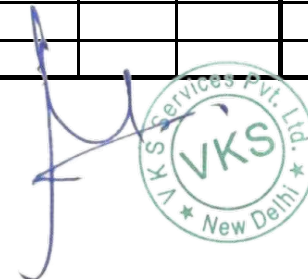


VKS SERVICES PVT. LTD.
C-50, A-1, KH. NO.-99,
RAJPUR EXTENSION,
NEW DELHI - 110 068.

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

SALARY SHEET FOR THE MONTH OF JANUARY 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	PF	TOTAL	Allow.	SALARY	
										0.75%	12%				
1	Meenakshi Sharma w/o - Sh. Govind Sharma ESI NO. - EXEMPTED PF NO.- DL/15789/824 UAN - 100226428425	31	15000	14500	31000	15000	14500	31000	60500	Exemptpt	1800	1800	--	58,700.00	RTGS Payment 05.02.2025 Indian Bank
2	Amit Kumar Appu s/o - Sh. Kameshwar Mishra ESI NO. - EXEMPTED PF NO.- DL/15789/1589 UAN - 100080442985	31	15,000	10,500	20,400	15000	10500	20400	45900	Exemptpt	1800	1800	--	44,100.00	RTGS Payment 05.02.2025 Indian Bank
3	Amit Chauhan s/o - Sh. R.G Chauhan ESI NO. - EXEMPTED PF NO.- DL/15789/14654 UAN - 100080043196	31	15,000	5,500	9,500	15000	5500	9500	30000	Exemptpt	1800	1800	--	28,200.00	RTGS Payment 05.02.2025 Indian Bank
4	Nisha d/o - Sh. Moolraj ESI NO. - EXEMPTED PF NO.- DL/15789/14788 UAN - 101952077493	31	15,000		8,836	15000	0	8836	23836	Exemptpt	1800	1800	--	22,036.00	RTGS Payment 05.02.2025 Indian Bank
5	Priya d/o - Sh. Sanjay Kumar ESI NO. - EXEMPTED PF NO.- DL/15789/14632 UAN - 101800498944	31	15,000		8,836	15000	0	8836	23836	Exemptpt	1800	1800	--	22,036.00	RTGS Payment 05.02.2025 Indian Bank

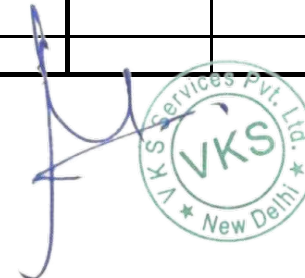


VKS SERVICES PVT. LTD.
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BIRLA VIDYA NIKETAN
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SALARY SHEET FOR THE MONTH OF JANUARY 2025

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	PF	TOTAL	Allow.	SALARY			
										0.75%	12%						
6	Jitender Kumar w/o - Sh. Ram Prasad Gupta ESI NO. - EXEMPTED PF NO.- DL/15789/14833 UAN - 101976417537	31	15,000	4,000	7,500	15000	4000	7500	26500	Exemptpt	1800	1800	--	24,700.00	RTGS Payment 05.02.2025 Indian Bank		
7	Mahender Singh s/o - Late Sh. Bhoora Singh ESI NO. - 2013995037 PF NO.- DL/15789/13809 UAN - 100213683484	31	15,000		4,929	15000	0	4929	19929	150	1800	1950	895	18,874.00		RTGS Payment 05.02.2025 Indian Bank	
8	Vijay Mourya s/o - Sh. Ram Bhajan ESI NO. - 2013995012 PF NO.- DL/15789/13658 UAN - 100403845396	31	15,000		4,929	15000	0	4929	19929	150	1800	1950	895	18,874.00			RTGS Payment 05.02.2025 Indian Bank
9	Bhakta Rabi s/o - Sh. Tarani ESI NO. - 2013994924 PF NO.- DL/15789/14563 UAN - 100110334694	31	15,000		4,929	15000	0	4929	19929	150	1800	1950	895	18,874.00			
10	Sanjay Yadav s/o - Sh. Sohan Lal ESI NO. - 2019351059 PF NO.- DL/15789/14913 UAN - 102062168426	31	15,000		4,929	15000	0	4929	19929	150	1800	1950	895	18,874.00	RTGS Payment 05.02.2025 Indian Bank		

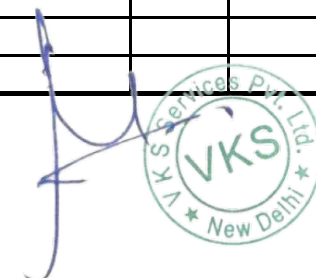


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SALARY SHEET FOR THE MONTH OF JANUARY 2025

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	PF	TOTAL	Allow.	SALARY			
										0.75%	12%						
11	Tarun Kumar s/o - Sh. Bir Singh ESI NO. - 2017802212 PF NO.- DL/15789/14634 UAN - 101517485597	31	15,000		4,929	15000	0	4929	19929	150	1800	1950	895	18,874.00	RTGS Payment 05.02.2025 Indian Bank		
12	Manoj s/o - Sh. Rajaram ESI NO. - 2019012092 PF NO.- DL/15789/14779 UAN - 101939485790	31	15,000		4,929	15000	0	4929	19929	150	1800	1950	895	18,874.00		RTGS Payment 05.02.2025 Indian Bank	
13	Ganesh Chander s/o - Late Sh. Jaikrishan ESI NO. - EXEMPTED PF NO.- DL/15789/760 UAN - 100150089987	31	15,000		6,917	15000	0	6917	21917	Exemtpt	1800	1800	984	21,101.00			RTGS Payment 05.02.2025 Indian Bank
14	Bablu Singh II s/o - Late Rajinder Singh ESI NO. - 2019142972 PF NO.- DL/15789/14849 UAN - 101644432906	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00			
15	Vali s/o - Sh. Ram Sahay ESI NO. - 2012389033 PF NO.DL/15789/1931 UAN NO. - 100399635959	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 05.02.2025 Indian Bank		

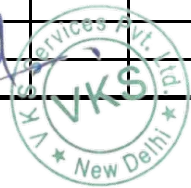


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NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF JANUARY 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	PF	TOTAL	Allow.	SALARY			
										0.75%	12%						
16	Bal Kishan s/o - Sh. Ramvir Singh ESI NO. - 2014870067 PF NO.- DL/15789/14538 UAN - 100105666124	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 05.02.2025 Indian Bank		
17	Meera Devi w/o - Sh. Ram Avataar ESI NO. - 2018601094 PF NO.- DL/15789/14536 UAN - 100226588091	30	15,000		3066	14516	0	2967	17483	132	1742	1874	785	16,394.00		RTGS Payment 05.02.2025 Indian Bank	
18	Santosh w/o - Sh. Ajay Kumar ESI NO. - 2016219741 PF NO.- DL/15789/14542 UAN - 100774847767	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00			RTGS Payment 05.02.2025 Indian Bank
19	Manju II w/o - Sh. Heera Lal ESI NO. - 2016219814 PF NO.- DL/15789/14540 UAN - 100989465797	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00			
20	Suraj s/o - Sh. Madaari ESI NO. - 2015777711 PF NO.- DL/15789/14543 UAN - 100631419638	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 05.02.2025 Indian Bank		

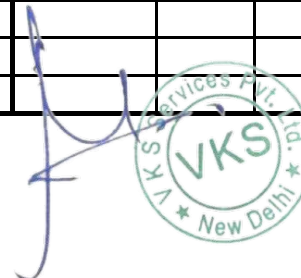
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VKS SERVICES PVT. LTD.
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SALARY SHEET FOR THE MONTH OF JANUARY 2025

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	PF	TOTAL	Allow.	SALARY		
										0.75%	12%					
21	Uma	24	15,000		3066	11613	0	2374	13987	105	1394	1499	628	13,116.00	RTGS Payment 05.02.2025 Indian Bank	
	w/o - Sh. Satpal															
	ESI NO. - 2013511274															
	PF NO.- DL/15789/14601 UAN - 100394610823															
22	Bablu I	30	15,000		3066	14516	0	2967	17483	132	1742	1874	785	16,394.00	RTGS Payment 05.02.2025 Indian Bank	
	s/o - Sh. Mihilal															
	ESI NO. - 2013226919															
	PF NO.- DL/15789/14600 UAN - 100468445089															
23	Asha	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 05.02.2025 Indian Bank	
	s/o - Sh. Bhajan Lal															
	ESI NO. - 2017580013															
	PF NO.- DL/15789/14930 UAN - 101450532034															
24	Suraj Khadia	29	15,000		3066	14032	0	2868	16900	127	1684	1811	759	15,848.00	RTGS Payment 05.02.2025 Indian Bank	
	s/o - Sh. Mahendra Khadia															
	ESI NO. - 2018732174															
	PF NO.- DL/15789/14933 UAN - 101709149428															
25	Anil	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 05.02.2025 Indian Bank	
	s/o - Sh. Ratan Singh															
	ESI NO. - 2017206653															
	PF NO.- DL/15789/15000 UAN - 101316911559															

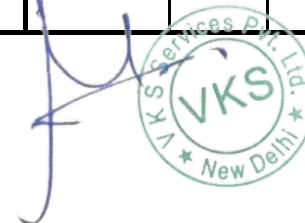


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SALARY SHEET FOR THE MONTH OF JANUARY 2025

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	PF	TOTAL	Allow.	SALARY		
										0.75%	12%					
26	Jyoti	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 05.02.2025 Indian Bank	
	w/o - Late Sh. Ajay															
	ESI NO. - 2013511188															
	PF NO.- DL/15789/14535 UAN - 100179050679															
27	Sunita I	23	15,000		3066	11129	0	2275	13404	101	1335	1436	602	12,570.00	RTGS Payment 05.02.2025 Indian Bank	
	w/o - Sh. Saukin															
	ESI NO. - 2013227099															
	PF NO.- DL/15789/14562 UAN - 100371565981															
28	Sunita Devi II	30	15,000		3066	14516	0	2967	17483	132	1742	1874	785	16,394.00	RTGS Payment 05.02.2025 Indian Bank	
	w/o - Sh. Mahesh Kumar															
	ESI NO. - 2018601064															
	PF NO.- DL/15789/14541 UAN - 100371566017															
29	Anuradha Devi	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 05.02.2025 Indian Bank	
	w/o - Sh. Laxman Singh															
	ESI NO. - 2016110043															
	PF NO.- DL/15789/14537 UAN - 100775133341															
30	Neelam	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 05.02.2025 Indian Bank	
	w/o - Sh. Madan Lal															
	ESI NO. - 2012503718															
	PF NO.- DL/15789/14564 UAN - 100253556948															



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SALARY SHEET FOR THE MONTH OF JANUARY 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	PF	TOTAL	Allow.	SALARY		
										0.75%	12%					
31	Punita	27	15,000		3066	13065	0	2670	15735	119	1568	1687	707	14,755.00	RTGS Payment 05.02.2025 Indian Bank	
	w/o - Sh. Ajay															
	ESI NO. - 2016219778															
	PF NO.- DL/15789/14568 UAN - 100774847629															
32	Amarjeet Kaur	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 05.02.2025 Indian Bank	
	w/o - Late Sh. Gurdeep Singh															
	ESI NO. - 2016110079															
	PF NO.- DL/15789/14603 UAN - 100775020019															
33	Suman	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 05.02.2025 Indian Bank	
	w/o - Sh. Om Prakash															
	ESI NO. - 2013025333															
	PF NO.- DL/15789/14602 UAN - 101230003326															
34	Santosh Kumari Kundan	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 05.02.2025 Indian Bank	
	w/o - Sh. Kundan Prasant Mehadia															
	ESI NO. - 2018561568															
	PF NO.- DL/15789/14604 UAN - 101340168766															
35	Bhagya Laxmi	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 05.02.2025 Indian Bank	
	w/o - Sh. B. Nageswara Rao															
	ESI NO. - 2014870301															
	PF NO.- DL/15789/14636 UAN - 100110119754															

A handwritten signature in blue ink is written over a circular green 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 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	PF	TOTAL	Allow.	SALARY			
										0.75%	12%						
36	Rahul s/o - Sh, Kailash ESI NO. - 2016102821 PF NO.- DL/15789/14516 UAN - 100775077574	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 06.02.2025 Indian Bank		
37	Anita w/o - Sh. Rajendra ESI NO. - 2014870131 PF NO.- DL/15789/14605 UAN - 100085339295	30	15,000		3066	14516	0	2967	17483	132	1742	1874	785	16,394.00		RTGS Payment 05.02.2025 Indian Bank	
38	Manju I w/o - Sh. Rajender ESI NO. - 2012503701 PF NO.- DL/15789/14565 UAN - 100219804361	17	15,000		3066	8226	0	1681	9907	75	987	1062	445	9,290.00			RTGS Payment 05.02.2025 Indian Bank
39	Meena w/o - Sh. Rajesh ESI NO. - 2018601033 PF NO.- DL/15789/14539 UAN - 100226507598	30	15,000		3066	14516	0	2967	17483	132	1742	1874	785	16,394.00			
40	Amit Kumar s/o - Sh. Ram Kishan ESI NO. - 2018607091 PF NO.- DL/15789/14641 UAN - 101153494681	28.5	15,000		3066	13790	0	2819	16609	125	1655	1780	746	15,575.00	RTGS Payment 06.02.2025 Indian Bank		

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

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SALARY SHEET FOR THE MONTH OF JANUARY 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	PF	TOTAL	Allow.	SALARY		
										0.75%	12%					
41	Mamta w/o - Sh. Bheru Lal	17	15,000		3066	8226	0	1681	9907	75	987	1062	445	9,290.00	RTGS Payment 05.02.2025 Indian Bank	
42	Sharanjeet w/o - Sh. Rajpal Singh	9	15,000		3066	4355	0	890	5245	40	523	563	236	4,918.00		RTGS Payment 05.02.2025 Indian Bank
43	Rajpal Singh s/o - Late Sh. Amar Singh ESI NO. - 2014866167 PF NO.- DL/15789/14616 UAN - 100298347162	25	15,000		3,066	12097	0	2473	14570	110	1452	1562	654	13,662.00		
44	Krishna Devi w/o Late Sh. Ratan Pal ESI NO. - 2018607947 PF NO.- DL/15789/14631 UAN - 100196125852	31	15,000		3,066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 05.02.2025 Indian Bank	
45	Alka w/o - Sh. Phool Chand ESI NO. - 2015307598 PF NO.- DL/15789/14637 UAN - 100041800789	31	15,000		3,066	15000	0	3066	18066	136	1800	1936	811	16,941.00		RTGS Payment 05.02.2025 Indian Bank

A handwritten signature in blue ink is written over a circular green stamp. The stamp contains the text 'VKS Services Pvt. Ltd.' around the top edge, 'VKS' in the center, and 'New Delhi' around the bottom edge.

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SALARY SHEET FOR THE MONTH OF JANUARY 2025

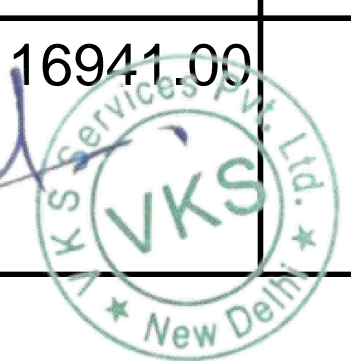
S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
46	Rita	31	15,000		3,066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 05.02.2025 Indian Bank	
	w/o - Sh. Rajesh Kumar															
	ESI NO. - 2015285096															
	PF NO.- DL/15789/14710 UAN - 101011524033															
47	Satypal	31	15,000		3,066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 05.02.2025 Indian Bank	
	s/o - Sh. Amichand															
	ESI NO. - 6721306881															
	PF NO.- DL/15789/14884 UAN - 100517220095															



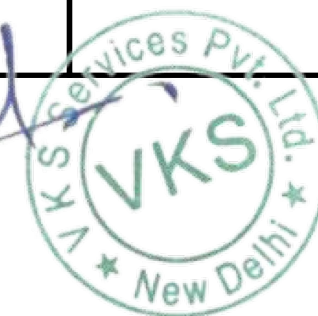

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA I 9 / TRANSFER TO 6173099826 SUNITA DEVI		12570.00		3442985.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 11 / TRANSFER TO 6173692954 BHAKTA RABI		1988.00		3440997.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANURADHA DEVI 12 / TRANSFER TO 6470219013 ANURADHA DEVI		16941.00		3424056.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NEELAM 13 / TRANSFER TO 6171918261 NEELAM .		16941.00		3407115.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PUNITA 14 / TRANSFER TO 6355815279 Mrs. Punita		14755.00		3392360.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMARJEET KAUR 15 / TRANSFER TO 6355834371 AMARJEET KAUR		16941.00		3375419.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAGYA LAXMI 16 / TRANSFER TO 6170875065 BHAGYA LAXMI		16941.00		3358478.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANITA 17 / TRANSFER TO 6173280677 ANITA .		16394.00		3342084.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANJU I 18 / TRANSFER TO 6171917960 MANJU .		9290.00		3332794.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEENA 19 / TRANSFER TO 6171918409 MEENA .		16394.00		3316400.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GANESH CHANDER 2 / TRANSFER TO 6171209265 GANESH CHANDER		21101.00		3295299.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANIL 20 / TRANSFER TO 7503989116 Anil		16941.00		3278358.31 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMIT CHAUHAN 21 / TRANSFER TO 6181967523 AMIT CHAUHAN		28200.00		3250158.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 22 / TRANSFER TO 6173281739 MAHENDER SINGH		18874.00		3231284.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VIJAY MOURYA 23 / TRANSFER TO 6173445745 VIJAY MOURYA		18874.00		3212410.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 24 / TRANSFER TO 6173692954 BHAKTA RABI		18874.00		3193536.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANOJ 25 / TRANSFER TO 7493892780 Manoj		18874.00		3174662.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VALI 26 / TRANSFER TO 6240501384 VALI		16941.00		3157721.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 27 / TRANSFER TO 6173418438 RAJPAL SINGH		13662.00		3144059.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 28 / TRANSFER TO 6173418438 RAJPAL SINGH		718.00		3143341.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KRISHNA DEVI 29 / TRANSFER TO 6170873975 KRISHNA DEVI		16941.00		3126400.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BAL KISHAN 3 / TRANSFER TO 6171500118 BAL KISHAN		16941.00		3109459.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ALKA 30 / TRANSFER TO 609842120 ALKA		16941.00		3092518.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEERA DEVI 4 / TRANSFER TO 6171155490 MEERA DEVI		16394.00		3076124.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURAJ 5 / TRANSFER TO 6413309198 SURAJ		16941.00		3059183.31 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / UMA 6 / TRANSFER TO 6171154587 UMA .		13116.00		3046067.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BABLU 7 / TRANSFER TO 6264768489 BABLU .		16394.00		3029673.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JYOTI 8 / TRANSFER TO 6173099565 JYOTI .		16941.00		3012732.31 CR
05/02/2025	05/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA DEVI II 10 / TRANSFER TO 6173683053 SUNITA DEVI		16394.00		2996338.31 CR
05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2025020545580716/ SANJAY Y/ Txn Amt. 1,988.00 Charges. .00 TRANSFER TO 89634003613		1988.00		2994350.31 CR
05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN52 025020545580746/M EENAKSH/ Txn Amt. 58,700.00 Charges. .00 TRANSFER TO 89634003613		58700.00		2935650.31 CR
05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2025020545580769/ AMIT KUM/ Txn Amt. 44,100.00 Charges. .00 TRANSFER TO 89634003613		44100.00		2891550.31 CR
05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020545580748/N ISHA / Txn Amt. 22,036.00 Charges. .00 TRANSFER TO 89634003613		22036.00		2869514.31 CR
05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2025020545580771/ PRIYA / Txn Amt. 22,036.00 Charges. .00 TRANSFER TO 89634003613		22036.00		2847478.31 CR
05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KVBL/IDIBN52 025020545580750/JI TENDER/ Txn Amt. 24,700.00 Charges. .00 TRANSFER TO 89634003613		24700.00		2822778.31 CR

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05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2025020545580772/ SANJAY Y/ Txn Amt. 18,874.00 Charges. .00 TRANSFER TO 89634003613		18874.00		2803904.31 CR
05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020545580727/B ABLU SI/ Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		2786963.31 CR
05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020545580773/M AMTA / Txn Amt. 9,290.00 Charges. .00 TRANSFER TO 89634003613		9290.00		2777673.31 CR
05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025020545580730/ TARUN KU/ Txn Amt. 18,874.00 Charges. .00 TRANSFER TO 89634003613		18874.00		2758799.31 CR
05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2025020545580753/ SHARANJE/ Txn Amt. 4,918.00 Charges. .00 TRANSFER TO 89634003613		4918.00		2753881.31 CR
05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020545580754/S ANTOSH / Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		2736940.31 CR
05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020545580755/M ANJU II/ Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		2719999.31 CR
05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020545580780/A SHA / Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		2703058.31 CR
05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2025020545580756/ SURAJ KH/ Txn Amt. 15,848.00 Charges. .00 TRANSFER TO 89634003613		15848.00		2687210.31 CR

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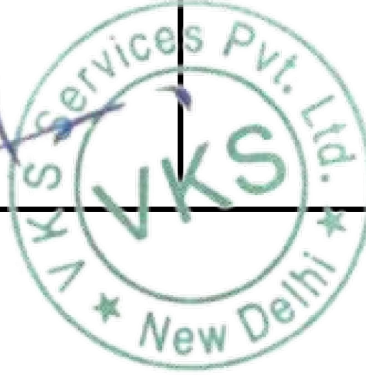
Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020545580781/S UMAN / Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		2670269.31 CR
05/02/2025	05/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2025020545580732/ SANTOSH / Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		2653328.31 CR
06/02/2025	06/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2502060 0006587 TRANSFER TO 94994003613		23837.00		2629491.31 CR
06/02/2025	06/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2502060 0006754 TRANSFER TO 94994003613		3300.00		2626191.31 CR
06/02/2025	06/02/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2502060 0006920 TRANSFER TO 94994003613		40763.00		2585428.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025020645772970/ TARUN KU/ Txn Amt. 1,988.00 Charges. .00 TRANSFER TO 89634003613		1988.00		2583440.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBN5 2025020645772991/ KAMALESH/ Txn Amt. 14,500.00 Charges. .00 TRANSFER TO 89634003613		14500.00		2568940.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2025020645772992/ KAUSHAL / Txn Amt. 15,000.00 Charges. .00 TRANSFER TO 89634003613		15000.00		2553940.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FINO/IDIBN52 025020645772971/S IVA KUM/ Txn Amt. 2,642.00 Charges. .00 TRANSFER TO 89634003613		2642.00		2551298.31 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025020645773006/ SHIVAM / Txn Amt. 11,200.00 Charges. .00 TRANSFER TO 89634003613		11200.00		2540098.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBN5 2025020645772972/ KAMALESH/ Txn Amt. 500.00 Charges. .00 TRANSFER TO 89634003613		500.00		2539598.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2025020645772973/ KAUSHAL / Txn Amt. 500.00 Charges. .00 TRANSFER TO 89634003613		500.00		2539098.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025020645772974/ ANIL KUM/ Txn Amt. 10,990.00 Charges. .00 TRANSFER TO 89634003613		10990.00		2528108.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020645772975/R AVINDRA/ Txn Amt. 1,035.00 Charges. .00 TRANSFER TO 89634003613		1035.00		2527073.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020645773008/D URGESH / Txn Amt. 2,150.00 Charges. .00 TRANSFER TO 89634003613		2150.00		2524923.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2025020645773009/I NDRAJ S/ Txn Amt. 9,760.00 Charges. .00 TRANSFER TO 89634003613		9760.00		2515163.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020645772993/R AHUL / Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		2498222.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2025020645772994/ BALIRAM / Txn Amt. 10,094.00 Charges. .00 TRANSFER TO 89634003613		10094.00		2488128.31 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52 025020645772998/A MIT KUM/ Txn Amt. 15,575.00 Charges. .00 TRANSFER TO 89634003613		15575.00		2427118.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2025020645772999/ HARSHIT / Txn Amt. 7,258.00 Charges. .00 TRANSFER TO 89634003613		7258.00		2419860.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020645773017/D EVID / Txn Amt. 12,500.00 Charges. .00 TRANSFER TO 89634003613		12500.00		2407360.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KARB/IDIBN5 2025020645773024/ MINTU GA/ Txn Amt. 10,484.00 Charges. .00 TRANSFER TO 89634003613		10484.00		2396876.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020645773025/M ILAN TO/ Txn Amt. 10,484.00 Charges. .00 TRANSFER TO 89634003613		10484.00		2386392.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2025020645773026/ UTPAL DA/ Txn Amt. 4,950.00 Charges. .00 TRANSFER TO 89634003613		4950.00		2381442.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2025020645773027/ UTPAL DA/ Txn Amt. 2,500.00 Charges. .00 TRANSFER TO 89634003613		2500.00		2378942.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2025020645773018/ HARSHIT / Txn Amt. 1,500.00 Charges. .00 TRANSFER TO 89634003613		1500.00		2377442.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020645773019/D EVID / Txn Amt. 2,750.00 Charges. .00 TRANSFER TO 89634003613		2750.00		2374692.31 CR

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06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KARB/IDIBN5 2025020645773000/ MINTU GA/ Txn Amt. 1,750.00 Charges. .00 TRANSFER TO 89634003613		1750.00		2372942.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020645773020/M ILAN TO/ Txn Amt. 2,000.00 Charges. .00 TRANSFER TO 89634003613		2000.00		2370942.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UJVN/IDIBN5 2025020645773028/ RITA / Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		2354001.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020645773041/M ILAN TO/ Txn Amt. 450.00 Charges. .00 TRANSFER TO 89634003613		450.00		2353551.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020645773042/D ILIP SH/ Txn Amt. 8,886.00 Charges. .00 TRANSFER TO 89634003613		8886.00		2344665.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN5 2025020645773030/ SAURABH / Txn Amt. 12,500.00 Charges. .00 TRANSFER TO 89634003613		12500.00		2332165.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020645773061/R ANJIT G/ Txn Amt. 9,400.00 Charges. .00 TRANSFER TO 89634003613		9400.00		2322765.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020645773031/M OHAN LA/ Txn Amt. 12,500.00 Charges. .00 TRANSFER TO 89634003613		12500.00		2310265.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBN52 025020645773062/S HUBHAM / Txn Amt. 13,000.00 Charges. .00 TRANSFER TO 89634003613		13000.00		2297265.31 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020645773043/P RATHVIR/ Txn Amt. 11,582.00 Charges. .00 TRANSFER TO 89634003613		11582.00		2285683.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020645773032/M OHAN LA/ Txn Amt. 2,600.00 Charges. .00 TRANSFER TO 89634003613		2600.00		2283083.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020645773033/D ILIP SH/ Txn Amt. 3,097.00 Charges. .00 TRANSFER TO 89634003613		3097.00		2279986.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FINO/IDIBN52 025020645773034/S IVA KUM/ Txn Amt. 4,645.00 Charges. .00 TRANSFER TO 89634003613		4645.00		2275341.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025020645773044/ SATYPAL / Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		2258400.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN5 2025020645773045/ SUNIL BH/ Txn Amt. 1,466.00 Charges. .00 TRANSFER TO 89634003613		1466.00		2256934.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025020645773035/ DIVAKAR / Txn Amt. 4,398.00 Charges. .00 TRANSFER TO 89634003613		4398.00		2252536.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025020645773064/V INOD KU/ Txn Amt. 5,131.00 Charges. .00 TRANSFER TO 89634003613		5131.00		2247405.31 CR
06/02/2025	06/02/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2025020645773036/ ANAJALI / Txn Amt. 16,000.00 Charges. .00 TRANSFER TO 89634003613		16000.00		2231405.31 CR

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