VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
NEW DELHI - 110 049.

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

SALARY SHEET FOR THE MONTH OF MARCH 2020

S. NO.	NAME	Days	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**	31	15000	9000	15000	15000	9000	15000	39000	Exemtpt	1800	1800	--	**37,200.00**	**RTGS**
	w/o - Sh. Govind Sharma														**Payment**
	ESI NO. - EXEMPTED														**06.03.2020**
	PF NO.- DL/15789/824														**Indian Bank**
	UAN - 100226428425														
2	**Dipika**	29	15,000		4,572	14032	0	4277	18309	138	1684	1822	--	**16,487.00**	**RTGS**
	w/o - Sh. Vishal														**Payment**
	ESI NO. - 2016362652														**06.03.2020**
	PF NO.- DL/15789/3028														**Indian Bank**
	UAN NO. - 100966617659														
3	**Amit Kumar Appu**	31	15,000	5,000	8,500	15000	5000	8500	28500	Exemtpt	1800	1800	--	**26,700.00**	**RTGS**
	s/o - Sh. Kameshwar Mishra														**Payment**
	ESI NO. - Exempted														06.03.2020
	PF NO.- DL/15789/1589														Indian Bank
	UAN - 100080442985														
4	**Santosh**	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**RTGS**
	w/o - Sh. Ajay Kumar														**Payment**
	ESI NO. - 2016219741														**06.03.2020**
	PF NO.- DL/15789/2931														**Indian Bank**
	UAN - 100774847767														
5	**Manju**	25	14,842			11969	0	0	11969	90	1436	1526	538	**10,981.00**	**RTGS**
	w/o - Sh. Heera Lal														**Payment**
	ESI NO. - 2016219814														**06.03.2020**
	PF NO.- DL/15789/13061														**Indian Bank**
	UAN - 100989465797														

VKS Services Pvt. Ltd.
New Delhi

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

SALARY SHEET FOR THE MONTH OF MARCH 2020

S. NO.	NAME	Days	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	**Rahul** s/o - Sh, Kailash ESI NO. - 2016102821 PF NO.- DL/15789/2857 UAN - 100775077574	29	14,842			13884	0	0	13884	105	1666	1771	623	**12,736.00**	**RTGS Payment 06.03.2020 Indian Bank**
7	**Raju** s/o - Late Sh. Jagdish ESI NO. - 2016900544 PF NO.- DL/15789/13317 UAN - 101195206241	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**RTGS Payment 06.03.2020 Indian Bank**
8	**Anil** s/o - Sh. Ratan Singh ESI NO. - 2017206653 PF NO.- DL/15789/13616 UAN - 101316911559	27	14,842			12927	0	0	12927	97	1551	1648	581	**11,860.00**	**RTGS Payment 06.03.2020 Indian Bank**
9	**Mukul Kumar Choubey** s/o - Rajesh Choubey ESI NO. - 2017686025 PF NO.- DL/15789/14076 UAN - 101484104448	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**RTGS Payment 06.03.2020 Indian Bank**
10	**Tarun Kumar** s/o - Sh. Bir Singh ESI NO. - 2017802212 PF NO.- DL/15789/14135 UAN - 101517485597	31	15,000		2,991	15000	0	2991	17991	135	1800	1935	808	**16,864.00**	**RTGS Payment 06.03.2020 Indian Bank**

V.K.S. Services Pvt. Ltd. ★ New Delhi ★ VKS

VKS SERVICES PVT. LTD.
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BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
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SALARY SHEET FOR THE MONTH OF MARCH 2020

S. NO.	NAME	Days	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	**Ganesh Chander**	31	15,000		2,991	15000	0	2991	17991	135	1800	1935	808	**16,864.00**	**Transfer by Cheque 855717 02.04.2020 Indian**
	s/o - Late Sh. Jaikrishan														
	ESI NO. - 2012628533														
	PF NO.- DL/15789/760														
	UAN - 100150089987														
12	**Meera Rani**	29	14,842			13884	0	0	13884	105	1666	1771	623	**12,736.00**	**Transfer by Cheque 855717 02.04.2020 Indian**
	w/o - Sh. Ram Avataar														
	ESI NO. - 2012503707														
	PF NO.- DL/15789/759														
	UAN - 100226588091														
13	**Uma**	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855717 02.04.2020 Indian**
	w/o - Sh. Satpal														
	ESI NO. - 2013511274														
	PF NO.- DL/15789/1033														
	UAN - 100394610823														
14	**Bal Kishan**	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855717 02.04.2020 Indian**
	s/o - Sh. Ramvir Singh														
	ESI NO. - 2014870067														
	PF NO.- DL/15789/1878														
	UAN - 100105666124														
15	**Bablu**	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855717 02.04.2020 Indian**
	s/o - Sh. Mihilal														
	ESI NO. - 2013226919														
	PF N0.- DL/15789/2241														
	UAN - 100468445089														

VKS Services Pvt. Ltd. * New Delhi *

VKS SERVICES PVT. LTD.
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BIRLA VIDYA NIKETAN
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NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF MARCH 2020

S. NO.	NAME	Days	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	**Neeraj Kumar** s/o - Sh. Mahinder ESI NO. - 2015741878 PF NO.- DL/15789/2543 UAN - 100631438338	30	14,842			14363	0	0	14363	108	1724	1832	645	**13,176.00**	**Transfer by Cheque 855717 02.04.2020 Indian**
17	**Suraj** s/o - Sh. Madaari ESI NO. - 2015777711 PF NO.- DL/15789/2590 UAN - 100631419638	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855717 02.04.2020 Indian**
18	**Vali** s/o - Sh. Ram Sahay ESI NO. - 2012389033 PF NO.DL/15789/1931 UAN NO. - 100399635959	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855717 02.04.2020 Indian**
19	**Manju** w/o - Sh. Rajender Thorat ESI NO. - 2012503701 PF N0.- DL/15789/763 UAN - 100219804361	29	14,842			13884	0	0	13884	105	1666	1771	623	**12,736.00**	**Transfer by Cheque 855717 02.04.2020 Indian**
20	**Sunita** w/o - Sh. Raju ESI NO. - 2013227099 PF N0.- DL/15789/892 UAN - 100371565981	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855717 02.04.2020 Indian**

VKS Services Pvt. Ltd. * New Delhi *

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BIRLA VIDYA NIKETAN
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SALARY SHEET FOR THE MONTH OF MARCH 2020

S. NO.	NAME	Days	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	**Meena** w/o - Sh. Rajesh Kumar ESI NO. - 2012503706 PF N0.- DL/15789/820 UAN - 100226507598	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855717 02.04.2020 Indian**
22	**Sunita Devi** w/o - Sh. Mahesh Kumar ESI NO. - 2013652517 PF N0.- DL/15789/1051 UAN - 100371566017	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855717 02.04.2020 Indian**
23	**Anita** w/o - Sh. Rajender Singh ESI NO. - 2014870131 PF N0.- DL/15789/1900 UAN - 100085339295	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855717 02.04.2020 Indian**
24	**Neelam** w/o - Sh. Madan Lal ESI NO. - 2012503718 PF N0.- DL/15789/762 UAN - 100253556948	30	14,842			14363	0	0	14363	108	1724	1832	645	**13,176.00**	**Transfer by Cheque 855717 02.04.2020 Indian**
25	**Bhaghay Laxmi** w/o - Sh. B Nageswar Rao ESI NO. - 2014870301 PF N0.- DL/15789/1905 UAN - 100110119754	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855717 02.04.2020 Indian**

V.K.S. Services Pvt. Ltd. ★New Delhi★

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

SALARY SHEET FOR THE MONTH OF MARCH 2020

S. NO.	NAME	Days	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	Jyoti	31	14,842			14842	0	0	14842	112	1781	1893	666	13,615.00	Transfer by
	w/o - Late Sh. Ajay														Cheque
	ESI NO. - 2013511188														855717
	PF N0.- DL/15789/1032														02.04.2020
	UAN - 100179050679														Indian
27	Anuj Kumar	29	14,842			13884	0	0	13884	105	1666	1771	623	12,736.00	Transfer by
	s/o - Sh. Kamlesh Kumar														Cheque
	ESI NO. - 2015959941														855717
	PF NO.- DL/15789/2738														02.04.2020
	UAN - 100631316609														Indian
28	Amarjeet Kaur	31	14,842			14842	0	0	14842	112	1781	1893	666	13,615.00	Transfer by
	w/o - Late Sh. Gurdeep Singh														Cheque
	ESI NO. - 2016110079														855717
	PF NO.- DL/15789/2860														02.04.2020
	UAN - 100775020019														Indian
29	Punita	26	14,842			12448	0	0	12448	94	1494	1588	559	11,419.00	Transfer by
	w/o - Sh. Ajay														Cheque
	ESI NO. - 2016219778														855717
	PF NO.- DL/15789/2925														02.04.2020
	UAN - 100774847629														Indian
30	Anuradha Devi	31	14,842			14842	0	0	14842	112	1781	1893	666	13,615.00	Transfer by
	w/o - Sh. Laxman Singh														Cheque
	ESI NO. - 2016110043														855717
	PF NO.- DL/15789/2859														02.04.2020
	UAN - 100775133341														Indian

V.K.S. Services Pvt. Ltd. * New Delhi * VKS

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

SALARY SHEET FOR THE MONTH OF MARCH 2020

S. NO.	NAME	Days	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	**Sarita Sood** w/o - Sh. Rajpal Sood ESI NO. - 2016109993 PF NO.- DL/15789/2858 UAN - 100775308594	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855717 02.04.2020 Indian**
32	**Rita** w/o - Sh. Rajesh Kumar ESI NO. - 2015285096 PF NO.- DL/15789/13096 UAN NO. - 101011524033	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855717 02.04.2020 Indian**
33	**Raj Kumari** w/o - Sh. Ashok Kumar ESI NO. - 2012675051 PF NO.- DL/15789/13162 UAN NO. - 101090467910	31	11,132			11132	0	0	11132	84	1336	1420	500	**10,212.00**	**Transfer by Cheque 855717 02.04.2020 Indian**
34	**Mahender Singh** s/o - Late Sh. Bhoora Singh ESI NO. - 2013995037 PF NO.- DL/15789/13809 UAN - 100213683484	31	15,000		2,991	15000	0	2991	17991	135	1800	1935	808	**16,864.00**	**Transfer by Cheque 855718 02.04.2020 Indian**
35	**Vijay Mourya** s/o - Sh. Ram Bhajan ESI NO. - 2013995012 PF NO.- DL/15789/13658 UAN - 100403845396	31	15,000		1,341	15000	0	1341	16341	123	1800	1923	734	**15,152.00**	**Transfer by Cheque 855718 02.04.2020 Indian**

VKS Services Pvt. Ltd. * New Delhi *

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

SALARY SHEET FOR THE MONTH OF MARCH 2020

S. NO.	NAME	Days	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	**Bhakta Rabi** s/o - Late Sh. Tarani ESI NO. - 2013994924 PF NO.- DL/15789/1208 UAN - 100110334694	31	15,000		2,991	15000	0	2991	17991	135	1800	1935	808	**16,864.00**	**Transfer by Cheque 855718 02.04.2020 Indian**
37	**Rakesh Kumar Singh** s/o - Sh. Brij Kishor Singh ESI NO. - 2016110060 PF NO.- DL/15789/2855 UAN - 100774931279	31	15,000		2,991	15000	0	2991	17991	135	1800	1935	808	**16,864.00**	**Transfer by Cheque 855718 02.04.2020 Indian**
38	**Vijay Singh Gujar** s/o - Sh. Ram Krishan ESI NO. - 2014628067 PF NO. - DL/15789/1966 UAN - 100404533548	7	15,000		2,991	3387	0	675	4062	31	406	437	183	**3,808.00**	**Transfer by Cheque 855718 02.04.2020 Indian**
39	**Amit Chauhan** s/o - Sh. R.G Chauhan ESI NO. - EXEMPTED PF NO.- DL/15789/797 UAN - 100080043196	31	15,000	3,500	5,500	15000	3500	5500	24000	Exemtpt	1800	1800	--	**22,200.00**	**Transfer by Cheque 855718 02.04.2020 Indian**
40	**Deepti Sharma** w/o - Sh. Vikas Kumar Meena ESI NO. - EXEMPTED PF NO.- DL/15789/2862 UAN - 100775523739	31	15000	6500	8000	15000	6500	8000	29500	Exemtpt	1800	1800	--	**27,700.00**	**Transfer by Cheque 855718 02.04.2020 Indian**

V.K.S. Services Pvt. Ltd. New Delhi

VKS SERVICES PVT. LTD.
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NEW DELHI - 110 049.

SARAL KRIDA KENDRA
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF MARCH 2020

S. NO.	NAME	Days	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	**Krishna Devi**	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by**
	w/o - Sh. Ratan Lal														**Cheque**
	ESI NO. - 2012675047														**855718**
	PF N0.- DL/15789/792														**02.04.2020**
	UAN - 100196125852														**Indian**
2	**Sanjay**	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by**
	s/o - Sh. Ram Niwas														**Cheque**
	ESI NO. - 2012675055														**855718**
	PF N0.- DL/15789/795														**02.04.2020**
	UAN - 100332652030														**Indian**
3	**Alka**	30	14,842			14363	0	0	14363	108	1724	1832	645	**13,176.00**	**Transfer by**
	w/o - Sh. Phool Chand														**Cheque**
	ESI NO. - 2015307598														**855718**
	PF NO.- DL/15789/2199														**02.04.2020**
	UAN - 100041800789														**Indian**
4	**Rajpal Singh**	31	14,842		890	14842	0	890	15732	118	1781	1899	706	**14,539.00**	**Transfer by**
	s/o - Sh. Amar Singh														**Cheque**
	ESI NO. - 2014866167														**855718**
	PF N0.- DL/15789/1862														**02.04.2020**
	UAN - 100298347162														**Indian**
5	**Savita**	31	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by**
	w/o - Sh. Rajbeer														**Cheque**
	ESI NO. - 2012675057														**855718**
	PF N0.- DL/15789/793														**02.04.2020**
	UAN - 100342679554														**Indian**

02nd April 2020

The Manager
Indian Bank
South Ext. – I,
New Delhi – 110 049.

VKS SERVICES
PVT. LIMITED

Dear Sir,

Request you to transfer the salary amount for March 2020 from our **Current Account No. 825864588** to the following accounts.

Sl. No.	NAME	Account No.	Amount
01	Ganesh Chander	6171209265	16,864.00
02	Meera Rani	6171155490	12,736.00
03	Uma	6171154587	13,615.00
04	Bal Kishan	6171500118	13,615.00
05	Bablu	6264768489	13,615.00
06	Neeraj Kumar	6413335196	13,176.00
07	Suraj	6413309198	13,615.00
08	Vali	6240501384	13,615.00
09	Manju	6171917960	12,736.00
10	Sunita	6173099826	13,615.00
11	Meena	6171918409	13,615.00
12	Sunita Devi	6173683053	13,615.00
13	Anita	6173280677	13,615.00
14	Neelam	6171918261	13,176.00
15	Bhaghay Laxmi	6170875065	13,615.00
16	Jyoti	6173099565	13,615.00
17	Anuj Kumar	6413269472	12,736.00
18	Amarjeet Kaur	6355834371	13,615.00
19	Punita	6355815279	11,419.00
20	Anuradha Devi	6470219013	13,615.00
21	Sarita Sood	6470416555	13,615.00
22	Rita	6264670652	13,615.00
23	Raj Kumari	6173282857	10,212.00

The total amount **Rs. 307280/-** to be debited to our **Current Account No. 825864588**, we are enclosing Cheque No. 855717 Dated 02.04.2020 for the same.

Thanking You

Yours faithfully,

FOR VKS SERVICES PVT. LTD.

V.K.S. Services Pvt. Ltd. ★New Delhi★

DIRECTOR

VKS SERVICES
PVT. LIMITED

02nd April 2020

The Manager
Indian Bank
South Ext. – I,
New Delhi – 110 049.

Dear Sir,

Request you to transfer the salary amount for March 2020 from our **Current Account No. 825864588** to the following accounts.

Sl. No.	NAME	Account No.	Amount
01	Mahender Singh	6173281739	16,864.00
02	Vijay Mourya	6173445745	15,152.00
03	Bhakta Rabi	6173692954	16,864.00
04	Rakesh Kumar Singh	6470311926	16,864.00
05	Vijay Singh Gujar	6173682447	3,808.00
06	Amit Chauhan	6181967523	22,200.00
07	Deepti Sharma	6432828349	27,700.00
08	Krishna Devi	6170873975	13,615.00
09	Sanjay	6173418835	13,615.00
10	Alka	609842120	13,176.00
11	Rajpal Singh	6173418438	14,539.00
12	Savita	6170866129	13,615.00

The total amount **Rs. 188012/-** to be debited to our **Current Account No. 825864588**, we are enclosing Cheque No. 855718 Dated 02.04.2020 for the same.

Thanking You
Yours faithfully,

FOR VKS SERVICES PVT. LTD.

VKS Services Pvt. Ltd. VKS New Delhi

DIRECTOR

V.K.S Services Pvt. Ltd. VKS New Delhi

We assist. You excel.

A-65, N.D.S.E.-I, NEW DELHI-49 PHONE : 24625544, 24619660
vksservices@gmail.com, www.vksservices.in

इंडियन बैंक Indian Bank
इलाहाबाद ALLAHABAD

STATEMENT OF ACCOUNT from 01/04/2020 to 15/04/2020 for Account Number 825864588.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER KARUNA POLARIS O IDIBH20093366225 TRANSFER TO 89634000124		916.00		4382703.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Amit Karmakar IDIBH20093366244 TRANSFER TO 89634000124		39180.00		4343523.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RATUL BORAH DELO IDIBH20093366635 TRANSFER TO 89634000124		13366.00		4330157.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAJESH KUMAR JEN IDIBH20093366670 TRANSFER TO 89634000124		29896.00		4300261.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SURESH KUMAR POL IDIBH20093366701 TRANSFER TO 89634000124		916.00		4299345.21CR
02/04/2020	02/04/2020	SOUTH EXTENSION	CAS SINGLE	00855720	2950.00		4296395.21CR
02/04/2020	02/04/2020	SOUTH EXTENSION	CAS SINGLE	00855722	137689.00		4158706.21CR
02/04/2020	02/04/2020	SOUTH EXTENSION	CAS SINGLE	00855719	57173.00		4101533.21CR
02/04/2020	02/04/2020	SOUTH EXTENSION	CAS SINGLE	00855723	5000.00		4096533.21CR
02/04/2020	02/04/2020	SOUTH EXTENSION	CAS SINGLE	00855716	130194.00		3966339.21CR
02/04/2020	02/04/2020	SOUTH EXTENSION	CAS SINGLE	00855721	123454.00		3842885.21CR
02/04/2020	02/04/2020	SOUTH EXTENSION	CAS SINGLE	00855717	307280.00		3535605.21CR
02/04/2020	02/04/2020	SOUTH EXTENSION	CAS SINGLE salary	00855718	188012.00		3347593.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER VIKRAMJEET YADAV IDIBH20093365092 TRANSFER TO 89634000124		20669.00		3326924.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RANJEET DAS TACK IDIBH20093365111 TRANSFER TO 89634000124		18000.00		3308924.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ANIL KUMAR BHAKT IDIBH20093365148 TRANSFER TO 89634000124		14844.00		3294080.21CR

VKS Services Pvt. Ltd. * New Delhi *

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INDIAN BANK
SOUTH EXTENSION
A 7 , RING ROAD, SOUTH EXTENSION , Part I , New Delhi
Branch Code :00361
Account Number : 825864588
Product type : CA-IB i- FREEDOM PRIME

VKS SERVICES PVT LTD.
A-65
SOUTH EXTENSION PART-1
NEW DELHI
Email : vksservices@gmail.com
Statement Date :Wed Apr 15 09:28:17 IST 2020
Cleared Balance :8642168.91
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 15.500

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				4508306.21CR
02/04/2020	02/04/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 65557NITESH KUMAR HAMonthly Expenses TRANSFER TO 6555799369		50000.00		4458306.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER PRAYAG DUTT MASI IDIBH20093366098 TRANSFER TO 89634000124		4000.00		4454306.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH RAWAT A IDIBH20093366121 TRANSFER TO 89634000124		16500.00		4437806.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MEENAKSHI JOSHI IDIBH20093366180 TRANSFER TO 89634000124		37200.00		4400606.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER DIPIKA BVN IDIBH20093366191 TRANSFER TO 89634000124		16487.00		4384119.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SURESH KUMAR HCC IDIBH20093366208 TRANSFER TO 89634000124		500.00		4383619.21CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER DEEPAK SINGH AF IDIBH20093365504 TRANSFER TO 89634000124		19189.00		3076118.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER YOGESH SHARMA VK IDIBH20093365523 TRANSFER TO 89634000124		500.00		3075618.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ANIL KUMAR BHAKT IDIBH20093365545 TRANSFER TO 89634000124		750.00		3074868.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SHEESHPAL SINGH IDIBH20093365562 TRANSFER TO 89634000124		13500.00		3061368.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAHUL KUMAR BVN IDIBH20093365588 TRANSFER TO 89634000124		12736.00		3048632.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SHRI RAM TACK IDIBH20093365612 TRANSFER TO 89634000124		17000.00		3031632.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAJ KUMAR HCCBPL IDIBH20093365633 TRANSFER TO 89634000124		6000.00		3025632.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER BAL KISHAN PUN D IDIBH20093365680 TRANSFER TO 89634000124		11184.00		3014448.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER LAXMAN SINGH A 6 IDIBH20093365706 TRANSFER TO 89634000124		18500.00		2995948.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER NISHU KUMAR IDIBH20093365722 TRANSFER TO 89634000124		24760.00		2971188.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAJU BVN IDIBH20093365738 TRANSFER TO 89634000124		13615.00		2957573.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAVI TACK IDIBH20093365763 TRANSFER TO 89634000124		16100.00		2941473.21CR

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STATEMENT OF ACCOUNT from 01/04/2020 to 15/04/2020 for Account Number 825864588.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/04/ 2020	04/04/ 2020	SOUTH EXTENSION	WITHDRAWAL TRANSFER VIJAY KUMAR MALI IDIBH20095478561 TRANSFER TO 89634003613		27000.00		3182424.09CR
04/04/ 2020	04/04/ 2020	SOUTH EXTENSION	WITHDRAWAL TRANSFER PAWAN KUMAR IDIBH20095478562 TRANSFER TO 89634003613		1500.00		3180924.09CR
04/04/ 2020	04/04/ 2020	SOUTH EXTENSION	WITHDRAWAL TRANSFER PAWAN KUMAR IDIBH20095478563 TRANSFER TO 89634003613		14500.00		3166424.09CR
04/04/ 2020	04/04/ 2020	SOUTH EXTENSION	WITHDRAWAL TRANSFER ANIL IDIBH20095478564 TRANSFER TO 89634003613		11860.00		3154564.09CR
04/04/ 2020	04/04/ 2020	SOUTH EXTENSION	WITHDRAWAL TRANSFER SANTOSH IDIBH20095478565 TRANSFER TO 89634003613		13615.00		3140949.09CR
04/04/ 2020	04/04/ 2020	SOUTH EXTENSION	WITHDRAWAL TRANSFER TARUN KUMAR IDIBH20095478566 TRANSFER TO 89634003613		16864.00		3124085.09CR
04/04/ 2020	04/04/ 2020	SOUTH EXTENSION	WITHDRAWAL TRANSFER MANJU IDIBH20095478567 TRANSFER TO 89634003613		10981.00		3113104.09CR
04/04/ 2020	04/04/ 2020	SOUTH EXTENSION	WITHDRAWAL TRANSFER AMIT KARMAKAR IDIBH20095478568 TRANSFER TO 89634003613		9910.00		3103194.09CR
04/04/ 2020	04/04/ 2020	SOUTH EXTENSION	WITHDRAWAL TRANSFER NISHU KUMAR IDIBH20095478569 TRANSFER TO 89634003613		9320.00		3093874.09CR
04/04/ 2020	04/04/ 2020	SOUTH EXTENSION	WITHDRAWAL TRANSFER SURESH KUMAR IDIBH20095478570 TRANSFER TO 89634003613		24290.00		3069584.09CR
04/04/ 2020	04/04/ 2020	SOUTH EXTENSION	WITHDRAWAL TRANSFER AZAD SINGH IDIBH20095478571 TRANSFER TO 89634003613		12917.00		3056667.09CR
04/04/ 2020	04/04/ 2020	SOUTH EXTENSION	WITHDRAWAL TRANSFER AJAY IDIBH20095478574 TRANSFER TO 89634003613		12917.00		3043750.09CR

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STATEMENT OF ACCOUNT from 01/04/2020 to 15/04/2020 for Account Number 825864588.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAM BAHADUR DELO IDIBH20093365160 TRANSFER TO 89634000124		10627.00		3283453.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MUKUL KUMAR CHAU IDIBH20093365176 TRANSFER TO 89634000124		13615.00		3269838.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER JITENDER PAL SIN IDIBH20093365198 TRANSFER TO 89634000124		27795.00		3242043.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SURESH KUMAR POL IDIBH20093365210 TRANSFER TO 89634000124		16505.00		3225538.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SURESH SONAR DEL IDIBH20093365230 TRANSFER TO 89634000124		11184.00		3214354.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ SINGH RAWA IDIBH20093365289 TRANSFER TO 89634000124		12525.00		3201829.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SANTOSH KUMAR RA IDIBH20093365322 TRANSFER TO 89634000124		13861.00		3187968.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAMESH SINGH JAM IDIBH20093365342 TRANSFER TO 89634000124		18500.00		3169468.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR APPU IDIBH20093365355 TRANSFER TO 89634000124		21700.00		3147768.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH KUMAR DEL IDIBH20093365428 TRANSFER TO 89634000124		13861.00		3133907.21CR
02/04/2020	02/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER PRITHI BAHADUR I IDIBH20093365502 TRANSFER TO 89634000124		38600.00		3095307.21CR

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