

NEW VIVEKANAND CONVENT HIGHER SECONDARY SCHOOL THUSEKELA KHARSIA

SCHOOL CODE- 352047

UDISE CODE- 22040906503


Ref No. :- 1006/2024-25

Date :- 23/11/24

3. CLARIFICATION ON BASEMENT

The basement was constructed for parking purpose only but it wasn't operational. BUT yet again keeping in view the safety measures and the recommendation by the INSPECTION COMMITTEE members the usage of basement has been completely prohibited. Furthermore the parking area has been shifted inside the main entrance of the school gate which has been shown in the Inspection Video.


Principal
New Vivekanand Convent Hr. Sec. School
Thusekela, Kharsia Dist. Raigarh (C.G.)


Manager
New Vivekanand Convent Hr. Sec. School
Thusekela, Kharsia

NEW VIVEKANAND CONVENT HIGHER SECONDARY SCHOOL THUSEKELA KHARSIA

SCHOOL CODE- 352047

UDISE CODE- 22040906503

Ref No. :- 1004 / 2024-25

Date :- 28 / 11 / 24

1. CLARIFICATION ON LAND CERTIFICATE

The land Certificate has been renewed as per the C.B.S.E prescribed format with complete details. The owner of the land has leased the said land to Karunamayee Adarsh Education Society under which the school NEWVIVEKANAND CONVENT HIGHER SECONDARY SCHOOL, THUSEKELA KHARSIA is currently running. The new land certificate has been uploaded in the mandatory disclosure of the school as well.


Principal
New Vivekanand Convent Hr. Sec. School
Thusekela, Kharsia Dist. Raigarh (C.G.)


Manager
New Vivekanand Convent Hr. Sec. School
Thusekela, Kharsia

CERTIFICATE OF LAND

File no. 8/395Date 05/09/2024

Certified that the land measuring **0.836 Hectares (8360 sq. meters)** is owned by the **Smt. Chandana Devi Dandopadhyay** by way of **sale deed** (In case of allotment of land ,if it is not perpetual,periodicity of allotment to be mentioned from _____ to _____).

It is further certified that the owner of the land has leased the said to **Karunamayee Adasrh Education Society Nawapara – chhal** (Name of the School/Society/Turst/Company under Sectin 8 of companies Act 2013)fully described in the schedule mentioned hereinafter with the following details for a period of 30 years from **04/05/2017 to 03/05/2047**.

Sr. No.	Particulars	Details
<u>01</u>	Plot No. (s)/Survey no.(s)/Khasra No.(s)/Khata No. (s)/ Khatauni No.(s)	493/2,494/2,493/1,492/4, 494/1,494/3,
<u>02</u>	Name Of Street /Village, Sub-division, District & State	<u>Vill-Thusekela, Kharsia, Raigarh(C.G)</u>
<u>03</u>	Lease Details – - Duly Registered on - Executed by -Certificate No.	- <u>04/05/2017</u> - <u>Registrar Kharsia</u> - <u>Serial No.Ad-1/33 / book</u> <u>no.1318,345 Vol no.1413</u>

It is certified that the said entire land compromise of a single continous plot of Land. It is further certified that "**New Vivekanand Convent Higher Secondary School, Thusekela –Kharsia , Raigarh (C.G)** run by name of **Karunamayee Adasrh Education Society Nawapara – chhal** is located on the said mentioned plot of land.

THE SCHEDULED OF LAND ABOVE REFERRED TO

All that piece and parcel of land measuring **0.836 Hectares (8360 sq. m)** situated in **493/2, 494/2, 493/1, 492/4, 494/1,494/3** at **Thusekela , kharsia , Raigarh (C.G)** and bounded as follows.

North - Land of Poonam Agrawal
East - Land of Rajesh
West - Land of Ravindra Patel
South - Land of Govt.

DM/ADM/SDM/TEHSILDAR/NAIB TEHSILDAR/REGISTRAR/SUB-REGISTRAR/EQUIVALENT LAND AUTHORITY



(STAMP and SIGNATURE of the Land Authority)
उप-पंजीयक खरसिया
(Name of Officer)
(Name of District)


Principal
New Vivekanand Convent Hr.Sec.School
Thusekela, Kharsia Dist. Raigarh (C.G.)


Manager
New Vivekanand Convent Hr. Sec. School
Thusekela, Kharsia

NEW VIVEKANAND CONVENT HIGHER SECONDARY SCHOOL THUSEKELA KHARSIA

SCHOOL CODE- 352047

UDISE CODE- 22040906503

Ref No. :- 1008/2024-25

Date :- 23/11/24

4.(i) As per the compliance the school has replaced the plastic chair with Wooden stools in the computer lab and library.

(ii) For the sake of teaching staff there have been made a separate reading space in the library.

(iii) As per the recommendation by the INSPECTION COMMITTEE members we have already upgraded all the three Science Lab with more Chemicals, equipment, Instruments. Sufficient seating arrangement has been provided with wooden stools.

(iv) As per the Board's SOP, we have setup a new Composite Lab up to Secondary level Experiment facilities.

(v) As per the norms of C.B.S.E we have re-set-up the Mathematics lab with proper work station, sufficient equipment and seating arrangement.

(vi) The construction of partition in the urinals has been completed.

(vii) As per the recommendation by the INSPECTION COMMITTEE members new computers has already been purchased. A total of 40 computers have been made available to use in the computer lab.

(viii) A new track has been made for various athletic running events i.e 100m, 200m ,400m.

(ix) As per the guidelines we are going to start Bal-Vatika from the session 2025-26. So, the construction work for 3 rooms with 500 sq. ft will be starting soon.

All the points has been covered in the video and has been uploaded in the school's you tube channel and mandatory disclosure as well.

<https://youtu.be/qrGKmXe3kv4?si=i2VwnnpTLUKAS-Sw>


Principal
New Vivekanand Convent Hr. Sec. School
Thusekela, Kharsia Dist. Raigarh (C.G.)


Manager
New Vivekanand Convent Hr. Sec. School
Thusekela, Kharsia

NEW VIVEKANAND CONVENT HIGHER SECONDARY SCHOOL THUSEKELA KHARSIA

SCHOOL CODE- 352047

UDISE CODE- 22040906503

Ref No. :- 1009/2024-25

Date :- 23/11/24

The school is paying the salary using Electronic Clearing Services (ECS) mode to almost all of the teaching and non-teaching staff. Few New-joiners were paid hand-cash due to the unavailability of their salaried bank account with our bank i.e. Central Bank Of India, Kharsia Branch. Later every new-joiners were asked to open account which was successfully done and they were paid using ECS mode respectively.

Previously the designation of Staff wasn't mentioned in the Salary statement by the school, But as per the recommendation by the INSPECTION COMMITTEE MEMBER and the requirement asked by your office we have mentioned the Name along with the Designation of the staff from October 2024 statement.

The salary statement along with bank statement has been attached for your reference.


Principal
New Vivekanand Convent Hr. Sec. School
Thusekela Kharsia Dist. Raigarh (C.G.)


Manager
New Vivekanand Convent Hr. Sec. School
Thusekela, Kharsia

NEW VIVEKANAND CONVENT HR. SEC. SCHOOL THUSEKELA, KHARSI/ RAIGARH C.G.

Staff Salary Statement For The Month Of OCTOBER-2024

To,

The Branch Manager
Central Bank of India
Branch Kharsia

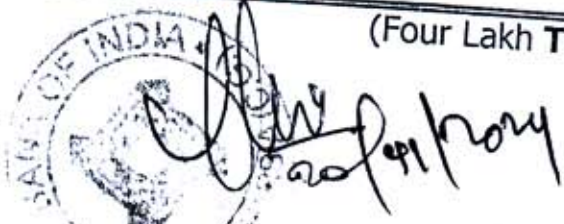
Subject: Description of Staff Salary.
Respected Sir,

1003
20/11/24

For your kind information please adjust the following mentioned salary from the School Account Number/Name:-
(3351091088 - Principal N V C HSS Thusekela) to the below individual account.
Through the cheque no- 069821

S.No.	Name	Designation	Account No.	Amount in (Rs.)
1	Priyam Dandopadhyay	Principal	3156067874	35,000
2	Mritunjay Sharma	PGT	2095518813	19,000
3	Lawkesh Kumar Patel	PGT	5646589812	18,000
4	Shubhendu Ghosh	PGT	3902909248	21,500
5	Unnati Dansena	PGT	3906769170	12,000
6	Soniya Yadav	PGT	5670832632	20,000
7	Nilisha Jaiswal	PGT	3314011109	20,000
8	Prashant Digar	PET Teacher	5175243368	14,500
9	Geetesh Bandhe	PTI	5646591366	14,000
10	Shashi	Spl.Educator	5515152646	15,700
11	Tara Tiwari	Wellness tech.	5655217990	12,000
12	Praveen Vishwakarma	LIBRARIAN	5148470461	15,000
13	Rupesh Mishra	TGT	5167448661	16,000
14	Prasenjit Pradhan	TGT	3363309048	19,500
15	K.P.Jaiswal	TGT	3314011868	18,000
16	Yogesh Jaiswal	TGT	3965441006	13,500
17	C. Patel	TGT	3157304805	12,500
18	Narmada Sao	TGT	3217229819	10,000
19	Tiharin Nishad	TGT	5453329045	10,000
20	Pranab Mahapatra	TGT	5542818343	12,500
21	Nirmala Mahant	PRT	5444144511	12,000
22	Anirban Chakraborty	PRT	3963815189	16,000
23	Sathi Mahapatra	PRT	3314012341	12,000
24	Durga Behra	PRT	2280292951	12,000
25	Sujata Mishra	PRT	3076220552	11,000
26	Ashif Ahmed	PRT	5462635687	10,000
27	Bipul Mahapatra	PRT	3314018999	17,500
28	Vaishali Singh	PRT	5644812936	10,000
Grand Total -				429,200

(Four Lakh Twenty Nine Thousands Two Hundred Only)



Principal
New Vivekanand Convent Her. Sec. S
Thusekela, Kharsia, Distt. Raigarh

**NEW VIVEKANAND CONVENT HR. SEC. SCHOOL THUSEKELA, KHARSIA
RAIGARH C.G.**

Salary Statement For Group-D Staff for The Month Of OCTOBER-2024
To,

The Branch Manager
Central Bank of India
Branch Kharsia

Subject: Description of Staff Salary.
Respected Sir,

For your kind information please adjust the following mentioned
salary from the School Account Number/Name:-

(3351091088 - Principal N V C HSS Thusekela) to the below individual account.

Through the cheque no- 069821

S.No.	Name	Designation	Account No.	Amount in (Rs.)
1	Barat Sarthi	Aaya	5706861791	7,000
2	Shayambai Yadav	Aaya	3923468935	6,000
3	Sushila Uranv	Aaya	3932720213	6,000
4	Lalita Uranv	Aaya	5706860276	6,000
5	Deepak Mahapatra	Peon	5707897189	7,000
Grand Total -				32,000

(Thirty Two Thousands Only)


Principal
New Vivekanand Convent Her. Sec. School
Thusekela, Kharsia, Distt. Raigarh (C.G.)



23-08-2024

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सेंट्रल बैंक ऑफ इंडिया
Central Bank of India

KHARSIA (01472), CHHATTISGARH - 496661
खरसिया (01472), छत्तीसगढ़ - 496661
IFSC: CBIN0281472 38315

सभी शाखाओं पर देय / PAYABLE AT ALL BRANCHES

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PAY your self

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Four Lakh Sixty one Thousand
Two hundred only

अदा करें

₹ 4,61,200/-

खा.सं.
A/c No.

3351091088

8801901533



PRINCIPAL N V CHSS THUSEKELA RTE / SUKDEV
DANDOPADHYAYA

[Handwritten Signature]

कृपया हस्ताक्षर करें
Principal Please sign above

New Vivekanand Convent Her. Sec. Scho
Thusekela, Kharsia, Distt. Raigarh (C.G.)

चेक जारी करने से पहले चेक बुक सक्रिय करें
Activate Cheque book before issuance of cheque

⑈069821⑈ 496016506⑈ 001181⑈ 31



STATEMENT OF ACCOUNT

PRINCIPAL N V C HSS THUSKELA RTE Account No. : 3351091088 Page No. : 13

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,56,091.75Cr
		CASHRC Deposit by SE				
		TRF FROM 58090014722				
		TO TRF.				
21/11/24	21/11/24	Reversal of Cash	-	1,00,000.00		3,56,091.75Cr
22/11/24	22/11/24	BY CASH	-		1,06,000.00	4,62,091.75Cr
		CASHRC				
		TRF FROM 58090014722				
		TO TRF.				
22/11/24	22/11/24	Reversal of Cash	-	1,06,000.00		3,56,091.75Cr
22/11/24	22/11/24	BY CASH	-		1,00,000.00	4,56,091.75Cr
		CASHRC				
		TRF FROM 58090014722				
		TO TRF.				
22/11/24	22/11/24	Reversal of Cash	-	1,00,000.00		3,56,091.75Cr
22/11/24	22/11/24	TRF FRM Mr. TARUN S	-		1,06,000.00	4,62,091.75Cr
		PRINCIPAL N V C HSS.				
		TRF FROM 03127475540				
22/11/24	22/11/24	DR THRU CHQ	069821	32,000.00		4,30,091.75Cr
22/11/24	22/11/24	051082				
22/11/24	22/11/24	TRF TO Mr. PRIYAM S	-	35,000.00		3,95,091.75Cr
22/11/24	22/11/24	TRF TO 03156067874	-			
22/11/24	22/11/24	TRF TO Mr. MRITUNJAY	-	19,000.00		3,76,091.75Cr
22/11/24	22/11/24	TRF TO 02095518813	-			
22/11/24	22/11/24	TRF TO Mr. LAWKESH K	-	18,000.00		3,58,091.75Cr
22/11/24	22/11/24	TRF TO 05646589812	-			
22/11/24	22/11/24	TRF TO Mr. SHUBHENDU	-	21,500.00		3,36,591.75Cr
22/11/24	22/11/24	TRF TO 03902909248	-			
22/11/24	22/11/24	TRF TO Mrs. UNNATI	-	12,000.00		3,24,591.75Cr
22/11/24	22/11/24	TRF TO 03906769170	-			
22/11/24	22/11/24	TRF TO Miss. SONIYA	-	20,000.00		3,04,591.75Cr
22/11/24	22/11/24	TRF TO 05670832632	-			
22/11/24	22/11/24	TRF TO Mrs. NILISHA	-	20,000.00		2,84,591.75Cr
22/11/24	22/11/24	TRF TO 03314011109	-			
22/11/24	22/11/24	TRF TO Mr. PRASANTA	-	14,500.00		2,70,091.75Cr
22/11/24	22/11/24	TRF TO 05175243368	-			
22/11/24	22/11/24	TRF TO Mr. GEETESH	-	14,000.00		2,56,091.75Cr
22/11/24	22/11/24	TRF TO 05646591366	-			
22/11/24	22/11/24	TRF TO Mr. SHASHI KU	-	15,700.00		2,40,391.75Cr
22/11/24	22/11/24	TRF TO 05515152646	-			
22/11/24	22/11/24	TRF TO Mrs. TARA TI	-	12,000.00		2,28,391.75Cr
22/11/24	22/11/24	TRF TO 05655217990	-			
22/11/24	22/11/24	TRF TO Mr. PRAVEEN K	-	15,000.00		2,13,391.75Cr
22/11/24	22/11/24	TRF TO 05148470461	-			
22/11/24	22/11/24	TRF TO Mr. RUPESH KU	-	16,000.00		1,97,391.75Cr
22/11/24	22/11/24	TRF TO 05167448661	-			
22/11/24	22/11/24	TRF TO Mr. PRASENJIT	-	19,500.00		1,77,891.75Cr
22/11/24	22/11/24	TRF TO 03363309048	-			
		CARRIED FORWARD :				1,77,891.75Cr

Page Summary

Dr. Count 18 Cr. Count 4 5,90,200.00 4,12,000.00

Toll Free No. 18003030

This is system generated statement hence signature or seal is not required



STATEMENT OF ACCOUNT

PRINCIPAL N V C HSS THUSKELA RTE Account No. : 3351091088 Page No. : 14

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,77,891.75Cr
22/11/24	22/11/24	TRF TO Mr. KAUSHAL P	-	18,000.00		1,59,891.75Cr
22/11/24	22/11/24	TRF TO 03314011868	-	13,500.00		1,46,391.75Cr
22/11/24	22/11/24	TRF TO Master YOGESH	-	12,500.00		1,33,891.75Cr
22/11/24	22/11/24	TRF TO 03965441006	-	10,000.00		1,23,891.75Cr
22/11/24	22/11/24	TRF TO Mr. CHANDAN S	-	10,000.00		1,13,891.75Cr
22/11/24	22/11/24	TRF TO 03157304805	-	12,500.00		1,01,391.75Cr
22/11/24	22/11/24	TRF TO Mrs. NARMADA	-	12,000.00		89,391.75Cr
22/11/24	22/11/24	TRF TO 03217229819	-	16,000.00		73,391.75Cr
22/11/24	22/11/24	TRF TO Mrs. TIHARIN.	-	12,000.00		61,391.75Cr
22/11/24	22/11/24	TRF TO 05453329045	-	12,000.00		49,391.75Cr
22/11/24	22/11/24	TRF TO Mr. PRANAB M	-	11,000.00		38,391.75Cr
22/11/24	22/11/24	TRF TO 05542818343	-	10,000.00		28,391.75Cr
22/11/24	22/11/24	TRF TO Mrs. NIRMALA	-	17,500.00		10,891.75Cr
22/11/24	22/11/24	TRF TO 05444144511	-	10,000.00		891.75Cr
22/11/24	22/11/24	TRF TO Mr. ANIRBAN	-		12,000.00	12,891.75Cr
22/11/24	22/11/24	TRF TO 03963815189	-		579.00	13,470.75Cr
22/11/24	22/11/24	TRF TO Mrs. SATHI M	-		4,080.00	17,550.75Cr
22/11/24	22/11/24	TRF TO 03314012341	-		90,000.00	1,07,550.75Cr
22/11/24	22/11/24	TRF TO Miss. DURGA	-		11,000.00	1,18,550.75Cr
22/11/24	22/11/24	TRF TO 02280292951	-			
22/11/24	22/11/24	TRF TO Mrs. SUJATA	-			
22/11/24	22/11/24	TRF TO 03076220552	-			
22/11/24	22/11/24	TRF TO Mr. ASHIF AH	-			
22/11/24	22/11/24	TRF TO 05462635687	-			
22/11/24	22/11/24	TRF TO Mr. BIPUL MA	-			
22/11/24	22/11/24	TRF TO 03314018999	-			
22/11/24	22/11/24	TRF TO Miss. VAISHAL	-			
22/11/24	22/11/24	TRF TO 05644812936	-			
23/11/24	23/11/24	BY TRF.	-			
23/11/24	23/11/24	UPI RRN 262291894836	-			
23/11/24	23/11/24	TRF FROM 58000049820	-			
24/11/24	24/11/24	INT ON SB	-			
24/11/24	24/11/24	NEFT PHONEPE PRIVATE	-			
24/11/24	24/11/24	AXNPN32922078534	-			
25/11/24	25/11/24	BY CASH	-			
25/11/24	25/11/24	CASHRC	-			
25/11/24	25/11/24	TRF FROM 58090019800	-			
25/11/24	25/11/24	BY TRF.	-			
25/11/24	25/11/24	UPI RRN 208233280030	-			
25/11/24	25/11/24	TRF FROM 51418049829	-			
CARRIED FORWARD :						1,18,550.75Cr
Page Summary	Dr. Count 14	Cr. Count 5	1,77,000.00	1,17,659.00		

-- END OF STATEMENT --

Toll Free No. 18003030

This is system generated statement hence signature or seal is not required

**NEW VIVEKANAND CONVENT HR. SEC. SCHOOL THUSEKELA,
KHARSIA RAIGARH C.G.**

Staff Salary Statement For The Month Of SEPTEMBER-2024

To,

The Branch Manager
Central Bank of India
Branch Kharsia

Subject: Description of Staff Salary.

Respected Sir,

991
22/10/24

For your kind information please adjust the following mentioned salary from the School Account Number/Name:-
(3351091088 - Principal N V C HSS Thusekela) to the below staff salary account.

S.No.	Name	Account No.	Amount in (Rs.)
1	Priyam Dandopadhyay	3156067874	50,000
2	Mr.Shubhendu Ghosh	3902909248	21,500
3	Mr. Prasangeet Pradhan	3363309048	19,500
4	Mr. Bipul Mahapatra	3314018999	17,500
5	Mr. Anirban Chakraborty	3963815189	16,000
6	Smt. Sathi Mahapatra	3314012341	12,000
7	Smt. Sujata Mishra	3076220552	11,000
8	Mr.Rupesh Mishra	5167448661	16,000
9	Mr.Geetesh Bandhe	5646591366	14,000
10	Mr.Ashif Ahmed	5462635687	10,000
11	Smt.Tiharin Nishad	5453329045	10,000
12	Mr.Prasanta Digar	5175243368	14,500
13	Miss.Nirmala Mahant	5444144511	12,000
14	Mr.Mrityunjay kumar Sharma	2095518813	19,000
15	Pranab Mahapatra	5542818343	12,500
16	Miss.Vaishali Singh	5644812936	10,000
17	Mr.Lawkesh kumar Patel	5646589812	18,000
18	Miss.Soniya Yadav	5670832632	20,000
19	Mrs.Nilisha Jaiswal	3314011109	20,000
20	Mrs. Narmada Sao	3217229819	10,000
21	Mr. Yogesh kumar Jaiswal	3965441006	13,500
22	Mr. Praveen Vishwakarma	5148470461	15,000
Grand Total -			362,000

(Three Lakh Sixty Two Thousands Only)

Date:- 22/10/24

22/10/24

for Govt.

Principal, N V C HSS Thusekela, Raigarh C.G.

29-09-2022

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सेंट्रल बैंक ऑफ इंडिया
Central Bank of India

KHARSIA BRANCH (01472), CHHATTISGARH - 496661
खरसिया शाखा (01472) , छत्तीसगढ़ - 496661
IFSC: CBIN0281472 10653

सभी शाखाओं पर देय / PAYABLE AT ALL BRANCHES

22102024
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₹ 3,62,000/-

only

खा.सं.
A/c No.

3351091088

PRINCIPAL NEW VIVEKANAND CONV. HR. SEC. SCHOOL THUSEKELA

कृपया हस्ताक्षर ऊपर करें / Please sign above

Principal

New Vivekanand Convent Her.Sec. Sch
Thusekela, Kharsia, Distt. Raigarh (C.G)

⑈053400⑈ 496016506⑈ 001181⑈ 31

**NEW VIVEKANAND CONVENT HR. SEC. SCHOOL THUSEKELA,
KHARSIA RAIGARH C.G.**

Staff Salary Statement For The Month Of AUGUST-2024

To,

The Branch Manager
Central Bank of India
Branch Kharsia

978
18/09/24

Subject: Description of Staff Salary.
Respected Sir,

For your kind information please adjust the following mentioned salary from the School Account Number/Name:-
(3351091088 - Principal N V C HSS Thusekela) to the below staff salary account.

S.No.	Name	Account No.	Amount in (Rs.)
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5	Mr. Prasangeet Pradhan	3363309048	19,500
6	Mr. Bipul Mahapatra	3314018999	17,500
7	Mr. Anirban Chakraborty	3963815189	16,000
8	Smt. Sathi Mahapatra	3314012341	12,000
9	Mr. Santanu Kumar Dandapat	3408950562	14,500
10	Smt. Sujata Mishra	3076220552	11,000
11	Smt. Unnati Dansena	3906769170	8,000
12	Mr.Rupesh Mishra	5167448561	16,000
13	Mr.Geetesh Bandhe	5646591366	14,000
14	Mr.Ashif Ahmed	5462635687	10,000
15	Miss.MunMun Nag	3947222857	4,500
16	Smt.Tiharin Nishad	5453329045	9,000
17	Mr.Prasanta Digar	5175243368	15,000
19	Miss.Nirmala Mahant	5444144511	8,000
20	Mr.Amar Chouhan/Sita Chouhan	3967066722	5,500
21	Mr.Mrityunjay kumar Sharma	2095518813	19,000
22	Pranab Mahapatra	5542818343	12,500
23	Miss.Vaishali Singh	5644812936	10,000
24	Mr.Lawkesh kumar Patel	5646589812	18,000
25	Miss.Soniya Yadav	5670832632	42,000
26	Mrs.Usha Rathore	5655712199	8,000
Grand Total -			361,500

(Three Lakh Sixty One Thousands Five Hundred Only)

Date:- 18/09/24...



18/09/24

[Signature]
Principal

New Vivekanand Convent Her.Sec. School
Thusekela, Kharsia, Distt. Raigarh (C.G.)

[Handwritten notes and scribbles at the bottom of the page]

KHARSA BRANCH (01472) CHHATTISGARH - 495881
ब्रंच अड्रेस (01472) खरसा - 495881
IFSC: CBIN0281472 25984

18092024

IN WORDS IN OUR BEARER

Amount Sold
Three Lakh Sixty one thousand
Five hundred only
₹ 3,61,500

3351091088

Dr. K. D. Patil



PRINCIPAL NEW VINAYAK COMPLEX, SECTOR 10, BHILAI

1000, INTERNATIONAL CENTRE, NEW ROAD, SECTOR 10,
THUSKARDA, KHARSA, DIST. RAJYGAH (C.G.)

05339511 4960165061 0011811 31

REPORT ID: 898191-01

CENTRAL BANK OF INDIA

RUN DATE: 18/09/2024 17:21

BRANCH: 01472 KHARSI KHARSI

REPORT ON BULK TRANSFER TRICKLE FEED

PROC DATE: 18/09/2024

CURRENCY: INR

FROM ACCOUNT NO | TO ACCOUNT NO | AMOUNT JOURNAL | SYS/REF NUMBER | NARRATION

STATUS

VOUCHER NO

ACCOUNT NO	AMOUNT	JOURNAL	STATUS
3351091088	3156067874.00	58000.00-376972683-DEP	PROCESSED
3351091088	3092097248.00	21500.00-376972704-DEP	PROCESSED
3351091088	3163309048.00	10500.00-376972710-DEP	PROCESSED
3351091088	3314018099.00	17500.00-376972716-DEP	PROCESSED
3351091088	3063815189.00	16000.00-376972722-DEP	PROCESSED
3351091088	3314812341.00	12000.00-376972727-DEP	PROCESSED
3351091088	3408050562.00	14500.00-376972734-DEP	PROCESSED
3351091088	3076285552.00	11000.00-376972742-DEP	PROCESSED
3351091088	3060769178.00	8000.00-376972748-DEP	PROCESSED
3351091088	5167448661.00	16000.00-376972764-DEP	PROCESSED
3351091088	5646591366.00	14000.00-376972773-DEP	PROCESSED
3351091088	5462635687.00	10000.00-376972780-DEP	PROCESSED
3351091088	3947222857.00	4500.00-376972788-DEP	PROCESSED
3351091088	545329045.00	9000.00-376972795-DEP	PROCESSED
3351091088	544444511.00	15000.00-376972805-DEP	PROCESSED
3351091088	3067066722.00	8000.00-376972812-DEP	PROCESSED
3351091088	2095518813.00	5500.00-376972819-DEP	PROCESSED
3351091088	5542818343.00	10000.00-376972828-DEP	PROCESSED
3351091088	5644812936.00	12500.00-376972833-DEP	PROCESSED
3351091088	5646589813.00	10000.00-376972841-DEP	PROCESSED
3351091088	5678832632.00	18000.00-376972849-DEP	PROCESSED
3351091088	565712199.00	42000.00-376972856-DEP	PROCESSED
3351091088	8800.00-376972862-DEP	8800.00-376972862-DEP	PROCESSED

REPORT ID: 898191-01

CENTRAL BANK OF INDIA

RUN DATE: 18/09/2024 17:21

BRANCH: 01472 KHARSI KHARSI

REPORT ON BULK TRANSFER TRICKLE FEED

PROC DATE: 18/09/2024

CURRENCY: INR

NUMBER	DEBITS	AMOUNT	NUMBER	CREDITS	AMOUNT	NET TOTAL	AMOUNT
INW NOT PROCESSED	0	0.00	0	0	0.00	0	0.00
INW TRAN REJECTED	0	0.00	0	0	0.00	0	0.00
INW PROCESSED	23	361500.00	23	361500.00	361500.00	46	723000.00
BOR NOT PROCESSED	0	0.00	0	0	0.00	0	0.00
BOR TRAN REJECTED	0	0.00	0	0	0.00	0	0.00
BOR PROCESSED	0	0.00	0	0	0.00	0	0.00
CIA NOT PROCESSED	0	0.00	0	0	0.00	0	0.00
CIA TRAN REJECTED	0	0.00	0	0	0.00	0	0.00
CIA PROCESSED	0	0.00	0	0	0.00	0	0.00
GEN NOT PROCESSED	0	0.00	0	0	0.00	0	0.00
GEN TRAN REJECTED	0	0.00	0	0	0.00	0	0.00
GEN PROCESSED	0	0.00	0	0	0.00	0	0.00
TOT NOT PROCESSED	0	0.00	0	0	0.00	0	0.00
TOT TRAN REJECTED	0	0.00	0	0	0.00	0	0.00
TOT PROCESSED	23	361500.00	23	361500.00	361500.00	46	723000.00
TOT TRANSACTIONS	23	361500.00	23	361500.00	361500.00	46	723000.00

ALL TRANSACTION DONE THROUGH CHQ NO : 053395 FOR AMOUNT RS. 361500/- ON DATE 18/09/2024



Handwritten signature and date '18/9/24'.

**NEW VIVEKANAND CONVENT HR. SEC. SCHOOL THUSEKELA,
KHARSIA RAIGARH C.G.**

Staff Salary Statement For The Month Of July-2024

To,

The Branch Manager
Central Bank of India
Branch Kharsia

Subject: Description of Staff Salary.
Respected Sir,

For your kind information please adjust the following mentioned salary from the School Account Number/Name:-
(3351091088 - Principal N V C HSS Thusekela) to the below staff salary account.

S.No.	Name	Account No.	Amount in (Rs.)
1	Priyam Dandopadhyay	3156067874	50,000
2	Mr.K.P.Jaiswal	3314011868	28,000
3	Mrs.Nilisha Jaiswal	3314011109	20,000
4	Mr.Shubhendu Ghosh	3902909248	21,500
5	Mr. Prasangeet Pradhan	3363309048	19,500
6	Mr. Bipul Mahapatra	3314018999	17,500
7	Mr. Anirban Chakraborty	3963815189	16,000
8	Smt. Sathi Mahapatra	3314012341	12,000
9	Mr. Santanu Kumar Dandapat	3408950562	14,500
10	Smt. Sujata Mishra	3076220552	11,000
11	Smt. Unnati Dansena	3906769170	8,000
12	Mr.Rupesh Mishra	5167448661	16,000
13	Mr.Geetesh Bandhe	5646591366	14,000
14	Mr.Ashif Ahmed	5462635687	10,000
15	Miss.MunMun Nag	3947222857	4,500
16	Smt.Tiharin Nishad	5453329045	9,000
17	Mr.Prasanta Digar	5175243368	15,000
18	Smt.Shital Sonkar	3401474135	5,000
19	Miss.Nirmala Mahant	5444144511	8,000
20	Mr.Amar Chouhan/Sita Chouhan	3967066722	5,500
21	Mr.Mrityunjay kumar Sharma	2095518813	19,000
22	Pranab Mahapatra	5542818343	12,500
23	Miss.Vaishali Singh	5644812936	10,000
Grand Total -			346,500

(Three Lakh Forty Six Thousands Five Hundred Only)

Date:-09/08/24...



09/08/24

for [Signature]



KHARSA BRANCH (01472) CHUATTISGARH - 490001
BRANCH CODE (01472) , BRANCH - 400001
IFSC: CBIN031472 83763

PAY

₹ IN RUPEES

Year Self
Three Lakhs Four Six Thousand

₹ 3,46,500

TO THE Bearer

ACCOUNT NO. 3351091088

053394 4960165061 001181 31

[Handwritten signature]

PRINCIPAL NEW VIVEKANAND CONV. HR/SEC. STATION THUSEKELA

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Convertible
Varna Dist. Raipur

REPORT ID: RMB191-01

CENTRAL BANK OF INDIA

RUN DATE: 09/08/2024 13:01

BRANCH: 01472 KHARSI KHARSI

REPORT ON BULK TRANSFER TRICKLE FEED

PROC DATE: 09/08/2024

CURRENCY: INR

STATUS

PAGE: 1

VOUCHER NO

FROM ACCOUNT NO	TO ACCOUNT NO	AMOUNT	JOURNAL	SYS REF NUMBER	NARRATION	STATUS
3351091088	3156067874-00	50000.00	-	-	PROCESSED	0000100003
3351091088	3114011868-00	28000.00	-	-	PROCESSED	0000100003
3351091088	3314011109-00	20000.00	-	-	PROCESSED	0000100003
3351091088	3902909248-00	21500.00	-	-	PROCESSED	0000100003
3351091088	3163300904-00	19500.00	-	-	PROCESSED	0000100003
3351091088	3134018999-00	16000.00	-	-	PROCESSED	0000100003
3351091088	3351091088	12000.00	-	-	PROCESSED	0000100003
3351091088	3314012341-00	14500.00	-	-	PROCESSED	0000100003
3351091088	3448950652-00	11000.00	-	-	PROCESSED	0000100003
3351091088	307620852-00	8000.00	-	-	PROCESSED	0000100003
3351091088	3906769178-00	16000.00	-	-	PROCESSED	0000100003
3351091088	5167448661-00	14000.00	-	-	PROCESSED	0000100003
3351091088	564591366-00	10000.00	-	-	PROCESSED	0000100003
3351091088	5462633687-00	4500.00	-	-	PROCESSED	0000100003
3351091088	394722857-00	9000.00	-	-	PROCESSED	0000100003
3351091088	545329045-00	15000.00	-	-	PROCESSED	0000100003
3351091088	517543368-00	5000.00	-	-	PROCESSED	0000100003
3351091088	3401474135-00	8000.00	-	-	PROCESSED	0000100003
3351091088	5444144511-00	5500.00	-	-	PROCESSED	0000100003
3351091088	3967066722-00	19000.00	-	-	PROCESSED	0000100003
3351091088	2095518013-00	12500.00	-	-	PROCESSED	0000100003
3351091088	542813443-00	10000.00	-	-	PROCESSED	0000100003
3351091088	5644812936-00	10000.00	-	-	PROCESSED	0000100003

REPORT ID: RMB191-01

CENTRAL BANK OF INDIA

RUN DATE: 09/08/2024 13:01

BRANCH: 01472 KHARSI KHARSI

REPORT ON BULK TRANSFER TRICKLE FEED

PROC DATE: 09/08/2024

PAGE: 2

	NUMBER	DEBITS	AMOUNT	NUMBER	CREDITS	AMOUNT	NET TOTAL	AMOUNT
INW NOT PROCESSED	0	0.00	0.00	0	0.00	0.00	0	0.00
INW TRAN REJECTED	0	0.00	0.00	0	0.00	0.00	0	0.00
INW PROCESSED	23	346500.00	346500.00	23	346500.00	693000.00	46	693000.00
BOH NOT PROCESSED	0	0.00	0.00	0	0.00	0.00	0	0.00
BOH TRAN REJECTED	0	0.00	0.00	0	0.00	0.00	0	0.00
BOH PROCESSED	0	0.00	0.00	0	0.00	0.00	0	0.00
CTA NOT PROCESSED	0	0.00	0.00	0	0.00	0.00	0	0.00
CTA TRAN REJECTED	0	0.00	0.00	0	0.00	0.00	0	0.00
CTA PROCESSED	0	0.00	0.00	0	0.00	0.00	0	0.00
GEN NOT PROCESSED	0	0.00	0.00	0	0.00	0.00	0	0.00
GEN TRAN REJECTED	0	0.00	0.00	0	0.00	0.00	0	0.00
GEN PROCESSED	0	0.00	0.00	0	0.00	0.00	0	0.00
TOT NOT PROCESSED	0	0.00	0.00	0	0.00	0.00	0	0.00
TOT TRAN REJECTED	0	0.00	0.00	0	0.00	0.00	0	0.00
TOT PROCESSED	23	346500.00	346500.00	23	346500.00	693000.00	46	693000.00
TOT TRANSACTIONS	23	346500.00	346500.00	23	346500.00	693000.00	46	693000.00

*** END OF REPORT - RMB191-01 09/08/2024 13:01 ***

* ALL TRANSACTION DONE THROUGH CHQ NO: 053394 FOR AMOUNT RS. 346500/- ON DATE 08/08/2024



Stamp: 1472
Signature: [Handwritten]