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

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

SALARY SHEET FOR THE MONTH OF MAY 2018

S. NO.	NAME	Days	Rate of Wages Basic	Rate of Wages Allow.	Amount Payable Basic	Amount Payable Allow.	Amount Payable Total	Employees Share ESI 1.75%	Employees Share PF 12%	Employees Share TOTAL	Employers Share ESI 4.75%	Employers Share EPS 8.33%	Employers Share PF 12% - 8.33%	Deduction Advance Payment	Take Home SALARY	Signature
1	**Kameshwar Patel**	31	16,858	3,200	16,858	3,200.00	20,058	352	2,023	2,375	953	1,404	619			
	s/o - Late Sh. Sone Lal														**17,683.00**	Transfer
	ESI NO. - 2012675041															Payment
	PF NO. DL/15789/881															04.06.2018
	UAN - 100187738678															Indian Bank
2	**Harish Chandra Tiwari**	31	16,858	3,200	16,858	3,200.00	20,058	352	2,023	2,375	953	1,404	619			
	s/o - Sh. Late Kheem Nand Tiwari														**17,683.00**	Transfer
	ESI NO. - 2007166958															Payment
	PF NO. DL/15789/2505															04.06.2018
	UAN - 100631341174															Indian Bank
3	**Prem**	31	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510			
	w/o - Sh. Raju														**11,984.00**	Transfer
	ESI NO. - 2012767608															Payment
	PF NO. DL/15789/730															04.06.2018
	UAN - 100280223046															Indian Bank
4	**Kamlesh**	31	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510			
	w/o - Sh. Vinod Kumar														**11,984.00**	Transfer
	ESI NO. - 2012389079															Payment
	PF NO. DL/15789/732															04.06.2018
	UAN - 100187878665															Indian Bank
5	**Geeta**	31	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510			
	w/o - Sh. Munínder Kumar														**11,984.00**	Transfer
	ESI NO. - 2013226969															Payment
	PF NO. DL/15789/836															04.06.2018
	UAN - 100152356804															Indian Bank

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

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

SALARY SHEET FOR THE MONTH OF MAY 2018

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Employees Share			Employers Share			Deduction	Take Home	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI 1.75%	PF 12%	TOTAL	ESI 4.75%	EPS 8.33%	PF 12% - 8.33%	Advance Payment	SALARY	
6	**Kusum**	31	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		**11,984.00**	Transfer Payment 04.06.2018 Indian Bank
	w/o - Sh. Rajindra															
	ESI NO. - 2014014391															
	PF NO. DL/15789/1012															
	UAN - 100199212395															
7	**Dharmveer**	30	13,896		13,448	-	13,448	236	1,614	1,850	639	1,120	494		**11,598.00**	Transfer Payment 04.06.2018 Indian Bank
	s/o - Late Sh. Prem															
	ESI NO. - 2014357216															
	PF NO. DL/15789/1347															
	UAN - 100135769646															
8	**Sarita**	28	13,896		12,551	-	12,551	220	1,506	1,726	597	1,045	461		**10,825.00**	Transfer Payment 04.06.2018 Indian Bank
	w/o - Sh. Sanjeev															
	ESI NO. - 2014014335															
	PF NO. DL/15789/1224															
	UAN - 100339043709															
9	**Kishan Das**	30	13,896		13,448	-	13,448	236	1,614	1,850	639	1,120	494		**11,598.00**	Transfer Payment 04.06.2018 Indian Bank
	s/o - Sh. Mashi Charan															
	ESI NO. - 2014357151															
	PF NO. DL/15789/1239															
	UAN - 100194343260															
10	**Rajani Devi**	30	13,896		13,448	-	13,448	236	1,614	1,850	639	1,120	494		**11,598.00**	Transfer Payment 04.06.2018 Indian Bank
	w/o - Sh. Mukesh Kumar															
	ESI NO. - 2015083130															
	PF NO. DL/15789/2031															
	UAN - 100293267243															

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

SALARY SHEET FOR THE MONTH OF MAY 2018

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Employees Share			Employers Share			Deduction	Take Home	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI 1.75%	PF 12%	TOTAL	ESI 4.75%	EPS 8.33%	PF 12% - 8.33%	Advance Payment	SALARY	
11	Sunil Kumar	31	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		11,984.00	Transfer Payment 04.06.2018 Indian Bank
	s/o - Sh. Fateh Singh															
	ESI NO. - 2012902439															
	PF NO. DL/15789/851															
	UAN - 100369942585															
12	Lakhan	29	13,896		12,999	-	12,999	228	1,560	1,788	618	1,083	477		11,211.00	Transfer Payment 04.06.2018 Indian Bank
	s/o - Sh. Chiranji Lal															
	ESI NO. - 1013523705															
	PF NO. DL/15789/2317															
	UAN - 100468043295															
13	Ratan Pal	28	13,896		12,551	-	12,551	220	1,506	1,726	597	1,045	461		10,825.00	Transfer Payment 04.06.2018 Indian Bank
	s/o - Sh. Chandra Pal															
	ESI NO. - 2015462475															
	PF NO. DL/15789/2291															
	UAN - 100468027318															
14	Sandeep Lakra	19	13,896		8,517	-	8,517	150	1,022	1,172	405	709	313		7,345.00	Transfer Payment 04.06.2018 Indian Bank
	s/o - Sh. Bonifasa Lakra															
	ESI NO. - 2015462556															
	PF NO. DL/15789/2305															
	UAN - 100468003668															
15	Suraj Pal	27	13,896		12,103	-	12,103	212	1,452	1,664	575	1,008	444		10,439.00	Transfer Payment 04.06.2018 Indian Bank
	s/o - Sh. Ram Avtar															
	ESI NO. - 2015535101															
	PF NO. DL/15789/2370															
	UAN - 100467898329															

VKS Services Pvt. Ltd. New Delhi

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

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

SALARY SHEET FOR THE MONTH OF MAY 2018

S. NO.	NAME	Days	Rate of Wages: Basic	Rate of Wages: Allow.	Amount Payable: Basic	Amount Payable: Allow.	Amount Payable: Total	Employees Share: ESI 1.75%	Employees Share: PF 12%	Employees Share: TOTAL	Employers Share: ESI 4.75%	Employers Share: EPS 8.33%	Employers Share: PF 12% - 8.33%	Deduction: Advance Payment	Take Home SALARY	Signature
16	**Dharmendra Singh**	31	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510			
	s/o - Sh. Makkhan Lal														**11,984.00**	Transfer
	ESI NO. - 2015635506															Payment
	PF NO. DL/15789/2437															04.06.2018
	UAN - 100468448638															Indian Bank
17	**Sunita**	28	13,896		12,551	-	12,551	220	1,506	1,726	597	1,045	461			
	w/o - Sh. Rajesh Kumar														**10,825.00**	Transfer
	ESI NO. -2015462508															Payment
	PF NO.DL/15789/2302															04.06.2018
	UAN - 100468728319															Indian Bank
18	**Dev Narayan Sahu**	30	13,896		13,448	-	13,448	236	1,614	1,850	639	1,120	494			
	s/o - Sh. Kailash Prasad Sahu														**11,598.00**	Transfer
	ESI NO. - 2015462533															Payment
	PF NO. DL/15789/2300															04.06.2018
	UAN - 100468291067															Indian Bank
19	**Kuldeep**	30	13,896		13,448	-	13,448	236	1,614	1,850	639	1,120	494			
	s/o - Sh. Siyaram														**11,598.00**	Transfer
	ESI NO. - 2015884442															Payment
	PF NO. DL/15789/2697															04.06.2018
	UAN - 100631914642															Indian Bank
20	**Jovakim Ekka**	10	13,896		4,483	-	4,483	79	538	617	213	373	165			
	s/o - Sh. Alvis Ekka														**3,866.00**	Transfer
	ESI NO. - 2016000838															Payment
	PF NO. DL/15789/2779															04.06.2018
	UAN - 100679724465															Indian Bank

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

SALARY SHEET FOR THE MONTH OF MAY 2018

S. NO.	NAME	Days	Rate of Wages Basic	Rate of Wages Allow.	Amount Payable Basic	Amount Payable Allow.	Amount Payable Total	Employees Share ESI 1.75%	Employees Share PF 12%	Employees Share TOTAL	Employers Share ESI 4.75%	Employers Share EPS 8.33%	Employers Share PF 12% - 8.33%	Deduction Advance Payment	Take Home SALARY	Signature
21	**Arjun Singh**	30	13,896		13,448	-	13,448	236	1,614	1,850	639	1,120	494		11,598.00	Transfer
	s/o - Sh. Dhani Ram															Payment
	ESI NO. - 2015045724															04.06.2018
	PF NO. DL/15789/1992															Indian Bank
	UAN - 100089393225															
22	**Raj Kumar**	30	13,896		13,448	-	13,448	236	1,614	1,850	639	1,120	494		11,598.00	Transfer
	s/o - Sh. Ram Autar															Payment
	ESI NO. -2013351559															04.06.2018
	PF NO.DL/15789/2549															Indian Bank
	UAN - 100631692813															
23	**Akash Kumar**	24	13,896		10,758	-	10,758	189	1,291	1,480	512	896	395		9,278.00	Transfer
	s/o - Sh. Tillu															Payment
	ESI NO. - 2015154688															04.06.2018
	PF NO. DL/15789/2085															Indian Bank
	UAN - 100076704600															
24	**Sujeet Minz**	31	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		11,984.00	Transfer
	s/o - Sh. Pawan Minz															Payment
	ESI NO. -2015462524															04.06.2018
	PF NO.DL/15789/2299															Indian Bank
	UAN - 100468644007															
25	**Kishor Tirkey**	30	13,896		13,448	-	13,448	236	1,614	1,850	639	1,120	494		11,598.00	RTGS
	s/o - Sh. John Tirkey															Payment
	ESI NO. - 2016208650															04.06.2018
	PF NO. DL/15789/2924															Indian Bank
	UAN - 100775064828															

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

SALARY SHEET FOR THE MONTH OF MAY 2018

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Employees Share			Employers Share			Deduction	Take Home	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI 1.75%	PF 12%	TOTAL	ESI 4.75%	EPS 8.33%	PF 12% - 8.33%	Advance Payment	SALARY	
26	**Mahesh**	30	13,896		13,448	-	13,448	236	1,614	1,850	639	1,120	494		11,598.00	RTGS Payment 04.06.2018 Indian Bank
	s/o - Sh. Suresh Harijan															
	ESI NO. - 2016252952															
	PF NO. DL/15789/2957															
	UAN - 100775475832															
27	**Surender**	31	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		11,984.00	RTGS Payment 04.06.2018 Indian Bank
	s/o - Sh. Kali Charan															
	ESI NO. - 2016252977															
	PF NO. DL/15789/2959															
	UAN - 100775079674															
28	**Kaleshwar Toppo**	17	13,896		7,620	-	7,620	134	914	1,048	362	635	279		6,572.00	RTGS Payment 04.06.2018 Indian Bank
	s/o - Sh. Dan Toppo															
	ESI NO. - 2016253048															
	PF NO. DL/15789/2960															
	UAN - 100775385848															
29	**Vipin Kumar**	28	13,896		12,551	-	12,551	220	1,506	1,726	597	1,045	461		10,825.00	RTGS Payment 04.06.2018 Indian Bank
	s/o - Sh. Mukesh Kumar															
	ESI NO. - 2016278450															
	PF NO. DL/15789/2974															
	UAN NO. - 100921562584															
30	**Bobby**	27	13,896		12,103	-	12,103	212	1,452	1,664	575	1,008	444		10,439.00	RTGS Payment 04.06.2018 Indian Bank
	s/o - Sh. Rajaram	s/o - Sh. Rajaram														
	ESI NO. - 2016550231															
	PF NO. DL/15789/3131															
	UAN NO. - 101039821905															

VKS Services Pvt. Ltd. New Delhi

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

SALARY SHEET FOR THE MONTH OF MAY 2018

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Employees Share			Employers Share			Deduction	Take Home	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI 1.75%	PF 12%	TOTAL	ESI 4.75%	EPS 8.33%	PF 12% - 8.33%	Advance Payment	SALARY	
31	Umesh Kumar s/o - Sh. Tillu ESI NO. - 2016549913 PF NO. DL/15789/3116 UAN NO. - 101039810219	31	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		11,984.00	RTGS Payment 04.06.2018 Indian Bank
32	Narender Kumar Warkeda s/o - Sh. Tanba Warkeda ESI NO. - 2016549400 PF NO. DL/15789/3115 UAN NO. - 101039810196	31	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		11,984.00	RTGS Payment 04.06.2018 Indian Bank
33	Mahesh Pal s/o - Sh. Brij Lal ESI NO. - 2016635318 PF NO. DL/15789/3159 UAN NO. - 101090467849	30	13,896		13,448	-	13,448	236	1,614	1,850	639	1,120	494		11,598.00	RTGS Payment 04.06.2018 Indian Bank
34	Ranveer Toppo s/o - Sh. Robret Toppo ESI NO. - 2016640922 PF NO. DL/15789/3163 UAN NO. - 101090467590	30	13,896		13,448	-	13,448	236	1,614	1,850	639	1,120	494		11,598.00	RTGS Payment 04.06.2018 Indian Bank
35	Rajveer s/o - Sh. Brij Lal ESI NO. - 2016855997 PF NO. DL/15789/3278 UAN NO. - 101178954322	28	13,896		12,551	-	12,551	220	1,506	1,726	597	1,045	461		10,825.00	RTGS Payment 04.06.2018 Indian Bank

VKS Services Pvt. Ltd. New Delhi VKS

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

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

SALARY SHEET FOR THE MONTH OF MAY 2018

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Employees Share			Employers Share			Deduction	Take Home	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI 1.75%	PF 12%	TOTAL	ESI 4.75%	EPS 8.33%	PF 12% - 8.33%	Advance Payment	SALARY	
36	**Dinesh Kumar** s/o - Sh. Ram Prasad ESI NO. - 2016948996 PF NO. DL/15789/3309 UAN NO. - 100674807065	30	13,896		13,448	-	13,448	236	1,614	1,850	639	1,120	494		11,598.00	RTGS Payment 04.06.2018 Indian Bank
37	**Dinesh** s/o - Sh. Chhatrpal ESI NO. - 2016999896 PF NO. DL/15789/3374 UAN NO. - 101238087737	17	13,896		7,620	-	7,620	134	914	1,048	362	635	279		6,572.00	RTGS Payment 04.06.2018 Indian Bank
38	**Manoj Ekka** s/o - Sh. William Ekka ESI NO. - 2017045779 PF NO. DL/15789/3427 UAN NO. - 101257595695	31	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		11,984.00	RTGS Payment 04.06.2018 Indian Bank
39	**Shivpoojan Yadav** s/o - Sh. Mahadev ESI NO. - 2017075062 PF NO. DL/15789/3466 UAN NO. - 101220529009	29	13,896		12,999	-	12,999	228	1,560	1,788	618	1,083	477		11,211.00	RTGS Payment 04.06.2018 Indian Bank
40	**Roshan Bara** s/o - Sh. Chhandu Bara ESI NO. - 2017107321 PF NO. DL/15789/3490 UAN NO. - 101281721178	31	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		11,984.00	RTGS Payment 04.06.2018 Indian Bank

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

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

SALARY SHEET FOR THE MONTH OF MAY 2018

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Employees Share			Employers Share			Deduction	Take Home	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI 1.75%	PF 12%	TOTAL	ESI 4.75%	EPS 8.33%	PF 12% - 8.33%	Advance Payment	SALARY	
41	**Ajit Tirki** s/o - Sh. John Tirki	31	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		**11,984.00**	**RTGS Payment 06.06.2018 Indian Bank**

04th June 2018

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 May 2018 from our **Current Account No. 825864588** to the following accounts.

SL NO.	NAME	ACCOUNT NO.	AMOUNT
01	Kameshwar Patel	6334047902	17,683.00
02	Harish Chandra Tiwari	609842277	17,683.00
03	Prem	6176703215	11,984.00
04	Kamlesh	6176764304	11,984.00
05	Geeta	6177517569	11,984.00
06	Kusum	6177517911	11,984.00
07	Dharmveer	6177858792	11,598.00
08	Sarita	6177969638	10,825.00
09	Kishan Das	6177970031	11,598.00
10	Rajani Devi	6188278242	11,598.00
11	Sunil Kumar	6188255587	11,984.00
12	Lakhan	6264782391	11,211.00
13	Ratan Pal	6334051500	10,825.00
14	Sandeep Lakra	6334050426	7,345.00
15	Suraj Pal	6334029960	10,439.00
16	Dharmendra Singh	6334051099	11,984.00
17	Sunita	6355832828	10,825.00
18	Dev Narayan Sahu	6367975240	11,598.00
19	Kuldeep	6389361314	11,598.00
20	Jovakim Ekka	6413333096	3,866.00
21	Arjun Singh	6178600944	11,598.00
22	Raj Kumar	6355743937	11,598.00
23	Akash Kumar	6478855278	9,278.00
24	Sujeet Minz	6360085141	11,984.00

The total amount **Rs. 275054/-** to be debited to our **Current Account No. 825864588**, we are enclosing Cheque No. 060930 Dated 04.06.2018 for the same.
Thanking You
Yours faithfully,

FOR VKS SERVICES PVT. LTD.

VKS Services Pvt. Ltd. VKS New Delhi

DIRECTOR

VKS Services Pvt. Ltd. VKS New Delhi

अन्तरण
TRANSFER
A/c No............

We assist. You excel.

Indian Bank

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 TRANSY

VKS SERVICES PVT LTD.
A-65
SOUTH EXTENSION PART-1
NEW DELHI
Email : vksservices@gmail.com
Statement Date :Jun 06 2018 at 10:35:32
Cleared Balance :3299005.35
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 15.800

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				4086905.57CR
04/06/2018	04/06/2018	MUMBAI FORT	C/AC FEES COCA COLA INDIA CITIN18870080865 TRANSFER FROM 97166000126			85579.68	4172485.25CR
04/06/2018	04/06/2018	SOUTH EXTENSION	CAS SINGLE TRF	00060932	276886.00		3895599.25CR
04/06/2018	04/06/2018	SOUTH EXTENSION	CAS SINGLE TRF	00060931	29090.00		3866509.25CR
04/06/2018	04/06/2018	SOUTH EXTENSION	CAS SINGLE TRF	00060930	275054.00		3591455.25CR
04/06/2018	04/06/2018	SOUTH EXTENSION	CAS SINGLE TRF	00060928	84751.00		3506704.25CR
04/06/2018	04/06/2018	SOUTH EXTENSION	CAS SINGLE TRF	00214921	186391.00		3320313.25CR
04/06/2018	04/06/2018	SOUTH EXTENSION	CAS SINGLE TRF	00214922	12223.00		3308090.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER ASHOK KUMAR IDIBH18155251864 TRANSFER TO 89634000124		10293.00		3297797.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER BASANT KUMAR IDIBH18155251875 TRANSFER TO 89634000124		9948.00		3287849.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER MOHAN KUMAR YADA IDIBH18155251895 TRANSFER TO 89634000124		10596.00		3277253.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER RAMESH SINGH BHA IDIBH18155251905 TRANSFER TO 89634000124		9920.00		3267333.25CR

VKS Services Pvt. Ltd. New Delhi

Indian Bank

STATEMENT OF ACCOUNT from 04/06/2018 to 06/06/2018 for Account Number 825864588.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER MUKESH KUMAR MCC IDIBH18155252027 TRANSFER TO 89634000124		11217.00		3130665.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER SONU MCCANN IDIBH18155252033 TRANSFER TO 89634000124		10831.00		3119834.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER AKASH MCCANN IDIBH18155252035 TRANSFER TO 89634000124		11604.00		3108230.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER MADAN KUMAR SING IDIBH18155252038 TRANSFER TO 89634000124		26006.00		3082224.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER KAPTAN SINGH IDIBH18155252049 TRANSFER TO 89634000124		22006.00		3060218.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER RAJAN KUMAR NAYA IDIBH18155252060 TRANSFER TO 89634000124		13006.00		3047212.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER AMRESH POLARIS IDIBH18155252066 TRANSFER TO 89634000124		8503.00		3038709.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ POLARIS IDIBH18155252078 TRANSFER TO 89634000124		8003.00		3030706.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER ANUPAMA POLARIS IDIBH18155252088 TRANSFER TO 89634000124		20006.00		3010700.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER KISHOR TIRKY DGC IDIBH18155252092 TRANSFER TO 89634000124		11604.00		2999096.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESH DGC IDIBH18155252101 TRANSFER TO 89634000124		11604.00		2987492.25CR

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STATEMENT OF ACCOUNT from 04/06/2018 to 06/06/2018 for Account Number 825864588.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER SURENDRA DGC IDIBH18155252105 TRANSFER TO 89634000124		11990.00		2975502.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER KALESHWAR TOPPO IDIBH18155252112 TRANSFER TO 89634000124		6575.00		2968927.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER VIPIN KUMAR DGC IDIBH18155252122 TRANSFER TO 89634000124		10831.00		2958096.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER BOBBY DGC IDIBH18155252130 TRANSFER TO 89634000124		10445.00		2947651.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER UMESH KUMAR DGC IDIBH18155252133 TRANSFER TO 89634000124		11990.00		2935661.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER NARENDRA WARKADE IDIBH18155252150 TRANSFER TO 89634000124		11990.00		2923671.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESH PAL DGC IDIBH18155252159 TRANSFER TO 89634000124		11604.00		2912067.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER RANVEER TOPPO DG IDIBH18155252169 TRANSFER TO 89634000124		11604.00		2900463.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER RAJVEER DGC IDIBH18155252175 TRANSFER TO 89634000124		10831.00		2889632.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH KUMAR DGC IDIBH18155252185 TRANSFER TO 89634000124		11604.00		2878028.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH II DGC IDIBH18155252197 TRANSFER TO 89634000124		6575.00		2871453.25CR

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STATEMENT OF ACCOUNT from 04/06/2018 to 06/06/2018 for Account Number 825864588.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ EKKA DGC IDIBH18155252203 TRANSFER TO 89634000124		11990.00		2859463.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER SHIVPOOJAN YADAV IDIBH18155252217 TRANSFER TO 89634000124		11217.00		2848246.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER ROSHAN BARA DGC IDIBH18155252221 TRANSFER TO 89634000124		11990.00		2836256.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER ANUP KUMAR UNIMR IDIBH18155252227 TRANSFER TO 89634000124		11336.00		2824920.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR UNIMR IDIBH18155252236 TRANSFER TO 89634000124		16273.00		2808647.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER GUDDU SAH UNIMRK IDIBH18155252246 TRANSFER TO 89634000124		9285.00		2799362.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER ANIL KUMAR UNIMR IDIBH18155252251 TRANSFER TO 89634000124		6785.00		2792577.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH MCCANN IDIBH18155252260 TRANSFER TO 89634000124		11990.00		2780587.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER PAPPU UNIMRKT IDIBH18155252273 TRANSFER TO 89634000124		9285.00		2771302.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER PREM SINGH UNIMR IDIBH18155252279 TRANSFER TO 89634000124		14223.00		2757079.25CR
04/06/2018	04/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER TARSHILA HORO DE IDIBH18155252286 TRANSFER TO 89634000124		9285.00		2747794.25CR

STATEMENT OF ACCOUNT from 06/06/2018 to 06/06/2018 for Account Number 825864588.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/06/2018	06/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER AJIT TIRKI DGC IDIBH18157382526 TRANSFER TO 89634000124		11990.00		2792615.35CR
06/06/2018	06/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER KANCHAN DEVI ARD IDIBH18157382545 TRANSFER TO 89634000124		7679.00		2784936.35CR
06/06/2018	06/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER RAM PYARI ARDEE IDIBH18157382577 TRANSFER TO 89634000124		9867.00		2775069.35CR
06/06/2018	06/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER TULSI ARDEE DELH IDIBH18157382590 TRANSFER TO 89634000124		10493.00		2764576.35CR
06/06/2018	06/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER RUKMA DEVI ARDEE IDIBH18157382598 TRANSFER TO 89634000124		9416.00		2755160.35CR
06/06/2018	06/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER TRILOK CHAND QUA IDIBH18157382612 TRANSFER TO 89634000124		14506.00		2740654.35CR
06/06/2018	06/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER WILSON TOPPO DGC IDIBH18157382624 TRANSFER TO 89634000124		11990.00		2728664.35CR
06/06/2018	06/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER TRIPTI DEVI ARDE IDIBH18157382634 TRANSFER TO 89634000124		8243.00		2720421.35CR
06/06/2018	06/06/2018	MUMBAI FORT	C/AC FEES ITC LIMITED AGRI N157180557726415 TRANSFER FROM 97161000121			10817.68	2731239.03CR
06/06/2018	06/06/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 60561anand salary TRANSFER TO 605614335		12292.00		2718947.03CR
06/06/2018	06/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ KUMAR MAHT IDIBH18157398779 TRANSFER TO 89634000124		12006.00		2706941.03CR