

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	PF	TOTAL	ESI	EPS	PF			
								0.75%	12%		3.25%	8.33%	12% - 8.33%			
1	Kameshwar Patel	19	17,991	3,000	11,027	1,839.00	12,866	97	1,323	1,420	419	919	404	848	12,294.00	Transfer Payment 06.04.2020 Indian Bank
	s/o - Late Sh. Sone Lal															
	ESI NO. - 2012675041															
	PF NO. DL/15789/881															
	UAN - 100187738678															
2	Harish Chandra Tewari	19	17,991	3,000	11,027	1,839.00	12,866	97	1,323	1,420	419	919	404	848	12,294.00	Transfer Payment 06.04.2020 Indian Bank
	s/o - Sh. Late Kheem Nand Tiwari															
	ESI NO. - 2007166958															
	PF NO. DL/15789/2505															
	UAN - 100631341174															
3	Prem	17	14,842		8,139	-	8,139	62	977	1,039	265	678	299	626	7,726.00	Transfer Payment 06.04.2020 Indian Bank
	w/o - Sh. Raju															
	ESI NO. - 2012767608															
	PF NO. DL/15789/730															
	UAN - 100280223046															
4	Kamlesh	18	14,842		8,618	-	8,618	65	1,034	1,099	281	718	316	663	8,182.00	Transfer Payment 06.04.2020 Indian Bank
	w/o - Sh. Vinod Kumar															
	ESI NO. - 2012389079															
	PF NO. DL/15789/732															
	UAN - 100187878665															
5	Geeta	19	14,842		9,097	-	9,097	69	1,092	1,161	296	758	334	700	8,636.00	Transfer Payment 06.04.2020 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	18	14,842		8,618	-	8,618	65	1,034	1,099	281	718	316	663	8,182.00	Transfer Payment 06.04.2020 Indian Bank
	w/o - Sh. Rajinder															
	ESI NO. - 2014014391															
	PF NO. DL/15789/1012															
	UAN - 100199212395															
7	Dharamvir	19	14,842		9,097	-	9,097	69	1,092	1,161	296	758	334	700	8,636.00	Transfer Payment 06.04.2020 Indian Bank
	s/o - Late Sh. Prem															
	ESI NO. - 2014357216															
	PF NO. DL/15789/13818															
	UAN - 100135769646															
8	Sarita	16	14,842		7,660	-	7,660	58	919	977	249	638	281	589	7,272.00	Transfer Payment 06.04.2020 Indian Bank
	w/o - Sh. Sanjeev Kumar															
	ESI NO. - 2014014335															
	PF NO. DL/15789/13620															
	UAN - 100339043709															
9	Kishan Das	17	14,842		8,139	-	8,139	62	977	1,039	265	678	299	626	7,726.00	Transfer Payment 06.04.2020 Indian Bank
	s/o - Sh. Mashri Charan															
	ESI NO. - 2014357151															
	PF NO. DL/15789/13819															
	UAN - 100194343260															
10	Rajani Devi	16	14,842		7,660	-	7,660	58	919	977	249	638	281	589	7,272.00	Transfer Payment 06.04.2020 Indian Bank
	w/o - Sh. Mukesh Kumar															
	ESI NO. - 2015083130															
	PF NO. DL/15789/2031															
	UAN - 100293267243															



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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%			
11	Sunil Kumar	19	14,842		9,097	-	9,097	69	1,092	1,161	296	758	334	700	8,636.00	Transfer Payment 06.04.2020 Indian Bank
	s/o - Sh. Fateh Singh															
	ESI NO. - 2012902439															
	PF NO. DL/15789/851															
	UAN - 100369942585															
12	Lakhan	14	14,842		6,703	-	6,703	51	804	855	218	558	246	516	6,364.00	Transfer Payment 06.04.2020 Indian Bank
	s/o - Sh. Chiranjil Lal															
	ESI NO. - 1013523705															
	PF NO. DL/15789/2317															
	UAN - 100468043295															
13	Ratan Pal	14	14,842		6,703	-	6,703	51	804	855	218	558	246	516	6,364.00	Transfer Payment 06.04.2020 Indian Bank
	s/o - Sh. Chandrapal															
	ESI NO. - 2015462475															
	PF NO. DL/15789/2291															
	UAN - 100468027318															
14	Dharmendra Singh	19	14,842		9,097	-	9,097	69	1,092	1,161	296	758	334	700	8,636.00	Transfer Payment 06.04.2020 Indian Bank
	s/o - Sh. Makkhan Lal															
	ESI NO. - 2015635506															
	PF NO. DL/15789/2437															
	UAN - 100468448638															
15	Dev Narayan Sahu	19	14,842		9,097	-	9,097	69	1,092	1,161	296	758	334	700	8,636.00	Transfer Payment 06.04.2020 Indian Bank
	s/o - Sh. Kailash Prasad Sahu															
	ESI NO. - 2015462533															
	PF NO. DL/15789/2300															
	UAN - 100468291067															



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			Basic	Allow.	Basic	Allow.	Total	ESI	PF	TOTAL	ESI	EPS	PF			
								0.75%	12%		3.25%	8.33%	12% - 8.33%			
16	Kuldeep	17	14,842		8,139	-	8,139	62	977	1,039	265	678	299	626	7,726.00	Transfer Payment 06.04.2020 Indian Bank
	s/o - Sh. Siyaram															
	ESI NO. - 2015884442															
	PF NO. DL/15789/2697															
	UAN - 100631914642															
17	Arjun Singh	6	14,842		2,873	-	2,873	22	345	367	94	239	106	221	2,727.00	Transfer Payment 06.04.2020 Indian Bank
	s/o - Sh. Dhani Ram															
	ESI NO. - 2015045724															
	PF NO. DL/15789/1992															
	UAN - 100089393225															
18	Raj Kumar	15	14,842		7,182	-	7,182	54	862	916	234	598	264	552	6,818.00	Transfer Payment 06.04.2020 Indian Bank
	s/o - Sh. Ram Autar Singh															
	ESI NO. -2013351559															
	PF NO. DL/15789/2549															
	UAN - 100631692813															
19	Sujeet Minz	19	14,842		9,097	-	9,097	69	1,092	1,161	296	758	334	700	8,636.00	Transfer Payment 06.04.2020 Indian Bank
	s/o - Sh. Pawan Minz															
	ESI NO. -2015462524															
	PF NO. DL/15789/2299															
	UAN - 100468644007															
20	Mukul Kindo	19	14,842		9,097	-	9,097	69	1,092	1,161	296	758	334	700	8,636.00	Transfer Payment 06.04.2020 Indian Bank
	s/o - Jeviyor Kindo															
	ESI NO. - 2017797467															
	PF NO. DL/15789/14133															
	UAN NO. - 101314930664															



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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%			
21	Kishor Tirky	19	14,842		9,097	-	9,097	69	1,092	1,161	296	758	334	700	8,636.00	RTGS Payment 06.04.2020 Indian Bank
	s/o - Sh. John Tirkey															
	ESI NO. - 2016208650															
	PF NO. DL/15789/2924															
	UAN - 100775064828															
22	Surender	15	14,842		7,182	-	7,182	54	862	916	234	598	264	552	6,818.00	RTGS Payment 06.04.2020 Indian Bank
	s/o - Sh. Kali Charan															
	ESI NO. - 2016252977															
	PF NO. DL/15789/2959															
	UAN - 100775079674															
23	Kaleshwar Toppo	19	14,842		9,097	-	9,097	69	1,092	1,161	296	758	334	700	8,636.00	RTGS Payment 06.04.2020 Indian Bank
	s/o - Sh. Sara Toppo															
	ESI NO. - 2016253048															
	PF NO. DL/15789/2960															
	UAN - 100775385848															
24	Vipin Kumar	17	14,842		8,139	-	8,139	62	977	1,039	265	678	299	626	7,726.00	RTGS Payment 06.04.2020 Indian Bank
	s/o - Sh. Mukesh Kumar															
	ESI NO. - 2016278450															
	PF NO. DL/15789/2974															
	UAN NO. - 100921562584															
25	Bobby	16	14,842		7,660	-	7,660	58	919	977	249	638	281	589	7,272.00	RTGS Payment 06.04.2020 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	PF	TOTAL	ESI	EPS	PF			
								0.75%	12%		3.25%	8.33%	12% - 8.33%			
26	Umesh Kumar	15	14,842		7,182	-	7,182	54	862	916	234	598	264	552	6,818.00	RTGS Payment 06.04.2020 Indian Bank
	s/o - Sh. Tilly															
	ESI NO. - 2016549913															
	PF NO. DL/15789/13116															
	UAN NO. - 101039810219															
27	Mahesh Pal	18	14,842		8,618	-	8,618	65	1,034	1,099	281	718	316	663	8,182.00	RTGS Payment 06.04.2020 Indian Bank
	s/o - Sh. Brij Lal															
	ESI NO. - 2016635318															
	PF NO. DL/15789/13155															
	UAN NO. - 101090467849															
28	Dinesh Kumar	18	14,842		8,618	-	8,618	65	1,034	1,099	281	718	316	663	8,182.00	RTGS Payment 06.04.2020 Indian Bank
	s/o - Sh. Ram Prasad															
	ESI NO. - 2016948996															
	PF NO. DL/15789/13342															
	UAN NO. - 100674807065															
29	Dinesh	19	14,842		9,097	-	9,097	69	1,092	1,161	296	758	334	700	8,636.00	RTGS Payment 06.04.2020 Indian Bank
	s/o - Sh. Chhatrpal															
	ESI NO. - 2016999896															
	PF NO. DL/15789/13393															
	UAN NO. - 101238087737															
30	Manoj Ekka	19	14,842		9,097	-	9,097	69	1,092	1,161	296	758	334	700	8,636.00	RTGS Payment 06.04.2020 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	PF	TOTAL	ESI	EPS	PF		
								0.75%	12%		3.25%	8.33%	12% - 8.33%		
														Leave Incash	
31	Shivpoojan Yadav	18	14,842		8,618	-	8,618	65	1,034	1,099	281	718	316	663	8,182.00
	s/o - Sh. Mahadev														
	ESI NO. - 2017075062														
	PF NO. DL/15789/13485														
	UAN NO. - 101220529009														
32	Roshan Bara	19	14,842		9,097	-	9,097	69	1,092	1,161	296	758	334	700	8,636.00
	s/o - Sh. Chhandu Bara														
	ESI NO. - 2017107321														
	PF NO. DL/15789/13499														
	UAN NO. - 101281721178														
33	Munesh	19	14,842		9,097	-	9,097	69	1,092	1,161	296	758	334	700	8,636.00
	s/o - Sh. Tilloo														
	ESI NO. - 2017192540														
	PF NO. DL/15789/13600														
	UAN NO. - 101311563436														
34	Ajit Tirki	19	14,842		9,097	-	9,097	69	1,092	1,161	296	758	334	700	8,636.00
	s/o - Sh. John Tirki														
	ESI NO. - 2017229653														
	PF NO. DL/15789/13625														
	UAN NO. - 101324223381														
35	Binay Tirkey	19	14,842		9,097	-	9,097	69	1,092	1,161	296	758	334	700	8,636.00
	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				Take Home	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI 0.75%	PF 12%	TOTAL	ESI 3.25%	EPS 8.33%	PF 12% - 8.33%	Leave Incash	SALARY	
36	Mukesh Kumar Mandal	17	14,842		8,139	-	8,139	62	977	1,039	265	678	299	626	7,726.00	RTGS Payment 06.04.2020 Indian Bank
	s/o - Sh. Lal Babu Mandal															
	ESI NO. - 2016229392															
	PF NO. DL/15789/13885															
	UAN NO. - 100775121588															
37	Ajay Kumar	18	14,842		8,618	-	8,618	65	1,034	1,099	281	718	316	663	8,182.00	RTGS Payment 06.04.2020 Indian Bank
	s/o - Sh. Rajesh Kumar															
	ESI NO. - 2017464324															
	PF NO. DL/15789/13911															
	UAN NO. - 101084720145															
38	Kapil	18	14,842		8,618	-	8,618	65	1,034	1,099	281	718	316	663	8,182.00	RTGS Payment 06.04.2020 Indian Bank
	s/o - Sh. Rajendra Kumar															
	ESI NO. - 2017707116															
	PF NO. DL/15789/14089															
	UAN NO. - 101358797186															
39	Lalita Devi	15	14,842		7,182	-	7,182	54	862	916	234	598	264	552	6,818.00	RTGS Payment 06.04.2020 Indian Bank
	w/o - Sh. Ravi Kumar															
	ESI NO. - 2017322070															
	PF NO. DL/15789/14138															
	UAN NO. - 101186776073															
40	Prem Prakash Lakda	18	14,842		8,618	-	8,618	65	1,034	1,099	281	718	316	663	8,182.00	RTGS Payment 06.04.2020 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
04/04/2020	04/04/2020	MUMBAI FORT	C/AC FEES BUREAU VERITAS C HSBCN20095006 125 TRANSFER FROM 97162000120			985157.00	3655122.77C R
06/04/2020	06/04/2020	MUMBAI FORT	RTGS INW DELOITTE SHARED RTGS RATNR52020040 600260817 TRANSFER FROM 98905000120			4351597.00	8006719.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Parking 1 / TRANSFER TO 6191511116		230.00		8006489.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 10 / TRANSFER TO 6191510258		20500.00		7985989.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 11 / TRANSFER TO 6443130227		17000.00		7968989.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 12 / TRANSFER TO 6334047902		12294.00		7956695.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 13 / TRANSFER TO 6208448863		33000.00		7923695.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 14 / TRANSFER TO 6191625384		28500.00		7895195.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 15 / TRANSFER TO 609842277		12294.00		7882901.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 16 / TRANSFER TO 6334050765		2074.00		7880827.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 17 / TRANSFER TO 6193252487		947.00		7879880.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 18 / TRANSFER TO 6176703215		7726.00		7872154.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 19 / TRANSFER TO 6044072776		631.00		7871523.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 2 / TRANSFER TO 6191511116		1500.00		7870023.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 20 / TRANSFER TO 6190451224		1037.00		7868986.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 21 / TRANSFER TO 6176764304		8182.00		7860804.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 22 / TRANSFER TO 609841568		631.00		7860173.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 23 / TRANSFER TO 6180935193		1984.00		7858189.77C R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 43 / TRANSFER TO 6239079986		1478.00		7784691.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 44 / TRANSFER TO 6182819608		1601.00		7783090.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 45 / TRANSFER TO 6264782391		6364.00		7776726.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 46 / TRANSFER TO 6242918227		964.00		7775762.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 47 / TRANSFER TO 6334051500		6364.00		7769398.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 48 / TRANSFER TO 609841568		8049.00		7761349.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 49 / TRANSFER TO 6334050765		8604.00		7752745.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 5 / TRANSFER TO 985308059		1500.00		7751245.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 50 / TRANSFER TO 6396475129		4441.00		7746804.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 51 / TRANSFER TO 6334051099		8636.00		7738168.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 52 / TRANSFER TO 6183167423		8327.00		7729841.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 53 / TRANSFER TO 6182819608		11371.00		7718470.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 54 / TRANSFER TO 6180935193		8049.00		7710421.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 55 / TRANSFER TO 6389312935		5829.00		7704592.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 56 / TRANSFER TO 6367975240		8636.00		7695956.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 57 / TRANSFER TO 6183169088		8327.00		7687629.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 58 / TRANSFER TO 6239200574		8604.00		7679025.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 59 / TRANSFER TO 6044072776		7772.00		7671253.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Insentive 6 / TRANSFER TO 6191511478		4000.00		7667253.77C R

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 77 / TRANSFER TO 6828020740		8636.00		7491983.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 78 / TRANSFER TO 6334047902		1740.00		7490243.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 79 / TRANSFER TO 609842277		4740.00		7485503.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 8 / TRANSFER TO 6208449050		16000.00		7469503.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 80 / TRANSFER TO 6176764304		380.00		7469123.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 81 / TRANSFER TO 6177858792		380.00		7468743.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 82 / TRANSFER TO 609841909		8604.00		7460139.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 83 / TRANSFER TO 6177969638		760.00		7459379.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 84 / TRANSFER TO 6264782391		380.00		7458999.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 85 / TRANSFER TO 6334051099		1140.00		7457859.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 86 / TRANSFER TO 6367975240		1520.00		7456339.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 87 / TRANSFER TO 6360085141		380.00		7455959.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 88 / TRANSFER TO 6828020740		380.00		7455579.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 89 / TRANSFER TO 6396477068		12851.00		7442728.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 9 / TRANSFER TO 6191625420		27500.00		7415228.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 90 / TRANSFER TO 6240455665		11748.00		7403480.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 91 / TRANSFER TO 6182820329		9096.00		7394384.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 92 / TRANSFER TO 6190451224		8604.00		7385780.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 93 / TRANSFER TO 6254143887		7772.00		7378008.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 94 / TRANSFER TO 609841874		14661.00		7363347.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 95 / TRANSFER TO 6191511558		10111.00		7353236.77C R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SHIVA KUMAR IDIBH200971162 14 TRANSFER TO 89634000124		102.00		7217999.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER VEERESH KUMAR IDIBH200971162 15 TRANSFER TO 89634000124		7696.00		7210303.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH II IDIBH200971162 16 TRANSFER TO 89634000124		8636.00		7201667.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH KUMAR I IDIBH200971162 19 TRANSFER TO 89634000124		8182.00		7193485.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESH PAL IDIBH200971162 20 TRANSFER TO 89634000124		8182.00		7185303.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER UMESH KUMAR IDIBH200971162 21 TRANSFER TO 89634000124		6818.00		7178485.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER BOBBY IDIBH200971162 22 TRANSFER TO 89634000124		7272.00		7171213.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER VIPIN KUMAR IDIBH200971162 23 TRANSFER TO 89634000124		7726.00		7163487.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER KALESHWAR TOPPO IDIBH200971162 24 TRANSFER TO 89634000124		8636.00		7154851.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SURENDER IDIBH200971162 25 TRANSFER TO 89634000124		6818.00		7148033.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER KISHOR TIRKY IDIBH200971162 26 TRANSFER TO 89634000124		8636.00		7139397.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ROMESH MISHRA IDIBH200971162 27 TRANSFER TO 89634000124		500.00		7138897.77C R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER KHYALI IDIBH200971162 42 TRANSFER TO 89634000124		8604.00		7031499.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER OM PAL IDIBH200971162 43 TRANSFER TO 89634000124		7494.00		7024005.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAKESH KUMAR IDIBH200971162 44 TRANSFER TO 89634000124		8049.00		7015956.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SANJAY IDIBH200971162 45 TRANSFER TO 89634000124		6383.00		7009573.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SAROJ IDIBH200971162 46 TRANSFER TO 89634000124		8604.00		7000969.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ISHWAR PAL IDIBH200971162 47 TRANSFER TO 89634000124		6106.00		6994863.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESH KUMAR IDIBH200971162 48 TRANSFER TO 89634000124		11748.00		6983115.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ROHIT IDIBH200971162 49 TRANSFER TO 89634000124		6106.00		6977009.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER DESHRAJ IDIBH200971162 50 TRANSFER TO 89634000124		4162.00		6972847.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER KAPIL IDIBH200971162 52 TRANSFER TO 89634000124		8182.00		6964665.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAHUL IDIBH200971162 53 TRANSFER TO 89634000124		1387.00		6963278.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY KUMAR IDIBH200971162 54 TRANSFER TO 89634000124		7772.00		6955506.77C R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MADAN LAL IDIBH200971162 67 TRANSFER TO 89634000124		13097.00		6848345.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ KUMAR MAND IDIBH200971162 68 TRANSFER TO 89634000124		10165.00		6838180.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER VIBHA DEVI IDIBH200971162 69 TRANSFER TO 89634000124		13315.00		6824865.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER BHARAT YADAV IDIBH200971162 71 TRANSFER TO 89634000124		10165.00		6814700.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER VINOD SINGH IDIBH200971162 73 TRANSFER TO 89634000124		9222.00		6805478.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER AJEET IDIBH200971162 74 TRANSFER TO 89634000124		8897.00		6796581.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SUBHAM TIWARI IDIBH200971162 75 TRANSFER TO 89634000124		9328.00		6787253.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MUKESH KUMAR MAN IDIBH200971162 76 TRANSFER TO 89634000124		7726.00		6779527.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER DIGAMBER SINGH IDIBH200971162 77 TRANSFER TO 89634000124		25000.00		6754527.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER AMRESH IDIBH200971162 78 TRANSFER TO 89634000124		9500.00		6745027.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RANJAN KUMAR NAY IDIBH200971162 79 TRANSFER TO 89634000124		11947.00		6733080.77C R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SURENDER IDIBH200971162 93 TRANSFER TO 89634000124		1520.00		6683254.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER KISHOR TIRKY IDIBH200971162 94 TRANSFER TO 89634000124		760.00		6682494.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER PREM PRAKASH LAK IDIBH200971162 95 TRANSFER TO 89634000124		380.00		6682114.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER BINAY TIRKEY IDIBH200971162 96 TRANSFER TO 89634000124		380.00		6681734.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER LALITA DEVI IDIBH200971162 97 TRANSFER TO 89634000124		380.00		6681354.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER VINITA DEVI IDIBH200971162 98 TRANSFER TO 89634000124		857.00		6680497.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ROSHAN BARA IDIBH200971162 99 TRANSFER TO 89634000124		8636.00		6671861.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER CHANDER PAL IDIBH200971163 00 TRANSFER TO 89634000124		1804.00		6670057.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER DEVRAJ IDIBH200971163 01 TRANSFER TO 89634000124		1443.00		6668614.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER GAURAV KUMAR IDIBH200971163 02 TRANSFER TO 89634000124		1082.00		6667532.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER GAUTAM KUMAR IDIBH200971163 03 TRANSFER TO 89634000124		2345.00		6665187.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SAJAN IDIBH200971163 04 TRANSFER TO 89634000124		361.00		6664826.77C R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SHAMBHU DAYAL IDIBH200971163 05 TRANSFER TO 89634000124		721.00		6664105.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SHUBH NARAYAN SI IDIBH200971163 06 TRANSFER TO 89634000124		788.00		6663317.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER OM PAL IDIBH200971163 07 TRANSFER TO 89634000124		316.00		6663001.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAKESH KUMAR IDIBH200971163 08 TRANSFER TO 89634000124		947.00		6662054.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SANJAY IDIBH200971163 09 TRANSFER TO 89634000124		631.00		6661423.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SHIVPOOJAN YADAV IDIBH200971163 10 TRANSFER TO 89634000124		8182.00		6653241.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ISHWAR PAL IDIBH200971163 11 TRANSFER TO 89634000124		631.00		6652610.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESH KUMAR IDIBH200971163 12 TRANSFER TO 89634000124		1231.00		6651379.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ROHIT IDIBH200971163 13 TRANSFER TO 89634000124		631.00		6650748.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY KUMAR IDIBH200971163 14 TRANSFER TO 89634000124		631.00		6650117.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ASHOK KUMAR IDIBH200971163 15 TRANSFER TO 89634000124		316.00		6649801.77C R



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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER GAYADHAR BEHERA IDIBH200971162 80 TRANSFER TO 89634000124		31500.00		6701580.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER AJIT TIRKI IDIBH200971162 81 TRANSFER TO 89634000124		380.00		6701200.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER KAPIL IDIBH200971162 82 TRANSFER TO 89634000124		760.00		6700440.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY KUMAR IDIBH200971162 83 TRANSFER TO 89634000124		1520.00		6698920.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MUNESH IDIBH200971162 84 TRANSFER TO 89634000124		1520.00		6697400.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ROSHAN BARA IDIBH200971162 85 TRANSFER TO 89634000124		380.00		6697020.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SHIVPOOJAN YADAV IDIBH200971162 86 TRANSFER TO 89634000124		1140.00		6695880.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MUNESH IDIBH200971162 87 TRANSFER TO 89634000124		8636.00		6687244.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ EKKA IDIBH200971162 88 TRANSFER TO 89634000124		570.00		6686674.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH II IDIBH200971162 89 TRANSFER TO 89634000124		380.00		6686294.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESH PAL IDIBH200971162 90 TRANSFER TO 89634000124		380.00		6685914.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER KALESHWAR TOPPO IDIBH200971162 91 TRANSFER TO 89634000124		1140.00		6684774.77C R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ASHOK KUMAR IDIBH200971162 55 TRANSFER TO 89634000124		7494.00		6948012.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER PRAMOD KUMAR IDIBH200971162 56 TRANSFER TO 89634000124		7772.00		6940240.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR IDIBH200971162 57 TRANSFER TO 89634000124		4162.00		6936078.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR IDIBH200971162 58 TRANSFER TO 89634000124		8818.00		6927260.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ KUMAR IDIBH200971162 59 TRANSFER TO 89634000124		8504.00		6918756.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER PRAMOD KUMAR IDIBH200971162 60 TRANSFER TO 89634000124		9764.00		6908992.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAHUL KUMAR IDIBH200971162 61 TRANSFER TO 89634000124		9448.00		6899544.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAJ KUMAR IDIBH200971162 62 TRANSFER TO 89634000124		8818.00		6890726.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY KUMAR IDIBH200971162 63 TRANSFER TO 89634000124		8182.00		6882544.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SANDEEP IDIBH200971162 64 TRANSFER TO 89634000124		9448.00		6873096.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SHIVA KUMAR IDIBH200971162 65 TRANSFER TO 89634000124		9764.00		6863332.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ARVIND KUMAR IDIBH200971162 66 TRANSFER TO 89634000124		1890.00		6861442.77C R



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06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER PREM PRAKASH LAK IDIBH200971162 28 TRANSFER TO 89634000124		8182.00		7130715.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER BINAY TIRKEY IDIBH200971162 30 TRANSFER TO 89634000124		8636.00		7122079.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER LALITA DEVI IDIBH200971162 31 TRANSFER TO 89634000124		6818.00		7115261.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER VINITA DEVI IDIBH200971162 32 TRANSFER TO 89634000124		7772.00		7107489.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER CHANDER PAL IDIBH200971162 33 TRANSFER TO 89634000124		8049.00		7099440.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER DEVRAJ IDIBH200971162 34 TRANSFER TO 89634000124		8049.00		7091391.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER GAURAV KUMAR IDIBH200971162 35 TRANSFER TO 89634000124		7494.00		7083897.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER GAUTAM KUMAR IDIBH200971162 37 TRANSFER TO 89634000124		8604.00		7075293.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SAJAN IDIBH200971162 38 TRANSFER TO 89634000124		6662.00		7068631.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SHAMBHU DAYAL IDIBH200971162 39 TRANSFER TO 89634000124		8327.00		7060304.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER AJIT TIRKI IDIBH200971162 40 TRANSFER TO 89634000124		8636.00		7051668.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SHUBH NARAYAN SI IDIBH200971162 41 TRANSFER TO 89634000124		11565.00		7040103.77C R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 96 / TRANSFER TO 609841909		2396.00		7350840.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 1 / TRANSFER TO 6442260203		15000.00		7335840.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 3 / TRANSFER TO 6442777809		11000.00		7324840.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 2 / TRANSFER TO 6442771830		16000.00		7308840.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER PRABHU MANJHI IDIBH200971161 96 TRANSFER TO 89634000124		14500.00		7294340.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MANISH NAG IDIBH200971161 99 TRANSFER TO 89634000124		13093.00		7281247.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER AGAPIT LUGUN IDIBH200971162 00 TRANSFER TO 89634000124		9814.00		7271433.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SUNESHER TIGGA IDIBH200971162 01 TRANSFER TO 89634000124		4191.00		7267242.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER RAMESWAR MINJ IDIBH200971162 02 TRANSFER TO 89634000124		14500.00		7252742.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER GOBRERIAL IDIBH200971162 03 TRANSFER TO 89634000124		10283.00		7242459.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER ROMESH MISHRA IDIBH200971162 11 TRANSFER TO 89634000124		15517.00		7226942.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ EKKA IDIBH200971162 12 TRANSFER TO 89634000124		8636.00		7218306.77C R
06/04/2020	06/04/2020	MUMBAI FORT	WITHDRAWAL TRANSFER SANDEEP IDIBH200971162 13 TRANSFER TO 89634000124		205.00		7218101.77C R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 60 / TRANSFER TO 6184149538		8604.00		7658649.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 61 / TRANSFER TO 6389361314		7726.00		7650923.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 62 / TRANSFER TO 6180936550		11371.00		7639552.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 63 / TRANSFER TO 6389321698		8604.00		7630948.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 64 / TRANSFER TO 6193252487		7772.00		7623176.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 65 / TRANSFER TO 6389313199		11748.00		7611428.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 66 / TRANSFER TO 6178600944		2727.00		7608701.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 67 / TRANSFER TO 6389321734		8049.00		7600652.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 68 / TRANSFER TO 6239079986		10233.00		7590419.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 69 / TRANSFER TO 6249118019		11748.00		7578671.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 7 / TRANSFER TO 6191511478		17000.00		7561671.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 70 / TRANSFER TO 6242918227		11827.00		7549844.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 71 / TRANSFER TO 6355743937		6818.00		7543026.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 72 / TRANSFER TO 6644447556		3608.00		7539418.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 73 / TRANSFER TO 6367720610		9845.00		7529573.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 74 / TRANSFER TO 6360085141		8636.00		7520937.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 75 / TRANSFER TO 6184149072		10159.00		7510778.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 76 / TRANSFER TO 6265415295		10159.00		7500619.77C R





STATEMENT OF ACCOUNT from 01/04/2020 to 15/04/2020 for Account Number 825864588.

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 24 / TRANSFER TO 6177517569		8636.00		7849553.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 25 / TRANSFER TO 6183169088		1263.00		7848290.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 26 / TRANSFER TO 6183167423		947.00		7847343.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 27 / TRANSFER TO 6177517911		8182.00		7839161.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 28 / TRANSFER TO 6254143887		316.00		7838845.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 29 / TRANSFER TO 6240455665		185.00		7838660.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 3 / TRANSFER TO 6443130227		1000.00		7837660.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 30 / TRANSFER TO 6177858792		8636.00		7829024.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 31 / TRANSFER TO 6334050765		350.00		7828674.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 32 / TRANSFER TO 6183169088		350.00		7828324.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 33 / TRANSFER TO 6177969638		7272.00		7821052.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 34 / TRANSFER TO 6396475129		541.00		7820511.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 35 / TRANSFER TO 6239200574		2886.00		7817625.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 36 / TRANSFER TO 6177970031		7726.00		7809899.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 37 / TRANSFER TO 6389312935		721.00		7809178.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 38 / TRANSFER TO 6389321698		2164.00		7807014.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 39 / TRANSFER TO 6188278242		7272.00		7799742.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 4 / TRANSFER TO 6208448863		1500.00		7798242.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 40 / TRANSFER TO 6184149538		1713.00		7796529.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / OT 41 / TRANSFER TO 6389313199		1724.00		7794805.77C R
06/04/2020	06/04/2020	CORE BANKING DATA CENTRE	NO FEES / Salary 42 / TRANSFER TO 6188255587		8636.00		7786169.77C R