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 DECEMBER 2017

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
1	Meenakshi Sharma	31	15000	7000	12000	15000	7000	12000	34000	Exemtp.	1800	1800	--	32,200.00	RTGS Payment 06.01.2018 Indian Bank
	w/o - Sh. Govind Sharma														
	ESI NO. - EXEMPTED														
	PF NO.- DL/15789/824														
	UAN - 100226428425														
2	Dipika	26	15,000		2,916	12581	0	2446	15027	263	1510	1773	--	13,254.00	RTGS Payment 06.01.2018 Indian Bank
	w/o - Sh. Vishal														
	ESI NO. - 2016362652														
	PF NO.- DL/15789/3028														
	UAN NO. - 100966617659														
3	Santosh	31	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	RTGS Payment 06.01.2018 Indian Bank
	w/o - Sh. Ajay Kumar														
	ESI NO. - 2016219741														
	PF NO.- DL/15789/2931														
	UAN - 100774847767														
4	Manju	29	13,584			12708	0	0	12708	223	1525	1748	571	11,531.00	RTGS Payment 06.01.2018 Indian Bank
	w/o - Sh. Heera Lal														
	ESI NO. - 2016219814														
	PF NO.- DL/15789/2912														
	UAN - 100989465797														
5	Rahul	30	13,584			13146	0	0	13146	231	1578	1809	590	11,927.00	RTGS Payment 06.01.2018 Indian Bank
	s/o - Sh, Kailash														
	ESI NO. - 2016102821														
	PF NO.- DL/15789/2857														
	UAN - 100775077574														

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

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 DECEMBER 2017

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
6	**Raju**	28	13,584			12269	0	0	12269	215	1472	1687	551	**11,133.00**	RTGS
	s/o - Late Sh. Jagdish														Payment
	ESI NO. - 2016900544														06.01.2018
	PF NO.- DL/15789/3299														Indian Bank
	UAN - 101195206241														
7	**Ganesh Chander**	31	14,958		1,700	14958	0	1700	16658	292	1795	2087	748	**15,319.00**	Transfer by
	s/o - Late Sh. Jaikrishan														Cheque
	ESI NO. - 2012628533														214638
	PF NO.- DL/15789/760														08.01.2018
	UAN - 100150089987														Indian
8	**Meera Devi**	30	13,584			13146	0	0	13146	231	1578	1809	590	**11,927.00**	Transfer by
	w/o - Sh. Ram Avataar														Cheque
	ESI NO. - 2012503707														214638
	PF NO.- DL/15789/759														08.01.2018
	UAN - 100226588091														Indian
9	**Uma**	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	Transfer by
	w/o - Sh. Satpal														Cheque
	ESI NO. - 2013511274														214638
	PF NO.- DL/15789/1033														08.01.2018
	UAN - 100394610823														Indian
10	**Bal Kishan**	30	13,584			13146	0	0	13146	231	1578	1809	590	**11,927.00**	Transfer by
	s/o - Sh. Ramvir Singh														Cheque
	ESI NO. - 2014870067														214638
	PF NO.- DL/15789/1878														08.01.2018
	UAN - 100105666124														Indian

VKS Services Pvt. Ltd. VKS 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 DECEMBER 2017

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
11	**Bablu** s/o - Sh. Mihilal ESI NO. - 2013226919 PF N0.- DL/15789/2241 UAN - 100468445089	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	**Transfer by Cheque 214638 08.01.2018 Indian**
12	**Sultan Singh** s/o - Sh. Prakash Singh ESI NO. - 2015582330 PF NO.- DL/15789/2404 UAN - 100468665126	29	13,584			12708	0	0	12708	223	1525	1748	571	**11,531.00**	**Transfer by Cheque 214638 08.01.2018 Indian**
13	**Neeraj Kumar** s/o - Sh. Mahinder ESI NO. - 2015741878 PF NO.- DL/15789/2543 UAN - 100631438338	29	13,584			12708	0	0	12708	223	1525	1748	571	**11,531.00**	**Transfer by Cheque 214638 08.01.2018 Indian**
14	**Suraj** s/o - Sh. Madaari ESI NO. - 2015777711 PF NO.- DL/15789/2590 UAN - 100631419638	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	**Transfer by Cheque 214638 08.01.2018 Indian**
15	**Vali** s/o - Sh. Ram Sahay ESI NO. - 2012389033 PF NO.DL/15789/1931 UAN NO. - 100399635959	30	13,584			13146	0	0	13146	231	1578	1809	590	**11,927.00**	**Transfer by Cheque 214638 08.01.2018 Indian**

VKS Services Pvt. Ltd. VKS 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 DECEMBER 2017

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
16	**Sunita Devi** w/o - Sh. Saukin ESI NO. - 2013227099 PF N0.- DL/15789/892 UAN - 100371565981	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	**Transfer by Cheque 214638 08.01.2018 Indian**
17	**Manju** w/o - Sh. Rajender Thorat ESI NO. - 2012503701 PF N0.- DL/15789/763 UAN - 100219804361	25	13,584			10955	0	0	10955	192	1315	1507	492	**9,940.00**	**Transfer by Cheque 214638 08.01.2018 Indian**
18	**Meena** w/o - Sh. Rajesh Kumar ESI NO. - 2012503706 PF N0.- DL/15789/820 UAN - 100226507598	30	13,584			13146	0	0	13146	231	1578	1809	590	**11,927.00**	**Transfer by Cheque 214638 08.01.2018 Indian**
19	**Sunita Devi** w/o - Sh. Mahesh Kumar ESI NO. - 2013652517 PF N0.- DL/15789/1051 UAN - 100371566017	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	**Transfer by Cheque 214638 08.01.2018 Indian**
20	**Anita** w/o - Sh. Rajender Singh ESI NO. - 2014870131 PF N0.- DL/15789/1900 UAN - 100085339295	30	13,584			13146	0	0	13146	231	1578	1809	590	**11,927.00**	**Transfer by Cheque 214638 08.01.2018 Indian**

VKS Services Pvt. Ltd. New Delhi

VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
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BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF DECEMBER 2017

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
21	Neelam	31	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by
	w/o - Sh. Madan Lal														Cheque
	ESI NO. - 2012503718														214638
	PF N0.- DL/15789/762														08.01.2018
	UAN - 100253556948														Indian
22	Bhaghay Laxmi	29	13,584			12708	0	0	12708	223	1525	1748	571	11,531.00	Transfer by
	w/o - Sh. B Nageswar Rao														Cheque
	ESI NO. - 2014870301														214638
	PF N0.- DL/15789/1905														08.01.2018
	UAN - 100110119754														Indian
23	Jyoti	29	13,584			12708	0	0	12708	223	1525	1748	571	11,531.00	Transfer by
	w/o - Late Sh. Ajay														Cheque
	ESI NO. - 2013511188														214638
	PF N0.- DL/15789/1032														08.01.2018
	UAN - 100179050679														Indian
24	Anuj Kumar	31	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by
	s/o - Sh. Kamlesh Kumar														Cheque
	ESI NO. - 2015959941														214638
	PF NO.- DL/15789/2738														08.01.2018
	UAN - 100631316609														Indian
25	Amarjeet Kaur	28	13,584			12269	0	0	12269	215	1472	1687	551	11,133.00	Transfer by
	w/o - Late Sh. Gurdeep Singh														Cheque
	ESI NO. - 2016110079														214638
	PF NO.- DL/15789/2860														08.01.2018
	UAN - 100775020019														Indian

VKS Services Pvt. Ltd. New Delhi

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NEW DELHI - 110 049.

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

SALARY SHEET FOR THE MONTH OF DECEMBER 2017

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
26	**Punita**	29	13,584			12708	0	0	12708	223	1525	1748	571	**11,531.00**	**Transfer by**
	w/o - Sh. Ajay														Cheque
	ESI NO. - 2016219778														214638
	PF NO.- DL/15789/2925														08.01.2018
	UAN - 100774847629														Indian
27	**Anuradha Devi**	30	13,584			13146	0	0	13146	231	1578	1809	590	**11,927.00**	Transfer by
	w/o - Sh. Laxman Singh														Cheque
	ESI NO. - 2016110043														214638
	PF NO.- DL/15789/2859														08.01.2018
	UAN - 100775133341														Indian
28	**Sarita Sood**	29	13,584			12708	0	0	12708	223	1525	1748	571	**11,531.00**	Transfer by
	w/o - Sh. Rajpal Sood														Cheque
	ESI NO. - 2016109993														214638
	PF NO.- DL/15789/2858														08.01.2018
	UAN - 100775308594														Indian
29	**Rita**	31	13,584			13584	0	0	13584	238	1630	1868	610	**12,326.00**	Transfer by
	w/o - Sh. Rajesh Kumar														Cheque
	ESI NO. - 2015285096														214638
	PF NO.- DL/15789/3098														08.01.2018
	UAN NO. - 101011524033														Indian
30	**Raj Kumar**	30	10,188			9859	0	0	9859	173	1183	1356	443	**8,946.00**	Transfer by
	w/o - Sh. Ashok Kumar														Cheque
	ESI NO. - 2012675051														214638
	PF NO.- DL/15789/3162														08.01.2018
	UAN NO. - 101090467910														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 DECEMBER 2017

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
31	**Mahender Singh**	31	15,000		1,468	15000	0	1468	16468	289	1800	2089	739	**15,118.00**	**Transfer by Cheque 214638 08.01.2018 Indian**
	s/o - Late Sh. Bhoora Singh														
	ESI NO. - 2013995037														
	PF NO.- DL/15789/1222														
	UAN - 100213683484														
32	**Vijay Mourya**	29	14,958			13993	0	0	13993	245	1679	1924	628	**12,697.00**	**Transfer by Cheque 214638 08.01.2018 Indian**
	s/o - Sh. Ram Bhajan														
	ESI NO. - 2013995012														
	PF NO.- DL/15789/1218														
	UAN - 100403845396														
33	**Bhakta Rabi**	31	15,000		1,468	15000	0	1468	16468	289	1800	2089	739	**15,118.00**	**Transfer by Cheque 214638 08.01.2018 Indian**
	s/o - Late Sh. Tarani														
	ESI NO. - 2013994924														
	PF NO.- DL/15789/1208														
	UAN - 100110334694														
34	**Rakesh Kumar Singh**	31	15,000		1,468	14758	0	1444	16202	284	1771	2055	728	**14,875.00**	**Transfer by Cheque 214638 08.01.2018 Indian**
	s/o - Sh. Brij Kishor Singh														
	ESI NO. - 2016110060														
	PF NO.- DL/15789/2855														
	UAN - 100774931279														
35	**Vijay Singh**	30	15,000		1,468	14516	0	1421	15937	279	1742	2021	716	**14,632.00**	**Transfer by Cheque 214638 08.01.2018 Indian**
	s/o - Sh. Ram Krishan														
	ESI NO. - 2014628067														
	PF NO. - DL/15789/1966														
	UAN - 100404533548														

VKS Services Pvt. Ltd. * New Delhi * VKS

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 DECEMBER 2017

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
36	**Amit Kumar Appu**	31	15,000	2,800	5,200	15000	2800	5200	23000	Exemtp.	1800	1800	--	**21,200.00**	Transfer by Cheque 214638 08.01.2018 Indian
	s/o - Sh. Kameshwar Mishra														
	ESI NO. - Exempted														
	PF NO.- DL/15789/1589														
	UAN - 100080442985														
37	**Amit Chauhan**	31	14,698	2,500	2,802	14698	2500	2802	20000	350	1764	2114	--	**17,886.00**	Transfer by Cheque 214638 08.01.2018 Indian
	s/o - Sh. R.G Chauhan														
	ESI NO. - 2012761010														
	PF NO.- DL/15789/797														
	UAN - 100080043196														
38	**Deepti Sharma**	27	15000	7500	5000	13065	6532	4355	23952	Exemtp.	1568	1568	--	**22,384.00**	Transfer by Cheque 214638 08.01.2018 Indian
	w/o - Sh. Vikas Kumar Meena														
	ESI NO. - EXEMPTED														
	PF NO.- DL/15789/2862														
	UAN - 100775523739														

VKS Services Pvt. Ltd. VKS 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 DECEMBER 2017

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
1	Krishna Devi	31	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by Cheque 214638 08.01.2018 Indian
	w/o - Sh. Ratan Lal														
	ESI NO. - 2012675047														
	PF N0.- DL/15789/792														
	UAN - 100196125852														
2	Sanjay	29	13,584			12708	0	0	12708	223	1525	1748	571	11,531.00	Transfer by Cheque 214638 08.01.2018 Indian
	s/o - Sh. Ram Niwas														
	ESI NO. - 2012675055														
	PF N0.- DL/15789/795														
	UAN - 100332652030														
3	Alka	30	13,584			13146	0	0	13146	231	1578	1809	590	11,927.00	Transfer by Cheque 214638 08.01.2018 Indian
	w/o - Sh. Phool Chand														
	ESI NO. - 2015307598														
	PF NO.- DL/15789/2199														
	UAN - 100041800789														
4	Rajpal Singh	31	13,584		890	13584	0	890	14474	254	1630	1884	650	13,240.00	Transfer by Cheque 214638 08.01.2018 Indian
	s/o - Sh. Amar Singh														
	ESI NO. - 2014866167														
	PF N0.- DL/15789/1862														
	UAN - 100298347162														
5	Savita	30	13,584			13146	0	0	13146	231	1578	1809	590	11,927.00	Transfer by Cheque 214638 08.01.2018 Indian
	w/o - Sh. Rajbeer														
	ESI NO. - 2012675057														
	PF N0.- DL/15789/793														
	UAN - 100342679554														

VKS Services Pvt. Ltd. New Delhi

STATEMENT OF ACCOUNT

INDIAN BANK
SOUTH EXTENSION BRANCH
A 2 , RING ROAD,
SOUTH EXTENSION PART 1
New Delhi
110049
Branch Code: 361 Phone No: 24690415

VKS SERVICES PVT LTD.
A-65,

SOUTH EXTENSION,PART-1 110049

Account No. : 825864588
Product : CA-IB i- FREEDOM PRIME TRANSY
Currency : INR

Statement From 01/01/2018 to 10/01/2018 **Date :** 11/01/2018 **Time :** 13:35:43 **E-mail :**
Cleared Balance : 13,25,055.40Cr **Uncleared Amount :** 0.00 **Page No. :** 24
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 19.65 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				27,06,735.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR VIPIN KUMAR DGC TO 89634000124	IDIBH18006179918	10,588.00		26,96,147.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR BOBBY DGC TO 89634000124	IDIBH18006179930	11,343.00		26,84,804.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR NARENDRA WARKADE TO 89634000124	IDIBH18006179961	4,160.00		26,80,644.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR MAHESH PAL DGC TO 89634000124	IDIBH18006179970	11,722.00		26,68,922.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR RANVEER TOPPO DG TO 89634000124	IDIBH18006179973	10,209.00		26,58,713.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR WILSON TOPPO DGC TO 89634000124	IDIBH18006179987	10,966.00		26,47,747.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR RAJVEER DGC TO 89634000124	IDIBH18006179992	11,722.00		26,36,025.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR DINESH KUMAR DGC TO 89634000124	IDIBH18006180005	10,966.00		26,25,059.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR MEENAKSHI JOSHI TO 89634000124	IDIBH18006180011	32,206.00		25,92,853.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR DIPIKA BVN TO 89634000124	IDIBH18006180021	13,260.00		25,79,593.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR SANTOSH BVN TO 89634000124	IDIBH18006180028	12,332.00		25,67,261.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR MANJU BVN TO 89634000124	IDIBH18006180030	11,537.00		25,55,724.05Cr
		CARRIED FORWARD :				25,55,724.05Cr

Statement Summary **Dr. Count** 300 **Cr. Count** 14 46,78,148.00 18,08,336.54

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

VKS Services Pvt. Ltd. New Delhi VKS

STATEMENT OF ACCOUNT

INDIAN BANK
SOUTH EXTENSION BRANCH
A 2 , RING ROAD,
SOUTH EXTENSION PART 1
New Delhi
110049
Branch Code: 361 Phone No: 24690415

VKS SERVICES PVT LTD.
A-65,

SOUTH EXTENSION,PART-1 110049

Account No. : 825864588
Product : CA-IB i- FREEDOM PRIME TRANSY
Currency : INR

Statement From 01/01/2018 to 10/01/2018 **Date.:** 11/01/2018 **Time :** 13:35:43 **E-mail :**
Cleared Balance : 13,25,055.40Cr **Uncleared Amount :** 0.00 **Page No. :** 25
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 19.65 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				25,55,724.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR RAHUL KUMAR BVN IDIBH18006180038 TO 89634000124		11,933.00		25,43,791.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR RAJU BVN IDIBH18006180052 TO 89634000124		11,139.00		25,32,652.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR BRAHAM KANT THAK IDIBH18006180063 TO 89634000124		25,400.00		25,07,252.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR RUPA MANDAL ARDE IDIBH18006180070 TO 89634000124		10,800.00		24,96,452.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR PARVATI ARDEE DE IDIBH18006180077 TO 89634000124		9,103.00		24,87,349.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR GEETA DEVI ARDEE IDIBH18006180090 TO 89634000124		9,358.00		24,77,991.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR USHA 1 ARDEE DEL IDIBH18006180101 TO 89634000124		9,358.00		24,68,633.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR SUNITA ARDEE DEL IDIBH18006180111 TO 89634000124		8,638.00		24,59,995.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR NANDANI ARDEE DE IDIBH18006180124 TO 89634000124		8,082.00		24,51,913.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR TULSI ARDEE DELH IDIBH18006180140 TO 89634000124		7,246.00		24,44,667.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR PADMA WATI ARDEE IDIBH18006180152 TO 89634000124		7,920.00		24,36,747.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR REENA CHAUHAN AR IDIBH18006180161 TO 89634000124		7,920.00		24,28,827.05Cr
		CARRIED FORWARD :				24,28,827.05Cr

Statement Summary **Dr. Count** 312 **Cr. Count** 14 48,05,045.00 18,08,336.54

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

VKS Services Pvt. Ltd. New Delhi VKS

06th January 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 December 2017 from our **Current Account No. 825864588** to the following accounts.

SL NO.	NAME	ACCOUNT NO.	AMOUNT
1	Ganesh Chander	6171209265	15319
2	Meera Devi	6171155490	11927
3	Uma	6171154587	12326
4	Bal Kishan	6171500118	9427
5	Bablu	6264768489	12326
6	Sultan Singh	6334033013	11531
7	Neeraj Kumar	6413335196	11531
8	Suraj	6413309198	12326
9	Vali	6240501384	11927
10	Sunita Devi	6173099826	12326
11	Manju	6171917960	9940
12	Meena	6171918409	11927
13	Sunita Devi	6173683053	12326
14	Anita	6173280677	11927
15	Neelam	6171918261	12326
16	Bhaghay Laxmi	6170875065	11531
17	Jyoti	6173099565	11531
18	Anuj Kumar	6413269472	12326
19	Amarjeet Kaur	6355834371	11133
20	Punita	6355815279	11531
21	Anuradha Devi	6470219013	11927
22	Sarita Sood	6470416555	11531
23	Rita	6264670652	12326
24	Raj Kumar	6173282857	8946
25	Mahender Singh	6173281739	15118
26	Vijay Mourya	6173445745	12697
27	Bhakta Rabi	6173692954	15118
28	Rakesh Kumar Singh	6470311926	14875
29	Vijay Singh	6173682447	14632
30	Amit Kumar Appu	6173281229	21200
31	Amit Chauhan	6181967523	17886
32	Deepti Sharma	6432828349	22384
33	Krishna Devi	6170873975	12326

BVN

08/01/2018

34	Sanjay	6173418835	11531
35	Alka	609842120	11927
36	Rajpal Singh	6173418438	13240
37	Savita	6170866129	11927
38	Kameshwar Patel	6334047902	17347
39	Harish Chandra Tiwari	609842277	17347
40	Prem	6176703215	10960
41	Kamlesh	6176764304	10960
42	Geeta	6177517569	8314
43	Kusum	6177517911	11716
44	Dharmveer	6177858792	11716
45	Sarita	6177969638	9070
46	Kishan Das	6177970031	10582
47	Rajani Devi	6188278242	11716
48	Sunil Kumar	6188255587	11716
49	Lakhan	6264782391	10203
50	Ratan Pal	6334051500	11337
51	Sandeep Lakra	6334050426	11337
52	Suraj Pal	6334029960	11716
53	Dharmendra Singh	6334051099	11716
54	Sunita	6355832828	11337
55	Umesh Khalkho	6367976129	11337
56	Dev Narayan Sahu	6367975240	10960
57	Kuldeep	6389361314	11716
58	Jovakim Ekka	6413333096	10960
59	Arjun Singh	6178600944	11716
60	Raj Kumar	6355743937	11716
61	Akash Kumar	6478855278	11716
62	Sujeet Minz	6360085141	11337
63	Firoz Khalkho	6451472943	10203

VKS SERVICES PVT. LIMITED

The total amount **Rs. 777806/**- to be debited to our **Current Account No. 825864588**, we are enclosing Cheque No. 214638 Dated 06.01.2018 for the same.

Thanking You
Yours faithfully,

FOR VKS SERVICES PVT. LTD.

DIRECTOR

08/01/2018

VKS Services Pvt. Ltd. VKS New Delhi

STATEMENT OF ACCOUNT

INDIAN BANK
SOUTH EXTENSION BRANCH
A 2 , RING ROAD,
SOUTH EXTENSION PART 1
New Delhi
110049
Branch Code: 361 Phone No: 24690415

VKS SERVICES PVT LTD.
A-65,

SOUTH EXTENSION,PART-1 110049

Account No. : 825864588
Product : CA-IB i- FREEDOM PRIME TRANSY
Currency : INR

Statement From 01/01/2018 to 10/01/2018 **Date :** 11/01/2018 **Time :** 13:35:43
Cleared Balance : 13,25,055.40Cr **Uncleared Amount :** 0.00 **E-mail :**
Limit : 0.00 **Drawing Power :** 0.00 **Page No. :** 28
Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				**22,36,265.05Cr**
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR NARENDRA KUMAR 9 IDIBH18006180514 TO 89634000124		8,358.00		22,27,907.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR PAULUS BUDH ICET IDIBH18006180531 TO 89634000124		9,289.00		22,18,618.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR KUNWAR SAY MUNDA IDIBH18006180560 TO 89634000124		11,343.00		22,07,275.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR ANJU BVN.. IDIBH18006180572 TO 89634000124		12,332.00		21,94,943.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR ANIL ICETRAIL IDIBH18006180582 TO 89634000124		1,491.00		21,93,452.05Cr
06/01/18 CORE BAN	06/01/18 KING DAT	WDL TFR Transfer 80913mukeshrani salary of december TO 00809132144		8,832.00		21,84,620.05Cr
06/01/18 CORE BAN	06/01/18 KING DAT	WDL TFR Transfer 60561anand salary of december TO 00605614335		12,075.00		21,72,545.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR UMESH KUMAR DGC IDIBH18006180817 TO 89634000124		10,588.00		21,61,957.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR SUMIT MINJ BVCPS IDIBH18006180823 TO 89634000124		8,835.00		21,53,122.05Cr
06/01/18 MUMBAI F	06/01/18 ORT	WDL TFR RAJU MCCANN IDIBH18006180829 TO 89634000124		9,829.00		21,43,293.05Cr
06/01/18	06/01/18	DR THRU CHQ	214636	3,84,575.00		17,58,718.05Cr Ok
08/01/18 SERVICE	08/01/18 BRANCH (	CLEARING CHQ DR 214634 29CSK FACILITY MANAGEMENT	214634	5,000.00		17,53,718.05Cr
08/01/18	08/01/18	DR THRU CHQ SALARY DEC 2017	214638	7,77,806.00		9,75,912.05Cr
08/01/18	08/01/18	BY VOUCHER TFR			60,166.00	10,36,078.05Cr
		CARRIED FORWARD :				**10,36,078.05Cr** Ok

Statement Summary **Dr. Count** 349 **Cr. Count** 15 62,57,960.00 18,68,502.54

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

VKS Services Pvt. Ltd. VKS * New Delhi *