

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

SALARY SHEET FOR THE MONTH OF MARCH 2020

THE DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
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 0.75%	PF 12%	TOTAL	ESI 3.25%	EPS 8.33%	PF 12% - 8.33%			
1	Kameshwar Patel	12	17,991	3,000	6,964	1,161.00	8,125	61	836	897	265	580	256	536	7,764.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Late Sh. Sone Lal															
	ESI NO. - 2012675041															
	PF NO. DL/15789/881															
	UAN - 100187738678															
2	Harish Chandra Tewari	12	17,991	3,000	6,964	1,161.00	8,125	61	836	897	265	580	256	536	7,764.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Late Kheem Nand Tiwari															
	ESI NO. - 2007166958															
	PF NO. DL/15789/2505															
	UAN - 100631341174															
3	Prem	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	w/o - Sh. Raju															
	ESI NO. - 2012767608															
	PF NO. DL/15789/730															
	UAN - 100280223046															
4	Kamlesh	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	w/o - Sh. Vinod Kumar															
	ESI NO. - 2012389079															
	PF NO. DL/15789/732															
	UAN - 100187878665															
5	Geeta	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	w/o - Sh. Muninder															
	ESI NO. - 2013226969															
	PF NO. DL/15789/836															
	UAN - 100152356804															



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			Basic	Allow.	Basic	Allow.	Total	ESI 0.75%	PF 12%	TOTAL	ESI 3.25%	EPS 8.33%	PF 12% - 8.33%			
6	Kusum	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	w/o - Sh. Rajinder															
	ESI NO. - 2014014391															
	PF NO. DL/15789/1012															
	UAN - 100199212395															
7	Dharamvir	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Late Sh. Prem															
	ESI NO. - 2014357216															
	PF NO. DL/15789/13818															
	UAN - 100135769646															
8	Sarita	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	w/o - Sh. Sanjeev Kumar															
	ESI NO. - 2014014335															
	PF NO. DL/15789/13620															
	UAN - 100339043709															
9	Kishan Das	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Mashu Charan															
	ESI NO. - 2014357151															
	PF NO. DL/15789/13819															
	UAN - 100194343260															
10	Rajani Devi	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 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				Take Home	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI	PF	TOTAL	ESI	EPS	PF	Leave	SALARY	
								0.75%	12%		3.25%	8.33%	12% - 8.33%	Incash		
11	Sunil Kumar	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Fateh Singh															
	ESI NO. - 2012902439															
	PF NO. DL/15789/851															
	UAN - 100369942585															
12	Lakhan	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Chiranji Lal															
	ESI NO. - 1013523705															
	PF NO. DL/15789/2317															
	UAN - 100468043295															
13	Ratan Pal	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Chandrapal															
	ESI NO. - 2015462475															
	PF NO. DL/15789/2291															
	UAN - 100468027318															
14	Dharmendra Singh	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Makkhan Lal															
	ESI NO. - 2015635506															
	PF NO. DL/15789/2437															
	UAN - 100468448638															
15	Dev Narayan Sahu	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 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	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Siyaram															
	ESI NO. - 2015884442															
	PF NO. DL/15789/2697															
	UAN - 100631914642															
17	Raj Kumar	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Ram Autar Singh															
	ESI NO. -2013351559															
	PF NO. DL/15789/2549															
	UAN - 100631692813															
18	Sujeet Minz	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Pawan Minz															
	ESI NO. -2015462524															
	PF NO. DL/15789/2299															
	UAN - 100468644007															
19	Mukul Kindo	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Jeviyor Kindo															
	ESI NO. - 2017797467															
	PF NO. DL/15789/14133															
	UAN NO. - 101314930664															



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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	PF	TOTAL	ESI	EPS	PF			
								0.75%	12%		3.25%	8.33%	12% - 8.33%			
20	Kishor Tirky	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. John Tirkey															
	ESI NO. - 2016208650															
	PF NO. DL/15789/2924															
	UAN - 100775064828															
21	Surender	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Kali Charan															
	ESI NO. - 2016252977															
	PF NO. DL/15789/2959															
	UAN - 100775079674															
22	Kaleshwar Toppo	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Sara Toppo															
	ESI NO. - 2016253048															
	PF NO. DL/15789/2960															
	UAN - 100775385848															
23	Vipin Kumar	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Mukesh Kumar															
	ESI NO. - 2016278450															
	PF NO. DL/15789/2974															
	UAN NO. - 100921562584															
24	Bobby	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Rajaram															
	ESI NO. - 2016550231															
	PF NO. DL/15789/13125															
	UAN NO. - 101039821905															



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			Basic	Allow.	Basic	Allow.	Total	ESI 0.75%	PF 12%	TOTAL	ESI 3.25%	EPS 8.33%	PF 12% - 8.33%			
25	Umesh Kumar	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Tilla															
	ESI NO. - 2016549913															
	PF NO. DL/15789/13116															
	UAN NO. - 101039810219															
26	Mahesh Pal	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Brij Lal															
	ESI NO. - 2016635318															
	PF NO. DL/15789/13155															
	UAN NO. - 101090467849															
27	Dinesh Kumar	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Ram Prasad															
	ESI NO. - 2016948996															
	PF NO. DL/15789/13342															
	UAN NO. - 100674807065															
28	Dinesh	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Chhatrpal															
	ESI NO. - 2016999896															
	PF NO. DL/15789/13393															
	UAN NO. - 101238087737															
29	Manoj Ekka	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. William Ekka															
	ESI NO. - 2017045779															
	PF NO. DL/15789/13450															
	UAN NO. - 101257595695															



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			Basic	Allow.	Basic	Allow.	Total	ESI 0.75%	PF 12%	TOTAL	ESI 3.25%	EPS 8.33%	PF 12% - 8.33%			
30	Shivpoojan Yadav	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Mahadev															
	ESI NO. - 2017075062															
	PF NO. DL/15789/13485															
	UAN NO. - 101220529009															
31	Roshan Bara	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Chhandu Bara															
	ESI NO. - 2017107321															
	PF NO. DL/15789/13499															
	UAN NO. - 101281721178															
32	Munesh	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Tilloo															
	ESI NO. - 2017192540															
	PF NO. DL/15789/13600															
	UAN NO. - 101311563436															
33	Ajit Tirki	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. John Tirki															
	ESI NO. - 2017229653															
	PF NO. DL/15789/13625															
	UAN NO. - 101324223381															
34	Binay Tirkey	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Jarom Tirkey															
	ESI NO. - 2017230075															
	PF NO. DL/15789/13635															
	UAN NO. - 101264177632															



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S.	NAME	D a y s	Rate of Wages		Amount Payable			Employees Share			Employers Share				Take Home	Signature
NO.																
			Basic	Allow.	Basic	Allow.	Total	ESI 0.75%	PF 12%	TOTAL	ESI 3.25%	EPS 8.33%	PF 12% - 8.33%	Leave Incash	SALARY	
35	Mukesh Kumar Mandal	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Lal Babu Mandal															
	ESI NO. - 2016229392															
	PF NO. DL/15789/13885															
	UAN NO. - 100775121588															
36	Ajay Kumar	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Rajesh Kumar															
	ESI NO. - 2017464324															
	PF NO. DL/15789/13911															
	UAN NO. - 101084720145															
37	Kapil	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Rajendra Kumar															
	ESI NO. - 2017707116															
	PF NO. DL/15789/14089															
	UAN NO. - 101358797186															
38	Lalita Devi	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	w/o - Sh. Ravi Kumar															
	ESI NO. - 2017322070															
	PF NO. DL/15789/14138															
	UAN NO. - 101186776073															
39	Prem Prakash Lakda	12	14,842		5,745	-	5,745	44	689	733	187	479	210	442	5,454.00	RTGS Payment 27.04.2020 Indian Bank
	s/o - Sh. Iliyas Lakda															
	ESI NO. - 2017838725															
	PF NO. DL/15789/14161															
	UAN NO. - 101528543228															



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
23/04/2020	23/04/2020	MUMBAI FORT	C/AC FEES RESULT SERVICES HSBCN20114919 439 TRANSFER FROM 97166000126			73380.00	9848387.39C R
24/04/2020	24/04/2020	MUMBAI FORT	C/AC FEES ACTION ENTERPRIS N1152011218519 03 TRANSFER FROM 97161000121			73885.00	9922272.39C R
27/04/2020	27/04/2020	SOUTH EXTENSION	CASH CHEQUE Paid to SELF	008557 32	200000.00		9722272.39C R
27/04/2020	27/04/2020	MADRAS HIGH COURT	/ONLINE DIREC CIN 07682 TRANSFER TO 758847217		13804.00		9708468.39C R
27/04/2020	27/04/2020	MADRAS HIGH COURT	/ONLINE DIREC CIN 07683 TRANSFER TO 758847217		3000.00		9705468.39C R
27/04/2020	27/04/2020	MADRAS HIGH COURT	/ONLINE DIREC CIN 07684 TRANSFER TO 758847217		23247.00		9682221.39C R
27/04/2020	27/04/2020	MADRAS HIGH COURT	/ONLINE DIREC CIN 07686 TRANSFER TO 758847217		9971.00		9672250.39C R
27/04/2020	27/04/2020	MADRAS HIGH COURT	/ONLINE DIREC CIN 07687 TRANSFER TO 758847217		600.00		9671650.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 1 / TRANSFER TO 6334047902		7764.00		9663886.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 9 / TRANSFER TO 6177970031		5454.00		9658432.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 11 / TRANSFER TO 6188255587		5454.00		9652978.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 12 / TRANSFER TO 6264782391		5454.00		9647524.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 13 / TRANSFER TO 6334051500		5454.00		9642070.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 14 / TRANSFER TO 6334051099		5454.00		9636616.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 15 / TRANSFER TO 6367975240		5454.00		9631162.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 16 / TRANSFER TO 6389361314		5454.00		9625708.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 17 / TRANSFER TO 6355743937		5454.00		9620254.39C R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Kishor Tirky IDIBH201183110 10 TRANSFER TO 89634000124		5454.00		9530349.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Prem Prakash Lak IDIBH201183110 12 TRANSFER TO 89634000124		5454.00		9524895.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Binay Tirkey IDIBH201183110 14 TRANSFER TO 89634000124		5454.00		9519441.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Lalita Devi IDIBH201183110 16 TRANSFER TO 89634000124		5454.00		9513987.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Ajit Tirki IDIBH201183110 20 TRANSFER TO 89634000124		5454.00		9508533.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Mariyansu Sanga IDIBH201183110 22 TRANSFER TO 89634000124		5406.00		9503127.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Kapil IDIBH201183110 24 TRANSFER TO 89634000124		5454.00		9497673.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Ajay Kumar IDIBH201183110 26 TRANSFER TO 89634000124		5454.00		9492219.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Mukesh Kumar Man IDIBH201183110 28 TRANSFER TO 89634000124		5454.00		9486765.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Munesh IDIBH201183110 31 TRANSFER TO 89634000124		5454.00		9481311.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Roshan Bara IDIBH201183110 33 TRANSFER TO 89634000124		5454.00		9475857.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Shivpoojan Yadav IDIBH201183110 35 TRANSFER TO 89634000124		5454.00		9470403.39C R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Mariyansu Sanga IDIBH201183110 52 TRANSFER TO 89634000124		480.00		9469923.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Amit Kumar IDIBH201183110 56 TRANSFER TO 89634000124		1523.00		9468400.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Manoj Ekka IDIBH201183110 58 TRANSFER TO 89634000124		5454.00		9462946.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Dinesh II IDIBH201183110 61 TRANSFER TO 89634000124		5454.00		9457492.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Dinesh Kumar I IDIBH201183110 63 TRANSFER TO 89634000124		5454.00		9452038.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Umesh Kumar IDIBH201183110 65 TRANSFER TO 89634000124		5454.00		9446584.39C R
27/04/2020	27/04/2020	MUMBAI FORT	C/AC FEES IFCI VENTURE CAP IBKL2004275524 98 TRANSFER FROM 97167000125			126392.00	9572976.39C R
28/04/2020	28/04/2020	MUMBAI FORT	C/AC FEES OTTO AGN INTL.LT 042800197GN00 001 TRANSFER FROM 97169000123			35279.00	9608255.39C R
28/04/2020	28/04/2020	MUMBAI FORT	C/AC FEES HINDUSTAN COCA C CITIN200606507 80 TRANSFER FROM 97162000120			115588.50	9723843.89C R
30/04/2020	30/04/2020	MADRAS HIGH COURT	/ONLINE DIREC CIN 11562 TRANSFER TO 758847217		30000.00		9693843.89C R
30/04/2020	30/04/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/01211 2169156/Salary Reversal TRANSFER FROM 97157003615			46034.00	9739877.89C R
30/04/2020	30/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 1 / TRANSFER TO 6191625420		8500.00		9731377.89C R
30/04/2020	30/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SPARSHI SRIVASTA IDIBH201214292 40 TRANSFER TO 89634000124		21250.00		9710127.89C R



STATEMENT OF ACCOUNT from 16/04/2020 to 30/04/2020 for Account Number 825864588.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 18 / TRANSFER TO 6360085141		5454.00		9614800.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 19 / TRANSFER TO 6828020740		5454.00		9609346.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 2 / TRANSFER TO 609842277		7764.00		9601582.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 3 / TRANSFER TO 6176703215		5454.00		9596128.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 4 / TRANSFER TO 6176764304		5454.00		9590674.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 5 / TRANSFER TO 6177517569		5454.00		9585220.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 6 / TRANSFER TO 6177517911		5454.00		9579766.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 7 / TRANSFER TO 6177858792		5454.00		9574312.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 8 / TRANSFER TO 6177969638		5454.00		9568858.39C R
27/04/2020	27/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 10 / TRANSFER TO 6188278242		5454.00		9563404.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Ashok Ram IDIBH201183109 97 TRANSFER TO 89634000124		331.00		9563073.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Mahesh Pal IDIBH201183109 99 TRANSFER TO 89634000124		5454.00		9557619.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Bobby IDIBH201183110 01 TRANSFER TO 89634000124		5454.00		9552165.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Vipin Kumar IDIBH201183110 03 TRANSFER TO 89634000124		5454.00		9546711.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Kaleshwar Toppo IDIBH201183110 06 TRANSFER TO 89634000124		5454.00		9541257.39C R
27/04/2020	27/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER Surender IDIBH201183110 08 TRANSFER TO 89634000124		5454.00		9535803.39C R

