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

THE DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2020

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Employees Share			Employers Share				Take Home	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI 0.75%	PF 12%	TOTAL	ESI 3.25%	EPS 8.33%	PF 12% - 8.33%	Leave Incash	SALARY	
1	Kameshwar Patel	20	17,991	3,000	12,408	2,069.00	14,477	109	1,489	1,598	471	1,034	455	954	13,833.00	Transfer
	s/o - Late Sh. Sone Lal															Payment
	ESI NO. - 2012675041															06.03.2020
	PF NO. DL/15789/881															Indian Bank
	UAN - 100187738678															
2	Harish Chandra Tewari	29	17,991	3,000	17,991	3,000.00	20,991	158	2,159	2,317	683	1,499	660	1,384	20,058.00	Transfer
	s/o - Sh. Late Kheem Nand Tiwari															Payment
	ESI NO. - 2007166958															06.03.2020
	PF NO. DL/15789/2505															Indian Bank
	UAN - 100631341174															
3	Prem	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	Transfer
	w/o - Sh. Raju															Payment
	ESI NO. - 2012767608															06.03.2020
	PF NO. DL/15789/730															Indian Bank
	UAN - 100280223046															
4	Kamlesh	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	Transfer
	w/o - Sh. Vinod Kumar															Payment
	ESI NO. - 2012389079															06.03.2020
	PF NO. DL/15789/732															Indian Bank
	UAN - 100187878665															
5	Geeta	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	Transfer
	w/o - Sh. Muninder															Payment
	ESI NO. - 2013226969															06.03.2020
	PF NO. DL/15789/836															Indian Bank
	UAN - 100152356804															

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

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NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2020

S. NO.	NAME	Days	Rate of Wages Basic	Rate of Wages Allow.	Amount Payable Basic	Amount Payable Allow.	Amount Payable Total	Employees Share ESI 0.75%	Employees Share PF 12%	Employees Share TOTAL	Employers Share ESI 3.25%	Employers Share EPS 8.33%	Employers Share PF 12% - 8.33%	Leave Incash	Take Home SALARY	Signature
6	Kusum	26	14,842		13,307	-	13,307	100	1,597	1,697	433	1,108	489	1,024	12,634.00	Transfer Payment 06.03.2020 Indian Bank
	w/o - Sh. Rajinder															
	ESI NO. - 2014014391															
	PF NO. DL/15789/1012															
	UAN - 100199212395															
7	Dharamvir	17	14,842		8,700	-	8,700	66	1,044	1,110	283	725	319	669	8,259.00	Transfer Payment 06.03.2020 Indian Bank
	s/o - Late Sh. Prem															
	ESI NO. - 2014357216															
	PF NO. DL/15789/13818															
	UAN - 100135769646															
8	Sarita	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	Transfer Payment 06.03.2020 Indian Bank
	w/o - Sh. Sanjeev Kumar															
	ESI NO. - 2014014335															
	PF NO. DL/15789/13620															
	UAN - 100339043709															
9	Kishan Das	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	Transfer Payment 06.03.2020 Indian Bank
	s/o - Sh. Mashi Charan															
	ESI NO. - 2014357151															
	PF NO. DL/15789/13819															
	UAN - 100194343260															
10	Rajani Devi	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	Transfer Payment 06.03.2020 Indian Bank
	w/o - Sh. Mukesh Kumar															
	ESI NO. - 2015083130															
	PF NO. DL/15789/2031															
	UAN - 100293267243															

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

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Dr. ZAKIR HUSSAIN MARG,
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SALARY SHEET FOR THE MONTH OF FEBRUARY 2020

S. NO.	NAME	Days	Rate of Wages Basic	Rate of Wages Allow.	Amount Payable Basic	Amount Payable Allow.	Amount Payable Total	Employees Share ESI 0.75%	Employees Share PF 12%	Employees Share TOTAL	Employers Share ESI 3.25%	Employers Share EPS 8.33%	Employers Share PF 12% - 8.33%	Leave Incash	Take Home SALARY	Signature
11	**Sunil Kumar**	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	**14,091.00**	**Transfer Payment 06.03.2020 Indian Bank**
	s/o - Sh. Fateh Singh															
	ESI NO. - 2012902439															
	PF NO. DL/15789/851															
	UAN - 100369942585															
12	**Lakhan**	21	14,842		10,748	-	10,748	81	1,290	1,371	350	895	395	827	**10,204.00**	**Transfer Payment 06.03.2020 Indian Bank**
	s/o - Sh. Chiranji Lal															
	ESI NO. - 1013523705															
	PF NO. DL/15789/2317															
	UAN - 100468043295															
13	**Ratan Pal**	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	**14,091.00**	**Transfer Payment 06.03.2020 Indian Bank**
	s/o - Sh. Chandrapal															
	ESI NO. - 2015462475															
	PF NO. DL/15789/2291															
	UAN - 100468027318															
14	**Dharmendra Singh**	26	14,842		13,307	-	13,307	100	1,597	1,697	433	1,108	489	1,024	**12,634.00**	**Transfer Payment 06.03.2020 Indian Bank**
	s/o - Sh. Makkhan Lal															
	ESI NO. - 2015635506															
	PF NO. DL/15789/2437															
	UAN - 100468448638															
15	**Dev Narayan Sahu**	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	**14,091.00**	**Transfer Payment 06.03.2020 Indian Bank**
	s/o - Sh. Kailash Prasad Sahu															
	ESI NO. - 2015462533															
	PF NO. DL/15789/2300															
	UAN - 100468291067															

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

VKS SERVICES PVT. LTD.
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THE DELHI GOLF CLUB
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NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2020

S. NO.	NAME	Days	Rate of Wages Basic	Rate of Wages Allow.	Amount Payable Basic	Amount Payable Allow.	Amount Payable Total	Employees Share ESI 0.75%	Employees Share PF 12%	Employees Share TOTAL	Employers Share ESI 3.25%	Employers Share EPS 8.33%	Employers Share PF 12% - 8.33%	Leave Incash	Take Home SALARY	Signature
16	**Kuldeep** s/o - Sh. Siyaram ESI NO. - 2015884442 PF NO. DL/15789/2697 UAN - 100631914642	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	**14,091.00**	**Transfer Payment 06.03.2020 Indian Bank**
17	**Arjun Singh** s/o - Sh. Dhani Ram ESI NO. - 2015045724 PF NO. DL/15789/1992 UAN - 100089393225	8	14,842		4,094	-	4,094	31	491	522	134	341	150	315	**3,887.00**	**Transfer Payment 06.03.2020 Indian Bank**
18	**Raj Kumar** s/o - Sh. Ram Autar Singh ESI NO. -2013351559 PF NO.DL/15789/2549 UAN - 100631692813	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	**14,091.00**	**Transfer Payment 06.03.2020 Indian Bank**
19	**Sujeet Minz** s/o - Sh. Pawan Minz ESI NO. -2015462524 PF NO.DL/15789/2299 UAN - 100468644007	28	14,842		14,330	-	14,330	108	1,720	1,828	466	1,194	526	1,102	**13,604.00**	**Transfer Payment 06.03.2020 Indian Bank**
20	**Mukul Kindo** s/o - Jeviyor Kindo ESI NO. - 2017797467 PF NO. DL/15789/14133 UAN NO. - 101314930664	28	14,842		14,330	-	14,330	108	1,720	1,828	466	1,194	526	1,102	**13,604.00**	**Transfer Payment 06.03.2020 Indian Bank**

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

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SALARY SHEET FOR THE MONTH OF FEBRUARY 2020

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Employees Share			Employers Share				Take Home	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI 0.75%	PF 12%	TOTAL	ESI 3.25%	EPS 8.33%	PF 12% - 8.33%	Leave Incash	SALARY	
21	**Kishor Tirky**	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	**14,091.00**	**RTGS Payment 06.03.2020 Indian Bank**
	s/o - Sh. John Tirkey															
	ESI NO. - 2016208650															
	PF NO. DL/15789/2924															
	UAN - 100775064828															
22	**Surender**	25	14,842		12,795	-	12,795	96	1,535	1,631	416	1,066	469	984	**12,148.00**	**RTGS Payment 06.03.2020 Indian Bank**
	s/o - Sh. Kali Charan															
	ESI NO. - 2016252977															
	PF NO. DL/15789/2959															
	UAN - 100775079674															
23	**Kaleshwar Toppo**	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	**14,091.00**	**RTGS Payment 06.03.2020 Indian Bank**
	s/o - Sh. Sara Toppo															
	ESI NO. - 2016253048															
	PF NO. DL/15789/2960															
	UAN - 100775385848															
24	**Vipin Kumar**	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	**14,091.00**	**RTGS Payment 06.03.2020 Indian Bank**
	s/o - Sh. Mukesh Kumar															
	ESI NO. - 2016278450															
	PF NO. DL/15789/2974															
	UAN NO. - 100921562584															
25	**Bobby**	26	14,842		13,307	-	13,307	100	1,597	1,697	433	1,108	489	1,024	**12,634.00**	**RTGS Payment 06.03.2020 Indian Bank**
	s/o - Sh. Rajaram															
	ESI NO. - 2016550231															
	PF NO. DL/15789/13125															
	UAN NO. - 101039821905															

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

VKS SERVICES PVT. LTD.
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THE DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2020

S. NO.	NAME	Days	Rate of Wages Basic	Rate of Wages Allow.	Amount Payable Basic	Amount Payable Allow.	Amount Payable Total	Employees Share ESI 0.75%	Employees Share PF 12%	Employees Share TOTAL	Employers Share ESI 3.25%	Employers Share EPS 8.33%	Employers Share PF 12% - 8.33%	Leave Incash	Take Home SALARY	Signature
26	Umesh Kumar	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	RTGS Payment 06.03.2020 Indian Bank
	s/o - Sh. Tillu															
	ESI NO. - 2016549913															
	PF NO. DL/15789/13116															
	UAN NO. - 101039810219															
27	Mahesh Pal	26	14,842		13,307	-	13,307	100	1,597	1,697	433	1,108	489	1,024	12,634.00	RTGS Payment 06.03.2020 Indian Bank
	s/o - Sh. Brij Lal															
	ESI NO. - 2016635318															
	PF NO. DL/15789/13155															
	UAN NO. - 101090467849															
28	Dinesh Kumar	28	14,842		14,330	-	14,330	108	1,720	1,828	466	1,194	526	1,102	13,604.00	RTGS Payment 06.03.2020 Indian Bank
	s/o - Sh. Ram Prasad															
	ESI NO. - 2016948996															
	PF NO. DL/15789/13342															
	UAN NO. - 100674807065															
29	Dinesh	26	14,842		13,307	-	13,307	100	1,597	1,697	433	1,108	489	1,024	12,634.00	RTGS Payment 06.03.2020 Indian Bank
	s/o - Sh. Chhatrpal															
	ESI NO. - 2016999896															
	PF NO. DL/15789/13393															
	UAN NO. - 101238087737															
30	Manoj Ekka	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	RTGS Payment 06.03.2020 Indian Bank
	s/o - Sh. William Ekka															
	ESI NO. - 2017045779															
	PF NO. DL/15789/13450															
	UAN NO. - 101257595695															

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

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NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2020

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Employees Share			Employers Share				Take Home	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI 0.75%	PF 12%	TOTAL	ESI 3.25%	EPS 8.33%	PF 12% - 8.33%	Leave Incash	SALARY	
31	Shivpoojan Yadav	26	14,842		13,307	-	13,307	100	1,597	1,697	433	1,108	489	1,024	12,634.00	RTGS Payment 06.03.2020 Indian Bank
	s/o - Sh. Mahadev															
	ESI NO. - 2017075062															
	PF NO. DL/15789/13485															
	UAN NO. - 101220529009															
32	Roshan Bara	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	RTGS Payment 06.03.2020 Indian Bank
	s/o - Sh. Chhandu Bara															
	ESI NO. - 2017107321															
	PF NO. DL/15789/13499															
	UAN NO. - 101281721178															
33	Munesh	28	14,842		14,330	-	14,330	108	1,720	1,828	466	1,194	526	1,102	13,604.00	RTGS Payment 06.03.2020 Indian Bank
	s/o - Sh. Tilloo															
	ESI NO. - 2017192540															
	PF NO. DL/15789/13600															
	UAN NO. - 101311563436															
34	Ajit Tirki	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	RTGS Payment 06.03.2020 Indian Bank
	s/o - Sh. John Tirki															
	ESI NO. - 2017229653															
	PF NO. DL/15789/13625															
	UAN NO. - 101324223381															
35	Binay Tirkey	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	RTGS Payment 06.03.2020 Indian Bank
	s/o - Sh. Jarom Tirkey															
	ESI NO. - 2017230075															
	PF NO. DL/15789/13635															
	UAN NO. - 101264177632															

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

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NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2020

S. NO.	NAME	Days	Rate of Wages Basic	Rate of Wages Allow.	Amount Payable Basic	Amount Payable Allow.	Amount Payable Total	Employees Share ESI 0.75%	Employees Share PF 12%	Employees Share TOTAL	Employers Share ESI 3.25%	Employers Share EPS 8.33%	Employers Share PF 12% - 8.33%	Leave Incash	Take Home SALARY	Signature
36	**Mukesh Kumar Mandal**	22	14,842		11,259	-	11,259	85	1,351	1,436	366	938	413	866	**10,689.00**	**RTGS Payment 06.03.2020 Indian Bank**
	s/o - Sh. Lal Babu Mandal															
	ESI NO. - 2016229392															
	PF NO. DL/15789/13885															
	UAN NO. - 100775121588															
37	**Ajay Kumar**	24	14,842		12,283	-	12,283	93	1,474	1,567	400	1,023	451	945	**11,661.00**	**RTGS Payment 06.03.2020 Indian Bank**
	s/o - Sh. Rajesh Kumar															
	ESI NO. - 2017464324															
	PF NO. DL/15789/13911															
	UAN NO. - 101084720145															
38	**Kapil**	29	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	**14,091.00**	**RTGS Payment 06.03.2020 Indian Bank**
	s/o - Sh. Rajendra Kumar															
	ESI NO. - 2017707116															
	PF NO. DL/15789/14089															
	UAN NO. - 101358797186															
39	**Lalita Devi**	27	14,842		13,818	-	13,818	104	1,658	1,762	450	1,151	507	1,063	**13,119.00**	**RTGS Payment 06.03.2020 Indian Bank**
	w/o - Sh. Ravi Kumar															
	ESI NO. - 2017322070															
	PF NO. DL/15789/14138															
	UAN NO. - 101186776073															
40	**Prem Prakash Lakda**	27	14,842		13,818	-	13,818	104	1,658	1,762	450	1,151	507	1,063	**13,119.00**	**RTGS Payment 06.03.2020 Indian Bank**
	s/o - Sh. Iliyas Lakda															
	ESI NO. - 2017838725															
	PF NO. DL/15789/14161															
	UAN NO. - 101528543228															

VKS Services Pvt. Ltd. New Delhi

VKS SERVICES
PVT. LIMITED

05th March 2020

The Manager
Indian Bank
South Ext. - I,
New Delhi - 110 049.
Dear Sir,
Request you to transfer the salary amount for February 2020 from our **Current Account No. 825864588** to the following accounts.

SL NO.	NAME	ACCOUNT NO.	AMOUNT
01	Kameshwar Patel	6334047902	13,833.00
02	Harish Chandra Tewari	609842277	20,058.00
03	Prem	6176703215	14,091.00
04	Kamlesh	6176764304	14,091.00
05	Geeta	6177517569	14,091.00
06	Kusum	6177517911	12,634.00
07	Dharamvir	6177858792	8,259.00
08	Sarita	6177969638	14,091.00
09	Kishan Das	6177970031	14,091.00
10	Rajani Devi	6188278242	14,091.00
11	Sunil Kumar	6188255587	14,091.00
12	Lakhan	6264782391	10,204.00
13	Ratan Pal	6334051500	14,091.00
14	Dharmendra Singh	6334051099	12,634.00
15	Dev Narayan Sahu	6367975240	14,091.00
16	Kuldeep	6389361314	14,091.00
17	Arjun Singh	6178600944	3,887.00
18	Raj Kumar	6355743937	14,091.00
19	Sujeet Minz	6360085141	13,604.00
20	Mukul Kindo	6828020740	13,604.00

The total amount **Rs. 263718/-** to be debited to our **Current Account No. 825864588**, we are enclosing Cheque No. 855699 Dated 05.03.2020 for the same.
Thanking You
Yours faithfully,

FOR VKS SERVICES PVT. LTD.

DIRECTOR

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

INDIAN BANK

We assist. You excel.

Indian Bank

STATEMENT OF ACCOUNT from 01/03/2020 to 15/03/2020 for Account Number 825864588.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER GAUTAM KUMAR IDIBH20066138254 TRANSFER TO 89634000124		8604.00		3861104.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SAJAN IDIBH20066138255 TRANSFER TO 89634000124		7714.00		3853390.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SHAMBHU DAYAL IDIBH20066138256 TRANSFER TO 89634000124		8308.00		3845082.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SHUBH NARAYAN SI IDIBH20066138257 TRANSFER TO 89634000124		11565.00		3833517.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ISHWAR PAL IDIBH20066138258 TRANSFER TO 89634000124		8604.00		3824913.52CR
06/03/2020	06/03/2020	SOUTH EXTENSION	CAS SINGLE TRF	00855700	26720.00		3798193.52CR
06/03/2020	06/03/2020	MADRAS HIGH COURT	/ONLINE DIREC CIN 31221 TRANSFER TO 758847217		1500.00		3796693.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAM AYUDHYA SAH IDIBH20066148263 TRANSFER TO 89634000124		4000.00		3792693.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAM AYUDHYA SAH IDIBH20066148264 TRANSFER TO 89634000124		4000.00		3788693.52CR
06/03/2020	06/03/2020	SOUTH EXTENSION	CAS SINGLE	00855702	299032.00		3489661.52CR
06/03/2020	06/03/2020	SOUTH EXTENSION	CAS SINGLE	00855701	199577.00		3290084.52CR
06/03/2020	06/03/2020	SOUTH EXTENSION	CAS SINGLE	00855699	263718.00		3026366.52CR
06/03/2020	06/03/2020	SOUTH EXTENSION	CASH CHEQUE Paid to SELF	00855704	200000.00		2826366.52CR
06/03/2020	06/03/2020	SOUTH EXTENSION	CAS SINGLE TRF SALARY	00855691	170760.00		2655606.52CR
06/03/2020	06/03/2020	SOUTH EXTENSION	CAS SINGLE TRF	00855689	33518.00		2622088.52CR
06/03/2020	06/03/2020	SOUTH EXTENSION	CAS SINGLE	00855690	84315.00		2537773.52CR
06/03/2020	06/03/2020	MUMBAI FORT	C/AC FEES INTELLECT DESIGN IDFBH20066773413 TRANSFER FROM 97164000128			82233.00	2620006.52CR

S.N.S. Services Pvt. Ltd. New Delhi

इंडियन बैंक
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STATEMENT OF ACCOUNT from 01/03/2020 to 15/03/2020 for Account Number 825864588.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/03/2020	04/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER DIPENDRA DEV ASH IDIBH20064412616 TRANSFER TO 89634000124		15500.00		2516857.23CR
04/03/2020	04/03/2020	SOUTH EXTENSION	CHEQUE WDL TRF	00855698	35000.00		2481857.23CR
04/03/2020	04/03/2020	SOUTH EXTENSION	CAS SINGLE	00855695	8000.00		2473857.23CR
04/03/2020	04/03/2020	SOUTH EXTENSION	CAS SINGLE	00855693	6928.00		2466929.23CR
04/03/2020	04/03/2020	SOUTH EXTENSION	CAS SINGLE	00855697	2950.00		2463979.23CR
04/03/2020	04/03/2020	SOUTH EXTENSION	CAS SINGLE	00855696	57173.00		2406806.23CR
04/03/2020	04/03/2020	SOUTH EXTENSION	CAS SINGLE	00855694	159500.00		2247306.23CR
04/03/2020	04/03/2020	SOUTH EXTENSION	CAS SINGLE	00855692	155396.00		2091910.23CR
05/03/2020	05/03/2020	MUMBAI FORT	C/AC FEES RESULT SERVICES HSBCN20065715575 TRANSFER FROM 97167000125			73380.00	2165290.23CR
06/03/2020	06/03/2020	MUMBAI FORT	C/AC FEES COCA COLA INDIA CITIN20037257064 TRANSFER FROM 97167000125			38085.94	2203376.17CR
06/03/2020	06/03/2020	SERVICE BRANCH (DELHI)	CHEQUE DEPO 240 0361 CTS CLG:003593 CLG:003593/HDFC	00003593		137426.00	2340802.17CR
06/03/2020	06/03/2020	MUMBAI FORT	C/AC FEES INTELLECT DESIGN IDFBH20066728093 TRANSFER FROM 97165000127			602335.35	2943137.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Anil IDIBH20066133428 TRANSFER TO 89634000124		13615.00		2929522.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Ajit Tirki IDIBH20066133433 TRANSFER TO 89634000124		14091.00		2915431.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Azad Singh IDIBH20066133435 TRANSFER TO 89634000124		10245.00		2905186.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Kapil IDIBH20066133436 TRANSFER TO 89634000124		14091.00		2891095.52CR

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STATEMENT OF ACCOUNT from 01/03/2020 to 15/03/2020 for Account Number 825864588.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Ajay Kumar IDIBH20066133437 TRANSFER TO 89634000124		11661.00		2879434.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Mukesh Kumar Man IDIBH20066133438 TRANSFER TO 89634000124		10689.00		2868745.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Munesh IDIBH20066133439 TRANSFER TO 89634000124		13604.00		2855141.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Roshan Bara IDIBH20066133440 TRANSFER TO 89634000124		14091.00		2841050.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Shivpoojan Yadav IDIBH20066133441 TRANSFER TO 89634000124		12634.00		2828416.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Manoj Ekka IDIBH20066133442 TRANSFER TO 89634000124		14091.00		2814325.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Dinesh II IDIBH20066133444 TRANSFER TO 89634000124		12634.00		2801691.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Mukul Kumar Chou IDIBH20066133445 TRANSFER TO 89634000124		13615.00		2788076.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Dinesh Kumar I IDIBH20066133447 TRANSFER TO 89634000124		13604.00		2774472.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Mahesh Pal IDIBH20066133448 TRANSFER TO 89634000124		12634.00		2761838.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Umesh Kumar IDIBH20066133449 TRANSFER TO 89634000124		14091.00		2747747.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Bobby IDIBH20066133450 TRANSFER TO 89634000124		12634.00		2735113.52CR

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STATEMENT OF ACCOUNT from 01/03/2020 to 15/03/2020 for Account Number 825864588.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Rahul IDIBH20066133467 TRANSFER TO 89634000124		13615.00		2527918.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Raju IDIBH20066133469 TRANSFER TO 89634000124		9391.00		2518527.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Santosh IDIBH20066133470 TRANSFER TO 89634000124		12677.00		2505850.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Tarun Kumar IDIBH20066133471 TRANSFER TO 89634000124		16864.00		2488986.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Sai Anand Dubey IDIBH20066133473 TRANSFER TO 89634000124		15311.00		2473675.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Manju IDIBH20066133475 TRANSFER TO 89634000124		10798.00		2462877.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Amit Kumar Appu IDIBH20066133476 TRANSFER TO 89634000124		21700.00		2441177.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Dipika IDIBH20066133479 TRANSFER TO 89634000124		14282.00		2426895.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Prem Prakash Lak IDIBH20066133480 TRANSFER TO 89634000124		13119.00		2413776.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Binay Tirkey IDIBH20066133482 TRANSFER TO 89634000124		14091.00		2399685.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Lalita Devi IDIBH20066133483 TRANSFER TO 89634000124		13119.00		2386566.52CR
06/03/2020	06/03/2020	SOUTH EXTENSION	CREDIT			1500000.00	3886566.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SULTAN JAPAN STE IDIBH20066135634 TRANSFER TO 89634000124		17538.00		3869028.52CR

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STATEMENT OF ACCOUNT from 01/03/2020 to 15/03/2020 for Account Number 825864588.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Vipin Kumar IDIBH20066133451 TRANSFER TO 89634000124		14091.00		2721022.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Kaleshwar Toppo IDIBH20066133452 TRANSFER TO 89634000124		14091.00		2706931.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Surender IDIBH20066133453 TRANSFER TO 89634000124		12148.00		2694783.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Kishor Tirky IDIBH20066133456 TRANSFER TO 89634000124		14091.00		2680692.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Manoj Kumar Mand IDIBH20066133457 TRANSFER TO 89634000124		10165.00		2670527.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Vibha Devi IDIBH20066133458 TRANSFER TO 89634000124		13315.00		2657212.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Meenakshi Sharma IDIBH20066133460 TRANSFER TO 89634000124		37200.00		2620012.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Bharat Yadav IDIBH20066133461 TRANSFER TO 89634000124		10165.00		2609847.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Vinod Singh IDIBH20066133462 TRANSFER TO 89634000124		9222.00		2600625.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Ajay IDIBH20066133463 TRANSFER TO 89634000124		12917.00		2587708.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Prithi Bahadur IDIBH20066133465 TRANSFER TO 89634000124		38600.00		2549108.52CR
06/03/2020	06/03/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Kishan Kumar IDIBH20666133466 TRANSFER TO 89634000124		7575.00		2541533.52CR

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