



Date: 13-03-2026

To

The Branch Manager
Indian Bank
Branch: Karwi
Dist. Chitrakoot (UP)-210205

Regarding: Salary Transfer to the Employees' Accounts – Rs. 1,07,218/-

Sir,

Request you to transfer the salary in SSIS employees' Accounts as per the following attached excel sheet.

Thanking You

Yours Faithfully



Encl:

- 1- Salary Detail
- 2- Chq. No. "427276"

BANK I

Date: 11/3/2025

SUSHMA SWAROOP INTERNATIONAL SCHOOL

Feb-26

SR N	Employee Name	Account No.	Sum of Net Payable
1	Belpatiya	50291125195	5,277
2	Dileep kumar	50279270647	18,700
3	Rahul Dev Singh	50362521600	12,870
4	Kamla Devi	7572050787	5,277
5	Kamta Prasad	50362524486	6,277
6	Ajay Kumar Tripathi	50292139402	17,700
7	Abhilash Singh	8069126981	15,000
8	Anand Yadav	50362529213	7,970
9	Babli Devi	50362522423	5,277
10	Dinesh Srivastav	50287069439	12,870
Grand Total			107,218

Handwritten signature and date: 12/03/2025



Branch: KARM
 STATE ROAD, KATHI
 UTTAR PRADESH, 20202
 IFSC Code: INSB00014

VALID FOR THREE MONTHS ONLY
 Issue Date: 1 3 0 3 2 0 2 6
 D D M M Y Y Y Y

PAY Yourself for Salary

OR BEARER

RUPEES ₹ One Lakh Seven thousand two hundred Eighteen Only

₹ 1,07,218/-

CA 50277043208

FOR SUSHMA SWAROOP INTERNATIONAL SCHOOL

CBS Code: 04305

AUTHORISED SIGNATORY



Date: 17-03-2026

To

The Branch Manager
Indian Bank
Branch: Karwi
Dist. Chitrakoot (UP)-210205

Regarding: Salary Transfer to the Employees' Accounts – Rs. 3,00,874/-

Sir,

Request you to transfer the salary in SSIS employees' Accounts as per the following attached excel sheet.

Thanking You

Yours Faithfully



EDUCATION FOR BRIGHT LIVES

End:

- 1- Salary Detail
- 2- Chq. No. "427277"

RANK

Feb 2026

Date: 17/3/2025

SUSHMA SWAROOP INTERNATIONAL SCHOOL

SR.N	Employee Name	Account No.	Sum of Net Payable
1	Dhanraj Singh	50373945956	17,250
2	Mohan Lal	50444476889	16,125
3	Seeta Tripathi	50362529473	12,750
4	Raheev Nayan Gupta	7201868491	9,000
5	Priranka Devi	22211901774	12,825
6	Lalit Singh	7590841880	14,145
7	Vishwas Diwakar	7775636307	13,500
8	Rani Raj Yadav	7201860219	11,625
9	Sachna Sharma	50176892757	17,250
10	Ashutosh Singh	50487410396	21,000
11	Deepak Kumar	8069105019	2,364
12	Armita Dwivedi	50444471177	9,280
13	Manu Diwedi	50332951672	12,690
14	Pawan Kumar Srivastav	50122549879	7,815
15	Lavkesh Verma	50124901593	9,690
16	Anjali Saini	7011603836	12,225
17	Seema Singh	7140312453	13,875
18	Kamta Prasad Sport	59037419057	11,250
19	Kamta Prasad Yadav	50175029879	10,305
20	Anita Vishwakarma	7663143900	13,410
21	Sanjay Kumar	8069091264	15,000
22	Manjari Gupta	59166269681	13,500
23	Ramesh Upadhayay	21181544016	24,000
Grand Total			300,874





Branch - KARNI
STATION ROAD KARNI
(TANJAVUR) PIN CODE - 612005
P.O. Code - 612005/01

VALID FOR THREE MONTHS ONLY
Rise Date 1 7 0 3 2 0 2 6
D D M M Y Y Y Y

PAY Your Self for Salary
RUPES ONLY *Three Lakhs eight hundred Seventy four* 374.00
Rupees Only 3,00,000/-

OFF BEARER

CA 31 4 50277043208

FOR SUSHMA SWAROOP INTERNATIONAL SCHOOL

(Signature)

AUTHORIZED SIGNATORY
Please sign clearly

CBS Code: 04305

PAYABLE AT PAR AT ALL OUR BRANCHES

99200003

*4 2 7 2 7 7 * 2 1 0 0 1 9 0 0 4 1 2 0 1 3 2 0 8 * 2 9



STATEMENT OF ACCOUNT from 01/02/2026 to 28/02/2026 for Account Number 50277043206

INDIAN BANK

KARWI

IFSC CODE:IDIB000K614

STATION ROAD, KARWI, UTTAR PRADESH

Branch Code :04305

Account Number : 50277043206

Product type : CA-GEN-PUB-METRO/URBAN-INF

SUSHMA SWAROOP INTERNATIONAL SCHOOL

VILLAGE ASOH

POST ASOH PAHARI ROAD

CHITRAKOOT Asoh

Chitrakoot - 210205

Nominee Name :No

Email : salschool/ckt@gmail.com

Statement Date :Mon Mar 02 09:43:18 IST 2026

Cleared Balance :258528.04

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				208639.31C R
01/02/2026	01/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/698328562822/ Payment from PhonePe XXXXX86839/77808 85839@axl SBIN0011208/DHAN RAJ KUMAR			9510.00	218149.31C R
02/02/2026	02/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/903381553968/ UPI XXXXX41634/vidyab hushan1812@okaxis PUNB0094800/VIDY A BHUSAN 12615996P			10350.00	228499.31C R
02/02/2026	02/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/962253042268/ Payment from PhonePe XXXXX095858/95281 65856@ybl IOBA0002157/BHOL E GARG			7620.00	236119.31C R
03/02/2026	03/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/084334725312/ Shachi 11 ayansh 51 XXXXX75828/94551 75828@upi HDFC0002656/ALO KKUMARSINGH			5913.00	242032.31C R
03/02/2026	03/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/640087885064/ UPI XXXXX62996/ichchh sratikushwaha190 3@okaxis INDB000403/CHC HHA RAM			10000.00	252032.31C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/02/2026	04/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/640112461816/ UPI XXXXX82304/dinesh tiwaribanda 1@okaxis IDIB000K614/Mr Dinesh Tripathi			3300.00	282268.31C R
05/02/2026	05/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/640267404040/ UPI XXXXX53083/sudhir. k.v.m.2@okaxis HDFC0002658/SUD HIR KUMAR PANDEY			4940.00	287208.31C R
05/02/2026	05/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/603696898637/ PR0009 XXXXX00575/dileep kumar8777 2@okaxis IOBA0002472/DILIP KUMAR			7320.00	294528.31C R
05/02/2026	05/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/11706341996/ Sakshi Yadav XXXXX19343/94154 19343@upi HDFC0002656/PUS HPENDRASINGH			9120.00	303648.31C R
05/02/2026	05/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/11927937422/ Ayush yadav XXXXX19343/94154 19343@upi HDFC0002656/PUS HPENDRASINGH			7965.00	311613.31C R
05/02/2026	05/02/2026	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER HDFC BANK LIMITED IDIB000000013581 455 TRANSFER TO 95580011544		49775.00		261838.31C R
05/02/2026	05/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/758614676735/ Payment from PhonePe XXXXX46714/86481 46714@axl IBKL0001984/ARVIN D KUMAR			7410.00	269248.31C R
05/02/2026	05/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/020126862306/ Payment from PhonePe XXXXX19197/89571 19197.2@ibi SBIN0003889/Anami ka Pandey			9510.00	278758.31C R
05/02/2026	05/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/640258421811/ UPI XXXXX11782/sk067 523225187@okaxis UCBA0002933/SAN TOSH KUMAR			2000.00	280758.31C R
05/02/2026	05/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/132217492197/ NO REMARKS XXXXX38457/96161 38457@upi BAR00CHITRA/SHE SHARAYAN			7320.00	288078.31C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/02/2026	05/02/2026	SERVICE BRANCH (CHENNAI)	INWARD CHO 00363494 INW_CLG .CglnwPt: HDFC BANK LTD ChoNo:363494		31054.00		257024.31C R
05/02/2026	05/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/032659739656/ Payment from PhonePe XXXXX27645/singhndra863@axl BAR30CHITRA/IND RAJ SINGH SO MAIYA DEEN			8010.00	265034.31C R
06/02/2026	06/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/640327202228/ Paid via CRED XXXX06906/9599606906@yescred SBIN0000110/SANJAY SHUKLA			7650.00	272684.31C R
06/02/2026	06/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/468291137719/ Payment from PhonePe XXXXX68537/ashutoshdwivedi@bi IDIB000F512/Mr ASHUTOSH DWIVEDI SO RAJ KAR			7860.00	280544.31C R
06/02/2026	06/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/227073272578/ Payment from PhonePe XXXXX77846/subhasisingh9175@axl IDIB0000667/Mr SUBHASH SINGH			6270.00	286814.31C R
06/02/2026	06/02/2026	ATM SERVICE BRANCH	BY TRANSFER /MPS/P2A/603723589345/ /SchoolFees/AKHILESHRA TRANSFER FROM:97157043058			8700.00	295514.31C R
07/02/2026	07/02/2026	ATM SERVICE BRANCH	BY TRANSFER /MPS/P2A/603723179018/ /SchoolFees/AKHILESH TRANSFER FROM:97157043058			6833.00	302347.31C R
07/02/2026	07/02/2026	ATM SERVICE BRANCH	BY TRANSFER /MPS/P2A/603723771285/ /SchoolFees/AKHILESH TRANSFER FROM:97157043058			6833.00	309180.31C R
07/02/2026	07/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/036512027475/ Payment from PhonePe XXXXX53616/w.ckt14@ybl IBKL0000199/AJEET KUMAR SINGH			8700.00	317880.31C R
07/02/2026	07/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/640401000805/ UPI XXXXX77712/vprem3641@okaxis IBKL0001994/PREM NATAYAN			1750.00	319630.31C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/02/2026	08/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/803946037766/ UPI XXXXXX03414/at5468 554@okicd IDIB000P512/Mr AJAY KUMAR			2500.00	322130.31C R
09/02/2026	09/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/219316800406/ Payment from PhonePe XXXXX50949/99190 50949@ib HDFC0002656/ASH OK KUMAR SINGH			8010.00	330140.31C R
09/02/2026	09/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/142199106118/ Payment from PhonePe XXXXX25617/ashok. kumar017@axd SBIN0000110/ASHO K KUMAR			10050.00	340190.31C R
09/02/2026	09/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/540651307904/0 809@omi XXXXX00575/dileep kumar5777 2@okicd IOBA0002472/DILIP KUMAR			3000.00	343190.31C R
09/02/2026	09/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/604031899010/a ditya XXXXX00575/dileep kumar5777 2@okicd IOBA0002472/DILIP KUMAR			7320.00	350510.31C R
09/02/2026	09/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/785365547915/ Payment from PhonePe XXXXX74042/91375 74042@ad UBIN0531855/MATA PRASAD SWAMIDIN RANJAY			7620.00	358130.31C R
09/02/2026	09/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/888883352968/ Sofy Using Paytm UPI XXXXX72358/91295 72358@pyes IDIB000P512/Mr AKHILESH KUMAR SINGH			8700.00	366830.31C R
09/02/2026	09/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/516820574754/ Payment from PhonePe XXXXX77214/94521 77214 2@axi SBIN0000110/RAM SHANKAR			6833.00	373663.31C R
09/02/2026	09/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/531485809468/ Payment from PhonePe XXXXX77214/94521 77214 2@ybi SBIN0000110/RAM SHANKAR			6700.00	382363.31C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
09/02/2026	09/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/540641909331/a ashay panday XXXXXX00575/dileep kumar1777 2@okaxis IOB/0002472/DILIP KUMAR			7950.00	390313.31C R
09/02/2026	09/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/640893227591/0 682 yashveer XXXXXX00575/dileep kumar1777 2@okaxis IOB/0002472/DILIP KUMAR			3400.00	393713.31C R
10/02/2026	10/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/00525266839/ Payment from PhonePe XXXXXX18745/78348 187457@axi IDIB000T526/Mr Shahar Pratap Singh			7320.00	401033.31C R
10/02/2026	10/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/004172066807/ UPI XXXXXX56748/rajesh shukla@axi1982@ok axis SBIN0011207/RAJE SH KUMAR			6600.00	407633.31C R
10/02/2026	10/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/001174224446/ UPI XXXXXX73435/shail endra@axi96377@o kaxis SBIN000110/SHAIL ENDRA KUMAR KAIWARIYA			14910.00	422543.31C R
10/02/2026	10/02/2026	ATM SERVICE BRANCH	BY TRANSFER /MPS/PA/6041119 63546/ (B) Payment/RAJ KARAN TRANSFER FROM 97157043058			1.00	422544.31C R
10/02/2026	10/02/2026	ATM SERVICE BRANCH	BY TRANSFER /MPS/PA/6041119 70172/ (B) Payment/RAJ KARAN TRANSFER FROM 97157043058			8250.00	430794.31C R
10/02/2026	10/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/004121128006/ UPI XXXXXX0054/ishan hank@axi1982@o kaxis BARBIV/CHKOHA RIKSHUN			16238.00	447032.31C R
10/02/2026	10/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/007031343914/ Sent using Paytm UPI XXXXXX04140/92507 94140@paytm CANCN/3397/Mrs ANAMIKA DHARMENDRA MISHRA			10000.00	457032.31C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/02/2026	10/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/604102195748/ UPI XXXXX69558/rajendr atiw@001@oksbi SBIN0011207/RAJE NDRA KUMAR TWAJI			7410.00	464442.31C R
10/02/2026	10/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/604183979015/ UPI XXXXX51623/komal mishra@14099@okax is SBIN0011208/Jeesh S. Dey			7650.00	472092.31C R
10/02/2026	10/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/604180681251/ UPI XXXXX51623/komal mishra@14099@okax is SBIN0011208/Jeesh S. Dey			9600.00	481692.31C R
11/02/2026	11/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/603340743334/ UPI Payment XXXXX20607/96352 208072@ybl IDIB000UB32/Mr BHJESH KUMAR SAHANI			1.00	481693.31C R
11/02/2026	11/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/60848362829/ UPI Payment XXXXX62118/rammil ant@008@okaxis IDIB000K614/Mr Ram Milan Choudhary			1.00	481694.31C R
11/02/2026	11/02/2026	KARWI	CHEQUE WDL SANJAY KUMAR TRANSFER TO 6059301264/SANJA Y KUMAR	00427268	11600.00		470094.31C R
11/02/2026	11/02/2026	KARWI	CHEQUE WDL HARISH KUMAR TRANSFER TO 7493934992/HARIS H KUMAR 50277043208 OWN LINK 30747566327 07891420771149	00427269	32355.00		437739.31C R
12/02/2026	12/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/60987329059/ UPI XXXXX41899/amres h@4951@okicici IBKI2000196/AMARI SH KUMAR			21600.00	459339.31C R
12/02/2026	12/02/2026	KARWI	WITHDRAWAL TRANSFER NEFT/IKID/DIBN52 029231229515160/P RIN15117. Tax Amt. 5,435.66 Charges. 2,867 TRANSFER TO 6059301264		5435.66		453903.65C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/02/2026	12/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILL DESK CINDRYM1BNPETX/UPPCLV TRANSFER TO 870710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOYNA		2390.00		451513.65C R
12/02/2026	12/02/2026	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/260243003 9457019120228949 BOB TRANSFER TO 540291879 EMPL OYEES PROVIDENT FUND ORGANISATION		41304.00		410209.65C R
12/02/2026	12/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI017154702088/ Payment from PhonePe XXXXXX7082/95110 27082 4@axi IPO0000001/ROSH AN			7733.00	417942.65C R
13/02/2026	13/02/2026	PAI/ARI	CHEQUE WDL trf TRANSFER TO 501334835/AM KAVAL TRIPATHI	00427270	11387.00		408555.65C R
13/02/2026	13/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI004423007588/ SPS-01 1133 XXXXX78644/ajaytri patil1840 1@okicid IDI0000614/Mr AJAY TRIPATHI			11400.00	417955.65C R
13/02/2026	13/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI000190871528/ Payment from PhonePe XXXXX25980/63063 25980@ybl HOF0002656/SHR UTI			8550.00	426505.65C R
13/02/2026	13/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI018894715154/ UPI XXXXX79876/kushw aharamkaran18@ok icidbank IDI00009512/Mr Ram Karan Kumbhkar			6233.00	432738.65C R
13/02/2026	13/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI018894834462/ UPI XXXXX79876/kushw aharamkaran18@ok icidbank IDI00009512/Mr Ram Karan Kumbhkar			8100.00	440838.65C R
13/02/2026	13/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI004434003918/ UPI XXXXX85453/jubber khan78 1@okaxis BRAN0001100USB ER KHAN			2710.00	443548.65C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/02/2026	13/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPIID04036802103/ UPI XXXXXX55827/surand reddi@okaxis SEIN0011205/SURE NITHY SINGH			9900.00	453448.65C R
14/02/2026	14/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPIID16029468022/ Payment from PhonePe XXXXXX2152/73078 82132@axl UPIID0003921/ARTI DEVI			10000.00	463448.65C R
14/02/2026	14/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPIID1601492305/ Payment from PhonePe XXXXXX1374/99568 91379@arimohan@y bl CINFE00000333/HARI MOHAN			8010.00	471458.65C R
14/02/2026	14/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPIID171358801949/ Payment from PhonePe XXXXXX35263/99194 35263@ybl BANKHAJCH/PAV AN KUMAR			22000.00	493458.65C R
14/02/2026	14/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPIID04570799795/ UPI XXXXXX5118/mr.rak esh@shwaha38768 2@okaxis IND0000124/RAKE SH SINGH			2700.00	496158.65C R
14/02/2026	14/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPIID04570619450/ UPI XXXXXX5118/mr.rak esh@shwaha38768 2@okaxis IND0000124/RAKE SH SINGH			2077.00	498235.65C R
14/02/2026	14/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPIID0915636146/ Payment from PhonePe XXXXXX58020/81739 58020@axl HDFC0002866/AWA DHESH KUMAR MISHRA			6200.00	504435.65C R
14/02/2026	14/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPIID0551521329/ Payment from PhonePe XXXXXX63196/sunder yadav@0444566z1@ ybl SEIN0003669/SUND ARAJI			4110.00	508545.65C R

STATEMENT OF ACCOUNT from 01/02/2026 to 28/02/2026 for Account Number 50277043208

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
14/02/2026	14/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/08874924743/ Payment from PhonePe XXXXX25761/kushw shachinmash792@ybl SBI/000110/DHARMESH KUSHWAHA			6165.00	514710.65C R
16/02/2026	16/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/04737558560/ UPI XXXXX70308/songar anambaran 2@okaxis KKB/0004378/RAM SARKAN			7710.00	522420.65C R
16/02/2026	16/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/04777558591/ UPI XXXXX70308/songar anambaran 2@okaxis KKB/0004378/RAM SARKAN			6533.00	528953.65C R
16/02/2026	16/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/0000783021/ Payment from PhonePe XXXXX15623/83187 15020@aol SBI/000110/SHYAM NARAYAN SINGH			9150.00	538103.65C R
16/02/2026	16/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/04702133528/ UPI XXXXX46373/jitendr singhsenger15 1@okaxis SBI/000110/JITENDER SINGH			6750.00	544853.65C R
16/02/2026	16/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/04773117015/ UPI XXXXX46373/jitendr singhsenger15 1@okaxis SBI/000110/JITENDER SINGH			9300.00	554153.65C R
16/02/2026	16/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/00011792882/ Payment from PhonePe XXXXX046715/99183 43715@ybl BAHUBHICTRA/Anur acharya			8150.00	562303.65C R
16/02/2026	16/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/776902016218/ Payment from PhonePe XXXXX05881/99849 0000@aol HDY/0002656/AKHI LESHI KUMAR DIXIT			15833.00	578136.65C R
16/02/2026	16/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/01564135355/ Payment from PhonePe XXXXX06299/94502 80000@ybl BAHUBHICTRA/ANURACHIN KUMAR SO RAO PSHYAM			11400.00	589536.65C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
16/02/2026	16/02/2026	KARWI	CASH DEPOSIT Deposit by SELF CASH DEP/KARWI			100000.00	689536.65C R
16/02/2026	16/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI:004708475933/ UPI XXXX086634/shivji syrhgh423@okaxis FCIB0003800/SHV VLAJ			9120.00	698656.65C R
16/02/2026	16/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI:007096909571/ Send using Paytm UPI XXXXXXXX794/76489 E2704 @payos PUN00647800/ANJA LIRANDEY			7710.00	706366.65C R
16/02/2026	16/02/2026	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 16022026 454 CHO DEP 001378 208451001 4305	00251378		12233.00	718599.65C R
17/02/2026	17/02/2026	SERVICE BRANCH (CHENNAI)	INWARD CHO 00427272 INW_CLG CignaPr BAJIRAO KISAN S.C.No.427272		100455.00		618144.65C R
17/02/2026	17/02/2026	KARWI	CASH/NGLE BUSINESS SWACHOP INTERNATIONAL SCHOOL	00427274	105506.00		512638.65C R
17/02/2026	17/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI:01429118098/ UPI XXXX026848/manjar iguan137@okicid FDF0002656/MAN JSHI SUNITA			3400.00	516038.65C R
17/02/2026	17/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI:08625588240/ Payment from PhonePe XXXX080562/95195 6200 @yol LIC00002933/LALI T K MANI			7370.00	523408.65C R
17/02/2026	17/02/2026	SERVICE BRANCH (CHENNAI)	INWARD CHO 00427272 INW_CLG CignaPr INFINITY TREE C.No.427272		65600.00		457808.65C R
17/02/2026	17/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI:01435577159/ UPI XXXX086585/anikar w070 2 @ okaxis BAJIRAO KISAN KUMAR SO PVE MOHANDRA SINGH			8700.00	466508.65C R
18/02/2026	18/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI:0047184512/ UPI XXXX00128/sunilch anandn 1 @ okaxis SBI0011207/SUNIL CHANDRAN			7110.00	473618.65C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
18/02/2026	18/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/504922057188/ UPI XXXXXX9128/sunil another 1 @okaxis SHINDI1207/SUNIL CHANDHAR			5865.00	479483.65C R
18/02/2026	18/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/504922597509/d ash Tiwar XXXXXX3172/vrtwar @B @okaxis SHINDI12760/VIRE NORA RAMBISHAL TIWARI			1.00	479484.65C R
18/02/2026	18/02/2026	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 18022026 454 CHQ DEP 251614 2026-001 4305	00251614		33683.00	513167.65C R
18/02/2026	18/02/2026	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 18022026 454 CHQ DEP 268826 2026-001 4305	00268826		10200.00	523367.65C R
18/02/2026	18/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/504995688820/ UPI XXXXXX24219/keshar www.mntr088@ok axis SHINDI1208/JITEN DRA KUMAR KESAVARANI			1000.00	524367.65C R
19/02/2026	19/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/50290818903/ Payment from Piyush XXXXXX41677/63070 41827/Real ID/900P512/Mr RAM SHANKAR BENCH SO DEEN B			8100.00	532467.65C R
19/02/2026	19/02/2026	ATM SERVICE BRANCH	BY TRANSFER AUP/512N/6050112 80512/ XXXX Transfer/AJIT KUMAR THANSFER FIDOM 87157043058			8610.00	541077.65C R
19/02/2026	19/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/50414304472/ UPI XXXXXX7188/yuva3 542000/ SHINDI1208/Shya an Jha			4000.00	545077.65C R
19/02/2026	19/02/2026	ATM SERVICE BRANCH	BY UPI CREDIT UPI/5041209247/ UPI XXXXXX3172/vrtwar @B @okaxis SHINDI12760/VIRE NORA RAMBISHAL TIWARI			7620.00	552697.65C R
19/02/2026	19/02/2026	KARWI	CASH DEPOSIT Deposit by SELF CASH DEPOSIT/KARWI			153000.00	705697.65C R
19/02/2026	19/02/2026	KARWI	CASH CIRCLE M/s. SUBRAM SWASTOP INTERNATIONAL 504331	00427275	485622.00		220075.65C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/02/2026	28/02/2026	ATM SERVICE BRANCH	WITHDRAWAL THROUGH IMPB COMMISSION CHARGES/5059135 CASH TRANSFER TO 50277043054		3.00		203633.04C R
28/02/2026	28/02/2026	ATM SERVICE BRANCH	BY CREDIT UPON 21852654541/ Payment from Phoenix XXXX77792/99164 77291, Servol INC/ROHIT KUMAR			13643.00	217276.04C R
28/02/2026	28/02/2026	SERVICE BRANCH (CHENNAI)	BY TRANSFER ACHIT CHIBR 5554 TRANSFER FROM 50417011647			19952.00	237228.04C R

* Statement Downloaded (By SUSHMA SWAROOP INTERNATIONAL SCHOOL on Mon Mar 02 09:43:18 IST 2026

If a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking