

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

SALARY SHEET FOR THE MONTH OF JANUARY 2020

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

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Employees Share			Employers Share			Leave Incash	Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI 0.75%	PF 12%	TOTAL	ESI 3.25%	EPS 8.33%	PF 12% - 8.33%			
1	Kameshwar Patel	31	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 Payment 04.02.2020 Indian Bank
	s/o - Late Sh. Sone Lal															
	ESI NO. - 2012675041															
	PF NO. DL/15789/881															
	UAN - 100187738678															
2	Harish Chandra Tewari	31	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 Payment 04.02.2020 Indian Bank
	s/o - Sh. Late Kheem Nand Tiwari															
	ESI NO. - 2007166958															
	PF NO. DL/15789/2505															
	UAN - 100631341174															
3	Prem	30	14,842		14,363	-	14,363	108	1,724	1,832	467	1,196	528	1,105	13,636.00	Transfer Payment 04.02.2020 Indian Bank
	w/o - Sh. Raju															
	ESI NO. - 2012767608															
	PF NO. DL/15789/730															
	UAN - 100280223046															
4	Kamlesh	30	14,842		14,363	-	14,363	108	1,724	1,832	467	1,196	528	1,105	13,636.00	Transfer Payment 04.02.2020 Indian Bank
	w/o - Sh. Vinod Kumar															
	ESI NO. - 2012389079															
	PF NO. DL/15789/732															
	UAN - 100187878665															
5	Geeta	31	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	Transfer Payment 04.02.2020 Indian Bank
	w/o - Sh. Muninder															
	ESI NO. - 2013226969															
	PF NO. DL/15789/836															
	UAN - 100152356804															



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S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Employees Share			Employers Share			Leave Incash	Take Home SALARY	Signature	
			Basic	Allow.	Basic	Allow.	Total	ESI 0.75%	PF 12%	TOTAL	ESI 3.25%	EPS 8.33%	PF 12% - 8.33%				
6	Kusum	30	14,842		14,363	-	14,363	108	1,724	1,832	467	1,196	528	1,105	13,636.00	Transfer Payment 04.02.2020 Indian Bank	
	w/o - Sh. Rajinder																
	ESI NO. - 2014014391																
	PF NO. DL/15789/1012																
	UAN - 100199212395																
7	Dharamvir	29	14,842		13,884	-	13,884	105	1,666	1,771	452	1,157	509	1,068	13,181.00	Transfer Payment 04.02.2020 Indian Bank	
	s/o - Late Sh. Prem																
	ESI NO. - 2014357216																
	PF NO. DL/15789/13818																
	UAN - 100135769646																
8	Sarita	28	14,842		13,406	-	13,406	101	1,609	1,710	436	1,117	492	1,031	12,727.00	Transfer Payment 04.02.2020 Indian Bank	
	w/o - Sh. Sanjeev Kumar																
	ESI NO. - 2014014335																
	PF NO. DL/15789/13620																
	UAN - 100339043709																
9	Kishan Das	31	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	Transfer Payment 04.02.2020 Indian Bank	
	s/o - Sh. Mashri Charan																
	ESI NO. - 2014357151																
	PF NO. DL/15789/13819																
	UAN - 100194343260																
10	Rajani Devi	30	14,842		14,363	-	14,363	108	1,724	1,832	467	1,196	528	1,105	13,636.00	Transfer Payment 04.02.2020 Indian Bank	
	w/o - Sh. Mukesh Kumar																
	ESI NO. - 2015083130																
	PF NO. DL/15789/2031																
	UAN - 100293267243																



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S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Employees Share			Employers Share			Leave Incash	Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI 0.75%	PF 12%	TOTAL	ESI 3.25%	EPS 8.33%	PF 12% - 8.33%			
11	Sunil Kumar	31	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	Transfer Payment 04.02.2020 Indian Bank
	s/o - Sh. Fateh Singh															
	ESI NO. - 2012902439															
	PF NO. DL/15789/851															
	UAN - 100369942585															
12	Lakhan	30	14,842		14,363	-	14,363	108	1,724	1,832	467	1,196	528	1,105	13,636.00	Transfer Payment 04.02.2020 Indian Bank
	s/o - Sh. Chiranjil Lal															
	ESI NO. - 1013523705															
	PF NO. DL/15789/2317															
	UAN - 100468043295															
13	Ratan Pal	27	14,842		12,927	-	12,927	97	1,551	1,648	421	1,077	474	994	12,273.00	Transfer Payment 04.02.2020 Indian Bank
	s/o - Sh. Chandrapal															
	ESI NO. - 2015462475															
	PF NO. DL/15789/2291															
	UAN - 100468027318															
14	Dharmendra Singh	31	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	Transfer Payment 04.02.2020 Indian Bank
	s/o - Sh. Makkhan Lal															
	ESI NO. - 2015635506															
	PF NO. DL/15789/2437															
	UAN - 100468448638															
15	Dev Narayan Sahu	30	14,842		14,363	-	14,363	108	1,724	1,832	467	1,196	528	1,105	13,636.00	Transfer Payment 04.02.2020 Indian Bank
	s/o - Sh. Kailash Prasad Sahu															
	ESI NO. - 2015462533															
	PF NO. DL/15789/2300															
	UAN - 100468291067															



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S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Employees Share			Employers Share			Leave Incash	Take Home SALARY	Signature	
			Basic	Allow.	Basic	Allow.	Total	ESI 0.75%	PF 12%	TOTAL	ESI 3.25%	EPS 8.33%	PF 12% - 8.33%				
16	Kuldeep	30	14,842		14,363	-	14,363	108	1,724	1,832	467	1,196	528	1,105	13,636.00	Transfer Payment 04.02.2020 Indian Bank	
	s/o - Sh. Siyaram																
	ESI NO. - 2015884442																
	PF NO. DL/15789/2697																
	UAN - 100631914642																
17	Arjun Singh	29	14,842		13,884	-	13,884	105	1,666	1,771	452	1,157	509	1,068	13,181.00	Transfer Payment 04.02.2020 Indian Bank	
	s/o - Sh. Dhani Ram																
	ESI NO. - 2015045724																
	PF NO. DL/15789/1992																
	UAN - 100089393225																
18	Raj Kumar	30	14,842		14,363	-	14,363	108	1,724	1,832	467	1,196	528	1,105	13,636.00	Transfer Payment 04.02.2020 Indian Bank	
	s/o - Sh. Ram Autar Singh																
	ESI NO. -2013351559																
	PF NO. DL/15789/2549																
	UAN - 100631692813																
19	Sujeet Minz	30	14,842		14,363	-	14,363	108	1,724	1,832	467	1,196	528	1,105	13,636.00	Transfer Payment 04.02.2020 Indian Bank	
	s/o - Sh. Pawan Minz																
	ESI NO. -2015462524																
	PF NO. DL/15789/2299																
	UAN - 100468644007																
20	Mukul Kindo	31	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	Transfer Payment 04.02.2020 Indian Bank	
	s/o - Jeviyor Kindo																
	ESI NO. - 2017797467																
	PF NO. DL/15789/14133																
	UAN NO. - 101314930664																



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NEW DELHI - 110 003.

S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Employees Share			Employers Share			Leave Incash	Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI	PF	TOTAL	ESI	EPS	PF			
								0.75%	12%		3.25%	8.33%	12% - 8.33%			
21	Kishor Tirky	30	14,842		14,363	-	14,363	108	1,724	1,832	467	1,196	528	1,105	13,636.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. John Tirkey															
	ESI NO. - 2016208650															
	PF NO. DL/15789/2924															
	UAN - 100775064828															
22	Surender	31	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. Kali Charan															
	ESI NO. - 2016252977															
	PF NO. DL/15789/2959															
	UAN - 100775079674															
23	Kaleshwar Toppo	30	14,842		14,363	-	14,363	108	1,724	1,832	467	1,196	528	1,105	13,636.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. Sara Toppo															
	ESI NO. - 2016253048															
	PF NO. DL/15789/2960															
	UAN - 100775385848															
24	Vipin Kumar	30	14,842		14,363	-	14,363	108	1,724	1,832	467	1,196	528	1,105	13,636.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. Mukesh Kumar															
	ESI NO. - 2016278450															
	PF NO. DL/15789/2974															
	UAN NO. - 100921562584															
25	Bobby	30	14,842		14,363	-	14,363	108	1,724	1,832	467	1,196	528	1,105	13,636.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. Rajaram															
	ESI NO. - 2016550231															
	PF NO. DL/15789/13125															
	UAN NO. - 101039821905															



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S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Employees Share			Employers Share			Leave Incash	Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI 0.75%	PF 12%	TOTAL	ESI 3.25%	EPS 8.33%	PF 12% - 8.33%			
26	Umesh Kumar	31	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. Tilly															
	ESI NO. - 2016549913															
	PF NO. DL/15789/13116															
	UAN NO. - 101039810219															
27	Mahesh Pal	31	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. Brij Lal															
	ESI NO. - 2016635318															
	PF NO. DL/15789/13155															
	UAN NO. - 101090467849															
28	Dinesh Kumar	28	14,842		13,406	-	13,406	101	1,609	1,710	436	1,117	492	1,031	12,727.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. Ram Prasad															
	ESI NO. - 2016948996															
	PF NO. DL/15789/13342															
	UAN NO. - 100674807065															
29	Dinesh	27	14,842		12,927	-	12,927	97	1,551	1,648	421	1,077	474	994	12,273.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. Chhatrpal															
	ESI NO. - 2016999896															
	PF NO. DL/15789/13393															
	UAN NO. - 101238087737															
30	Manoj Ekka	15	14,842		7,182	-	7,182	54	862	916	234	598	264	552	6,818.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. William Ekka															
	ESI NO. - 2017045779															
	PF NO. DL/15789/13450															
	UAN NO. - 101257595695															



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S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Employees Share			Employers Share			Leave Incash	Take Home SALARY	Signa ture
			Basic	Allow.	Basic	Allow.	Total	ESI	PF	TOTAL	ESI	EPS	PF			
								0.75%	12%		3.25%	8.33%	12% - 8.33%			
31	Shivpoojan Yadav	30	14,842		14,363	-	14,363	108	1,724	1,832	467	1,196	528	1,105	13,636.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. Mahadev															
	ESI NO. - 2017075062															
	PF NO. DL/15789/13485															
	UAN NO. - 101220529009															
32	Roshan Bara	30	14,842		14,363	-	14,363	108	1,724	1,832	467	1,196	528	1,105	13,636.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. Chhandu Bara															
	ESI NO. - 2017107321															
	PF NO. DL/15789/13499															
	UAN NO. - 101281721178															
33	Munesh	29	14,842		13,884	-	13,884	105	1,666	1,771	452	1,157	509	1,068	13,181.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. Tilloo															
	ESI NO. - 2017192540															
	PF NO. DL/15789/13600															
	UAN NO. - 101311563436															
34	Ajit Tirki	23	14,842		11,012	-	11,012	83	1,321	1,404	358	917	404	847	10,455.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. John Tirki															
	ESI NO. - 2017229653															
	PF NO. DL/15789/13625															
	UAN NO. - 101324223381															
35	Binay Tirkey	24	14,842		11,491	-	11,491	87	1,379	1,466	374	957	422	884	10,909.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. Jarom Tirkey															
	ESI NO. - 2017230075															
	PF NO. DL/15789/13635															
	UAN NO. - 101264177632															



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S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Employees Share			Employers Share			Leave Incash	Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI 0.75%	PF 12%	TOTAL	ESI 3.25%	EPS 8.33%	PF 12% - 8.33%			
36	Mukesh Kumar Mandal	29	14,842		13,884	-	13,884	105	1,666	1,771	452	1,157	509	1,068	13,181.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. Lal Babu Mandal															
	ESI NO. - 2016229392															
	PF NO. DL/15789/13885															
	UAN NO. - 100775121588															
37	Ajay Kumar	31	14,842		14,842	-	14,842	112	1,781	1,893	483	1,236	545	1,142	14,091.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. Rajesh Kumar															
	ESI NO. - 2017464324															
	PF NO. DL/15789/13911															
	UAN NO. - 101084720145															
38	Kapil	27	14,842		12,927	-	12,927	97	1,551	1,648	421	1,077	474	994	12,273.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. Rajendra Kumar															
	ESI NO. - 2017707116															
	PF NO. DL/15789/14089															
	UAN NO. - 101358797186															
39	Lalita Devi	30	14,842		14,363	-	14,363	108	1,724	1,832	467	1,196	528	1,105	13,636.00	RTGS Payment 04.02.2020 Indian Bank
	w/o - Sh. Ravi Kumar															
	ESI NO. - 2017322070															
	PF NO. DL/15789/14138															
	UAN NO. - 101186776073															
40	Prem Prakash Lakda	29	14,842		13,884	-	13,884	105	1,666	1,771	452	1,157	509	1,068	13,181.00	RTGS Payment 04.02.2020 Indian Bank
	s/o - Sh. Ilyas Lakda															
	ESI NO. - 2017838725															
	PF NO. DL/15789/14161															
	UAN NO. - 101528543228															



04th February 2020

The Manager
Indian Bank

South Ext. - I,

New Delhi - 110 049.

Dear Sir,

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

SL NO.	NAME	ACCOUNT NO.	AMOUNT
01	Kameshwar Patel	6334047902	20,058.00
02	Harish Chandra Tewari	609842277	20,058.00
03	Prem	6176703215	13,636.00
04	Kamlesh	6176764304	13,636.00
05	Geeta	6177517569	14,091.00
06	Kusum	6177517911	13,636.00
07	Dharamvir	6177858792	13,181.00
08	Sarita	6177969638	12,727.00
09	Kishan Das	6177970031	14,091.00
10	Rajani Devi	6188278242	13,636.00
11	Sunil Kumar	6188255587	14,091.00
12	Lakhan	6264782391	13,636.00
13	Ratan Pal	6334051500	12,273.00
14	Dharmendra Singh	6334051099	14,091.00
15	Dev Narayan Sahu	6367975240	13,636.00
16	Kuldeep	6389361314	13,636.00
17	Arjun Singh	6178600944	13,181.00
18	Raj Kumar	6355743937	13,636.00
19	Sujeet Minz	6360085141	13,636.00
20	Mukul Kindo	6828020740	14,091.00

The total amount **Rs. 284657/-** to be debited to our **Current Account No. 825864588**, we are enclosing Cheque No. 855659 Dated 04.02.2020 for the same.

Thanking You

Yours faithfully,

FOR VKS SERVICES PVT. LTD.

DIRECTOR



5/2/20

We assist. You excel.

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

**VKS SERVICES
PVT. LIMITED**

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER HIMANSHU CHOPRA IDIBH200352140 67 TRANSFER TO 89634000124		20168.00		3132848.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER NAVNEET KUMAR PA IDIBH200352140 70 TRANSFER TO 89634000124		20560.00		3112288.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SUNDER MANI IDIBH200352140 71 TRANSFER TO 89634000124		18966.00		3093322.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER KASHI RAM SHIL IDIBH200352140 73 TRANSFER TO 89634000124		29413.00		3063909.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SHASHANK SHEKHAR IDIBH200352140 75 TRANSFER TO 89634000124		18838.00		3045071.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER KISHOR TIRKY IDIBH200352140 76 TRANSFER TO 89634000124		13636.00		3031435.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAJIV IDIBH200352140 77 TRANSFER TO 89634000124		12323.00		3019112.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SURENDER IDIBH200352140 78 TRANSFER TO 89634000124		14091.00		3005021.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER KALESHWAR TOPPO IDIBH200352140 79 TRANSFER TO 89634000124		13636.00		2991385.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER VIPIN KUMAR IDIBH200352140 80 TRANSFER TO 89634000124		13636.00		2977749.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER BOBBY IDIBH200352140 81 TRANSFER TO 89634000124		13636.00		2964113.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER UMESH KUMAR IDIBH200352140 82 TRANSFER TO 89634000124		14091.00		2950022.55C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER AJIT TIRKI IDIBH200352141 02 TRANSFER TO 89634000124		10455.00		2788328.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER BINAY TIRKEY IDIBH200352141 05 TRANSFER TO 89634000124		10909.00		2777419.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER PREM PRAKASH LAK IDIBH200352141 07 TRANSFER TO 89634000124		13181.00		2764238.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SULTAN IDIBH200352141 08 TRANSFER TO 89634000124		17538.00		2746700.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SANJAY IDIBH200352141 09 TRANSFER TO 89634000124		12949.00		2733751.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESHA NAND IDIBH200352141 10 TRANSFER TO 89634000124		14498.00		2719253.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SANDIP KUJUR IDIBH200352141 11 TRANSFER TO 89634000124		9719.00		2709534.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SAILESH SORENG IDIBH200352141 12 TRANSFER TO 89634000124		9719.00		2699815.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ANAND KUMAR IDIBH200352141 13 TRANSFER TO 89634000124		9420.00		2690395.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAHUL KUMAR IDIBH200352141 14 TRANSFER TO 89634000124		12741.00		2677654.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ARJUN II IDIBH200352141 15 TRANSFER TO 89634000124		10652.00		2667002.55C R
05/02/2020	05/02/2020	MUMBAI FORT	C/AC FEES RESULT SERVICES HSBCN20036669 868 TRANSFER FROM 97169000123			73380.00	2740382.55C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESH PAL IDIBH200352140 84 TRANSFER TO 89634000124		14091.00		2935931.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH KUMAR I IDIBH200352140 85 TRANSFER TO 89634000124		12727.00		2923204.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH II IDIBH200352140 88 TRANSFER TO 89634000124		12273.00		2910931.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ EKKA IDIBH200352140 89 TRANSFER TO 89634000124		6818.00		2904113.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SHIVPOOJAN YADAV IDIBH200352140 92 TRANSFER TO 89634000124		13636.00		2890477.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER NITIN IDIBH200352140 94 TRANSFER TO 89634000124		11696.00		2878781.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ROSHAN BARA IDIBH200352140 95 TRANSFER TO 89634000124		13636.00		2865145.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MUNESH IDIBH200352140 97 TRANSFER TO 89634000124		13181.00		2851964.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MUKESH KUMAR MAN IDIBH200352140 98 TRANSFER TO 89634000124		13181.00		2838783.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY KUMAR IDIBH200352140 99 TRANSFER TO 89634000124		14091.00		2824692.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER KAPIL IDIBH200352141 00 TRANSFER TO 89634000124		12273.00		2812419.55C R
04/02/2020	04/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER LALITA DEVI IDIBH200352141 01 TRANSFER TO 89634000124		13636.00		2798783.55C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/02/2020	05/02/2020	SOUTH EXTENSION	CAS SINGLE	00855660	19820.00		2720562.55C R
05/02/2020	05/02/2020	SOUTH EXTENSION	CAS SINGLE	00855662	4080.00		2716482.55C R
05/02/2020	05/02/2020	SOUTH EXTENSION	CAS SINGLE	00855659	284657.00		2431825.55C R
05/02/2020	05/02/2020	SOUTH EXTENSION	CAS SINGLE	00855661	157365.00		2274460.55C R
06/02/2020	06/02/2020	MUMBAI FORT	C/AC FEES MCCANN ERICKSON HSBCN20037822 912 TRANSFER FROM 97163000129			346487.00	2620947.55C R
06/02/2020	06/02/2020	MUMBAI FORT	RTGS INW DELOITTE SHARED RTGS RATNR52020020 600532308 TRANSFER FROM 98905000120			277494.00	2898441.55C R
06/02/2020	06/02/2020	MUMBAI FORT	C/AC FEES INTELLECT DESIGN IDFBH20037691 021 TRANSFER FROM 97164000128			1085835.90	3984277.45C R
06/02/2020	06/02/2020	MUMBAI FORT	C/AC FEES INTELLECT DESIGN IDFBH20037691 170 TRANSFER FROM 97168000124			27466.48	4011743.93C R
06/02/2020	06/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY KUMAR IDIBH200373380 50 TRANSFER TO 89634000124		6939.00		4004804.93C R
06/02/2020	06/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ASHOK KUMAR IDIBH200373380 51 TRANSFER TO 89634000124		7217.00		3997587.93C R
06/02/2020	06/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER BAHA KERKETTA IDIBH200373380 52 TRANSFER TO 89634000124		10369.00		3987218.93C R
06/02/2020	06/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER BAHA KERKETTA IDIBH200373380 53 TRANSFER TO 89634000124		750.00		3986468.93C R
06/02/2020	06/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER BALIRAM SAH IDIBH200373380 54 TRANSFER TO 89634000124		18135.00		3968333.93C R
06/02/2020	06/02/2020	MUMBAI FORT	WITHDRAWAL TRANSFER BALIRAM SAH IDIBH200373380 55 TRANSFER TO 89634000124		2500.00		3965833.93C R