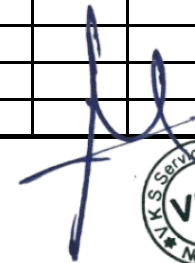



VKS SERVICES PVT. LTD.
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RAJPUR EXTENSION,
NEW DELHI - 110 068.

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

SALARY SHEET FOR THE MONTH OF JANUARY 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	31	15000	16000	34500	15000	16000	34500	65500	Exemtpt	1800	1800	--	63,700.00	RTGS Payment 07.02.2026 Indian Bank
2	Amit Kumar Appu s/o - Sh. Kameshwar Mishra ESI NO. - EXEMPTED PF NO.- DL/15789/1589 UAN - 100080442985	31	15,000	12,000	23,000	15000	12000	23000	50000	Exemtpt	1800	1800	--	48,200.00	RTGS Payment 07.02.2026 Indian Bank
3	Amit Chauhan s/o - Sh. R.G Chauhan ESI NO. - EXEMPTED PF NO.- DL/15789/14654 UAN - 100080043196	31	15,000	6,000	11,000	15000	6000	11000	32000	Exemtpt	1800	1800	--	30,200.00	RTGS Payment 07.02.2026 Indian Bank
4	Nisha d/o - Sh. Moolraj ESI NO. - EXEMPTED PF NO.- DL/15789/14788 UAN - 101952077493	31	15,000		10,000	15000	0	10000	25000	Exemtpt	1800	1800	--	23,200.00	RTGS Payment 07.02.2026 Indian Bank
5	Priya d/o - Sh. Sanjay Kumar ESI NO. - EXEMPTED PF NO.- DL/15789/14632 UAN - 101800498944	31	15,000		10,000	15000	0	10000	25000	Exemtpt	1800	1800	--	23,200.00	RTGS Payment 07.02.2026 Indian Bank

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SALARY SHEET FOR THE MONTH OF JANUARY 2026

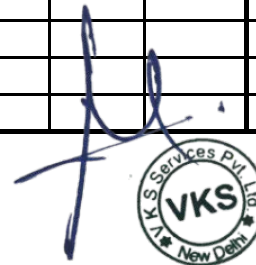
S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
6	Jitender Kumar	31	15,000	4,500	8,500	15000	4500	8500	28000	Exemptpt	1800	1800	--	26,200.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Ram Prasad Gupta															
	ESI NO. - EXEMPTED															
	PF NO.- DL/15789/14833 UAN - 101976417537															
7	Mahender Singh	30	15,000		5,371	14516	0	5198	19714	148	1742	1890	885	18,709.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Late Sh. Bhoora Singh															
	ESI NO. - 2013995037															
	PF NO.- DL/15789/13809 UAN - 100213683484															
8	Vijay Mourya	31	15,000		5,371	15000	0	5371	20371	153	1800	1953	915	19,333.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Sh. Ram Bhajan															
	ESI NO. - 2013995012															
	PF NO.- DL/15789/13658 UAN - 100403845396															
9	Bhakta Rabi	31	15,000		5,371	15000	0	5371	20371	153	1800	1953	915	19,333.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Sh. Tarani															
	ESI NO. - 2013994924															
	PF NO.- DL/15789/14563 UAN - 100110334694															
10	Sanjay Yadav	31	15,000		5,371	15000	0	5371	20371	153	1800	1953	915	19,333.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Sh. Sohan Lal															
	ESI NO. - 2019351059															
	PF NO.- DL/15789/14913 UAN - 102062168426															

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SALARY SHEET FOR THE MONTH OF JANUARY 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		
11	Tarun Kumar	31	15,000		5,371	15000	0	5371	20371	153	1800	1953	915	19,333.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Sh. Bir Singh															
	ESI NO. - 2017802212															
	PF NO.- DL/15789/14634															
	UAN - 101517485597															
12	Mukesh Kumar	31	15,000		5,371	15000	0	5371	20371	153	1800	1953	915	19,333.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Sh. Lt. Raja Ram															
	ESI NO. - 3012919526															
	PF NO.- DL/15789/15092															
	UAN - 101765571055															
13	Ganesh Chander	31	15,000		7,411	15000	0	7411	22411	Exemptpt	1800	1800	1006	21,617.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Late Sh. Jaikrishan															
	ESI NO. - EXEMPTED															
	PF NO.- DL/15789/760															
	UAN - 100150089987															
14	Vali	31	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Sh. Ram Sahay															
	ESI NO. - 2012389033															
	PF NO.DL/15789/1931															
	UAN NO. - 100399635959															
15	Bal Kishan	31	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Sh. Ramvir Singh															
	ESI NO. - 2014870067															
	PF NO.- DL/15789/14538															
	UAN - 100105666124															



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SALARY SHEET FOR THE MONTH OF JANUARY 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		
16	Santosh I	31	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Ajay Kumar															
	ESI NO. - 2016219741															
	PF NO.- DL/15789/14542															
	UAN - 100774847767															
17	Suraj	31	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Sh. Madaari															
	ESI NO. - 2015777711															
	PF NO.- DL/15789/14543															
	UAN - 100631419638															
18	Asha	31	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Sh. Bhajan Lal															
	ESI NO. - 2017580013															
	PF NO.- DL/15789/14930															
	UAN - 101450532034															
19	Suraj Khadia	31	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Sh. Mahendra Khadia															
	ESI NO. - 2018732174															
	PF NO.- DL/15789/14933															
	UAN - 101709149428															
20	Anil	29	15,000		3456	14032	0	3233	17265	130	1684	1814	775	16,226.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Sh. Ratan Singh															
	ESI NO. - 2017206653															
	PF NO.- DL/15789/15000															
	UAN - 101316911559															

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SALARY SHEET FOR THE MONTH OF JANUARY 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		
21	Mamta	23	15,000		3456	11129	0	2564	13693	103	1335	1438	615	12,870.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Bheru Lal															
	ESI NO. - 2019670700															
	PF NO.- DL/15789/15026															
	UAN - 102182572056															
22	Uma	31	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Satpal															
	ESI NO. - 2013511274															
	PF NO.- DL/15789/14601															
	UAN - 100394610823															
23	Pooja	26	15,000		3456	12581	0	2899	15480	117	1510	1627	695	14,548.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Ashish															
	ESI NO. - 2019751054															
	PF NO.- DL/15789/15051															
	UAN - 102218904715															
24	Jyoti	30	15,000		3456	14516	0	3345	17861	134	1742	1876	802	16,787.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Late Sh. Ajay															
	ESI NO. - 2013511188															
	PF NO.- DL/15789/14535															
	UAN - 100179050679															
25	Sunita I	31	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Saukin															
	ESI NO. - 2013227099															
	PF NO.- DL/15789/14562															
	UAN - 100371565981															

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SALARY SHEET FOR THE MONTH OF JANUARY 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		
26	Sunita Devi II	31	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Mahesh Kumar															
	ESI NO. - 2018601064															
	PF NO.- DL/15789/14541 UAN - 100371566017															
27	Anuradha Devi	31	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Laxman Singh															
	ESI NO. - 2016110043															
	PF NO.- DL/15789/14537 UAN - 100775133341															
28	Neelam	29	15,000		3456	14032	0	3233	17265	130	1684	1814	775	16,226.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Madan Lal															
	ESI NO. - 2012503718															
	PF NO.- DL/15789/14564 UAN - 100253556948															
29	Punita	31	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Ajay															
	ESI NO. - 2016219778															
	PF NO.- DL/15789/14568 UAN - 100774847629															
30	Amarjeet Kaur	30	15,000		3456	14516	0	3345	17861	134	1742	1876	802	16,787.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Late Sh. Gurdeep Singh															
	ESI NO. - 2016110079															
	PF NO.- DL/15789/14603 UAN - 100775020019															


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SALARY SHEET FOR THE MONTH OF JANUARY 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		
31	Santosh Ill	30	15,000		3456	14516	0	3345	17861	134	1742	1876	802	16,787.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Devender															
	ESI NO. - 2019751088															
	PF NO.- DL/15789/15052															
	UAN - 102218916220															
32	Santosh Kumari Kundan	31	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Kundan Prasant Mehadia															
	ESI NO. - 2018561568															
	PF NO.- DL/15789/14604															
	UAN - 101340168766															
33	Bhagya Laxmi	30	15,000		3456	14516	0	3345	17861	134	1742	1876	802	16,787.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. B. Nageswara Rao															
	ESI NO. - 2014870301															
	PF NO.- DL/15789/14636															
	UAN - 100110119754															
34	Rahul I	23	15,000		3456	11129	0	2564	13693	103	1335	1438	615	12,870.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Sh, Kailash															
	ESI NO. - 2016102821															
	PF NO.- DL/15789/14516															
	UAN - 100775077574															
35	Anita	31	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Rajendra															
	ESI NO. - 2014870131															
	PF NO.- DL/15789/14605															
	UAN - 100085339295															

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SALARY SHEET FOR THE MONTH OF JANUARY 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		
36	Manju I	31	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Rajender															
	ESI NO. - 2012503701															
	PF NO.- DL/15789/14565 UAN - 100219804361															
37	Meena	30.5	15,000		3456	14758	0	3400	18158	137	1771	1908	815	17,065.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Rajesh															
	ESI NO. - 2018601033															
	PF NO.- DL/15789/14539 UAN - 100226507598															
38	Amit Kumar	28	15,000		3456	13548	0	3122	16670	126	1626	1752	749	15,667.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Sh. Ram Kishan															
	ESI NO. - 2018607091															
	PF NO.- DL/15789/14641 UAN - 101153494681															
39	Bablu Singh II	31	15,000		3456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 13.02.2026 Indian Bank	
	s/o - Late Rajinder Singh															
	ESI NO. - 2019142972															
	PF NO.- DL/15789/14849 UAN - 101644432906															
40	Rajpal Singh	24	15,000		3,456	11613	0	2676	14289	108	1394	1502	642	13,429.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Late Sh. Amar Singh															
	ESI NO. - 2014866167															
	PF NO.- DL/15789/14616 UAN - 100298347162															

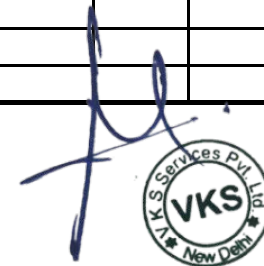
A handwritten signature in blue ink is written over a circular stamp. The stamp contains the text 'VKS Services Pvt. Ltd.' around the perimeter and 'New Delhi' at the bottom. The letters 'VKS' are prominently displayed in the center of the stamp.

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SALARY SHEET FOR THE MONTH OF JANUARY 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		
41	Krishna Devi	31	15,000		3,456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o Late Sh. Ratan Pal															
	ESI NO. - 2018607947															
	PF NO.- DL/15789/14631 UAN - 100196125852															
42	Alka	30	15,000		3,456	14516	0	3345	17861	134	1742	1876	802	16,787.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Phool Chand															
	ESI NO. - 2015307598															
	PF NO.- DL/15789/14637 UAN - 100041800789															
43	Reena	31	15,000		3,456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	w/o - Sh. Manak Chand															
	ESI NO. - 2011750960															
	PF NO.- DL/15789/15050 UAN - 102218904704															
44	Bablu I	31	15,000		3,456	15000	0	3456	18456	139	1800	1939	829	17,346.00	RTGS Payment 07.02.2026 Indian Bank	
	s/o - Sh. Mihilal															
	ESI NO. - 2013226919															
	PF NO.- DL/15789/14600 UAN - 100468445089															




Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/02/2026	06/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2026020628527120/ ANAND KU/ UL ULK NEFT TRF 8 / Txn Amt. 18,699.00 Charges. .00 TRANSFER TO 89634003613		18699.00		2077433.70 CR
06/02/2026	06/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026020628526548/B RIJESH / UL ULK NEFT TRF 10 / Txn Amt. 18,095.00 Charges. .00 TRANSFER TO 89634003613		18095.00		2059338.70 CR
06/02/2026	06/02/2026	MUMBAI FORT	BY TRANSFER NEFT/ICIC/ICICN42 026020657491859/F UTURESOF/ TRANSFER FROM 97160000121			104626.00	2163964.70 CR
06/02/2026	06/02/2026	MUMBAI FORT	BY TRANSFER NEFT/ICIC/ICICN22 026020602334314/I DCUBE IDE/ TRANSFER FROM 94961000123			85456.00	2249420.70 CR
06/02/2026	06/02/2026	MUMBAI FORT	BY TRANSFER NEFT/KKBK/KKBKN 62026020662589923 /Vks Servic/ TRANSFER FROM 97169000123			10879.65	2260300.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMIT CHAUHAN 1 / TRANSFER TO 6181967523 AMIT CHAUHAN		30200.00		2230100.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANIL 9 / TRANSFER TO 7503989116 Anil		16226.00		2213874.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JYOTI 11 / TRANSFER TO 6173099565 JYOTI .		16787.00		2197087.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA I 12 / TRANSFER TO 6173099826 SUNITA DEVI		17346.00		2179741.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA DEVI II 13 / TRANSFER TO 6173683053 SUNITA DEVI		17346.00		2162395.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANURADHA DEVI 14 / TRANSFER TO 6470219013 ANURADHA DEVI		17346.00		2145049.35 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NEELAM 15 / TRANSFER TO 6171918261 NEELAM .		16226.00		2128823.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PUNITA 16 / TRANSFER TO 6355815279 Mrs. Punita		17346.00		2111477.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMARJEET KAUR 17 / TRANSFER TO 6355834371 AMARJEET KAUR		16787.00		2094690.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAGYA LAXMI 18 / TRANSFER TO 6170875065 BHAGYA LAXMI		16787.00		2077903.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANITA 19 / TRANSFER TO 6173280677 ANITA .		17346.00		2060557.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 2 / TRANSFER TO 6173281739 MAHENDER SINGH		18709.00		2041848.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANJU 20 / TRANSFER TO 6171917960 MANJU .		17346.00		2024502.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEENA 21 / TRANSFER TO 6171918409 MEENA .		17065.00		2007437.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 22 / TRANSFER TO 6173418438 RAJPAL SINGH		13429.00		1994008.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KRISHNA DEVI 23 / TRANSFER TO 6170873975 KRISHNA DEVI		17346.00		1976662.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ALKA 24 / TRANSFER TO 609842120 ALKA		16787.00		1959875.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BABLU 25 / TRANSFER TO 6264768489 BABLU .		17346.00		1942529.35 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 26 / TRANSFER TO 6173281739 MAHENDER SINGH		2458.00		1940071.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 27 / TRANSFER TO 6173692954 BHAKTA RABI		2040.00		1938031.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 28 / TRANSFER TO 6173418438 RAJPAL SINGH		689.00		1937342.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VIJAY MOURYA 3 / TRANSFER TO 6173445745 VIJAY MOURYA		19333.00		1918009.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 4 / TRANSFER TO 6173692954 BHAKTA RABI		19333.00		1898676.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GANESH CHANDER 5 / TRANSFER TO 6171209265 GANESH CHANDER		21617.00		1877059.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VALI 6 / TRANSFER TO 6240501384 VALI		17346.00		1859713.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BAL KISHAN 7 / TRANSFER TO 6171500118 BAL KISHAN		17346.00		1842367.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURAJ 8 / TRANSFER TO 6413309198 SURAJ		17346.00		1825021.35 CR
07/02/2026	07/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER / UMA 10 / TRANSFER TO 6171154587 UMA		17346.00		1807675.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/AUBL/IDIBN5 2026020728791928/ DEVID / UL ULK NEFT TRF 9 / Txn Amt. 3,250.00 Charges. .00 TRANSFER TO 89634003613		3250.00		1804425.35 CR

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07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN52 026020728792035/M EENAKSH/ UL ULK NEFT TRF 18 / Txn Amt. 63,700.00 Charges. .00 TRANSFER TO 89634003613		63700.00		1659722.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2026020728792038/ AMIT KUM/ UL ULK NEFT TRF 19 / Txn Amt. 48,200.00 Charges. .00 TRANSFER TO 89634003613		48200.00		1611522.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2026020728791566/ SHOBHA D/ UL ULK NEFT TRF 2 / Txn Amt. 12,378.00 Charges. .00 TRANSFER TO 89634003613		12378.00		1599144.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026020728791627/N ISHA / UL ULK NEFT TRF 20 / Txn Amt. 23,200.00 Charges. .00 TRANSFER TO 89634003613		23200.00		1575944.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2026020728792040/ PRIYA / UL ULK NEFT TRF 21 / Txn Amt. 23,200.00 Charges. .00 TRANSFER TO 89634003613		23200.00		1552744.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/KVBL/IDIBN52 026020728792051/JI TENDER/ UL ULK NEFT TRF 22 / Txn Amt. 26,200.00 Charges. .00 TRANSFER TO 89634003613		26200.00		1526544.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2026020728791632/ SANJAY Y/ UL ULK NEFT TRF 23 / Txn Amt. 19,333.00 Charges. .00 TRANSFER TO 89634003613		19333.00		1507211.35 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2026020728792189/ TARUN KU/ UL ULK NEFT TRF 24 / Txn Amt. 19,333.00 Charges. .00 TRANSFER TO 89634003613		19333.00		1487878.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026020728791639/S ANTOSH / UL ULK NEFT TRF 26 / Txn Amt. 17,346.00 Charges. .00 TRANSFER TO 89634003613		17346.00		1470532.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026020728791640/A SHA / UL ULK NEFT TRF 27 / Txn Amt. 17,346.00 Charges. .00 TRANSFER TO 89634003613		17346.00		1453186.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2026020728792084/ SURAJ KH/ UL ULK NEFT TRF 28 / Txn Amt. 17,346.00 Charges. .00 TRANSFER TO 89634003613		17346.00		1435840.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026020728792085/M AMTA / UL ULK NEFT TRF 29 / Txn Amt. 12,870.00 Charges. .00 TRANSFER TO 89634003613		12870.00		1422970.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2026020728791641/ HARSHIT / UL ULK NEFT TRF 3 / Txn Amt. 12,378.00 Charges. .00 TRANSFER TO 89634003613		12378.00		1410592.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2026020728792208/ POOJA / UL ULK NEFT TRF 30 / Txn Amt. 14,548.00 Charges. .00 TRANSFER TO 89634003613		14548.00		1396044.35 CR

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07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2026020728792086/ SANTOSH / UL ULK NEFT TRF 31 / Txn Amt. 16,787.00 Charges. .00 TRANSFER TO 89634003613		16787.00		1379257.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2026020728792087/ SANTOSH / UL ULK NEFT TRF 32 / Txn Amt. 17,346.00 Charges. .00 TRANSFER TO 89634003613		17346.00		1361911.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026020728792089/R AHUL I, / UL ULK NEFT TRF 33 / Txn Amt. 12,870.00 Charges. .00 TRANSFER TO 89634003613		12870.00		1349041.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52 026020728792090/A MIT KUM/ UL ULK NEFT TRF 34 / Txn Amt. 15,667.00 Charges. .00 TRANSFER TO 89634003613		15667.00		1333374.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/PSIB/IDIBN52 026020728792213/R EENA / UL ULK NEFT TRF 35 / Txn Amt. 17,346.00 Charges. .00 TRANSFER TO 89634003613		17346.00		1316028.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2026020728791649/ SANJAY Y/ UL ULK NEFT TRF 37 / Txn Amt. 2,040.00 Charges. .00 TRANSFER TO 89634003613		2040.00		1313988.35 CR
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2026020728792238/ MUKESH K/ UL ULK NEFT TRF 38 / Txn Amt. 667.00 Charges. .00 TRANSFER TO 89634003613		667.00		1313321.35 CR

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07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 026020728867909/S UKHBIR / UL ULK NEFT TRF 1 / Txn Amt. 2,800.00 Charges. .00 TRANSFER TO 89634003613		2800.00		748648.35C R
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2026020728868240/ TARUN KU/ UL ULK NEFT TRF 3 / Txn Amt. 2,040.00 Charges. .00 TRANSFER TO 89634003613		2040.00		746608.35C R
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2026020728868426/ MUKESH K/ UL ULK NEFT TRF 2 / Txn Amt. 19,333.00 Charges. .00 TRANSFER TO 89634003613		19333.00		727275.35C R
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/BKID/IDIBN52 026020728868428/A NIL KUM/ UL ULK NEFT TRF 1 / Txn Amt. 5,955.00 Charges. .00 TRANSFER TO 89634003613		5955.00		721320.35C R
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/BKID/IDIBN52 026020728867912/A VIJIT M/ UL ULK NEFT TRF 3 / Txn Amt. 500.00 Charges. .00 TRANSFER TO 89634003613		500.00		720820.35C R
07/02/2026	07/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/BKID/IDIBN52 026020728868430/A VIJIT M/ UL ULK NEFT TRF 2 / Txn Amt. 16,000.00 Charges. .00 TRANSFER TO 89634003613		16000.00		704820.35C R
07/02/2026	07/02/2026	MUMBAI FORT	BY TRANSFER RTGS/HDFC/HDFC R520260207672225 86/DYNAMIXM/ TRANSFER FROM 94957000128			400000.00	1104820.35 CR
07/02/2026	07/02/2026	MUMBAI FORT	BY TRANSFER IDIBN520260207288 67912 AVIJIT MAL INCORRECT AC TRANSFER FROM 89634000124			500.00	1105320.35 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/02/2026	12/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER ATOM BROKER 11000349825215/ZE RODHA_BROKING_LTD/ TRANSFER TO 975477723 ATOM TECHNOLOGIES LTD IB MGT BRANCH AGGREGATER NOM		60000.00		3542270.04 CR
12/02/2026	12/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER GST PAYMENT/2602070 0052649/07AAACV4 121G1ZP TRANSFER TO 97258003610		5074.00		3537196.04 CR
12/02/2026	12/02/2026	MUMBAI FORT	BY TRANSFER NEFT/ICIC/ICICN22 026021208719243/A MPIN ENER/ TRANSFER FROM 97160000121			69875.84	3607071.88 CR
13/02/2026	13/02/2026	MUMBAI FORT	BY TRANSFER NEFT/CITI/CITIN520 26021320704801/C OCA COLA / TRANSFER FROM 94958000127			5336.00	3612407.88 CR
13/02/2026	13/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER BillDesk Corporate CIN1BQX1BQSJY1/ MOPSEIC/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		111486.00		3500921.88 CR
13/02/2026	13/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN5 2026021329650917/ BABLU SI/ UL ULK NEFT TRF 2 / Txn Amt. 16,346.00 Charges. .00 TRANSFER TO 89634003613		16346.00		3484575.88 CR
13/02/2026	13/02/2026	SOUTH EXTENSION	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN5 2026021329650921/ SURESH B/ UL ULK NEFT TRF 1 / Txn Amt. 13,425.00 Charges. .00 TRANSFER TO 89634003613		13425.00		3471150.88 CR
13/02/2026	13/02/2026	MUMBAI FORT	BY TRANSFER NEFT/HDFC/HDFCN 52026021384041375 /DYNAMIX MU/ TRANSFER FROM 97161000121			118416.00	3589566.88 CR
13/02/2026	13/02/2026	MUMBAI FORT	BY TRANSFER NEFT/HDFC/HDFCN 52026021384381576 /INTERNATIO/ TRANSFER FROM 94964000120			328432.00	3917998.88 CR

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