

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

SALARY SHEET FOR THE MONTH OF JULY 2017

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			Deduction	Take Home	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI	PF	TOTAL	ESI	EPS	PF	Advance	SALARY	
								1.75%	12%		4.75%	8.33%	12% - 8.33%	Payment		
1	Kameshwar Patel	31	16,468	3,200	16,468	3,200.00	19,668	345	1,976	2,321	935	1,372	604		17,347.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Late Sh. Sone Lal															
	ESI NO. - 2012675041															
	PF NO. DL/15789/881															
	UAN - 100469032527															
2	Harish Chandra Tiwari	31	16,468	3,200	16,468	3,200.00	19,668	345	1,976	2,321	935	1,372	604		17,347.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Sh. Late Kheem Nand Tiwari															
	ESI NO. - 2007166958															
	PF NO. DL/15789/2505															
	UAN - 100631341174															
3	Prem	29	13,584		12,708	-	12,708	223	1,525	1,748	604	1,059	466		10,960.00	Transfer Payment 03.08.2017 Indian Bank
	w/o - Sh. Raju															
	ESI NO. - 2012767608															
	PF NO. DL/15789/730															
	UAN - 100280223046															
4	Kamlesh	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	Transfer Payment 03.08.2017 Indian Bank
	w/o - Sh. Vinod Kumar															
	ESI NO. - 2012389079															
	PF NO. DL/15789/732															
	UAN - 100187878665															
5	Geeta	26	13,584		11,393	-	11,393	200	1,367	1,567	542	949	418		9,826.00	Transfer Payment 03.08.2017 Indian Bank
	w/o - Sh. Muninder Kumar															
	ESI NO. - 2013226969															
	PF NO. DL/15789/836															
	UAN - 100152356804															



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			Basic	Allow.	Basic	Allow.	Total	ESI 1.75%	PF 12%	TOTAL	ESI 4.75%	EPS 8.33%	PF 12% - 8.33%	Advance Payment	SALARY	
6	Kusum	30	13,584		13,146	-	13,146	231	1,578	1,809	625	1,095	483		11,337.00	Transfer Payment 03.08.2017 Indian Bank
	w/o - Sh. Rajindra															
	ESI NO. - 2014014391															
	PF NO. DL/15789/1012															
	UAN - 100199212395															
7	Nagender Singh	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Late Sh. Sita Ram															
	ESI NO. - 2012902409															
	PF NO. DL/15789/835															
	UAN - 100247947244															
8	Dharmveer	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Late Sh. Prem															
	ESI NO. - 2014357216															
	PF NO. DL/15789/1347															
	UAN - 100135769646															
9	Sarita	27	13,584		11,831	-	11,831	208	1,420	1,628	562	986	434		10,203.00	Transfer Payment 03.08.2017 Indian Bank
	w/o - Sh. Sanjeev															
	ESI NO. - 2014014335															
	PF NO. DL/15789/1224															
	UAN - 100339043709															
10	Kishan Das	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Sh. Mashu Charan															
	ESI NO. - 2014357151															
	PF NO. DL/15789/1239															
	UAN - 100194343260															



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S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Employees Share			Employers Share			Deduction	Take Home	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI	PF	TOTAL	ESI	EPS	PF	Advance	SALARY	
								1.75%	12%		4.75%	8.33%	12% - 8.33%	Payment		
11	Rajani Devi	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	Transfer Payment 03.08.2017 Indian Bank
	w/o - Sh. Mukesh Kumar															
	ESI NO. - 2015083130															
	PF NO. DL/15789/2031															
	UAN - 100293267243															
12	Sunil Kumar	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Sh. Fateh Singh															
	ESI NO. - 2012902439															
	PF NO. DL/15789/851															
	UAN - 100369942585															
13	Lakhan	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Sh. Chiranjil Lal															
	ESI NO. - 1013523705															
	PF NO. DL/15789/2317															
	UAN - 100468043295															
14	Ratan Pal	20	13,584		8,764	-	8,764	154	1,052	1,206	417	730	322		7,558.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Sh. Chandra Pal															
	ESI NO. - 2015462475															
	PF NO. DL/15789/2291															
	UAN - 100468027318															
15	Sandeep Lakra	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Sh. Bonifasa Lakra															
	ESI NO. - 2015462556															
	PF NO. DL/15789/2305															
	UAN - 100468003668															

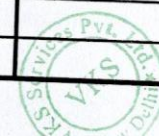


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NEW DELHI - 110 003.

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Employees Share			Employers Share			Deduction	Take Home	Signature
			Basic	Allow.	Basic	Allow.	Total	ESI 1.75%	PF 12%	TOTAL	ESI 4.75%	EPS 8.33%	PF 12% - 8.33%	Advance Payment	SALARY	
16	Suraj Pal	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Sh. Ram Avtar															
	ESI NO. - 2015535101															
	PF NO. DL/15789/2370															
	UAN - 100467898329															Transfer Payment 03.08.2017 Indian Bank
17	Dharmendra Singh	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	
	s/o - Sh. Makkhan Lal															
	ESI NO. - 2015635506															
	PF NO. DL/15789/2437															Transfer Payment 03.08.2017 Indian Bank
	UAN - 100468448638															
18	Sunita	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	
	w/o - Sh. Rajesh Kumar															Transfer Payment 03.08.2017 Indian Bank
	ESI NO. -2015462508															
	PF NO. DL/15789/2302															
	UAN - 100468728319															
19	Umesh Khalkho	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Sh. Chunu Khalkho															
	ESI NO. - 2015462495															
	PF NO. DL/15789/2301															
	UAN - 100468047004															Transfer Payment 03.08.2017 Indian Bank
20	Dev Narayan Sahu	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	
	s/o - Sh. Kailash Prasad Sahu															Transfer Payment 03.08.2017 Indian Bank
	ESI NO. - 2015462533															
	PF NO. DL/15789/2300															
	UAN - 100468291067															



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			Basic	Allow.	Basic	Allow.	Total	ESI 1.75%	PF 12%	TOTAL	ESI 4.75%	EPS 8.33%	PF 12% - 8.33%	Advance	SALARY	
														Payment		
21	Kuldeep	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Sh. Siyaram															
	ESI NO. - 2015884442															
	PF NO. DL/15789/2697															
	UAN - 100631914642															
22	Jovakim Ekka	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Sh. Alvis Ekka															
	ESI NO. - 2016000838															
	PF NO. DL/15789/2779															
	UAN - 100679724465															
23	Arjun Singh	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Sh. Dhani Ram															
	ESI NO. - 2015045724															
	PF NO. DL/15789/1992															
	UAN - 100089393225															
24	Raj Kumar	29	13,584		12,708	-	12,708	223	1,525	1,748	604	1,059	466		10,960.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Sh. Ram Autar															
	ESI NO. -2013351559															
	PF NO.DL/15789/2549															
	UAN - 100631692813															
25	Shiv Charan	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Sh. Shiv Dayal															
	ESI NO. - 2015741962															
	PF NO. DL/15789/2548															
	UAN - 100631881415															



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			Basic	Allow.	Basic	Allow.	Total	ESI	PF	TOTAL	ESI	EPS	PF	Advance	SALARY	
								1.75%	12%		4.75%	8.33%	12% - 8.33%	Payment		
26	Akash Kumar	27	13,584		11,831	-	11,831	208	1,420	1,628	562	986	434		10,203.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Sh. Tillu															
	ESI NO. - 2015154688															
	PF NO. DL/15789/2085															
	UAN - 100076704600															
27	Sujeet Minz	25	13,584		10,955	-	10,955	192	1,315	1,507	521	913	402		9,448.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Sh. Pawan Minz															
	ESI NO. -2015462524															
	PF NO. DL/15789/2299															
	UAN - 100468644007															
28	Firoz Khalkho	27.5	13,584		12,050	-	12,050	211	1,446	1,657	573	1,004	442		10,393.00	Transfer Payment 03.08.2017 Indian Bank
	s/o - Sh. Chunnu															
	ESI NO. - 2016187002															
	PF NO. DL/15789/2910															
	UAN - 100774952533															
29	Kishor Tirkey	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	RTGS Payment 03.08.2017 Indian Bank
	s/o - Sh. John Tirkey															
	ESI NO. - 2016208650															
	PF NO. DL/15789/2924															
	UAN - 100775064828															
30	Mahesh	27	13,584		11,831	-	11,831	208	1,420	1,628	562	986	434		10,203.00	RTGS Payment 03.08.2017 Indian Bank
	s/o - Sh. Suresh Harijan															
	ESI NO. - 2016252952															
	PF NO. DL/15789/2957															
	UAN - 100775475832															



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			Basic	Allow.	Basic	Allow.	Total	ESI 1.75%	PF 12%	TOTAL	ESI 4.75%	EPS 8.33%	PF 12% - 8.33%	Advance Payment	SALARY	
31	Surender	26	13,584		11,393	-	11,393	200	1,367	1,567	542	949	418		9,826.00	RTGS Payment 03.08.2017 Indian Bank
	s/o - Sh. Kali Charan															
	ESI NO. - 2016252977															
	PF NO. DL/15789/2959															
	UAN - 100775079674															
32	Kaleshwar Toppo	30	13,584		13,146	-	13,146	231	1,578	1,809	625	1,095	483		11,337.00	RTGS Payment 03.08.2017 Indian Bank
	s/o - Sh. Dan Toppo															
	ESI NO. - 2016253048															
	PF NO. DL/15789/2960															
	UAN - 100775385848															
33	Vipin Kumar	28	13,584		12,269	-	12,269	215	1,472	1,687	583	1,022	450		10,582.00	RTGS Payment 03.08.2017 Indian Bank
	s/o - Sh. Mukesh Kumar															
	ESI NO. - 2016278450															
	PF NO. DL/15789/2974															
	UAN NO. - 100921562584															
34	Bobby	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	RTGS Payment 03.08.2017 Indian Bank
	s/o - Sh. Rajaram															
	ESI NO. - 2016550231															
	PF NO. DL/15789/3131															
	UAN NO. - 101039821905															
35	Umesh Kumar	31	13,584		13,584	-	13,584	238	1,630	1,868	646	1,132	498		11,716.00	RTGS Payment 03.08.2017 Indian Bank
	s/o - Sh. Tillu															
	ESI NO. - 2016549913															
	PF NO. DL/15789/3116															
	UAN NO. - 101039810219															



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			Basic	Allow.	Basic	Allow.	Total	ESI	PF	TOTAL	ESI	EPS	PF	Advance	SALARY		
								1.75%	12%		4.75%	8.33%	12% - 8.33%	Payment			
36	Narender Kumar Warkeda	29	13,584		12,708	-	12,708	223	1,525	1,748	604	1,059	466		10,960.00	RTGS Payment 03.08.2017 Indian Bank	
	s/o - Sh. Tanba Warkeda																
	ESI NO. - 2016549400																
	PF NO. DL/15789/3115																
	UAN NO. - 101039810196																
37	Dushyant Singh	26	13,584		11,393	-	11,393	200	1,367	1,567	542	949	418		9,826.00	RTGS Payment 03.08.2017 Indian Bank	
	s/o - Sh. Pratap Singh																
	ESI NO. - 2016554017																
	PF NO. DL/15789/3127																
	UAN NO. - 101039821922																
38	Mahesh Pal	30	13,584		13,146	-	13,146	231	1,578	1,809	625	1,095	483		11,337.00	RTGS Payment 03.08.2017 Indian Bank	
	s/o - Sh. Brij Lal																
	ESI NO. - 2016635318																
	PF NO. DL/15789/3159																
	UAN NO. - 101090467849																
39	Ranveer Toppo	29	13,584		12,708	-	12,708	223	1,525	1,748	604	1,059	466		10,960.00	RTGS Payment 03.08.2017 Indian Bank	
	s/o - Sh. Robret Toppo																
	ESI NO. - 2016640922																
	PF NO. DL/15789/3163																
	UAN NO. - 101090467590																
40	Anand Kumar	30	13,584		13,146	-	13,146	231	1,578	1,809	625	1,095	483		11,337.00	RTGS Payment 03.08.2017 Indian Bank	
	s/o - Sh. Ramesh Chandra																
	ESI NO. - 2016640877																
	PF NO. DL/15789/3167																
	UAN NO. - 101090493218																



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			Basic	Allow.	Basic	Allow.	Total	ESI	PF	TOTAL	ESI	EPS	PF	Advance	SALARY	
								1.75%	12%		4.75%	8.33%	12% - 8.33%	Payment		
41	Wilson Toppo	30	13,584		13,146	-	13,146	231	1,578	1,809	625	1,095	483		11,337.00	RTGS Payment 03.08.2017 Indian Bank
	s/o - Sh. Valerius Toppo															
	ESI NO. - 2016685887															
	PF NO. DL/15789/3199															
	UAN NO. - 101104402211															



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, Account No. : 825864588

Product : CA-IB i- FREEDOM PRIME TRANSY

SOUTH EXTENSION,PART-1 110049 Currency : INR

Statement From 01/08/2017 to 16/08/2017 Date : 16/08/2017 Time : 13:10:24

E-mail :

Nominee name :

Cleared Balance : 17,12,102.49Cr Uncleared Amount : 0.00 Page No. : 8
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		16,90,960.47Cr		
		TO 89634000124				
03/08/17		03/08/17 WDL TFR		11,722.00		16,79,238.47Cr
MUMBAI F		ORT KISHOR TIRKY DGC IDIBH17215285139				
		TO 89634000124				
03/08/17		03/08/17 WDL TFR		10,209.00		16,69,029.47Cr
MUMBAI F		ORT MAHESH DGC IDIBH17215285147				
		TO 89634000124				
03/08/17		03/08/17 WDL TFR		9,829.00		16,59,200.47Cr
MUMBAI F		ORT SURENDRA DGC IDIBH17215285151				
		TO 89634000124				
03/08/17		03/08/17 WDL TFR		11,343.00		16,47,857.47Cr
MUMBAI F		ORT KALESHWAR TOPPO IDIBH17215285160				
		TO 89634000124				
03/08/17		03/08/17 WDL TFR		10,588.00		16,37,269.47Cr
MUMBAI F		ORT VIPIN KUMAR DGC IDIBH17215285166				
		TO 89634000124				
03/08/17		03/08/17 WDL TFR		11,722.00		16,25,547.47Cr
MUMBAI F		ORT BOBBY DGC IDIBH17215285171				
		TO 89634000124				
03/08/17		03/08/17 WDL TFR		9,829.00		16,15,718.47Cr
MUMBAI F		ORT DUSHYANI SINGH D IDIBH17215285180				
		TO 89634000124				
03/08/17		03/08/17 WDL TFR		11,343.00		16,04,375.47Cr
MUMBAI F		ORT MAHESH PAL DGC IDIBH17215285187				
		TO 89634000124				
03/08/17		03/08/17 WDL TFR		10,966.00		15,93,409.47Cr
MUMBAI F		ORT RANVEER TOPPO DG IDIBH17215285194				
		TO 89634000124				
03/08/17		03/08/17 WDL TFR		11,343.00		15,82,066.47Cr
MUMBAI F		ORT ANAND DGC IDIBH17215285199				
		TO 89634000124				
03/08/17		03/08/17 WDL TFR		11,343.00		15,70,723.47Cr
MUMBAI F		ORT WILSON TOPPO DGC IDIBH17215285202				
		TO 89634000124				
03/08/17		03/08/17 WDL TFR		7,597.00		15,63,126.47Cr
MUMBAI F		ORT MAHESH KUMAR BVC IDIBH17215285206				
		CARRIED FORWARD :		15,63,126.47Cr		

Statement Summary Dr. Count 109 Cr. Count 1

35,62,248.00

2,03,104.00

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



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, Account No. : 825864588

Product : CA-IB i- FREEDOM PRIME TRANSY

SOUTH EXTENSION, PART-1 110049 Currency : INR

Statement From 01/08/2017 to 16/08/2017 Date : 16/08/2017 Time : 13:10:24

E-mail :

Nominee name :

Cleared Balance : 17,12,102.49Cr Uncleared Amount : 0.00 Page No. : 10

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		14,60,620.47Cr		
03/08/17		TO 89634000124				
MUMBAI F	03/08/17	WDL TFR		8,282.00 ✓		14,52,338.47Cr
		ORT VINOD SINGH MANO IDIBH17215285280				
		TO 89634000124				
03/08/17	03/08/17	WDL TFR		2,503.00 ✓		14,49,835.47Cr
MUMBAI F		ORT SIDDHARTH JAIN Q IDIBH17215285285				
		TO 89634000124				
03/08/17	03/08/17	WDL TFR		1,503.00 ✓		14,48,332.47Cr
MUMBAI F		ORT MANISHA RAJPUT Q IDIBH17215285291				
		TO 89634000124				
03/08/17	03/08/17	WDL TFR 1/7/17 20/6/18		15,006.00 ✓		14,33,326.47Cr
MUMBAI F		ORT CP HR CONSULTANT IDIBH17215285296				
		TO 89634000124				
03/08/17	03/08/17	WDL TFR		24,506.00 ✓		14,08,820.47Cr
MUMBAI F		ORT MADAN KUMAR SING IDIBH17215285513				
		TO 89634000124				
03/08/17	03/08/17	WDL TFR		11,722.00 ✓		13,97,098.47Cr
MUMBAI F		ORT UMESH KUMAR DGC IDIBH17215285523				
		TO 89634000124				
03/08/17	03/08/17	WDL TFR		10,966.00 ✓		13,86,132.47Cr
MUMBAI F		ORT NARENDRA WARKADE IDIBH17215285529				
		TO 89634000124				
03/08/17	03/08/17	WDL TFR		10,874.00 ✓		13,75,258.47Cr
MUMBAI F		ORT AJAY TIRKI DGC IDIBH17215285538				
		TO 89634000124				
03/08/17	03/08/17	BY VOUCHER TFR			7,06,358.00 ✓	20,81,616.47Cr
MUMBAI F		ORT DELOITTE SHARED RTGS - RATNR520170803009277				
		FRM 98905000120				
03/08/17	03/08/17	BY VOUCHER TFR			2,00,883.12 ✓	22,82,499.59Cr
MUMBAI F		ORT INTELLECT DESIGN 708034997334				
		FRM 97161000121				
03/08/17	03/08/17	BY VOUCHER TFR			1,21,843.00 ✓	24,04,342.59Cr
MUMBAI F		ORT TEJAS AXTB172150100586				
		FRM 97160000121				
04/08/17	04/08/17	CLEARING CHQ DR 631139		4,000.00		24,00,342.59Cr
SERVICE		BRANCH (631139 29BANK EMPLOYEES STRUGGLE A				
		CARRIED FORWARD :		24,00,342.59Cr		

Statement Summary Dr. Count 130 Cr. Count 4

37,54,116.00

12,32,188.12

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



03rd August 2017

The Manager
Indian Bank
South Ext. - I,
New Delhi - 110 049.

Dear Sir,

Request you to transfer the salary amount for July 2017 from
our **Current Account No. 825864588** to the following accounts.

**VKS SERVICES
PVT. LIMITED**

SL NO.	NAME	ACCOUNT NO.	AMOUNT
01	Kameshwar Patel	6334047902	17,347.00
02	Harish Chandra Tiwari	609842277	16,347.00
03	Prem	6176703215	10,960.00
04	Kamlesh	6176764304	11,716.00
05	Geeta	6177517569	9,826.00
06	Kusum	6177517911	11,337.00
07	Nagender Singh	6177568740	11,716.00
08	Dharmveer	6177858792	11,716.00
09	Sarita	6177969638	10,203.00
10	Kishan Das	6177970031	11,716.00
11	Rajani Devi	6188278242	11,716.00
12	Sunil Kumar	6188255587	11,716.00
13	Lakhan	6264782391	11,716.00
14	Ratan Pal	6334051500	7,558.00
15	Sandeep Lakra	6334050426	11,716.00
16	Suraj Pal	6334029960	11,716.00
17	Dharmendra Singh	6334051099	11,716.00
18	Sunita	6355832828	11,716.00
19	Umesh Khalkho	6367976129	11,716.00
20	Dev Narayan Sahu	6367975240	11,716.00
21	Kuldeep	6389361314	11,716.00
22	Jovakim Ekka	6413333096	11,716.00
23	Arjun Singh	6178600944	11,716.00
24	Raj Kumar	6355743937	10,960.00
25	Shiv Charan	6355836527	11,716.00
26	Akash Kumar	6478855278	10,203.00
27	Sujeet Minz	6360085141	9,448.00
28	Firoz Khalkho	6451472943	10,393.00

The total amount **Rs. 323754/-** to be debited to our **Current Account No. 825864588**,
we are enclosing Cheque No. **631140** Dated **03.08.2017** for the same.

Thanking You

Yours faithfully,

FOR VKS SERVICES PVT. LTD.

DIRECTOR



We assist. You excel.

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

STATEMENT OF ACCOUNT

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, Account No. : 825864588

Product : CA-IB i- FREEDOM PRIME TRANSY
SOUTH EXTENSION,PART-1 110049 Currency : INR

Statement From 01/08/2017 to 16/08/2017 Date : 16/08/2017 Time : 13:10:24

E-mail : Nominee name :
Cleared Balance : 17,12,102.49Cr Uncleared Amount : 0.00 Page No. : 7
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		31,77,721.47Cr		
02/08/17	02/08/17	DR THRU CHQ	631138	9,733.00		31,67,988.47Cr
		SAL VKS				
02/08/17	02/08/17	DR THRU CHQ	631131	6,450.00		31,61,538.47Cr
		SAL VKS				
02/08/17	02/08/17	DR THRU CHQ	631123	36,576.00		31,24,962.47Cr
		SAL VKS				
02/08/17	02/08/17	DR THRU CHQ	631124	1,61,548.00		29,63,414.47Cr
		SAL VKS				
03/08/17	03/08/17	DR THRU CHQ	631141	32,447.00		29,30,967.47Cr
03/08/17	03/08/17	DR THRU CHQ	631126	1,33,601.00		27,97,366.47Cr
03/08/17	03/08/17	DR THRU CHQ	631135	2,93,360.00		25,04,006.47Cr
03/08/17	03/08/17	DR THRU CHQ	631134	13,581.00		24,90,425.47Cr
03/08/17	03/08/17	DR THRU CHQ	631140	3,23,754.00		21,66,671.47Cr
03/08/17	03/08/17	DR THRU CHQ	631128	22,872.00		21,43,799.47Cr
03/08/17	03/08/17	DR THRU CHQ	631142	81,195.00		20,62,604.47Cr
03/08/17	03/08/17	DR THRU CHQ	631129	32,058.00		20,30,546.47Cr
03/08/17	03/08/17	DR THRU CHQ	631136	9,000.00		20,21,546.47Cr
03/08/17	03/08/17	DR THRU CHQ	631133	65,635.00		19,55,911.47Cr
03/08/17	03/08/17	DR THRU CHQ	631127	1,97,233.00		17,58,678.47Cr
03/08/17	03/08/17	WDL TFR		11,816.00		17,46,862.47Cr
MUMBAI F		ORT GM TRADERS	IDIBH17215285102			
		TO 89634000124				
03/08/17	03/08/17	WDL TFR		16,355.00		17,30,507.47Cr
MUMBAI F		ORT DEEPAK KUMAR AMP	IDIBH17215285110			
		TO 89634000124				
03/08/17	03/08/17	WDL TFR		630.00		17,29,877.47Cr
MUMBAI F		ORT DEEPAK KUMAR AMP	IDIBH17215285116			
		TO 89634000124				
03/08/17	03/08/17	WDL TFR		9,905.00		17,19,972.47Cr
MUMBAI F		ORT BRIJESHWAR BHARD	IDIBH17215285119			
		TO 89634000124				
03/08/17	03/08/17	WDL TFR		16,006.00		17,03,966.47Cr
MUMBAI F		ORT KAPTAN SINGH	IDIBH17215285127			
		TO 89634000124				
03/08/17	03/08/17	WDL TFR		13,006.00		16,90,960.47Cr
MUMBAI F		ORT RAJAN KUMAR NAYA	IDIBH17215285133			
		CARRIED FORWARD :		16,90,960.47Cr		

Statement Summary Dr. Count 97 Cr. Count 1

34,34,414.00

2,03,104.00

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