

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 FEBRUARY 2026

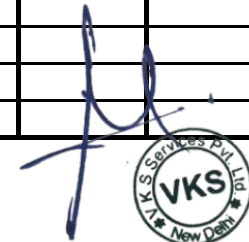
S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
1	Meenakshi Sharma w/o - Sh. Govind Sharma ESI NO. - EXEMPTED PF NO.- DL/15789/824 UAN - 100226428425	28	15000	16000	34500	15000	16000	34500	65500	Exemptpt	1800	1800	--	63,700.00	RTGS Payment 02.03.2026 Indian Bank
2	Amit Kumar Appu s/o - Sh. Kameshwar Mishra ESI NO. - EXEMPTED PF NO.- DL/15789/1589 UAN - 100080442985	28	15,000	12,000	23,000	15000	12000	23000	50000	Exemptpt	1800	1800	--	48,200.00	RTGS Payment 02.03.2026 Indian Bank
3	Amit Chauhan s/o - Sh. R.G Chauhan ESI NO. - EXEMPTED PF NO.- DL/15789/14654 UAN - 100080043196	28	15,000	6,000	11,000	15000	6000	11000	32000	Exemptpt	1800	1800	--	30,200.00	RTGS Payment 02.03.2026 Indian Bank
4	Nisha d/o - Sh. Moolraj ESI NO. - EXEMPTED PF NO.- DL/15789/14788 UAN - 101952077493	28	15,000		10,000	15000	0	10000	25000	Exemptpt	1800	1800	--	23,200.00	RTGS Payment 02.03.2026 Indian Bank
5	Priya d/o - Sh. Sanjay Kumar ESI NO. - EXEMPTED PF NO.- DL/15789/14632 UAN - 101800498944	28	15,000		10,000	15000	0	10000	25000	Exemptpt	1800	1800	--	23,200.00	RTGS Payment 02.03.2026 Indian Bank

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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 0.75%	PF 12%	TOTAL	Allow.	SALARY		
6	Jitender Kumar	27.5	15,000	4,500	8,500	14732	4420	8348	27500	Exemptpt	1768	1768	--	25,732.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Sh. Ram Prasad Gupta															
	ESI NO. - EXEMPTED															
	PF NO.- DL/15789/14833 UAN - 101976417537															
7	Mahender Singh	28	15,000		5,371	15000	0	5371	20371	153	1800	1953	915	19,333.00	RTGS Payment 02.03.2026 Indian Bank	
	s/o - Late Sh. Bhoora Singh															
	ESI NO. - 2013995037															
	PF NO.- DL/15789/13809 UAN - 100213683484															
8	Vijay Mourya	27	15,000		5,371	14464	0	5179	19643	148	1736	1884	882	18,641.00	RTGS Payment 02.03.2026 Indian Bank	
	s/o - Sh. Ram Bhajan															
	ESI NO. - 2013995012															
	PF NO.- DL/15789/13658 UAN - 100403845396															
9	Bhakta Rabi	28	15,000		5,371	15000	0	5371	20371	153	1800	1953	915	19,333.00	RTGS Payment 02.03.2026 Indian Bank	
	s/o - Sh. Tarani															
	ESI NO. - 2013994924															
	PF NO.- DL/15789/14563 UAN - 100110334694															
10	Sanjay Yadav	27	15,000		5,371	14464	0	5179	19643	148	1736	1884	882	18,641.00	RTGS Payment 02.03.2026 Indian Bank	
	s/o - Sh. Sohan Lal															
	ESI NO. - 2019351059															
	PF NO.- DL/15789/14913 UAN - 102062168426															

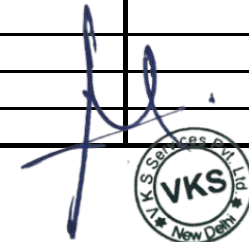



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S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
11	Tarun Kumar	6	15,000		5,371	3214	0	1151	4365	33	386	419	196	4,142.00	RTGS Payment 02.03.2026 Indian Bank	
	s/o - Sh. Bir Singh															
	ESI NO. - 2017802212															
	PF NO.- DL/15789/14634 UAN - 101517485597															
12	Mukesh Kumar	28	15,000		5,371	15000	0	5371	20371	153	1800	1953	915	19,333.00	RTGS Payment 02.03.2026 Indian Bank	
	s/o - Sh. Lt. Raja Ram															
	ESI NO. - 3012919526															
	PF NO.- DL/15789/15092 UAN - 101765571055															
13	Ganesh Chander	28	15,000		7,411	15000	0	7411	22411	Exemptpt	1800	1800	1006	21,617.00	RTGS Payment 02.03.2026 Indian Bank	
	s/o - Late Sh. Jaikrishan															
	ESI NO. - EXEMPTED															
	PF NO.- DL/15789/760 UAN - 100150089987															
14	Vali	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	s/o - Sh. Ram Sahay															
	ESI NO. - 2012389033															
	PF NO.DL/15789/1931 UAN NO. - 100399635959															
15	Bal Kishan	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	s/o - Sh. Ramvir Singh															
	ESI NO. - 2014870067															
	PF NO.- DL/15789/14538 UAN - 100105666124															





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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 0.75%	PF 12%	TOTAL	Allow.	SALARY		
16	Santosh I	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Sh. Ajay Kumar															
	ESI NO. - 2016219741															
	PF NO.- DL/15789/14542															
	UAN - 100774847767															
17	Suraj	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	s/o - Sh. Madaari															
	ESI NO. - 2015777711															
	PF NO.- DL/15789/14543															
	UAN - 100631419638															
18	Asha	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	s/o - Sh. Bhajan Lal															
	ESI NO. - 2017580013															
	PF NO.- DL/15789/14930															
	UAN - 101450532034															
19	Suraj Khadia	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	s/o - Sh. Mahendra Khadia															
	ESI NO. - 2018732174															
	PF NO.- DL/15789/14933															
	UAN - 101709149428															
20	Anil	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	s/o - Sh. Ratan Singh															
	ESI NO. - 2017206653															
	PF NO.- DL/15789/15000															
	UAN - 101316911559															

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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 0.75%	PF 12%	TOTAL	Allow.	SALARY		
21	Mamta	24	15,000		3456	12857	0	2962	15819	119	1543	1662	710	14,867.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Sh. Bheru Lal															
	ESI NO. - 2019670700															
	PF NO.- DL/15789/15026															
	UAN - 102182572056															
22	Uma	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Sh. Satpal															
	ESI NO. - 2013511274															
	PF NO.- DL/15789/14601															
	UAN - 100394610823															
23	Pooja	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Sh. Ashish															
	ESI NO. - 2019751054															
	PF NO.- DL/15789/15051															
	UAN - 102218904715															
24	Jyoti	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Late Sh. Ajay															
	ESI NO. - 2013511188															
	PF NO.- DL/15789/14535															
	UAN - 100179050679															
25	Sunita I	27	15,000		3456	14464	0	3333	17797	134	1736	1870	799	16,726.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Sh. Saukin															
	ESI NO. - 2013227099															
	PF NO.- DL/15789/14562															
	UAN - 100371565981															

The image shows a handwritten signature in blue ink over a circular stamp. The stamp contains the text 'VKS Services Pvt. Ltd.' around the perimeter and 'VKS New Delhi' in the center.

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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 0.75%	PF 12%	TOTAL	Allow.	SALARY		
26	Sunita Devi II	27	15,000		3456	14464	0	3333	17797	134	1736	1870	799	16,726.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Sh. Mahesh Kumar															
	ESI NO. - 2018601064															
	PF NO.- DL/15789/14541 UAN - 100371566017															
27	Anuradha Devi	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Sh. Laxman Singh															
	ESI NO. - 2016110043															
	PF NO.- DL/15789/14537 UAN - 100775133341															
28	Neelam	25	15,000		3456	13393	0	3086	16479	124	1607	1731	740	15,488.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Sh. Madan Lal															
	ESI NO. - 2012503718															
	PF NO.- DL/15789/14564 UAN - 100253556948															
29	Punita	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Sh. Ajay															
	ESI NO. - 2016219778															
	PF NO.- DL/15789/14568 UAN - 100774847629															
30	Amarjeet Kaur	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Late Sh. Gurdeep Singh															
	ESI NO. - 2016110079															
	PF NO.- DL/15789/14603 UAN - 100775020019															

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			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
31	Santosh Ill	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Sh. Devender															
	ESI NO. - 2019751088															
	PF NO.- DL/15789/15052															
	UAN - 102218916220															
32	Santosh Kumari Kundan	27	15,000		3456	14464	0	3333	17797	134	1736	1870	799	16,726.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Sh. Kundan Prasant Mehadia															
	ESI NO. - 2018561568															
	PF NO.- DL/15789/14604															
	UAN - 101340168766															
33	Bhagya Laxmi	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Sh. B. Nageswara Rao															
	ESI NO. - 2014870301															
	PF NO.- DL/15789/14636															
	UAN - 100110119754															
34	Rahul I	24	15,000		3456	12857	0	2962	15819	119	1543	1662	710	14,867.00	RTGS Payment 02.03.2026 Indian Bank	
	s/o - Sh, Kailash															
	ESI NO. - 2016102821															
	PF NO.- DL/15789/14516															
	UAN - 100775077574															
35	Anita	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Sh. Rajendra															
	ESI NO. - 2014870131															
	PF NO.- DL/15789/14605															
	UAN - 100085339295															

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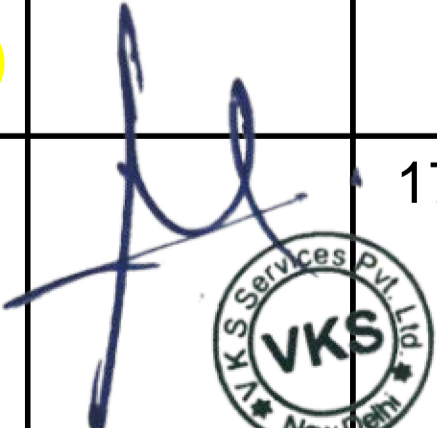
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S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
36	Manju I	28	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Sh. Rajender															
	ESI NO. - 2012503701															
	PF NO.- DL/15789/14565 UAN - 100219804361															
37	Meena	27	15,000		3456	14464	0	3333	17797	134	1736	1870	799	16,726.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o - Sh. Rajesh															
	ESI NO. - 2018601033															
	PF NO.- DL/15789/14539 UAN - 100226507598															
38	Amit Kumar	26	15,000		3456	13929	0	3209	17138	129	1671	1800	770	16,108.00	RTGS Payment 02.03.2026 Indian Bank	
	s/o - Sh. Ram Kishan															
	ESI NO. - 2018607091															
	PF NO.- DL/15789/14641 UAN - 101153494681															
39	Rajpal Singh	27	15,000		3,456	14464	0	3333	17797	134	1736	1870	799	16,726.00	RTGS Payment 02.03.2026 Indian Bank	
	s/o - Late Sh. Amar Singh															
	ESI NO. - 2014866167															
	PF NO.- DL/15789/14616 UAN - 100298347162															
40	Krishna Devi	28	15,000		3,456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 02.03.2026 Indian Bank	
	w/o Late Sh. Ratan Pal															
	ESI NO. - 2018607947															
	PF NO.- DL/15789/14631 UAN - 100196125852															

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2026030231787406/ PAWAN KU/ UL ULK NEFT TRF 6 / Txn Amt. 18,500.00 Charges. .00 TRANSFER TO 89634003613		18500.00		5526535.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2026030231787408/ GABBAR S/ UL ULK NEFT TRF 7 / Txn Amt. 27,048.00 Charges. .00 TRANSFER TO 89634003613		27048.00		5499487.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026030231787729/K UMKUM S/ UL ULK NEFT TRF 8 / Txn Amt. 15,680.00 Charges. .00 TRANSFER TO 89634003613		15680.00		5483807.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026030231787411/K ULDEEP / UL ULK NEFT TRF 10 / Txn Amt. 24,108.00 Charges. .00 TRANSFER TO 89634003613		24108.00		5459699.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / CHIRANJIVI PANDEY 1 / TRANSFER TO 7965840396 CHIRANJIBI PANDEY		3280.00		5456419.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANURADHA DEVI 9 / TRANSFER TO 6470219013 ANURADHA DEVI		17346.00		5439073.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PUNITA 11 / TRANSFER TO 6355815279 Mrs. Punita		17346.00		5421727.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMARJEET KAUR 12 / TRANSFER TO 6355834371 AMARJEET KAUR		17346.00		5404381.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAGYA LAXMI 13 / TRANSFER TO 6170875065 BHAGYA LAXMI		17346.00		5387035.39 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANITA 14 / TRANSFER TO 6173280677 ANITA		17346.00		5369689.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 15 / TRANSFER TO 6173281739 MAHENDER SINGH		19333.00		5350356.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANJU I 16 / TRANSFER TO 6171917960 MANJU		17346.00		5333010.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEENA 17 / TRANSFER TO 6171918409 MEENA		16726.00		5316284.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 18 / TRANSFER TO 6173281739 MAHENDER SINGH		2540.00		5313744.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 19 / TRANSFER TO 6173692954 BHAKTA RABI		2040.00		5311704.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VIPIN KUMAR TIWARI 2 / TRANSFER TO 7775891073 Vipin Kumar Tiwari		7500.00		5304204.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VIJAY MOURYA 20 / TRANSFER TO 6173445745 VIJAY MOURYA		18641.00		5285563.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 21 / TRANSFER TO 6173692954 BHAKTA RABI		19333.00		5266230.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GANESH CHANDER 22 / TRANSFER TO 6171209265 GANESH CHANDER		21617.00		5244613.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VALI 23 / TRANSFER TO 6240501384 VALI		17346.00		5227267.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BAL KISHAN 24 / TRANSFER TO 6171500118 BAL KISHAN		17346.00		5209921.39 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURAJ 25 / TRANSFER TO 6413309198 SURAJ		17346.00		5192575.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / UMA 26 / TRANSFER TO 6171154587 UMA		17346.00		5175229.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 27 / TRANSFER TO 6173418438 RAJPAL SINGH		16726.00		5158503.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KRISHNA DEVI 28 / TRANSFER TO 6170873975 KRISHNA DEVI		17346.00		5141157.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ALKA 29 / TRANSFER TO 609842120 ALKA		17346.00		5123811.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VIPIN KUMAR TIWARI 3 / TRANSFER TO 7775891073 Vipin Kumar Tiwari		2782.00		5121029.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BABLU 30 / TRANSFER TO 6264768489 BABLU		17346.00		5103683.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 31 / TRANSFER TO 6173418438 RAJPAL SINGH		858.00		5102825.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMIT CHAUHAN 4 / TRANSFER TO 6181967523 AMIT CHAUHAN		30200.00		5072625.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANIL 5 / TRANSFER TO 7503989116 Anil		17346.00		5055279.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JYOTI 6 / TRANSFER TO 6173099565 JYOTI		17346.00		5037933.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA I 7 / TRANSFER TO 6173099826 SUNITA DEVI		16726.00		5021207.39 CR
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA DEVI II 8 / TRANSFER TO 6173683053 SUNITA DEVI		16726.00		5004481.39 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/03/2026	02/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NEELAM 10 / TRANSFER TO 6171918261 NEELAM .		15488.00		4988993.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2026030231851376/ JYOTI MI/ UL ULK NEFT TRF 1 / Txn Amt. 45,000.00 Charges. .00 TRANSFER TO 89634003613		45000.00		4943993.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026030231851615/J ANARDHA/ UL ULK NEFT TRF 9 / Txn Amt. 18,699.00 Charges. .00 TRANSFER TO 89634003613		18699.00		4925294.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2026030231851624/ POOJA DE/ UL ULK NEFT TRF 11 / Txn Amt. 16,000.00 Charges. .00 TRANSFER TO 89634003613		16000.00		4909294.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026030231851692/B RIJESH / UL ULK NEFT TRF 12 / Txn Amt. 11,353.00 Charges. .00 TRANSFER TO 89634003613		11353.00		4897941.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN5 2026030231851435/ SUNIL BH/ UL ULK NEFT TRF 13 / Txn Amt. 24,500.00 Charges. .00 TRANSFER TO 89634003613		24500.00		4873441.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2026030231851953/ DIVAKAR / UL ULK NEFT TRF 14 / Txn Amt. 22,751.00 Charges. .00 TRANSFER TO 89634003613		22751.00		4850690.39 CR

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02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026030231851970/V INOD KU/ UL ULK NEFT TRF 15 / Txn Amt. 24,500.00 Charges. .00 TRANSFER TO 89634003613		24500.00		4826190.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN5 2026030231851722/ SUNIL BH/ UL ULK NEFT TRF 16 / Txn Amt. 2,448.00 Charges. .00 TRANSFER TO 89634003613		2448.00		4823742.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2026030231851455/ DIVAKAR / UL ULK NEFT TRF 17 / Txn Amt. 816.00 Charges. .00 TRANSFER TO 89634003613		816.00		4822926.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026030231851458/K ISHUN T/ UL ULK NEFT TRF 18 / Txn Amt. 10,359.00 Charges. .00 TRANSFER TO 89634003613		10359.00		4812567.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026030231851981/G OVIND S/ UL ULK NEFT TRF 19 / Txn Amt. 12,000.00 Charges. .00 TRANSFER TO 89634003613		12000.00		4800567.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2026030231851464/ GABBAR S/ UL ULK NEFT TRF 2 / Txn Amt. 2,050.00 Charges. .00 TRANSFER TO 89634003613		2050.00		4798517.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN52 026030231851465/M EENAKSH/ UL ULK NEFT TRF 20 / Txn Amt. 63,700.00 Charges. .00 TRANSFER TO 89634003613		63700.00		4734817.39 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2026030231851761/ AMIT KUM/ UL ULK NEFT TRF 21 / Txn Amt. 48,200.00 Charges. .00 TRANSFER TO 89634003613		48200.00		4686617.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026030231851468/N ISHA / UL ULK NEFT TRF 22 / Txn Amt. 23,200.00 Charges. .00 TRANSFER TO 89634003613		23200.00		4663417.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2026030231851469/ PRIYA / UL ULK NEFT TRF 23 / Txn Amt. 23,200.00 Charges. .00 TRANSFER TO 89634003613		23200.00		4640217.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/KVBL/IDIBN52 026030231851994/JI TENDER/ UL ULK NEFT TRF 24 / Txn Amt. 26,200.00 Charges. .00 TRANSFER TO 89634003613		26200.00		4614017.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2026030231851766/ SANJAY Y/ UL ULK NEFT TRF 25 / Txn Amt. 18,641.00 Charges. .00 TRANSFER TO 89634003613		18641.00		4595376.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026030231851470/S ANTOSH / UL ULK NEFT TRF 26 / Txn Amt. 17,346.00 Charges. .00 TRANSFER TO 89634003613		17346.00		4578030.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026030231851471/A SHA / UL ULK NEFT TRF 27 / Txn Amt. 17,346.00 Charges. .00 TRANSFER TO 89634003613		17346.00		4560684.39 CR

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02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2026030231851472/ SURAJ KH/ UL ULK NEFT TRF 28 / Txn Amt. 17,346.00 Charges. .00 TRANSFER TO 89634003613		17346.00		4543338.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026030231851473/M AMTA / UL ULK NEFT TRF 29 / Txn Amt. 14,867.00 Charges. .00 TRANSFER TO 89634003613		14867.00		4528471.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/IOBA/IDIBN52 026030231851997/V EERESH / UL ULK NEFT TRF 3 / Txn Amt. 2,000.00 Charges. .00 TRANSFER TO 89634003613		2000.00		4526471.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2026030231851767/ POOJA / UL ULK NEFT TRF 30 / Txn Amt. 17,346.00 Charges. .00 TRANSFER TO 89634003613		17346.00		4509125.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2026030231851474/ SANTOSH / UL ULK NEFT TRF 31 / Txn Amt. 17,346.00 Charges. .00 TRANSFER TO 89634003613		17346.00		4491779.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2026030231852002/ SANTOSH / UL ULK NEFT TRF 32 / Txn Amt. 16,726.00 Charges. .00 TRANSFER TO 89634003613		16726.00		4475053.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026030231851475/R AHUL I, / UL ULK NEFT TRF 33 / Txn Amt. 14,867.00 Charges. .00 TRANSFER TO 89634003613		14867.00		4460186.39 CR

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02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52 026030231851771/A MIT KUM/ UL ULK NEFT TRF 34 / Txn Amt. 16,108.00 Charges. .00 TRANSFER TO 89634003613		16108.00		4444078.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2026030231851476/ SANJAY Y/ UL ULK NEFT TRF 35 / Txn Amt. 1,967.00 Charges. .00 TRANSFER TO 89634003613		1967.00		4442111.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2026030231851774/ MUKESH K/ UL ULK NEFT TRF 36 / Txn Amt. 667.00 Charges. .00 TRANSFER TO 89634003613		667.00		4441444.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2026030231851477/ MUKESH K/ UL ULK NEFT TRF 37 / Txn Amt. 19,333.00 Charges. .00 TRANSFER TO 89634003613		19333.00		4422111.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/PSIB/IDIBN52 026030231851778/S UNITA W/ UL ULK NEFT TRF 38 / Txn Amt. 1,858.00 Charges. .00 TRANSFER TO 89634003613		1858.00		4420253.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN5 2026030231851478/ MOHAN SI/ UL ULK NEFT TRF 39 / Txn Amt. 17,346.00 Charges. .00 TRANSFER TO 89634003613		17346.00		4402907.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026030231851479/R ANI KUM/ UL ULK NEFT TRF 4 / Txn Amt. 2,500.00 Charges. .00 TRANSFER TO 89634003613		2500.00		4400407.39 CR

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02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/PSIB/IDIBN52 026030231852007/R EENA / UL ULK NEFT TRF 40 / Txn Amt. 17,346.00 Charges. .00 TRANSFER TO 89634003613		17346.00		4383061.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN52 026030231851487/S ANGAM K/ UL ULK NEFT TRF 5 / Txn Amt. 20,700.00 Charges. .00 TRANSFER TO 89634003613		20700.00		4362361.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52 026030231851489/E LDEEP T/ UL ULK NEFT TRF 6 / Txn Amt. 20,700.00 Charges. .00 TRANSFER TO 89634003613		20700.00		4341661.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBN52 026030231852016/R AHUL GA/ UL ULK NEFT TRF 7 / Txn Amt. 18,699.00 Charges. .00 TRANSFER TO 89634003613		18699.00		4322962.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBN52 026030231851493/A RUN KUJ/ UL ULK NEFT TRF 8 / Txn Amt. 18,699.00 Charges. .00 TRANSFER TO 89634003613		18699.00		4304263.39 CR
02/03/2026	02/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2026030231852023/ ANAND KU/ UL ULK NEFT TRF 10 / Txn Amt. 18,699.00 Charges. .00 TRANSFER TO 89634003613		18699.00		4285564.39 CR
03/03/2026	03/03/2026	MUMBAI FORT	BY TRANSFER NEFT/SCBL/SCBLN 52026030300501446 /JAPAN STEE/ TRANSFER FROM 97161000121			164834.00	4450398.39 CR
03/03/2026	03/03/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH SINGH 1 / TRANSFER TO 6191511478 MUKESH SINGH		8000.00		4442398.39 CR

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07/03/2026	07/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2026030732747592/ SATYAVEE/ UL ULK NEFT TRF 7 / Txn Amt. 14,304.00 Charges. .00 TRANSFER TO 89634003613		14304.00		1765410.73 CR
07/03/2026	07/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026030732747601/V ISHAL S/ UL ULK NEFT TRF 8 / Txn Amt. 18,546.00 Charges. .00 TRANSFER TO 89634003613		18546.00		1746864.73 CR
07/03/2026	07/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026030732747249/K IRANPAL/ UL ULK NEFT TRF 10 / Txn Amt. 19,798.00 Charges. .00 TRANSFER TO 89634003613		19798.00		1727066.73 CR
07/03/2026	07/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026030732764111/R AJ KUMA/ UL ULK NEFT TRF 2 / Txn Amt. 16,865.00 Charges. .00 TRANSFER TO 89634003613		16865.00		1710201.73 CR
07/03/2026	07/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2026030732765126/ PRAMOD K/ UL ULK NEFT TRF 1 / Txn Amt. 20,531.00 Charges. .00 TRANSFER TO 89634003613		20531.00		1689670.73 CR
09/03/2026	09/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2026030932905437/ PAWAN KU/ UL ULK NEFT TRF 1 / Txn Amt. 3,200.00 Charges. .00 TRANSFER TO 89634003613		3200.00		1686470.73 CR
09/03/2026	09/03/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2026030932905454/ TARUN KU/ UL ULK NEFT TRF 10 / Txn Amt. 4,142.00 Charges. .00 TRANSFER TO 89634003613		4142.00		1682328.73 CR

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