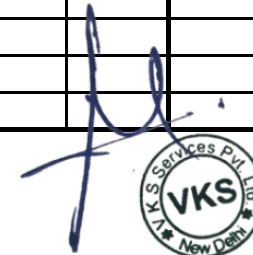


VKS SERVICES PVT. LTD.  
C-50, A-1, KH. NO.-99,  
RAJPUR EXTENSION,  
NEW DELHI - 110 068.

BIRLA VIDYA NIKETAN  
PUSHP VIHAR - IV,  
NEW DELHI - 110 017.

**SALARY SHEET FOR THE MONTH OF DECEMBER 2025**

| S. NO. | NAME  | D<br>a<br>y<br>s | Rate of Wages |        |        | Amount Payable |       |       |       | Employees Share |           |       | Leave  | Take Home        | Signature                                    |
|--------|---|------------------|---------------|--------|--------|----------------|-------|-------|-------|-----------------|-----------|-------|--------|------------------|--|
|        |   |                  | Basic         | HRA    | Conv.  | Basic          | HRA   | Conv. | Total | ESI<br>0.75%    | PF<br>12% | TOTAL | Allow. | SALARY           |  |
| 1      | <b>Meenakshi Sharma</b><br>w/o - Sh. Govind Sharma<br>ESI NO. - EXEMPTED<br>PF NO.- DL/15789/824<br>UAN - 100226428425    | 31               | 15000         | 16000  | 34500  | 15000          | 16000 | 34500 | 65500 | Exemptpt        | 1800      | 1800  | --     | <b>63,700.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |
| 2      | <b>Amit Kumar Appu</b><br>s/o - Sh. Kameshwar Mishra<br>ESI NO. - EXEMPTED<br>PF NO.- DL/15789/1589<br>UAN - 100080442985 | 31               | 15,000        | 12,000 | 23,000 | 15000          | 12000 | 23000 | 50000 | Exemptpt        | 1800      | 1800  | --     | <b>48,200.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |
| 3      | <b>Amit Chauhan</b><br>s/o - Sh. R.G Chauhan<br>ESI NO. - EXEMPTED<br>PF NO.- DL/15789/14654<br>UAN - 100080043196        | 31               | 15,000        | 6,000  | 11,000 | 15000          | 6000  | 11000 | 32000 | Exemptpt        | 1800      | 1800  | --     | <b>30,200.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |
| 4      | <b>Nisha</b><br>d/o - Sh. Moolraj<br>ESI NO. - EXEMPTED<br>PF NO.- DL/15789/14788<br>UAN - 101952077493                   | 31               | 15,000        |        | 10,000 | 15000          | 0     | 10000 | 25000 | Exemptpt        | 1800      | 1800  | --     | <b>23,200.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |
| 5      | <b>Priya</b><br>d/o - Sh. Sanjay Kumar<br>ESI NO. - EXEMPTED<br>PF NO.- DL/15789/14632<br>UAN - 101800498944              | 31               | 15,000        |        | 10,000 | 15000          | 0     | 10000 | 25000 | Exemptpt        | 1800      | 1800  | --     | <b>23,200.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |



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BIRLA VIDYA NIKETAN  
PUSHP VIHAR - IV,  
NEW DELHI - 110 017.

**SALARY SHEET FOR THE MONTH OF DECEMBER 2025**

| S. NO. | NAME   | D<br>a<br>y<br>s | Rate of Wages |       |       | Amount Payable |      |       |       | Employees Share |           |       | Leave  | Take Home        | Signature                                    |  |
|--------|--|------------------|---------------|-------|-------|----------------|------|-------|-------|-----------------|-----------|-------|--------|------------------|--|--|
|        |  |                  | Basic         | HRA   | Conv. | Basic          | HRA  | Conv. | Total | ESI<br>0.75%    | PF<br>12% | TOTAL | Allow. | SALARY           |  |  |
| 6      | <b>Jitender Kumar</b>                        | 29.5             | 15,000        | 4,500 | 8,500 | 14274          | 4282 | 8089  | 26645 | Exemptpt        | 1713      | 1713  | --     | <b>24,932.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Ram Prasad Gupta                   |                  |               |       |       |                |      |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - EXEMPTED                           |                  |               |       |       |                |      |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14833<br>UAN - 101976417537 |                  |               |       |       |                |      |       |       |                 |           |       |        |                  |  |  |
| 7      | <b>Mahender Singh</b>                        | 31               | 15,000        |       | 5,371 | 15000          | 0    | 5371  | 20371 | 153             | 1800      | 1953  | 915    | <b>19,333.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Late Sh. Bhoora Singh                  |                  |               |       |       |                |      |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2013995037                         |                  |               |       |       |                |      |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/13809<br>UAN - 100213683484 |                  |               |       |       |                |      |       |       |                 |           |       |        |                  |  |  |
| 8      | <b>Vijay Mourya</b>                          | 31               | 15,000        |       | 5,371 | 15000          | 0    | 5371  | 20371 | 153             | 1800      | 1953  | 915    | <b>19,333.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Sh. Ram Bhajan                         |                  |               |       |       |                |      |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2013995012                         |                  |               |       |       |                |      |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/13658<br>UAN - 100403845396 |                  |               |       |       |                |      |       |       |                 |           |       |        |                  |  |  |
| 9      | <b>Bhakta Rabi</b>                           | 1                | 15,000        |       | 5,371 | 484            | 0    | 173   | 657   | 5               | 58        | 63    | 30     | <b>624.00</b>    | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Sh. Tarani                             |                  |               |       |       |                |      |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2013994924                         |                  |               |       |       |                |      |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14563<br>UAN - 100110334694 |                  |               |       |       |                |      |       |       |                 |           |       |        |                  |  |  |
| 10     | <b>Sanjay Yadav</b>                          | 31               | 15,000        |       | 5,371 | 15000          | 0    | 5371  | 20371 | 153             | 1800      | 1953  | 915    | <b>19,333.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Sh. Sohan Lal                          |                  |               |       |       |                |      |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2019351059                         |                  |               |       |       |                |      |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14913<br>UAN - 102062168426 |                  |               |       |       |                |      |       |       |                 |           |       |        |                  |  |  |

VKS SERVICES PVT. LTD.  
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PUSHP VIHAR - IV,  
NEW DELHI - 110 017.

**SALARY SHEET FOR THE MONTH OF DECEMBER 2025**


| S. NO. | NAME   | D<br>a<br>y<br>s | Rate of Wages |     |       | Amount Payable |     |       |       | Employees Share |           |       | Leave  | Take Home        | Signature                                    |  |
|--------|--|------------------|---------------|-----|-------|----------------|-----|-------|-------|-----------------|-----------|-------|--------|------------------|--|--|
|        |  |                  | Basic         | HRA | Conv. | Basic          | HRA | Conv. | Total | ESI<br>0.75%    | PF<br>12% | TOTAL | Allow. | SALARY           |  |  |
| 11     | <b>Tarun Kumar</b>                           | 31               | 15,000        |     | 5,371 | 15000          | 0   | 5371  | 20371 | 153             | 1800      | 1953  | 915    | <b>19,333.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Sh. Bir Singh                          |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2017802212                         |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14634<br>UAN - 101517485597 |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 12     | <b>Arun Kumar</b>                            | 13               | 15,000        |     | 5,371 | 6290           | 0   | 2252  | 8542  | 65              | 755       | 820   | 384    | <b>8,106.00</b>  | RTGS<br>Payment<br>17.12.2025<br>Indian Bank |  |
|        | s/o - Sh. Dharam Veer Singh                  |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2019707640                         |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/15034<br>UAN - 102198258366 |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 13     | <b>Mukesh Kumar</b>                          | 17               | 15,000        |     | 5,371 | 8226           | 0   | 2945  | 11171 | 84              | 987       | 1071  | 502    | <b>10,602.00</b> | RTGS<br>Payment<br>05.01.2026<br>Indian Bank |  |
|        | s/o - Sh. Lt. Raja Ram                       |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 3012919526                         |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/15092<br>UAN - 101765571055 |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 14     | <b>Ganesh Chander</b>                        | 27               | 15,000        |     | 7,411 | 13065          | 0   | 6455  | 19520 | Exemtpt         | 1568      | 1568  | 876    | <b>18,828.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Late Sh. Jaikrishan                    |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - EXEMPTED                           |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/760<br>UAN - 100150089987   |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 15     | <b>Bablu Singh II</b>                        | 30               | 15,000        |     | 3456  | 14516          | 0   | 3345  | 17861 | 134             | 1742      | 1876  | 802    | <b>16,787.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Late Rajinder Singh                    |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2019142972                         |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14849<br>UAN - 101644432906 |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |

VKS SERVICES PVT. LTD.  
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PUSHP VIHAR - IV,  
NEW DELHI - 110 017.

**SALARY SHEET FOR THE MONTH OF DECEMBER 2025**

| S. NO. | NAME  | D<br>a<br>y<br>s | Rate of Wages |     |       | Amount Payable |     |       |       | Employees Share |           |       | Leave  | Take Home        | Signature                                    |  |
|--------|---|------------------|---------------|-----|-------|----------------|-----|-------|-------|-----------------|-----------|-------|--------|------------------|--|--|
|        |   |                  | Basic         | HRA | Conv. | Basic          | HRA | Conv. | Total | ESI<br>0.75%    | PF<br>12% | TOTAL | Allow. | SALARY           |  |  |
| 16     | <b>Vali</b>                                   | 31               | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Sh. Ram Sahay                           |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2012389033                          |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.DL/15789/1931<br>UAN NO. - 100399635959 |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 17     | <b>Bal Kishan</b>                             | 31               | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Sh. Ramvir Singh                        |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2014870067                          |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14538<br>UAN - 100105666124  |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 18     | <b>Santosh I</b>                              | 31               | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Ajay Kumar                          |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2016219741                          |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14542<br>UAN - 100774847767  |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 19     | <b>Suraj</b>                                  | 31               | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Sh. Madaari                             |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2015777711                          |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14543<br>UAN - 100631419638  |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 20     | <b>Rahul II</b>                               | 16               | 15,000        |     | 3,456 | 7742           | 0   | 1784  | 9526  | 72              | 929       | 1001  | 428    | <b>8,953.00</b>  | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Sh. Prem Chand                          |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2019290020                          |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/15057<br>UAN - 101272391011  |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |

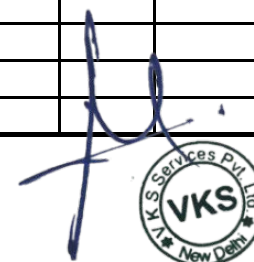
*[Handwritten Signature]*  


VKS SERVICES PVT. LTD.  
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BIRLA VIDYA NIKETAN  
PUSHP VIHAR - IV,  
NEW DELHI - 110 017.

**SALARY SHEET FOR THE MONTH OF DECEMBER 2025**

| S. NO. | NAME                      | D<br>a<br>y<br>s | Rate of Wages |     |       | Amount Payable |     |       |       | Employees Share |           |       | Leave  | Take Home        | Signature                                    |  |
|--------|---------------------------|------------------|---------------|-----|-------|----------------|-----|-------|-------|-----------------|-----------|-------|--------|------------------|--|--|
|        |                           |                  | Basic         | HRA | Conv. | Basic          | HRA | Conv. | Total | ESI<br>0.75%    | PF<br>12% | TOTAL | Allow. | SALARY           |  |  |
| 21     | <b>Asha</b>               | 31               | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Sh. Bhajan Lal      |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2017580013      |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14930    |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 101450532034        |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 22     | <b>Suraj Khadia</b>       | 31               | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Sh. Mahendra Khadia |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2018732174      |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14933    |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 101709149428        |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 23     | <b>Anil</b>               | 31               | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Sh. Ratan Singh     |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2017206653      |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/15000    |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 101316911559        |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 24     | <b>Mamta</b>              | 30               | 15,000        |     | 3456  | 14516          | 0   | 3345  | 17861 | 134             | 1742      | 1876  | 802    | <b>16,787.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Bheru Lal       |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2019670700      |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/15026    |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 102182572056        |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 25     | <b>Uma</b>                | 31               | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Satpal          |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2013511274      |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14601    |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 100394610823        |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |



VKS SERVICES PVT. LTD.  
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PUSHP VIHAR - IV,  
NEW DELHI - 110 017.

**SALARY SHEET FOR THE MONTH OF DECEMBER 2025**



| S. NO. | NAME   | D a y s | Rate of Wages |     |       | Amount Payable |     |       |       | Employees Share |           |       | Leave  | Take Home        | Signature                                    |  |
|--------|--|---------|---------------|-----|-------|----------------|-----|-------|-------|-----------------|-----------|-------|--------|------------------|--|--|
|        |  |         | Basic         | HRA | Conv. | Basic          | HRA | Conv. | Total | ESI<br>0.75%    | PF<br>12% | TOTAL | Allow. | SALARY           |  |  |
| 26     | <b>Pooja</b>                                 | 31      | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Ashish                             |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2019751054                         |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/15051<br>UAN - 102218904715 |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 27     | <b>Jyoti</b>                                 | 23      | 15,000        |     | 3456  | 11129          | 0   | 2564  | 13693 | 103             | 1335      | 1438  | 615    | <b>12,870.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Late Sh. Ajay                          |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2013511188                         |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14535<br>UAN - 100179050679 |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 28     | <b>Sunita I</b>                              | 31      | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Saukin                             |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2013227099                         |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14562<br>UAN - 100371565981 |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 29     | <b>Sunita Devi II</b>                        | 31      | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Mahesh Kumar                       |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2018601064                         |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14541<br>UAN - 100371566017 |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 30     | <b>Anuradha Devi</b>                         | 31      | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Laxman Singh                       |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2016110043                         |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14537<br>UAN - 100775133341 |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |

VKS SERVICES PVT. LTD.  
C-50, A-1, KH. NO.-99,  
RAJPUR EXTENSION,  
NEW DELHI - 110 068.

BIRLA VIDYA NIKETAN  
PUSHP VIHAR - IV,  
NEW DELHI - 110 017.

**SALARY SHEET FOR THE MONTH OF DECEMBER 2025**

| S. NO. | NAME                             | D a y s | Rate of Wages |     |       | Amount Payable |     |       |       | Employees Share |           |       | Leave  | Take Home        | Signature                                    |  |
|--------|----------------------------------|---------|---------------|-----|-------|----------------|-----|-------|-------|-----------------|-----------|-------|--------|------------------|--|--|
|        |                                  |         | Basic         | HRA | Conv. | Basic          | HRA | Conv. | Total | ESI<br>0.75%    | PF<br>12% | TOTAL | Allow. | SALARY           |  |  |
| 31     | <b>Neelam</b>                    | 29      | 15,000        |     | 3456  | 14032          | 0   | 3233  | 17265 | 130             | 1684      | 1814  | 775    | <b>16,226.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Madan Lal              |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2012503718             |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14564           |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 100253556948               |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 32     | <b>Punita</b>                    | 31      | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Ajay                   |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2016219778             |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14568           |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 100774847629               |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 33     | <b>Amarjeet Kaur</b>             | 31      | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Late Sh. Gurdeep Singh     |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2016110079             |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14603           |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 100775020019               |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 34     | <b>Santosh III</b>               | 31      | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Devender               |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2019751088             |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/15052           |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 102218916220               |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 35     | <b>Santosh Kumari Kundan</b>     | 31      | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Kundan Prasant Mehadia |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2018561568             |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14604           |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 101340168766               |         |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |



  


VKS SERVICES PVT. LTD.  
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RAJPUR EXTENSION,  
NEW DELHI - 110 068.

BIRLA VIDYA NIKETAN  
PUSHP VIHAR - IV,  
NEW DELHI - 110 017.

**SALARY SHEET FOR THE MONTH OF DECEMBER 2025**

| S. NO. | NAME                       | D<br>a<br>y<br>s | Rate of Wages |     |       | Amount Payable |     |       |       | Employees Share |           |       | Leave  | Take Home        | Signature                                    |  |
|--------|----------------------------|------------------|---------------|-----|-------|----------------|-----|-------|-------|-----------------|-----------|-------|--------|------------------|--|--|
|        |                            |                  | Basic         | HRA | Conv. | Basic          | HRA | Conv. | Total | ESI<br>0.75%    | PF<br>12% | TOTAL | Allow. | SALARY           |  |  |
| 36     | <b>Bhagya Laxmi</b>        | 30               | 15,000        |     | 3456  | 14516          | 0   | 3345  | 17861 | 134             | 1742      | 1876  | 802    | <b>16,787.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. B. Nageswara Rao |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2014870301       |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14636     |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 100110119754         |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 37     | <b>Rahul I</b>             | 28               | 15,000        |     | 3456  | 13548          | 0   | 3122  | 16670 | 126             | 1626      | 1752  | 749    | <b>15,667.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Sh, Kailash          |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2016102821       |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14516     |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 100775077574         |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 38     | <b>Anita</b>               | 31               | 15,000        |     | 3456  | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Rajendra         |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2014870131       |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14605     |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 100085339295         |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 39     | <b>Manju I</b>             | 30               | 15,000        |     | 3456  | 14516          | 0   | 3345  | 17861 | 134             | 1742      | 1876  | 802    | <b>16,787.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Rajender         |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2012503701       |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14565     |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 100219804361         |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 40     | <b>Meena</b>               | 30               | 15,000        |     | 3456  | 14516          | 0   | 3345  | 17861 | 134             | 1742      | 1876  | 802    | <b>16,787.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Rajesh           |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2018601033       |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14539     |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 100226507598         |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |

VKS SERVICES PVT. LTD.  
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BIRLA VIDYA NIKETAN  
PUSHP VIHAR - IV,  
NEW DELHI - 110 017.

**SALARY SHEET FOR THE MONTH OF DECEMBER 2025**

| S. NO. | NAME                      | D<br>a<br>y<br>s | Rate of Wages |     |       | Amount Payable |     |       |       | Employees Share |           |       | Leave  | Take Home        | Signature                                    |  |
|--------|---------------------------|------------------|---------------|-----|-------|----------------|-----|-------|-------|-----------------|-----------|-------|--------|------------------|--|--|
|        |                           |                  | Basic         | HRA | Conv. | Basic          | HRA | Conv. | Total | ESI<br>0.75%    | PF<br>12% | TOTAL | Allow. | SALARY           |  |  |
| 41     | <b>Amit Kumar</b>         | 29               | 15,000        |     | 3456  | 14032          | 0   | 3233  | 17265 | 130             | 1684      | 1814  | 775    | <b>16,226.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Sh. Ram Kishan      |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2018607091      |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14641    |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 101153494681        |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 42     | <b>Rajpal Singh</b>       | 31               | 15,000        |     | 3,456 | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Late Sh. Amar Singh |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2014866167      |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14616    |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 100298347162        |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 43     | <b>Krishna Devi</b>       | 28               | 15,000        |     | 3,456 | 13548          | 0   | 3122  | 16670 | 126             | 1626      | 1752  | 749    | <b>15,667.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o Late Sh. Ratan Pal    |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2018607947      |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14631    |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 100196125852        |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 44     | <b>Alka</b>               | 31               | 15,000        |     | 3,456 | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Phool Chand     |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2015307598      |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14637    |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 100041800789        |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
| 45     | <b>Reena</b>              | 31               | 15,000        |     | 3,456 | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | w/o - Sh. Manak Chand     |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2011750960      |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/15050    |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 102218904704        |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |

VKS SERVICES PVT. LTD.  
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 NEW DELHI - 110 068.

BIRLA VIDYA NIKETAN  
 PUSHP VIHAR - IV,  
 NEW DELHI - 110 017.

**SALARY SHEET FOR THE MONTH OF DECEMBER 2025**

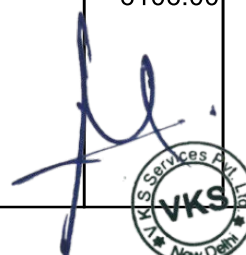
| S. NO. | NAME                   | D<br>a<br>y<br>s | Rate of Wages |     |       | Amount Payable |     |       |       | Employees Share |           |       | Leave  | Take Home        | Signature                                    |  |
|--------|------------------------|------------------|---------------|-----|-------|----------------|-----|-------|-------|-----------------|-----------|-------|--------|------------------|--|--|
|        |                        |                  | Basic         | HRA | Conv. | Basic          | HRA | Conv. | Total | ESI<br>0.75%    | PF<br>12% | TOTAL | Allow. | SALARY           |  |  |
| 46     | <b>Bablu I</b>         | 31               | 15,000        |     | 3,456 | 15000          | 0   | 3456  | 18456 | 139             | 1800      | 1939  | 829    | <b>17,346.00</b> | RTGS<br>Payment<br>04.01.2026<br>Indian Bank |  |
|        | s/o - Sh. Mihilal      |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | ESI NO. - 2013226919   |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | PF NO.- DL/15789/14600 |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |
|        | UAN - 100468445089     |                  |               |     |       |                |     |       |       |                 |           |       |        |                  |  |  |




INDIAN BANK  
SOUTH EXTENSION  
IFSC CODE:IDIB000S032  
A 2 , RING ROAD, , SOUTH EXTENSION PART 1 , New Delhi  
Branch Code :00361  
Account Number : 825864588  
Product type : CA-IB i- FREEDOM PRIME

VKS SERVICES PVT LTD.  
C-50,UPPER GROUND FLOOR,  
A-1,KHASRA NO .99,RAJPUR EXTENSION,  
NEW DELHI  
NEW DELHI - 110068  
Nominee Name :No  
Email : vksservices@gmail.com  
Statement Date :Sat Jan 03 15:16:55 IST 2026  
Cleared Balance :6153220.67  
Uncleared Amount :0.00  
Drawing Power :0.00  
Interest Rate : 14.800


| Value Date | Post Date  | Remitter Branch | Description  | Cheque No | DR      | CR        | Balance          |
|------------|------------|-----------------|--|-----------|---------|-----------|------------------|
|            |            |                 | BALANCE B/F  |           |         |           | 2582756.17<br>CR |
| 16/12/2025 | 16/12/2025 | MUMBAI FORT     | BY TRANSFER<br>NEFT/ICIC/ICICN22<br>025121601113756/<br>DCUBE IDE/<br>TRANSFER FROM<br>97163000129   |           |         | 93716.00  | 2676472.17<br>CR |
| 16/12/2025 | 16/12/2025 | MUMBAI FORT     | BY TRANSFER<br>NEFT/HDFC/HDFCN<br>52025121660725308<br>/INTERNATIO/<br>TRANSFER FROM<br>97169000123  |           |         | 92205.00  | 2768677.17<br>CR |
| 17/12/2025 | 17/12/2025 | MUMBAI FORT     | BY TRANSFER<br>NEFT/HSBC/HSBCN<br>52025121702112963<br>/ANKO SOURC/<br>TRANSFER FROM<br>97160000121  |           |         | 199819.84 | 2968497.01<br>CR |
| 17/12/2025 | 17/12/2025 | MUMBAI FORT     | WITHDRAWAL<br>TRANSFER<br>NEFT/CNRB/IDIBN5<br>2025121721639461/<br>ARUN KUM/ UL ULK<br>NEFT TRF 2 / Txn<br>Amt. 210.00<br>Charges. .00<br>TRANSFER TO<br>89634003613   |           | 210.00  |           | 2968287.01<br>CR |
| 17/12/2025 | 17/12/2025 | MUMBAI FORT     | WITHDRAWAL<br>TRANSFER<br>NEFT/CNRB/IDIBN5<br>2025121721639435/<br>ARUN KUM/ UL ULK<br>NEFT TRF 1 / Txn<br>Amt. 6,106.00<br>Charges. .00<br>TRANSFER TO<br>89634003613 |           | 6106.00 |           | 2962181.01<br>CR |



| Value Date | Post Date  | Remitter Branch | Description  | Cheque No | DR       | CR | Balance       |
|------------|------------|-----------------|--|-----------|----------|----|---------------|
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / MANORANJAN SINGH 6 / TRANSFER TO 6182819608 MANORANJAN SINGH |           | 90705.00 |    | 5148909.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / ANOOP 7 / TRANSFER TO 6265415295 ANOOP                       |           | 36778.00 |    | 5112131.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / RAJENDRA MEHRA 8 / TRANSFER TO 6249118019 RAJENDRA MEHRA     |           | 6628.00  |    | 5105503.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / SANI, S/O MAHARAJA 10 / TRANSFER TO 6334050765 SUNNY         |           | 6524.00  |    | 5098979.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / GANESH CHANDER 1 / TRANSFER TO 6171209265 GANESH CHANDER     |           | 18828.00 |    | 5080151.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / NEELAM 9 / TRANSFER TO 6171918261 NEELAM                     |           | 16226.00 |    | 5063925.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / AMARJEET KAUR 11 / TRANSFER TO 6355834371 AMARJEET KAUR      |           | 17346.00 |    | 5046579.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / BHAGYA LAXMI 12 / TRANSFER TO 6170875065 BHAGYA LAXMI        |           | 16787.00 |    | 5029792.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / ANITA 13 / TRANSFER TO 6173280677 ANITA                      |           | 17346.00 |    | 5012446.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / MANJU I 14 / TRANSFER TO 6171917960 MANJU                    |           | 16787.00 |    | 4995659.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / MEENA 15 / TRANSFER TO 6171918409 MEENA                      |           | 16787.00 |    | 4978872.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / MAHENDER SINGH 16 / TRANSFER TO 6173281739 MAHENDER SINGH    |           | 2540.00  |    | 4976332.67 CR |

*[Handwritten Signature]*  


| Value Date | Post Date  | Remitter Branch | Description   | Cheque No | DR       | CR | Balance       |
|------------|------------|-----------------|---|-----------|----------|----|---------------|
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / BHAKTA RABI 17 / TRANSFER TO 6173692954 BHAKTA RABI       |           | 66.00    |    | 4976266.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / AMIT CHAUHAN 18 / TRANSFER TO 6181967523 AMIT CHAUHAN     |           | 30200.00 |    | 4946066.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / MAHENDER SINGH 19 / TRANSFER TO 6173281739 MAHENDER SINGH |           | 19333.00 |    | 4926733.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / BAL KISHAN 2 / TRANSFER TO 6171500118 BAL KISHAN          |           | 17346.00 |    | 4909387.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / VIJAY MOURYA 20 / TRANSFER TO 6173445745 VIJAY MOURYA     |           | 19333.00 |    | 4890054.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / BHAKTA RABI 21 / TRANSFER TO 6173692954 BHAKTA RABI       |           | 624.00   |    | 4889430.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / VALI 22 / TRANSFER TO 6240501384 VALI                     |           | 17346.00 |    | 4872084.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / UMA 23 / TRANSFER TO 6171154587 UMA                       |           | 17346.00 |    | 4854738.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / RAJPAL SINGH 24 / TRANSFER TO 6173418438 RAJPAL SINGH     |           | 17346.00 |    | 4837392.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / KRISHNA DEVI 25 / TRANSFER TO 6170873975 KRISHNA DEVI     |           | 15667.00 |    | 4821725.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / ALKA 26 / TRANSFER TO 609842120 ALKA                      |           | 17346.00 |    | 4804379.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / BABLU 27 / TRANSFER TO 6264768489 BABLU                   |           | 17346.00 |    | 4787033.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / RAJPAL SINGH 28 / TRANSFER TO 6173418438 RAJPAL SINGH     |           | 890.00   |    | 4786143.67 CR |

*[Handwritten Signature]*  


| Value Date | Post Date  | Remitter Branch | Description  | Cheque No | DR       | CR | Balance       |
|------------|------------|-----------------|--|-----------|----------|----|---------------|
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / SURAJ 3 / TRANSFER TO 6413309198 SURAJ   |           | 17346.00 |    | 4768797.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / ANIL 4 / TRANSFER TO 7503989116 Anil   |           | 17346.00 |    | 4751451.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / JYOTI 5 / TRANSFER TO 6173099565 JYOTI   |           | 12870.00 |    | 4738581.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / SUNITA I 6 / TRANSFER TO 6173099826 SUNITA DEVI  |           | 17346.00 |    | 4721235.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / SUNITA DEVI II 7 / TRANSFER TO 6173683053 SUNITA DEVI  |           | 17346.00 |    | 4703889.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / ANURADHA DEVI 8 / TRANSFER TO 6470219013 ANURADHA DEVI   |           | 17346.00 |    | 4686543.67 CR |
| 04/01/2026 | 04/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / PUNITA 10 / TRANSFER TO 6355815279 Mrs. Punita   |           | 17346.00 |    | 4669197.67 CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER NEFT/IOBA/IDIBN52 026010423882710/S HUBH NA/ UL ULK NEFT TRF 1 / Txn Amt. 52,796.00 Charges. .00 TRANSFER TO 89634003613 |           | 52796.00 |    | 4616401.67 CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER NEFT/BARB/IDIBN5 2026010423883331/ MAHESH K/ UL ULK NEFT TRF 9 / Txn Amt. 48,842.00 Charges. .00 TRANSFER TO 89634003613 |           | 48842.00 |    | 4567559.67 CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2026010423883036/ SONIYA / UL ULK NEFT TRF 11 / Txn Amt. 6,270.00 Charges. .00 TRANSFER TO 89634003613  |           | 6270.00  |    | 4561289.67 CR |

*[Handwritten Signature]*  


| Value Date | Post Date  | Remitter Branch | Description   | Cheque No | DR       | CR | Balance          |
|------------|------------|-----------------|---|-----------|----------|----|------------------|
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/KKBK/IDIBN5<br>2026010423883340/<br>RAJESH, / UL ULK<br>NEFT TRF 6 / Txn<br>Amt. 31,717.00<br>Charges. .00<br>TRANSFER TO<br>89634003613  |           | 31717.00 |    | 4227702.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/FINO/IDIBN52<br>026010423883341/O<br>M PAL / UL ULK<br>NEFT TRF 7 / Txn<br>Amt. 31,717.00<br>Charges. .00<br>TRANSFER TO<br>89634003613   |           | 31717.00 |    | 4195985.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/UBIN/IDIBN52<br>026010423883342/S<br>HISHPAL/ UL ULK<br>NEFT TRF 8 / Txn<br>Amt. 31,717.00<br>Charges. .00<br>TRANSFER TO<br>89634003613  |           | 31717.00 |    | 4164268.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/KKBK/IDIBN5<br>2026010423882724/<br>BIKASH K/ UL ULK<br>NEFT TRF 10 / Txn<br>Amt. 6,530.00<br>Charges. .00<br>TRANSFER TO<br>89634003613  |           | 6530.00  |    | 4157738.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/BARB/IDIBN5<br>2026010423883764/<br>CHANDAN / UL ULK<br>NEFT TRF 1 / Txn<br>Amt. 2,238.00<br>Charges. .00<br>TRANSFER TO<br>89634003613   |           | 2238.00  |    | 4155500.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/SBIN/IDIBN52<br>026010423883765/M<br>AMTA / UL ULK<br>NEFT TRF 9 / Txn<br>Amt. 16,787.00<br>Charges. .00<br>TRANSFER TO<br>89634003613    |           | 16787.00 |    | 4138713.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/PUNB/IDIBN5<br>2026010423882779/<br>SANTOSH / UL ULK<br>NEFT TRF 11 / Txn<br>Amt. 17,346.00<br>Charges. .00<br>TRANSFER TO<br>89634003613 |           | 17346.00 |    | 4121367.67<br>CR |

*[Handwritten Signature]*  


| Value Date | Post Date  | Remitter Branch | Description  | Cheque No | DR       | CR | Balance          |
|------------|------------|-----------------|--|-----------|----------|----|------------------|
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/CNRB/IDIBN5<br>2026010423882781/<br>SANTOSH / UL ULK<br>NEFT TRF 12 / Txn<br>Amt. 17,346.00<br>Charges. .00<br>TRANSFER TO<br>89634003613  |           | 17346.00 |    | 4104021.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/SBIN/IDIBN52<br>026010423882782/R<br>AHUL I, / UL ULK<br>NEFT TRF 13 / Txn<br>Amt. 15,667.00<br>Charges. .00<br>TRANSFER TO<br>89634003613 |           | 15667.00 |    | 4088354.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/UBIN/IDIBN52<br>026010423882783/A<br>MIT KUM/ UL ULK<br>NEFT TRF 14 / Txn<br>Amt. 16,226.00<br>Charges. .00<br>TRANSFER TO<br>89634003613  |           | 16226.00 |    | 4072128.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/IBKL/IDIBN52<br>026010423883471/M<br>EENAKSH/ UL ULK<br>NEFT TRF 15 / Txn<br>Amt. 63,700.00<br>Charges. .00<br>TRANSFER TO<br>89634003613  |           | 63700.00 |    | 4008428.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/KKBK/IDIBN5<br>2026010423882784/<br>AMIT KUM/ UL ULK<br>NEFT TRF 16 / Txn<br>Amt. 48,200.00<br>Charges. .00<br>TRANSFER TO<br>89634003613  |           | 48200.00 |    | 3960228.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/SBIN/IDIBN52<br>026010423883769/N<br>ISHA / UL ULK<br>NEFT TRF 17 / Txn<br>Amt. 23,200.00<br>Charges. .00<br>TRANSFER TO<br>89634003613    |           | 23200.00 |    | 3937028.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/CNRB/IDIBN5<br>2026010423883472/<br>PRIYA / UL ULK<br>NEFT TRF 18 / Txn<br>Amt. 23,200.00<br>Charges. .00<br>TRANSFER TO<br>89634003613    |           | 23200.00 |    | 3913828.67<br>CR |

*[Handwritten Signature]*  


| Value Date | Post Date  | Remitter Branch | Description   | Cheque No | DR       | CR | Balance          |
|------------|------------|-----------------|---|-----------|----------|----|------------------|
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/KVBL/IDIBN52<br>026010423883770/JI<br>TENDER/ UL ULK<br>NEFT TRF 19 / Txn<br>Amt. 24,932.00<br>Charges. .00<br>TRANSFER TO<br>89634003613 |           | 24932.00 |    | 3888896.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/PUNB/IDIBN5<br>2026010423883771/<br>SANJAY Y/ UL ULK<br>NEFT TRF 2 / Txn<br>Amt. 2,040.00<br>Charges. .00<br>TRANSFER TO<br>89634003613   |           | 2040.00  |    | 3886856.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/HDFC/IDIBN5<br>2026010423882786/<br>TARUN KU/ UL ULK<br>NEFT TRF 20 / Txn<br>Amt. 19,333.00<br>Charges. .00<br>TRANSFER TO<br>89634003613 |           | 19333.00 |    | 3867523.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/HDFC/IDIBN5<br>2026010423883475/<br>TARUN KU/ UL ULK<br>NEFT TRF 21 / Txn<br>Amt. 2,040.00<br>Charges. .00<br>TRANSFER TO<br>89634003613  |           | 2040.00  |    | 3865483.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/CNRB/IDIBN5<br>2026010423883476/<br>CHANDANI/ UL ULK<br>NEFT TRF 22 / Txn<br>Amt. 4,476.00<br>Charges. .00<br>TRANSFER TO<br>89634003613  |           | 4476.00  |    | 3861007.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/PSIB/IDIBN52<br>026010423882787/R<br>EENA / UL ULK<br>NEFT TRF 23 / Txn<br>Amt. 17,346.00<br>Charges. .00<br>TRANSFER TO<br>89634003613   |           | 17346.00 |    | 3843661.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/PUNB/IDIBN5<br>2026010423883477/<br>SANJAY Y/ UL ULK<br>NEFT TRF 3 / Txn<br>Amt. 19,333.00<br>Charges. .00<br>TRANSFER TO<br>89634003613  |           | 19333.00 |    | 3824328.67<br>CR |

*[Handwritten Signature]*  


| Value Date | Post Date  | Remitter Branch | Description  | Cheque No | DR       | CR | Balance          |
|------------|------------|-----------------|--|-----------|----------|----|------------------|
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/BARB/IDIBN5<br>2026010423883478/<br>BABLU SI/ UL ULK<br>NEFT TRF 4 / Txn<br>Amt. 16,787.00<br>Charges. .00<br>TRANSFER TO<br>89634003613 |           | 16787.00 |    | 3807541.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/SBIN/IDIBN52<br>026010423883775/S<br>ANTOSH / UL ULK<br>NEFT TRF 5 / Txn<br>Amt. 17,346.00<br>Charges. .00<br>TRANSFER TO<br>89634003613 |           | 17346.00 |    | 3790195.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/SBIN/IDIBN52<br>026010423883776/R<br>AHUL II/ UL ULK<br>NEFT TRF 6 / Txn<br>Amt. 7,953.00<br>Charges. .00<br>TRANSFER TO<br>89634003613  |           | 7953.00  |    | 3782242.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/SBIN/IDIBN52<br>026010423882788/A<br>SHA / UL ULK<br>NEFT TRF 7 / Txn<br>Amt. 17,346.00<br>Charges. .00<br>TRANSFER TO<br>89634003613    |           | 17346.00 |    | 3764896.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/CNRB/IDIBN5<br>2026010423883777/<br>SURAJ KH/ UL ULK<br>NEFT TRF 8 / Txn<br>Amt. 17,346.00<br>Charges. .00<br>TRANSFER TO<br>89634003613 |           | 17346.00 |    | 3747550.67<br>CR |
| 04/01/2026 | 04/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER<br>NEFT/CNRB/IDIBN5<br>2026010423883778/<br>POOJA / UL ULK<br>NEFT TRF 10 / Txn<br>Amt. 17,346.00<br>Charges. .00<br>TRANSFER TO<br>89634003613  |           | 17346.00 |    | 3730204.67<br>CR |
| 05/01/2026 | 05/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER /<br>SURENDER SINGH<br>KAINтура 1 /<br>TRANSFER TO<br>6176702711<br>SURENDER<br>KAINтура   |           | 500.00   |    | 3729704.67<br>CR |
| 05/01/2026 | 05/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER /<br>KUSUM 9 /<br>TRANSFER TO<br>6177517911 KUSUM  |           | 16250.00 |    | 3713454.67<br>CR |

| Value Date | Post Date  | Remitter Branch | Description   | Cheque No | DR       | CR | Balance       |
|------------|------------|-----------------|---|-----------|----------|----|---------------|
| 05/01/2026 | 05/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / SURENDER SINGH KAINTEURA 7 / TRANSFER TO 6176702711 SURENDER KAINTEURA  |           | 1500.00  |    | 3523740.67 CR |
| 05/01/2026 | 05/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 8 / TRANSFER TO 50318996882 MUKESH KUMAR MANDAL   |           | 17875.00 |    | 3505865.67 CR |
| 05/01/2026 | 05/01/2026 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / GEETA 10 / TRANSFER TO 6177517569 GEETA   |           | 17515.00 |    | 3488350.67 CR |
| 05/01/2026 | 05/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026010523965984/L ATA / UL ULK NEFT TRF 1 / Txn Amt. 2,167.00 Charges. .00 TRANSFER TO 89634003613      |           | 2167.00  |    | 3486183.67 CR |
| 05/01/2026 | 05/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2026010523965985/ ARUN YAD/ UL ULK NEFT TRF 10 / Txn Amt. 13,000.00 Charges. .00 TRANSFER TO 89634003613 |           | 13000.00 |    | 3473183.67 CR |
| 05/01/2026 | 05/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026010523965986/R AVINDRA/ UL ULK NEFT TRF 11 / Txn Amt. 7,661.00 Charges. .00 TRANSFER TO 89634003613  |           | 7661.00  |    | 3465522.67 CR |
| 05/01/2026 | 05/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2026010523965987/ MUKESH K/ UL ULK NEFT TRF 12 / Txn Amt. 366.00 Charges. .00 TRANSFER TO 89634003613    |           | 366.00   |    | 3465156.67 CR |
| 05/01/2026 | 05/01/2026 | SOUTH EXTENSION | WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2026010523965587/ MUKESH K/ UL ULK NEFT TRF 13 / Txn Amt. 10,602.00 Charges. .00 TRANSFER TO 89634003613 |           | 10602.00 |    | 3454554.67 CR |

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