SHIVAKUMAR	AM	42480	54062114313	MAHB0000023 SBIN 0040588
16	KRISHNA K G	MANAGER	42480	20169324718	MAHB0000023
			568333		

For K.G.M.S. Educational Trust (RTI)

[Signature]
Secretary



[Signature]
Principal
COLORS SCHOOL
Shimoga Road,
HARIHARA - 577601.

K.G.N.S EDUCATIONAL TRUST ®
COLORS SCHOOL , SHIMOGA ROAD , HARIHAR-- 577601

CONTACT NO : 9916456255/9590029947

DATE : 10/09/2026

TO
THE MANAGER
BANK OF MAHARASTRA
HARIHAR BRANCH
HARIHAR- 577601

RESPECTED SIR ,

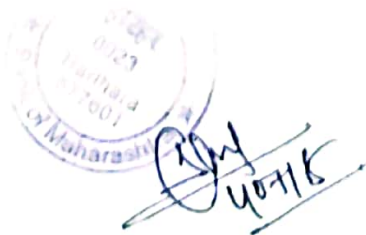
SUB : DISBURSEMENT OF SALARY FOR THE MONTH OF AUGUST – 2026

WITH REFERENCE TO THE ABOVE SUBJECT, WE ARE HERE WITH ENCLOSED THE SALARY DETAILS OF OUR EMPLOYEES FOR RS – 526053 (FIVE LAKHS TWENTY SIX THOUSAND AND FIFTY THREE ONLY)

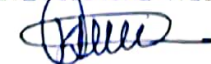
KINDLY DISBURSE THE SALARY FOR THE MONTH OF JULY – 2026 BY DEBITING OUR A/C NO 60307212999 WITH CHEQUE NO 042083 MAINTAINED IN YOUR BRANCH. PLEASE SEND US THE CONFIRMATION OF DISBURSEMENT OF SALARY TO THE INDIVIDUAL ACCOUNT OF THE EMPLOYEES.

THANKING YOU

YOUR FAITHFULLY



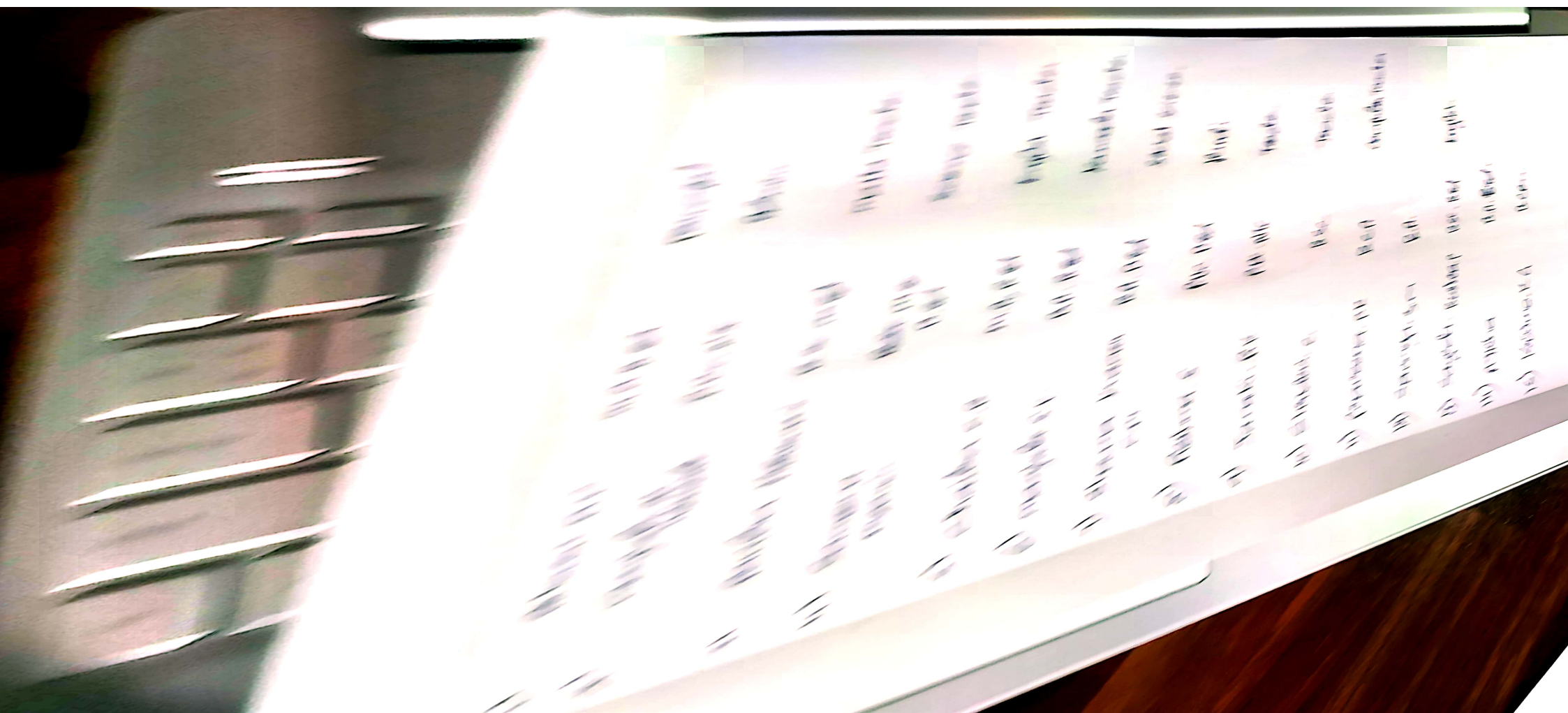
For K.G.N.S. Educational Trust (R)


Secretary


PRINCIPAL
COLORS SCHOOL
SHIMOGA ROAD
HARIHAR.


Principal
COLORS SCHOOL
Shimoga Road,
HARIHARA - 577601.





COLORS SCHOOL , SHIMOGA ROAD , HARIHAR
SALARY BILL FOR THE MONTH OF AUGUST- 2026

16	KRISHNA K G	MANAGER	30350-58250	31	36000	3600	2880	0	42480	200	42280	20169324718	MAHB0000023
					448350	44835	35868		529053	3000	526053		

For K.G.N.S. Educational Trust (R)

Secretary



Head Mistress
COLORS SCHOOL
 Shivamoga Road,
 HARIHARA-577601



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O : 'Lokmangal', 1501, Shivajinagar, Pune - 411005

Account Details					
Account No	60574102354	Account Open Date	02/04/2026	Nomination Flag	N
Account Type	Cur-Gen-Trusts-All-INT	Nominee Name	NA		
Mode of Operation	AS PER MANDATE	Total Balance	2,96,391.33	Available Balance	2,96,391.33
QAB Required		5000.000	QAB Maintained		292612.053
Account Holder Names	K G N S EDUCATIONAL TRUST R	Primary GSTIN	NA		

Customer Details					
Name	K G N S EDUCATIONAL TRUST R	CIF Number	40189166019		
Mobile	xxxxxxxxxx88	Email	cxxxxxxxxx@gmail.com		
KYC Complied	Y	KYC Expiry Date	06/04/2036	CKYC ID	Not Available
Primary ID Type	TRUST DEED	Date of Birth	22xxxxxx11	Statement Date	Thu Jul 23 15:10:14 GMT+05:30 2026
Address	SHIMOGGA ROAD, SHIMOGGA ROAD, HARIHAR TALUK, KARNATAKA, 577601				

Home Branch Details					
Branch No	00023	Branch Name	HARIHAR	IFSC	MAHB0000023
Phone No	242226	Email Id	bom23@mahabank.co.in	GSTIN	29AACCB0774B1Z0
Address	KIRLOSKAR BLDG 494/D-1, POONA BANGALORE RDHARIHAR, HARIHAR, KARNATAKA, 577601				

A. Statement for Account No 60574102354 from 01/01/2026 to 23/07/2026

Sr No	Date	Particulars	Cheque /Reference No	Debit	Credit	Balance	Channel
1	06/04/2026	Other TRSF FUND					
2	08/04/2026	ISSUE OF CHQ BO			3,95,000.00	3,95,000.00	23-HARIHAR
3	08/04/2026	GST		250.00		3,94,750.00	23-HARIHAR
4	08/04/2026	LF CHG NEW CA A		45.00		3,94,705.00	23-HARIHAR
5	08/04/2026	GST		150.00		3,94,555.00	9999-CENTRAL OFF
6	08/04/2026	GST		27.00		3,94,528.00	9999-CENTRAL OFF
7	09/04/2026	FRM Mr. KRISHNA K G TRSF COLOURS SCHOOL BANK OF MAHARASHTRA	103301		2,00,000.00	5,94,528.00	23-HARIHAR
8	09/04/2026	SALARY FEB 2026	96151	5,70,391.00		18,135.00	23-HARIHAR
9	09/04/2026	Deposit by BY CASH				2,18,858.00	23-HARIHAR
10	09/04/2026	CASH HANDLING C			2,00,723.00	2,18,757.00	23-HARIHAR
11	09/04/2026	GST		101.00		2,18,738.82	23-HARIHAR
12	13/04/2026	TO Mr. KRISHNA K G krishna k g	96152	18.18		2,18,738.82	23-HARIHAR
13	17/04/2026	Deposit by by cash		2,00,000.00		18,738.82	23-HARIHAR
14	23/04/2026	Deposit by BY CASH			10,000.00	28,738.82	23-HARIHAR
15	29/04/2026	MONTHLY SMS CHA			10,000.00	38,738.82	23-HARIHAR
16	29/04/2026	GST		2.40		38,736.42	9999-CENTRAL OFF
17	29/04/2026	GST		0.43		38,735.99	9999-CENTRAL OFF



05/05/2026	Deposit by BY CASH			50,000.00	88,735.99	23-HARIHAR
05/05/2026	TO K G N S EDUCATIONAL TRUST R COLORS SCHOOL	96153	80,000.00		8,735.99	23-HARIHAR
18	13/05/2026	Deposit by BY CASH		30,000.00	38,735.99	23-HARIHAR
19	30/05/2026	FRM K G N S EDUCATIONAL TRUST R transfer BANK OF MAHARASHTRA	42079	4,25,000.00	4,63,735.99	23-HARIHAR
20	30/05/2026	Deposit by by cash		44,200.00	5,07,935.99	23-HARIHAR
21	30/05/2026	Deposit by by cash		1,19,500.00	6,27,435.99	23-HARIHAR
22	30/05/2026	CASH HANDLING C		100.00	6,27,335.99	23-HARIHAR
23	30/05/2026	GST		18.00	6,27,317.99	23-HARIHAR
24	30/05/2026	Other SALARY FOR THE MONTH OF MARCH		5,76,393.00	50,924.99	23-HARIHAR
25	30/05/2026	MONTHLY SMS CHA		2.40	50,922.59	9999-CENTRAL OFF
26	30/05/2026	GST		0.43	50,922.16	9999-CENTRAL OFF
27	01/06/2026	UPI 651817662616/BARB/ROOPA M/UPI	651817662616	25,000.00	75,922.16	UPI
28	02/06/2026	UPI 921571254806/MAHB/Mrs MANJULA N NAVALE/Payment	921571254806	16,108.00	92,030.16	UPI
29	02/06/2026	Deposit by BY CASH		1,67,400.00	2,59,430.16	23-HARIHAR
30	02/06/2026	CASH HANDLING C		100.00	2,59,330.16	23-HARIHAR
31	02/06/2026	GST		18.00	2,59,312.16	23-HARIHAR
32	05/06/2026	Deposit by by cash		2,49,200.00	5,08,512.16	23-HARIHAR
33	05/06/2026	CASH HANDLING C		150.00	5,08,362.16	23-HARIHAR
34	05/06/2026	GST		27.00	5,08,335.16	23-HARIHAR
35	05/06/2026	Deposit by by cash		1,98,700.00	7,07,035.16	23-HARIHAR
36	05/06/2026	CASH HANDLING C		199.00	7,06,836.16	23-HARIHAR
37	05/06/2026	GST		35.82	7,06,800.34	23-HARIHAR
38	05/06/2026	Deposit by by cash		1,16,200.00	8,23,000.34	23-HARIHAR
39	05/06/2026	CASH HANDLING C		117.00	8,22,883.34	23-HARIHAR
40	05/06/2026	GST		21.06	8,22,862.28	23-HARIHAR
41	17/06/2026	Deposit by by cash		3,00,000.00	11,22,862.28	23-HARIHAR
42	17/06/2026	CASH HANDLING C		36.00	11,22,662.28	23-HARIHAR
43	17/06/2026	GST		3,00,000.00	8,22,626.28	23-HARIHAR
44	17/06/2026	TO Mrs. ASHWINI D U transfer BANK OF MAHARASHTRA	65156	5,68,333.00	2,54,293.28	23-HARIHAR
45	17/06/2026	TO K G N S EDUCATIONAL TRUST R TRANSFER BANK OF MAHARASHTRA	96155	4.20	2,54,289.08	9999-CENTRAL OFF
46	29/06/2026	MONTHLY SMS CHA		0.75	2,54,288.33	9999-CENTRAL OFF
47	29/06/2026	GST		42,280.00	2,96,568.33	UPI
48	03/07/2026	UPI 076965284634/MAHB/Mrs MANJULA N NAVALE/Payment	076965284634	150.00	2,96,418.33	9999-CENTRAL OFF
49	08/07/2026	LF CHG CA AC		27.00	2,96,391.33	9999-CENTRAL OFF
50	08/07/2026	GST				

Summary for Account No 60574102354 from 01/01/2026 to 23/07/2026

al Transaction Count	50	Opening Balance	0.00
al Debit Count	32	Total Debit Amount	23,02,919.67
al Credit Count	18	Total Credit Amount	25,99,311.00
		Closing Balance	2,96,391.33

DISCLOSURE OF STATEMENT

- All the amounts in the Statement are in INR
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. Please update your Aadhaar, if it is more than 10 year old.
- Please update your PAN number in your Account, if not done so far.

For K.G.N.S. Educational Trust (R)

Principal

Secretary

Principal
COLORS SCHOOL

Shimoga Road,
HARIHARA - 577601.





बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H O : 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	60307212999	Account Open Date	14/05/2018	Nomination Flag	N
Account Type	Cur-Gen-Pub-Ind-NonRural-INR	Nominee Name	NA		
Mode of Operation	OPERATING SINGLY	Total Balance	69,658.72	Available Balance	69,658.72
QAB Required		5000.000	QAB Maintained		92649.752
Account Holder Names	1. K G N S EDUCATIONAL TRUST R 2. Mr. KRISHNA K G			Primary GSTIN	NA

Customer Details					
Name	COLORS SCHOOL	CIF Number	40189166019		
Mobile	xxxxxxxxx88	Email	xxxxxxxxx@gmail.com		
KYC Complied	Y	KYC Expiry Date	05/04/2036	CKYC ID	Not Available
Primary ID Type	TRUST DEED	Date of Birth	14/05/2018	Statement Date	Thu Jul 23 15:10:36 GMT+05:30 2026
Address	SHIMOGGA ROAD, SHIMOGGA ROAD, HARIHAR, KARNATAKA, 577601				

Home Branch Details					
Branch No	00023	Branch Name	HARIHAR	IFSC	MAHB0000023
Phone No	242226	Email Id	bom23@mahabank.co.in	GSTIN	29AACCB0774B1Z0
Address	KIRLOSAR BLDG 494/D-1, POONA BANGALORE RDHARIHAR, HARIHAR, KARNATAKA, 577601				

A. Statement for Account No 60307212999 from 01/01/2026 to 23/07/2026

Sr No	Date	Particulars	Cheque /Reference No	Debit	Credit	Balance	Channel
1	01/01/2026	UPI 883462271317/KARB/SWETHA G L/Payment from Phon	883462271317		5,000.00	31,927.41	UPI
2	01/01/2026	UPI 604031609307/SBIN/RAJU B/Payment from PhonePe	604031609307		2,000.00	33,927.41	UPI
3	01/01/2026	UPI 457632935545/MAHB/Mrs MANJULA N NAVALE/Payment	457632935545		5,000.00	38,927.41	UPI
4	01/01/2026	UPI 622916088205/ICIC/MOHAMMED RAFIQ /Payment from	622916088205		10,000.00	48,927.41	UPI
5	02/01/2026	UPI 600238870340/SBIN/BANDAMMA D S/UPI	600238870340		3,000.00	51,927.41	UPI
6	02/01/2026	UPI 647893449854/SBIN/SUDHA M B/Payment from Phone	647893449854		8,800.00	60,727.41	UPI
7	02/01/2026	UPI 070459930907/SBIN/Rajashekara K M/Payment from	070459930907		2,500.00	63,227.41	UPI
8	02/01/2026	UPI 362267202545/UBIN/HARIKISHAN KHANGARARAM JAT/P	362267202545		18,800.00	82,027.41	UPI
9	02/01/2026	UPI 815007761569/CNRB/THIPPESHI CHARI /Payment from	815007761569		6,000.00	88,027.41	UPI
10	02/01/2026	UPI 183967766816/CNRB/RAVI K G/Payment from PhoneP	183967766816		5,000.00	93,027.41	UPI
11	02/01/2026	UPI 408132375282/IOBA/SHAIK KHALEEL UR RAHAMAN Z/P	408132375282		400.00	93,427.41	UPI
12	02/01/2026	UPI 027402822355/IOBA/SHAIK KHALEEL UR RAHAMAN Z/P	027402822355		3,600.00	97,027.41	UPI

	13/06/2026	UPI 896313697846/SBIN/SAYEED SABEHA BANU /Payment f	896313697846		15,000.00	6,31,109.10	UPI
	13/06/2026	UPI 731311112972/KARB/S H S ASSOCIATES /Payment fro	731311112972		200.00	6,31,309.10	UPI
283	15/06/2026	UPI 367975013941/MAHB/Mrs MANJULA N NAVALE/Payment	367975013941		10,000.00	6,41,309.10	UPI
284	15/06/2026	UPI 355040321094/SBIN/ZAKIR KHAN H/Payment from Ph	355040321094		10,000.00	6,51,309.10	UPI
285	15/06/2026	UPI 724086312530/BARB/KAGEGUDRA SHIVAPPA/Payment	724086312530	5,000.00		6,46,309.10	UPI
286	15/06/2026	UPI 195245850181/BARB/LAXMI KANCHARAGATTI/Payment	195245850181	12,000.00		6,34,309.10	UPI
287	16/06/2026	UPI 411361676959/CNRB/BHAVANI DESHAPANDE/Payment f	411361676959	10,000.00		6,24,309.10	UPI
288	16/06/2026	UPI 616783045930/YESB/Amazon India/Refund for your	616783045930		745.00	6,25,054.10	UPI
289	16/06/2026	UPI 522732588573/UTIB/AMBAJI DISTRIBUTORS /Payment	522732588573	7,240.00		6,17,814.10	UPI
290	17/06/2026	UPI 142227702468/UTIB/EKART/UIPQR	142227702468	215.00		6,17,599.10	UPI
291	17/06/2026	UPI 709482488551/CNRB/JANAKI R K/Payment from Phon	709482488551	2,500.00		6,15,099.10	UPI
292	17/06/2026	UPI 498979921921/MAHB/Mrs SINDHU RI/Payment from P	498979921921	2,500.00		6,12,599.10	UPI
293	17/06/2026	UPI 634460254917/CNRB/RAJESH KUMAR M K /Payment fro	634460254917	2,500.00		6,10,099.10	UPI
294	17/06/2026	FRM K G N S EDUCATIONAL TRUST R TRANSFER BANK OF MAHARASHTRA	96155		5,68,333.00	11,78,432.10	23-HARIHAR
295	17/06/2026	Other SALARY BILL FOR THE MONTH OF APRIL		4,98,523.00		6,79,909.10	23-HARIHAR
296	17/06/2026	NEFT MAHBN62026061756063967 SHIVAKUMAR UJJAPPA BAN SBIN0040558		27,530.00		6,52,379.10	23-HARIHAR
297	17/06/2026	RTGS CHARGES		5.00		6,52,374.10	23-HARIHAR
298	17/06/2026	GST		0.90		6,52,373.20	23-HARIHAR
299	17/06/2026	NEFT MAHBN62026061756063958 KAVITHA SHIVAKUMAR BAN SBIN0040558		42,280.00		6,10,093.20	23-HARIHAR
300	17/06/2026	RTGS CHARGES		5.00		6,10,088.20	23-HARIHAR
301	17/06/2026	GST		0.90		6,10,087.30	23-HARIHAR
302	20/06/2026	UPI 592510972051/UBIN/KAVANA G R/Payment from Phon	592510972051		20,000.00	6,30,087.30	UPI
303	20/06/2026	UPI 300176970556/CNRB/PARUSHURAM B V /Payment from	300176970556	13,000.00		6,17,087.30	UPI
304	24/06/2026	UPI 827230825074/SBIN/KAVITA SHIVAKUMAR BANAKAR/Pa	827230825074		70,010.00	6,87,097.30	UPI
305	24/06/2026	UPI 458133286543/HDFC/CLASSIC DENTAL CLINIC AND OR	458133286543	45,000.00		6,42,097.30	UPI
306	26/06/2026	UPI 837167730661/IOBA/NAVEEN G MEHARWADE/Payment f	837167730661	1,795.00		6,40,302.30	UPI
307	27/06/2026	UPI 076953852814/MAHB/Mr TULASARAM SO ACHLARAMJ/P	076953852814		1,000.00	6,41,302.30	UPI
308	28/06/2026	UPI 514291181330/YESB/Dominos Pizza/Payment from P	514291181330	698.94		6,40,603.36	UPI
309	29/06/2026	MONTHLY SMS CHA		24.30		6,40,579.06	9999-CENTRAL OFF
310	29/06/2026	GST		4.37		6,40,574.69	9999-CENTRAL OFF
311	30/06/2026	UPI 441623609001/ANDB/HEMALATHA ANANTAPUR/Payment	441623609001		650.00	6,41,224.69	UPI
312	30/06/2026	NEFT MAHBN62026063057113593 SHIVAKUMAR UJJAPPA BAN SBIN0040558		27,530.00		6,13,694.69	23-HARIHAR
313	30/06/2026	RTGS CHARGES		5.00		6,13,689.69	23-HARIHAR
314	30/06/2026	GST		0.90		6,13,688.79	23-HARIHAR
315	30/06/2026	NEFT MAHBN62026063057113594 KAVITHA SHIVAKUMAR BAN SBIN0040558		42,280.00		5,71,408.79	23-HARIHAR
316	30/06/2026	RTGS CHARGES		5.00		5,71,403.79	23-HARIHAR
317	30/06/2026	GST		0.90		5,71,402.89	23-HARIHAR
318	30/06/2026	Comm Recov DISBURSEMENT OF SALARY FOR THE MONTH MAY		4,98,523.00		72,879.89	23-HARIHAR
319	01/07/2026	UPI 043764645084/KARB/MAHAMED ANSAR /Payment from P	043764645084		1,250.00	74,129.89	UPI
320	05/07/2026	UPI 704351744553/YESB/Delhivery Limited/Payment fr	704351744553	1,949.00		72,180.89	UPI
321	06/07/2026	UPI 928959211553/SBIN/KAVITA SHIVAKUMAR BANAKAR/Pa	928959211553		41,000.00	72,180.89	UPI

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322	06/07/2026	UPI 872667542963/YESB/APOLLO PHARMACY Payment for	872667542963	2,579.12		1,10,601.77	UPI
323	06/07/2026	UPI 932069428336/UTIB/APOLLO PHARMACY Payment for	932069428336	487.05		1,10,114.72	UPI
324	08/07/2026	LF CHG CA AC		100.00		1,10,014.72	9999-CENTRAL OFF
325	08/07/2026	GST		18.00		1,09,996.72	9999-CENTRAL OFF
326	09/07/2026	UPI 316324196432/TKGB SHARAT MANU/ACTHARYA Payment	316324196432		13,000.00	1,22,996.72	UPI
327	10/07/2026	UPI 519956381715/TKGB KAVITA SHIVAKUMAR BANAKAR/Pn	519956381715		1,200.00	1,24,196.72	UPI
328	13/07/2026	UPI 234085823100/RMGB LALIT KUMAR SO BHAGWANA RAM	234085823100		5,000.00	1,29,196.72	UPI
329	13/07/2026	UPI 291212056478/SBIN/KRISHNA KUMAR SONI /Colours s	291212056478		12,500.00	1,41,696.72	UPI
330	14/07/2026	UPI 526727437631/PUNB/VIRTUE EDUCARE SERVICES Paym	526727437631	70,538.00		71,158.72	UPI
331	14/07/2026	UPIR 526727437631/UPIDEBITREV	526727437631		70,538.00	1,41,696.72	UPI
332	14/07/2026	UPI 694335393688/PUNB/VIRTUE EDUCARE SERVICES Paym	694335393688	50,000.00		91,696.72	UPI
333	14/07/2026	UPIR 694335393688/UPIDEBITREV	694335393688		50,000.00	1,41,696.72	UPI
334	15/07/2026	UPI 217716619021/PUNB/VIRTUE EDUCARE SERVICES Paym	217716619021	50,000.00		91,696.72	UPI
335	15/07/2026	UPI 276212891918/PUNB/VIRTUE EDUCARE SERVICES Paym	276212891918	20,538.00		71,158.72	UPI
336	17/07/2026	UPI 305467206940/YESB/Sri Kalahastheswara Swamy T	305467206940	1,500.00		69,658.72	UPI
337	24/07/2026	UPI 482642705059/UBIN/KAVANA G R/Payment from Phon	482642705059		20,000.00	89,658.72	UPI
338	24/07/2026	UPI 877797048175/IDFB/Prashantha H S/Payment from	877797048175		10,000.00	99,658.72	UPI
339	24/07/2026	UPI 974579094772/YESB/Sri Harihareshwara Service S	974579094772	500.00		99,158.72	UPI
340	26/07/2026	UPI 742782322858/SBIN/ABDUL AZEEZ M B /Payment from	742782322858	59,000.00		40,158.72	UPI
341	27/07/2026	UPI 897619222363/UTIB/Bharat Connect Insurance /Pay	897619222363	28,898.00		11,260.72	UPI
342	30/07/2026	MONTHLY SMS CHA		7.50		11,253.22	9999-CENTRAL OFF
343	30/07/2026	GST		1.35		11,251.87	9999-CENTRAL OFF
344	31/07/2026	UPI 277020653351/MAHB/Mrs ASHWINI D U /Payment from	277020653351	3,000.00		8,251.87	UPI
345	31/07/2026	FRM K G N S EDUCATIONAL TRUST R	96158		5,81,113.00	5,89,364.87	23-HARIHAR
346	31/07/2026	Other DISBURSEMENT OF SALARY FOR THE MONTH OF JUNE		5,81,113.00		8,251.87	23-HARIHAR
347	03/08/2026	ACH 18110448-DAVANA 39957199			72,000.00	80,251.87	1001-MUMBAI SERVICE BRANCH
348	05/08/2026	UPI 212441959549/TKGB CHANDRAPPA H /Sent using Payt	212441959549		15,000.00	95,251.87	UPI
349	05/08/2026	UPI 541185531146/YESB/Delhivery Limited/Payment fr	541185531146	797.00		94,454.87	UPI
350	06/08/2026	UPI 586353408298/ICIC/YOGESHA KATHAGI /Payment fro	586353408298		20,000.00	1,14,454.87	UPI
351	07/08/2026	UPI 752552855843/MAHB/Mrs PRAVEENA P K /Payment fro	752552855843		28,179.00	1,42,633.87	UPI
352	07/08/2026	UPI 626154644277/MAHB/Mrs SOWMYA S M /Payment from	626154644277		27,530.00	1,70,163.87	UPI
353	07/08/2026	UPI 287609264658/MAHB/Miss SHAMAKHAMAR C M/Payment	287609264658		38,268.00	2,08,431.87	UPI
354	07/08/2026	UPI 110731186335/MAHB/Miss Chaitra C Banakar /Payme	110731186335		35,613.00	2,44,044.87	UPI
355	07/08/2026	UPI 100157381823/MAHB/Miss Sayeda Bushra Peerjade/	100157381823		27,530.00	2,71,574.87	UPI
356	07/08/2026	UPI 072200199203/MAHB/Miss Janaki R K/Payment from	072200199203		27,530.00	2,99,104.87	UPI
357	07/08/2026	UPI 411479198410/MAHB/Mrs SINDHU R/Payment from Ph	411479198410		27,530.00	3,26,634.87	UPI
358	07/08/2026	UPI 425130659761/YESB/S CHANNABASAPPA AND SONS/P	425130659761	3,448.00		3,23,186.87	UPI

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359	08/08/2026	UPI 148423313991/ID/B/M Jayaraju Payment from Phon	148423313991	1,950.00		3,21,236.87	UPI
360	10/08/2026	UPI 996653454234/YESB/Delbivory Limited/Payment fr	996653454234	940.00		3,20,287.87	UPI
361	11/08/2026	UPI 971815150318/SBIN/Gadigemma Parameshappa Pavad	971815150318		10,000.00	3,30,287.87	UPI
362	11/08/2026	Deposit by BY CASH			1,99,000.00	5,29,287.87	23-HARIHAR
363	11/08/2026	CASH HANDLING C		100.00		5,29,187.87	23-HARIHAR
364	11/08/2026	GST		18.00		5,29,169.87	23-HARIHAR
365	11/08/2026	Other SALARY FOR THE MONTH OF JULY 2026		5,26,053.00		3,116.87	23-HARIHAR
366	11/08/2026	UPI 902235677906/MAHB/Miss Ayishasiddika Payment f	902235677906		17,530.00	20,646.87	UPI
367	11/08/2026	UPI 055108516518/MAHB/Mrs RESHMA S/Payment from Ph	055108516518		27,268.00	47,914.87	UPI
368	11/08/2026	UPI 338747229205/MAHB/Miss SHAMAKHAMAR C M/Paymen	338747229205		26,268.00	74,182.87	UPI
369	11/08/2026	UPI 365755399919/MAHB/Miss Sayeda Bushra Peerjade/	365755399919		20,530.00	94,712.87	UPI
370	11/08/2026	UPI 372032176598/MAHB/Miss Chaitra C Banakar /Payme	372032176598		25,936.00	1,20,648.87	UPI
371	11/08/2026	UPI 367093810884/MAHB/Mrs SOWMYA S M /Payment from	367093810884		16,230.00	1,36,878.87	UPI
372	11/08/2026	UPI 019000426046/MAHB/Mrs PRAVEENA P K /Payment fro	019000426046		20,179.00	1,57,057.87	UPI
373	11/08/2026	UPI 228882910725/MAHB/Mrs MANJULA SHIVAPUTRAPPA VA	228882910725		19,151.00	1,76,208.87	UPI
374	12/08/2026	UPI 037620349435/UTIB/MANJULA N NAVALE /Payment fro	037620349435	6,000.00		1,70,208.87	UPI
375	12/08/2026	UPI 855132720668/MAHB/Miss Janaki R K/Payment from	855132720668		18,530.00	1,88,738.87	UPI
376	12/08/2026	UPI 905930403895/INDB/AYISHASIDDIKA /Payment from P	905930403895		28,268.00	2,17,006.87	UPI
377	17/08/2026	UPI 784158065289/YESB/Sri Harihareshwara Service S	784158065289	1,000.00		2,16,006.87	UPI
378	17/08/2026	UPI 353449550808/YESB/Pro Master/Payment from Phon	353449550808	625.00		2,15,381.87	UPI
379	18/08/2026	UPI 464151174775/BARB/HARISH H/Payment from PhoneP	464151174775	50,000.00		1,65,381.87	UPI
380	28/08/2026	UPI 981459062841/YESB/Tyre city/Payment from Phone	981459062841	800.00		1,64,581.87	UPI
381	28/08/2026	UPI 513695797343/HIDFC/TYRE CITY/Payment from Phone	513695797343	13,500.00		1,51,081.87	UPI
382	30/08/2026	MONTHLY SMS CHA		11.10		1,51,070.77	9999-CENTRAL OFF
383	30/08/2026	GST		1.99		1,51,068.78	9999-CENTRAL OFF
384	07/09/2026	UPI 938083044862/SBIN/Raju R/Payment from PhonePe	938083044862		200.00	1,51,268.78	UPI
385	08/09/2026	UPI 507782204228/UTIB/AMBAJI DISTRIBUTORS /Payment	507782204228	1,360.00		1,49,908.78	UPI
386	08/09/2026	UPI 625104215278/SBIN/ARIFULLA /UPI	625104215278		10,000.00	1,59,908.78	UPI
387	09/09/2026	UPI 625267064217/SBIN/MOHAMMED MAQSOOD ALI/UPI	625267064217		10,000.00	1,69,908.78	UPI
388	10/09/2026	FRM Mr. KRISHNA K G	106370		3,60,000.00	5,29,908.78	23-HARIHAR
389	10/09/2026	Other SALARY OF OF AUGUST		5,26,053.00		3,855.78	23-HARIHAR
390	11/09/2026	UPI 319479626614/MAHB/Miss Sameenu Moumin S /Paymen	319479626614		28,268.00	32,123.78	UPI
391	11/09/2026	UPI 552071957196/MAHB/Miss Chaitra C Banakar /Payme	552071957196		25,936.00	58,059.78	UPI
392	11/09/2026	UPI 395957008271/MAHB/Miss Sayeda Bushra Peerjade/	395957008271		20,530.00	78,589.78	UPI
393	11/09/2026	UPI 845160313602/MAHB/Mrs SOWMYA S M /Payment from	845160313602		17,530.00	96,119.78	UPI
394	11/09/2026	UPI 102922989743/MAHB/Miss SHAMAKHAMAR C M/Paymen	102922989743		27,430.00	1,23,549.78	UPI
395	11/09/2026	UPI 711899298998/MAHB/Miss Janaki R K/Payment from	711899298998		18,530.00	1,42,079.78	UPI
396	11/09/2026	UPI 947896323119/MAHB/Mrs RESHMA S/Payment from Ph	947896323119		27,268.00	1,69,347.78	UPI
397	11/09/2026	UPI 640460102561/MAHB/Mrs MANJULA SHIVAPUTRAPPA VA	640460102561		18,828.00	1,88,175.78	UPI
398	11/09/2026	UPI 834727183292/MAHB/Mrs PRAVEENA P K /Payment fro	834727183292		20,179.00	2,08,354.78	UPI