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 FEBRUARY 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**	29	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**	23.5	15,000		4,572	12155	0	3705	15860	119	1459	1578	--	**14,282.00**	**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**	29	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**	27	14,842			13818	0	0	13818	104	1658	1762	621	**12,677.00**	**RTGS**
	w/o - Sh. Ajay Kumar														**Payment**
	ESI NO. - 2016219741														**06.03.2020**
	PF NO.- DL/15789/2931														**Indian Bank**
	UAN - 100774847767														
5	**Manju**	23	14,842			11771	0	0	11771	89	1413	1502	529	**10,798.00**	**RTGS**
	w/o - Sh. Heera Lal														**Payment**
	ESI NO. - 2016219814														**06.03.2020**
	PF NO.- DL/15789/13061														**Indian Bank**
	UAN - 100989465797														

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

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

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

SALARY SHEET FOR THE MONTH OF FEBRUARY 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**	29	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**RTGS**
	s/o - Sh, Kailash														**Payment**
	ESI NO. - 2016102821														**06.03.2020**
	PF NO.- DL/15789/2857														**Indian Bank**
	UAN - 100775077574														
7	**Raju**	20	14,842			10236	0	0	10236	77	1228	1305	460	**9,391.00**	**RTGS**
	s/o - Late Sh. Jagdish														**Payment**
	ESI NO. - 2016900544														**06.03.2020**
	PF NO.- DL/15789/13317														**Indian Bank**
	UAN - 101195206241														
8	**Anil**	29	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**RTGS**
	s/o - Sh. Ratan Singh														**Payment**
	ESI NO. - 2017206653														**06.03.2020**
	PF NO.- DL/15789/13616														**Indian Bank**
	UAN - 101316911559														
9	**Mukul Kumar Choubey**	29	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**RTGS**
	s/o - Rajesh Choubey														**Payment**
	ESI NO. - 2017686025														**06.03.2020**
	PF NO.- DL/15789/14076														**Indian Bank**
	UAN - 101484104448														
10	**Tarun Kumar**	29	15,000		2,991	15000	0	2991	17991	135	1800	1935	808	**16,864.00**	**RTGS**
	s/o - Sh. Bir Singh														**Payment**
	ESI NO. - 2017802212														**06.03.2020**
	PF NO.- DL/15789/14135														**Indian Bank**
	UAN - 101517485597														

VKS Services Pvt. Ltd. * New Delhi *

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

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

SALARY SHEET FOR THE MONTH OF FEBRUARY 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**	29	15,000		2,991	15000	0	2991	17991	135	1800	1935	808	**16,864.00**	**Transfer by**
	s/o - Late Sh. Jaikrishan														**Cheque**
	ESI NO. - 2012628533														**855702**
	PF NO.- DL/15789/760														**06.03.2020**
	UAN - 100150089987														**Indian**
12	**Meera Rani**	29	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by**
	w/o - Sh. Ram Avataar														**Cheque**
	ESI NO. - 2012503707														**855702**
	PF NO.- DL/15789/759														**06.03.2020**
	UAN - 100226588091														**Indian**
13	**Uma**	28	14,842			14330	0	0	14330	108	1720	1828	644	**13,146.00**	**Transfer by**
	w/o - Sh. Satpal														**Cheque**
	ESI NO. - 2013511274														**855702**
	PF NO.- DL/15789/1033														**06.03.2020**
	UAN - 100394610823														**Indian**
14	**Bal Kishan**	29	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by**
	s/o - Sh. Ramvir Singh														**Cheque**
	ESI NO. - 2014870067														**855702**
	PF NO.- DL/15789/1878														**06.03.2020**
	UAN - 100105666124														**Indian**
15	**Bablu**	29	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by**
	s/o - Sh. Mihilal														**Cheque**
	ESI NO. - 2013226919														**855702**
	PF NO.- DL/15789/2241														**06.03.2020**
	UAN - 100468445089														**Indian**

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

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 FEBRUARY 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	27	14,842			13818	0	0	13818	104	1658	1762	621	**12,677.00**	**Transfer by Cheque 855702 06.03.2020 Indian**
17	**Suraj** s/o - Sh. Madaari ESI NO. - 2015777711 PF NO.- DL/15789/2590 UAN - 100631419638	26	14,842			13307	0	0	13307	100	1597	1697	598	**12,208.00**	**Transfer by Cheque 855702 06.03.2020 Indian**
18	**Vali** s/o - Sh. Ram Sahay ESI NO. - 2012389033 PF NO.DL/15789/1931 UAN NO. - 100399635959	29	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855702 06.03.2020 Indian**
19	**Manju** w/o - Sh. Rajender Thorat ESI NO. - 2012503701 PF N0.- DL/15789/763 UAN - 100219804361	29	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855702 06.03.2020 Indian**
20	**Sunita** w/o - Sh. Raju ESI NO. - 2013227099 PF N0.- DL/15789/892 UAN - 100371565981	28	14,842			14330	0	0	14330	108	1720	1828	644	**13,146.00**	**Transfer by Cheque 855702 06.03.2020 Indian**

VKS Services Pvt. Ltd. * New Delhi *

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 FEBRUARY 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**	27	14,842			13818	0	0	13818	104	1658	1762	621	**12,677.00**	**Transfer by Cheque 855702 06.03.2020 Indian**
	w/o - Sh. Rajesh Kumar														
	ESI NO. - 2012503706														
	PF N0.- DL/15789/820														
	UAN - 100226507598														
22	**Sunita Devi**	17	14,842			8700	0	0	8700	66	1044	1110	391	**7,981.00**	**Transfer by Cheque 855702 06.03.2020 Indian**
	w/o - Sh. Mahesh Kumar														
	ESI NO. - 2013652517														
	PF N0.- DL/15789/1051														
	UAN - 100371566017														
23	**Anita**	29	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855702 06.03.2020 Indian**
	w/o - Sh. Rajender Singh														
	ESI NO. - 2014870131														
	PF N0.- DL/15789/1900														
	UAN - 100085339295														
24	**Neelam**	28	14,842			14330	0	0	14330	108	1720	1828	644	**13,146.00**	**Transfer by Cheque 855702 06.03.2020 Indian**
	w/o - Sh. Madan Lal														
	ESI NO. - 2012503718														
	PF N0.- DL/15789/762														
	UAN - 100253556948														
25	**Bhaghay Laxmi**	29	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855702 06.03.2020 Indian**
	w/o - Sh. B Nageswar Rao														
	ESI NO. - 2014870301														
	PF N0.- DL/15789/1905														
	UAN - 100110119754														

VKS Services Pvt. Ltd. VKS 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 FEBRUARY 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**	29	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by**
	w/o - Late Sh. Ajay														**Cheque**
	ESI NO. - 2013511188														**855702**
	PF N0.- DL/15789/1032														**06.03.2020**
	UAN - 100179050679														**Indian**
27	**Anuj Kumar**	27	14,842			13818	0	0	13818	104	1658	1762	621	**12,677.00**	**Transfer by**
	s/o - Sh. Kamlesh Kumar														**Cheque**
	ESI NO. - 2015959941														**855702**
	PF NO.- DL/15789/2738														**06.03.2020**
	UAN - 100631316609														**Indian**
28	**Amarjeet Kaur**	29	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														**855702**
	PF NO.- DL/15789/2860														**06.03.2020**
	UAN - 100775020019														**Indian**
29	**Punita**	27	14,842			13818	0	0	13818	104	1658	1762	621	**12,677.00**	**Transfer by**
	w/o - Sh. Ajay														**Cheque**
	ESI NO. - 2016219778														**855702**
	PF NO.- DL/15789/2925														**06.03.2020**
	UAN - 100774847629														**Indian**
30	**Anuradha Devi**	28	14,842			14330	0	0	14330	108	1720	1828	644	**13,146.00**	**Transfer by**
	w/o - Sh. Laxman Singh														**Cheque**
	ESI NO. - 2016110043														**855702**
	PF NO.- DL/15789/2859														**06.03.2020**
	UAN - 100775133341														**Indian**

VKS Services Pvt. Ltd. New Delhi

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

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

SALARY SHEET FOR THE MONTH OF FEBRUARY 2020

S. NO.	NAME	Days	Rate of Wages Basic	Rate of Wages HRA	Rate of Wages Conv.	Amount Payable Basic	Amount Payable HRA	Amount Payable Conv.	Amount Payable Total	Employees Share ESI 0.75%	Employees Share PF 12%	Employees Share TOTAL	Leave Allow.	Take Home SALARY	Signature
31	**Sarita Sood**	29	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855702 06.03.2020 Indian**
	w/o - Sh. Rajpal Sood														
	ESI NO. - 2016109993														
	PF NO.- DL/15789/2858														
	UAN - 100775308594														
32	**Rita**	27	14,842			13818	0	0	13818	104	1658	1762	621	**12,677.00**	**Transfer by Cheque 855702 06.03.2020 Indian**
	w/o - Sh. Rajesh Kumar														
	ESI NO. - 2015285096														
	PF NO.- DL/15789/13096														
	UAN NO. - 101011524033														
33	**Raj Kumari**	28	11,132			10748	0	0	10748	81	1290	1371	483	**9,860.00**	**Transfer by Cheque 855702 06.03.2020 Indian**
	w/o - Sh. Ashok Kumar														
	ESI NO. - 2012675051														
	PF NO.- DL/15789/13162														
	UAN NO. - 101090467910														
34	**Mahender Singh**	29	15,000		2,991	15000	0	2991	17991	135	1800	1935	808	**16,864.00**	**Transfer by Cheque 855701 06.03.2020 Indian**
	s/o - Late Sh. Bhoora Singh														
	ESI NO. - 2013995037														
	PF NO.- DL/15789/13809														
	UAN - 100213683484														
35	**Vijay Mourya**	28	15,000		1,341	14483	0	1295	15778	119	1738	1857	708	**14,629.00**	**Transfer by Cheque 855701 06.03.2020 Indian**
	s/o - Sh. Ram Bhajan														
	ESI NO. - 2013995012														
	PF NO.- DL/15789/13658														
	UAN - 100403845396														

VKS Services Pvt. Ltd. ★ New Delhi ★

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

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

SALARY SHEET FOR THE MONTH OF FEBRUARY 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	29	15,000		2,991	15000	0	2991	17991	135	1800	1935	808	16,864.00	Transfer by Cheque 855701 06.03.2020 Indian
37	Rakesh Kumar Singh s/o - Sh. Brij Kishor Singh ESI NO. - 2016110060 PF NO.- DL/15789/2855 UAN - 100774931279	29	15,000		2,991	15000	0	2991	17991	135	1800	1935	808	16,864.00	Transfer by Cheque 855701 06.03.2020 Indian
38	Vijay Singh Gujar s/o - Sh. Ram Krishan ESI NO. - 2014628067 PF NO. - DL/15789/1966 UAN - 100404533548	29	15,000		2,991	15000	0	2991	17991	135	1800	1935	808	16,864.00	Transfer by Cheque 855701 06.03.2020 Indian
39	Amit Chauhan s/o - Sh. R.G Chauhan ESI NO. - EXEMPTED PF NO.- DL/15789/797 UAN - 100080043196	29	15,000	3,500	5,500	15000	3500	5500	24000	Exemtpt	1800	1800	--	22,200.00	Transfer by Cheque 855701 06.03.2020 Indian
40	Deepti Sharma w/o - Sh. Vikas Kumar Meena ESI NO. - EXEMPTED PF NO.- DL/15789/2862 UAN - 100775523739	29	15000	6500	8000	15000	6500	8000	29500	Exemtpt	1800	1800	--	27,700.00	Transfer by Cheque 855701 06.03.2020 Indian

VKS Services Pvt. Ltd. * New Delhi *

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

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

SALARY SHEET FOR THE MONTH OF FEBRUARY 2020

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave Allow.	Take Home SALARY	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL			
1	**Krishna Devi** w/o - Sh. Ratan Lal ESI NO. - 2012675047 PF N0.- DL/15789/792 UAN - 100196125852	29	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855701 06.03.2020 Indian**
2	**Sanjay** s/o - Sh. Ram Niwas ESI NO. - 2012675055 PF N0.- DL/15789/795 UAN - 100332652030	27	14,842			13818	0	0	13818	104	1658	1762	621	**12,677.00**	**Transfer by Cheque 855701 06.03.2020 Indian**
3	**Alka** w/o - Sh. Phool Chand ESI NO. - 2015307598 PF NO.- DL/15789/2199 UAN - 100041800789	28	14,842			14330	0	0	14330	108	1720	1828	644	**13,146.00**	**Transfer by Cheque 855701 06.03.2020 Indian**
4	**Rajpal Singh** s/o - Sh. Amar Singh ESI NO. - 2014866167 PF N0.- DL/15789/1862 UAN - 100298347162	29	14,842		890	14842	0	890	15732	118	1781	1899	706	**14,539.00**	**Transfer by Cheque 855701 06.03.2020 Indian**
5	**Savita** w/o - Sh. Rajbeer ESI NO. - 2012675057 PF N0.- DL/15789/793 UAN - 100342679554	29	14,842			14842	0	0	14842	112	1781	1893	666	**13,615.00**	**Transfer by Cheque 855701 06.03.2020 Indian**

V.K.S. Services Pvt. Ltd. ★New Delhi★

VKS SERVICES
PVT. LIMITED

06th 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	Mahender Singh	6173281739	16,864.00
02	Vijay Mourya	6173445745	14,629.00
03	Bhakta Rabi	6173692954	16,864.00
04	Rakesh Kumar Singh	6470311926	16,864.00
05	Vijay Singh Gujar	6173682447	16,864.00
06	Amit Chauhan	6181967523	22,200.00
07	Deepti Sharma	6432828349	27,700.00
08	Krishna Devi	6170873975	13,615.00
09	Sanjay	6173418835	12,677.00
10	Alka	609842120	13,146.00
11	Rajpal Singh	6173418438	14,539.00
12	Savita	6170866129	13,615.00

The total amount **Rs. 199577/-** to be debited to our **Current Account No. 825864588**, we are enclosing Cheque No. 855701 Dated 06.03.2020 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.

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

VKS SERVICES PVT. LIMITED

06th 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	Ganesh Chander	6171209265	16,864.00
02	Meera Rani	6171155490	13,615.00
03	Uma	6171154587	13,146.00
04	Bal Kishan	6171500118	13,615.00
05	Bablu	6264768489	13,615.00
06	Neeraj Kumar	6413335196	12,677.00
07	Suraj	6413309198	12,208.00
08	Vali	6240501384	13,615.00
09	Manju	6171917960	13,615.00
10	Sunita	6173099826	13,146.00
11	Meena	6171918409	12,677.00
12	Sunita Devi	6173683053	7,981.00
13	Anita	6173280677	13,615.00
14	Neelam	6171918261	13,146.00
15	Bhaghay Laxmi	6170875065	13,615.00
16	Jyoti	6173099565	13,615.00
17	Anuj Kumar	6413269472	12,677.00
18	Amarjeet Kaur	6355834371	13,615.00
19	Punita	6355815279	12,677.00
20	Anuradha Devi	6470219013	13,146.00
21	Sarita Sood	6470416555	13,615.00
22	Rita	6264670652	12,677.00
23	Raj Kumari	6173282857	9,860.00

The total amount **Rs. 299032/-** to be debited to our **Current Account No. 825864588**, we are enclosing Cheque No. 855702 Dated 06.03.2020 for the same.

Thanking You

Yours faithfully,

FOR VKS SERVICES PVT. LTD.

VKS Services Pvt. Ltd. New Delhi

INDIAN BANK

DIRECTOR

We assist. You excel.

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

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

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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 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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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 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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