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

SALARY SHEET FOR THE MONTH OF MAY 2019

DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
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%	Uniform Charges	SALARY	
1	**Kameshwar Patel**	31	16,962	3,200	16,962	3,200.00	20,162	353	2,035	2,388	958	1,413	622		**17,774.00**	Transfer Payment 04.06.2019 Indian Bank
	s/o - Late Sh. Sone Lal															
	ESI NO. - 2012675041															
	PF NO. DL/15789/881															
	UAN - 100187738678															
2	**Harish Chandra Tiwari**	31	16,962	3,200	16,962	3,200.00	20,162	353	2,035	2,388	958	1,413	622		**17,774.00**	Transfer Payment 04.06.2019 Indian Bank
	s/o - Sh. Late Kheem Nand Tiwari															
	ESI NO. - 2007166958															
	PF NO. DL/15789/2505															
	UAN - 100631341174															
3	**Prem**	29	14,000		13,097	-	13,097	230	1,572	1,802	623	1,091	481		**11,295.00**	Transfer Payment 04.06.2019 Indian Bank
	w/o - Sh. Raju															
	ESI NO. - 2012767608															
	PF NO. DL/15789/730															
	UAN - 100280223046															
4	**Kamlesh**	30	14,000		13,548	-	13,548	238	1,626	1,864	644	1,129	497		**11,684.00**	Transfer Payment 04.06.2019 Indian Bank
	w/o - Sh. Vinod Kumar															
	ESI NO. - 2012389079															
	PF NO. DL/15789/732															
	UAN - 100187878665															
5	**Geeta**	31	14,000		14,000	-	14,000	245	1,680	1,925	665	1,166	514		**12,075.00**	Transfer Payment 04.06.2019 Indian Bank
	w/o - Sh. Muninder Kumar															
	ESI NO. - 2013226969															
	PF NO. DL/15789/836															
	UAN - 100152356804															

VKS Services Pvt. Ltd. New Delhi

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

SALARY SHEET FOR THE MONTH OF MAY 2019

DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
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%	Uniform Charges	SALARY	
6	**Kusum**	31	14,000		14,000	-	14,000	245	1,680	1,925	665	1,166	514		**12,075.00**	**Transfer Payment 04.06.2019 Indian Bank**
	w/o - Sh. Rajindra															
	ESI NO. - 2014014391															
	PF NO. DL/15789/1012															
	UAN - 100199212395															
7	**Dharmveer**	31	14,000		14,000	-	14,000	245	1,680	1,925	665	1,166	514		**12,075.00**	**Transfer Payment 04.06.2019 Indian Bank**
	s/o - Late Sh. Prem															
	ESI NO. - 2014357216															
	PF NO. DL/15789/1347															
	UAN - 100135769646															
8	**Sarita**	29	14,000		13,097	-	13,097	230	1,572	1,802	623	1,091	481		**11,295.00**	**Transfer Payment 04.06.2019 Indian Bank**
	w/o - Sh. Sanjeev															
	ESI NO. - 2014014335															
	PF NO. DL/15789/1224															
	UAN - 100339043709															
9	**Kishan Das**	30	14,000		13,548	-	13,548	238	1,626	1,864	644	1,129	497		**11,684.00**	**Transfer Payment 04.06.2019 Indian Bank**
	s/o - Sh. Mashi Charan															
	ESI NO. - 2014357151															
	PF NO. DL/15789/1239															
	UAN - 100194343260															
10	**Rajani Devi**	31	14,000		14,000	-	14,000	245	1,680	1,925	665	1,166	514		**12,075.00**	**Transfer Payment 04.06.2019 Indian Bank**
	w/o - Sh. Mukesh Kumar															
	ESI NO. - 2015083130															
	PF NO. DL/15789/2031															
	UAN - 100293267243															

VKS Services Pvt. Ltd. New Delhi

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

SALARY SHEET FOR THE MONTH OF MAY 2019

DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
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%	Uniform Charges	SALARY	
11	**Sunil Kumar**	30	14,000		13,548	-	13,548	238	1,626	1,864	644	1,129	497		**11,684.00**	Transfer Payment 04.06.2019 Indian Bank
	s/o - Sh. Fateh Singh															
	ESI NO. - 2012902439															
	PF NO. DL/15789/851															
	UAN - 100369942585															
12	**Lakhan**	25	14,000		11,290	-	11,290	198	1,355	1,553	537	940	415		**9,737.00**	Transfer Payment 04.06.2019 Indian Bank
	s/o - Sh. Chiranji Lal															
	ESI NO. - 1013523705															
	PF NO. DL/15789/2317															
	UAN - 100468043295															
13	**Ratan Pal**	20	14,000		9,032	-	9,032	159	1,084	1,243	430	752	332		**7,789.00**	Transfer Payment 04.06.2019 Indian Bank
	s/o - Sh. Chandra Pal															
	ESI NO. - 2015462475															
	PF NO. DL/15789/2291															
	UAN - 100468027318															
14	**Suraj Pal**	10	14,000		4,516	-	4,516	80	542	622	215	376	166		**3,894.00**	Transfer Payment 04.06.2019 Indian Bank
	s/o - Sh. Ram Avtar															
	ESI NO. - 2015535101															
	PF NO. DL/15789/2370															
	UAN - 100467898329															
15	**Dharmendra Singh**	31	14,000		14,000	-	14,000	245	1,680	1,925	665	1,166	514		**12,075.00**	Transfer Payment 04.06.2019 Indian Bank
	s/o - Sh. Makkhan Lal															
	ESI NO. - 2015635506															
	PF NO. DL/15789/2437															
	UAN - 100468448638															

VKS Services Pvt. Ltd. New Delhi

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

SALARY SHEET FOR THE MONTH OF MAY 2019

DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
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%	Uniform Charges	SALARY	
16	**Sunita**	30	14,000		13,548	-	13,548	238	1,626	1,864	644	1,129	497		**11,684.00**	**Transfer Payment 04.06.2019 Indian Bank**
	w/o - Sh. Rajesh Kumar															
	ESI NO. -2015462508															
	PF NO.DL/15789/2302															
	UAN - 100468728319															
17	**Dev Narayan Sahu**	23	14,000		10,387	-	10,387	182	1,246	1,428	494	865	381		**8,959.00**	**Transfer Payment 04.06.2019 Indian Bank**
	s/o - Sh. Kailash Prasad Sahu															
	ESI NO. - 2015462533															
	PF NO. DL/15789/2300															
	UAN - 100468291067															
18	**Kuldeep**	30	14,000		13,548	-	13,548	238	1,626	1,864	644	1,129	497		**11,684.00**	**Transfer Payment 04.06.2019 Indian Bank**
	s/o - Sh. Siyaram															
	ESI NO. - 2015884442															
	PF NO. DL/15789/2697															
	UAN - 100631914642															
19	**Arjun Singh**	28	14,000		12,645	-	12,645	222	1,517	1,739	601	1,053	464		**10,906.00**	**Transfer Payment 04.06.2019 Indian Bank**
	s/o - Sh. Dhani Ram															
	ESI NO. - 2015045724															
	PF NO. DL/15789/1992															
	UAN - 100089393225															
20	**Raj Kumar**	16	14,000		7,226	-	7,226	127	867	994	344	602	265		**6,232.00**	**Transfer Payment 04.06.2019 Indian Bank**
	s/o - Sh. Ram Autar															
	ESI NO. -2013351559															
	PF NO.DL/15789/2549															
	UAN - 100631692813															

VKS Services Pvt. Ltd. New Delhi

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

SALARY SHEET FOR THE MONTH OF MAY 2019

DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
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%	Uniform Charges	SALARY	
21	**Sujeet Minz**	31	14,000		14,000	-	14,000	245	1,680	1,925	665	1,166	514		**12,075.00**	**Transfer Payment 04.06.2019 Indian Bank**
	s/o - Sh. Pawan Minz															
	ESI NO. -2015462524															
	PF NO.DL/15789/2299															
	UAN - 100468644007															
22	**Kishor Tirkey**	31	14,000		14,000	-	14,000	245	1,680	1,925	665	1,166	514		**12,075.00**	**RTGS Payment 04.06.2019 Indian Bank**
	s/o - Sh. John Tirkey															
	ESI NO. - 2016208650															
	PF NO. DL/15789/2924															
	UAN - 100775064828															
23	**Surender**	31	14,000		14,000	-	14,000	245	1,680	1,925	665	1,166	514		**12,075.00**	**RTGS Payment 04.06.2019 Indian Bank**
	s/o - Sh. Kali Charan															
	ESI NO. - 2016252977															
	PF NO. DL/15789/2959															
	UAN - 100775079674															
24	**Kaleshwar Toppo**	30	14,000		13,548	-	13,548	238	1,626	1,864	644	1,129	497		**11,684.00**	**RTGS Payment 04.06.2019 Indian Bank**
	s/o - Sh. Dan Toppo															
	ESI NO. - 2016253048															
	PF NO. DL/15789/2960															
	UAN - 100775385848															
25	**Vipin Kumar**	24	14,000		10,839	-	10,839	190	1,301	1,491	515	903	398		**9,348.00**	**RTGS Payment 04.06.2019 Indian Bank**
	s/o - Sh. Mukesh Kumar															
	ESI NO. - 2016278450															
	PF NO. DL/15789/2974															
	UAN NO. - 100921562584															

VKS SERVICES PVT. LTD. New Delhi

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

SALARY SHEET FOR THE MONTH OF MAY 2019

DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
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%	Uniform Charges	SALARY	
26	**Bobby**	30	14,000		13,548	-	13,548	238	1,626	1,864	644	1,129	497		**11,684.00**	**RTGS Payment 04.06.2019 Indian Bank**
	s/o - Sh. Rajaram															
	ESI NO. - 2016550231															
	PF NO. DL/15789/3131															
	UAN NO. - 101039821905															
27	**Umesh Kumar**	28	14,000		12,645	-	12,645	222	1,517	1,739	601	1,053	464		**10,906.00**	**RTGS Payment 04.06.2019 Indian Bank**
	s/o - Sh. Tillu															
	ESI NO. - 2016549913															
	PF NO. DL/15789/3116															
	UAN NO. - 101039810219															
28	**Mahesh Pal**	21	14,000		9,484	-	9,484	166	1,138	1,304	451	790	348		**8,180.00**	**RTGS Payment 04.06.2019 Indian Bank**
	s/o - Sh. Brij Lal															
	ESI NO. - 2016635318															
	PF NO. DL/15789/3159															
	UAN NO. - 101090467849															
29	**Rajveer**	21	14,000		9,484	-	9,484	166	1,138	1,304	451	790	348		**8,180.00**	**RTGS Payment 04.06.2019 Indian Bank**
	s/o - Sh. Brij Lal															
	ESI NO. - 2016855997															
	PF NO. DL/15789/3278															
	UAN NO. - 101178954322															
30	**Dinesh Kumar**	23	14,000		10,387	-	10,387	182	1,246	1,428	494	865	381		**8,959.00**	**RTGS Payment 04.06.2019 Indian Bank**
	s/o - Sh. Ram Prasad															
	ESI NO. - 2016948996															
	PF NO. DL/15789/3309															
	UAN NO. - 100674807065															

VKS Services Pvt. Ltd. New Delhi

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

SALARY SHEET FOR THE MONTH OF MAY 2019

DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
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%	Uniform Charges	SALARY	
31	**Dinesh**	29	14,000		13,097	-	13,097	230	1,572	1,802	623	1,091	481		**11,295.00**	RTGS Payment 04.06.2019 Indian Bank
	s/o - Sh. Chhatrpal															
	ESI NO. - 2016999896															
	PF NO. DL/15789/3374															
	UAN NO. - 101238087737															
32	**Manoj Ekka**	29	14,000		13,097	-	13,097	230	1,572	1,802	623	1,091	481		**11,295.00**	RTGS Payment 04.06.2019 Indian Bank
	s/o - Sh. William Ekka															
	ESI NO. - 2017045779															
	PF NO. DL/15789/3427															
	UAN NO. - 101257595695															
33	**Shivpoojan Yadav**	30	14,000		13,548	-	13,548	238	1,626	1,864	644	1,129	497		**11,684.00**	RTGS Payment 04.06.2019 Indian Bank
	s/o - Sh. Mahadev															
	ESI NO. - 2017075062															
	PF NO. DL/15789/3466															
	UAN NO. - 101220529009															
34	**Roshan Bara**	8	14,000		3,613	-	3,613	64	434	498	172	301	133		**3,115.00**	RTGS Payment 04.06.2019 Indian Bank
	s/o - Sh. Chhandu Bara															
	ESI NO. - 2017107321															
	PF NO. DL/15789/3490															
	UAN NO. - 101281721178															
35	**Munesh**	31	14,000		14,000	-	14,000	245	1,680	1,925	665	1,166	514		**12,075.00**	RTGS Payment 04.06.2019 Indian Bank
	s/o - Sh. Tilloo															
	ESI NO. - 2017192540															
	PF NO. DL/15789/3531															
	UAN NO. - 101311563436															

VKS Services Pvt. Ltd. New Delhi

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

SALARY SHEET FOR THE MONTH OF MAY 2019

DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
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%	Uniform Charges	SALARY	
36	**Ajit Tirki**	29	14,000		13,097	-	13,097	230	1,572	1,802	623	1,091	481		**11,295.00**	**RTGS Payment 04.06.2019 Indian Bank**
	s/o - Sh. John Tirki															
	ESI NO. - 2017229653															
	PF NO. DL/15789/3595															
	UAN NO. - 101324223381															
37	**Binay Tirkey**	31	14,000		14,000	-	14,000	245	1,680	1,925	665	1,166	514		**12,075.00**	**RTGS Payment 04.06.2019 Indian Bank**
	s/o - Sh. Jaron Tirkey															
	ESI NO. - 2017230075															
	PF NO. DL/15789/3621															
	UAN NO. - 101264177632															
38	**Mukesh Kumar Mandal**	31	14,000		14,000	-	14,000	245	1,680	1,925	665	1,166	514		**12,075.00**	**RTGS Payment 04.06.2019 Indian Bank**
	s/o - Sh. Lal Babu Mandal															
	ESI NO. - 2016229392															
	PF NO. DL/15789/3806															
	UAN NO. - 100775121588															
39	**Ajay Kumar**	17	14,000		7,677	-	7,677	135	921	1,056	365	639	282		**6,621.00**	**RTGS Payment 04.06.2019 Indian Bank**
	s/o - Sh. Rajesh Kumar															
	ESI NO. - 2017464324															
	PF NO. DL/15789/3829															
	UAN NO. - 101084720145															
40	**Rajendra**	31	14,000		14,000	-	14,000	245	1,680	1,925	665	1,166	514		**12,075.00**	**RTGS Payment 04.06.2019 Indian Bank**
	s/o - Gama Yadav															

03rd June 2019

VKS SERVICES
PVT. LIMITED

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

Dear Sir,

Request you to transfer the salary amount for May 2019 from our **Current Account No. 825864588** to the following accounts.

SL NO.	NAME	ACCOUNT NO.	AMOUNT
01	Kameshwar Patel	6334047902	17,774.00
02	Harish Chandra Tiwari	609842277	17,774.00
03	Prem	6176703215	11,295.00
04	Kamlesh	6176764304	11,684.00
05	Geeta	6177517569	12,075.00
06	Kusum	6177517911	12,075.00
07	Dharmveer	6177858792	12,075.00
08	Sarita	6177969638	11,295.00
09	Kishan Das	6177970031	11,684.00
10	Rajani Devi	6188278242	12,075.00
11	Sunil Kumar	6188255587	11,684.00
12	Lakhan	6264782391	9,737.00
13	Ratan Pal	6334051500	7,789.00
14	Suraj Pal	6334029960	3,894.00
15	Dharmendra Singh	6334051099	12,075.00
16	Sunita	6355832828	11,684.00
17	Dev Narayan Sahu	6367975240	8,959.00
18	Kuldeep	6389361314	11,684.00
19	Arjun Singh	6178600944	10,906.00
20	Raj Kumar	6355743937	6,232.00
21	Sujeet Minz	6360085141	12,075.00

The total amount **Rs. 236525/-** to be debited to our **Current Account No. 825864588**, we are enclosing Cheque No. 773416 Dated 03.06.2019 for the same.

Thanking You

Yours faithfully,

FOR VKS SERVICES PVT. LTD.

DIRECTOR

VKS Services Pvt. Ltd. VKS New Delhi

INDIAN BANK South Extn. New Delhi-49

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER PREM CHAND MCCAN IDIBH19155136116 TRANSFER TO 89634000124		11295.00		5404000.41CR
04/06/2019	04/06/2019	SOUTH EXTENSION	CAS SINGLE TRF	00773414	217792.00		5186208.41CR
04/06/2019	04/06/2019	SOUTH EXTENSION	CAS SINGLE TRF	00773416	236525.00		4949683.41CR
04/06/2019	04/06/2019	MUMBAI FORT	C/AC FEES HOWDEN SOLYVENT HSBCN19155795102 TRANSFER FROM 97165000127			16868.00	4966551.41CR
04/06/2019	04/06/2019	SOUTH EXTENSION	CAS SINGLE TRF	00773425	123664.00		4842887.41CR
04/06/2019	04/06/2019	SOUTH EXTENSION	CAS SINGLE TRF	00773426	7590.00		4835297.41CR
04/06/2019	04/06/2019	SOUTH EXTENSION	CAS SINGLE TRF	00773424	87081.00		4748216.41CR
04/06/2019	04/06/2019	SOUTH EXTENSION	CAS SINGLE TRF	00773421	169862.00		4578354.41CR
04/06/2019	04/06/2019	SOUTH EXTENSION	CAS SINGLE TRF	00773423	60049.00		4518305.41CR
04/06/2019	04/06/2019	SOUTH EXTENSION	CAS SINGLE TRF	00773422	93582.00		4424723.41CR
06/06/2019	06/06/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 773418 29MADAN KUMAR SINGH	00773418	90540.00		4334183.41CR
06/06/2019	06/06/2019	CDPC CHENNAI	ISSUE OF MICR CA		400.00		4333783.41CR
06/06/2019	06/06/2019	CDPC CHENNAI	ISSUE OF MICR CA		400.00		4333383.41CR
06/06/2019	06/06/2019	CDPC CHENNAI	ISSUE OF MICR CA		400.00		4332983.41CR
06/06/2019	06/06/2019	MUMBAI FORT	C/AC FEES 9X MEDIA PRIVATE N157190843743719 TRANSFER FROM 97160000121			64787.18	4397770.59CR
06/06/2019	06/06/2019	MUMBAI FORT	C/AC FEES HINDUSTAN COCA C CITIN19983029977 TRANSFER FROM 97165000127			483.00	4398253.59CR
06/06/2019	06/06/2019	MUMBAI FORT	C/AC FEES SRAVANTHI SBIN519157175050 TRANSFER FROM 97169000123			164020.00	4562273.59CR
06/06/2019	06/06/2019	MADRAS HIGH COURT	/ONLINE DIREC CIN 93851 TRANSFER TO 758847217		500.00		4561773.59CR
06/06/2019	06/06/2019	MADRAS HIGH COURT	/ONLINE DIREC CIN 93852 TRANSFER TO 758847217		3000.00		4558773.59CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER ANURAG SINGH POL IDIBH19155120260 TRANSFER TO 89634000124		19040.00		6173623.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER PRADEEP TATA SIA IDIBH19155120264 TRANSFER TO 89634000124		16000.00		6157623.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER SUNNY DAS TATA S IDIBH19155120267 TRANSFER TO 89634000124		16000.00		6141623.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER JITENDER PAL SIN IDIBH19155120426 TRANSFER TO 89634000124		21500.00		6120123.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT AGASTMUNI K IDIBH19155120427 TRANSFER TO 89634000124		16000.00		6104123.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER ROHIT BATRA TATA IDIBH19155120428 TRANSFER TO 89634000124		25000.00		6079123.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER HIMANSHU CHOPRA IDIBH19155120430 TRANSFER TO 89634000124		18503.00		6060620.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER KASHI RAM SHIL T IDIBH19155120434 TRANSFER TO 89634000124		27489.00		6033131.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER ANURAG SINGH POL IDIBH19155134522 TRANSFER TO 89634000124		791.00		6032340.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER VIKASH UNIMRKT IDIBH19155134535 TRANSFER TO 89634000124		16612.00		6015728.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH KUMAR I D IDIBH19155134538 TRANSFER TO 89634000124		8959.00		6006769.41CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ EKKA DGC IDIBH19155134543 TRANSFER TO 89634000124		11295.00		5995474.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER SHIVPOOJAN YADAV IDIBH19155134546 TRANSFER TO 89634000124		11684.00		5983790.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER DEEPAK HALDAR TE IDIBH19155134553 TRANSFER TO 89634000124		4749.00		5979041.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER VIJAY KUMAR II M IDIBH19155134562 TRANSFER TO 89634000124		12075.00		5966966.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER PUNAM SURIN UNIM IDIBH19155134564 TRANSFER TO 89634000124		9585.00		5957381.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER VIPIN KUMAR DGC IDIBH19155134573 TRANSFER TO 89634000124		9348.00		5948033.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER RAHUL KUMAR MCCA IDIBH19155134578 TRANSFER TO 89634000124		3505.00		5944528.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER MANU MANJHI DELO IDIBH19155134583 TRANSFER TO 89634000124		720.00		5943808.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER SANDEEP KUJUR IDIBH19155134591 TRANSFER TO 89634000124		9160.00		5934648.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER RAKESH KUMAR MCC IDIBH19155134600 TRANSFER TO 89634000124		10127.00		5924521.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER JITENDRA KUMAR M IDIBH19155134604 TRANSFER TO 89634000124		5063.00		5919458.41CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER RAJIV MCCANN HK IDIBH19155134623 TRANSFER TO 89634000124		12075.00		5907383.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER JITENDER KUMAR M IDIBH19155134629 TRANSFER TO 89634000124		18068.00		5889315.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER VIJAY KUMAR MCCA IDIBH19155134637 TRANSFER TO 89634000124		12075.00		5877240.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER RAMVEER MCCANN IDIBH19155134644 TRANSFER TO 89634000124		12075.00		5865165.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER MUNESH DGC IDIBH19155134649 TRANSFER TO 89634000124		12075.00		5853090.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER LALIT TEJAS DELH IDIBH19155134669 TRANSFER TO 89634000124		6370.00		5846720.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER KALESHWAR TOPPO IDIBH19155134674 TRANSFER TO 89634000124		11684.00		5835036.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH II DGC IDIBH19155134682 TRANSFER TO 89634000124		11295.00		5823741.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER NITIN MCCANN HK IDIBH19155134690 TRANSFER TO 89634000124		9737.00		5814004.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER SANJAY MCCANN HK IDIBH19155134695 TRANSFER TO 89634000124		6621.00		5807383.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER PAPPU UNIMRKT IDIBH19155134704 TRANSFER TO 89634000124		414.00		5806969.41CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER PARDIP KANDULNA IDIBH191551347 10 TRANSFER TO 89634000124		1350.00		5805619.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER SUDESH MASIH MCC IDIBH191551347 13 TRANSFER TO 89634000124		3115.00		5802504.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER KISHOR TIRKY DGC IDIBH191551347 22 TRANSFER TO 89634000124		12075.00		5790429.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER PAPPU UNIMRKT IDIBH191551347 25 TRANSFER TO 89634000124		9085.00		5781344.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER RUPESH UNIMRKT IDIBH191551347 29 TRANSFER TO 89634000124		8656.00		5772688.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER ANIL KUMAR UNIMR IDIBH191551347 33 TRANSFER TO 89634000124		4585.00		5768103.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER SANJEEV UNIMRKT IDIBH191551347 38 TRANSFER TO 89634000124		414.00		5767689.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER PRADEEP KUMAR TE IDIBH191551347 42 TRANSFER TO 89634000124		12075.00		5755614.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER MANIK SHIT ASORT IDIBH191551347 54 TRANSFER TO 89634000124		2172.00		5753442.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER SOUMEN KAMILA AS IDIBH191551347 57 TRANSFER TO 89634000124		12285.00		5741157.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER ROSHAN BARA DGC IDIBH191551347 63 TRANSFER TO 89634000124		3115.00		5738042.41CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER PUNAM SURIN UNIM IDIBH19155134767 TRANSFER TO 89634000124		736.00		5737306.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER PRADEEP KUMAR TE IDIBH19155134768 TRANSFER TO 89634000124		1820.00		5735486.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER MUNESH KUMAR MCC IDIBH19155134773 TRANSFER TO 89634000124		10906.00		5724580.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER ABHAY UNIMRKT IDIBH19155134781 TRANSFER TO 89634000124		8656.00		5715924.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER MUKESH KUMAR MAN IDIBH19155134795 TRANSFER TO 89634000124		12075.00		5703849.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER ARUP MANNA ASORT IDIBH19155134802 TRANSFER TO 89634000124		3559.00		5700290.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER DURGESH UPADHYAY IDIBH19155134814 TRANSFER TO 89634000124		30000.00		5670290.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER BOBBY DGC IDIBH19155134834 TRANSFER TO 89634000124		11684.00		5658606.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER PREM SINGH UNIMR IDIBH19155134846 TRANSFER TO 89634000124		14546.00		5644060.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER LALIT TEJAS DELH IDIBH19155134859 TRANSFER TO 89634000124		12075.00		5631985.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER SURENDRA DGC IDIBH19155134872 TRANSFER TO 89634000124		12075.00		5619910.41CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER MUKESH KUMAR MCC IDIBH19155134880 TRANSFER TO 89634000124		6621.00		5613289.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER RAJVEER DGC IDIBH19155134889 TRANSFER TO 89634000124		8180.00		5605109.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER AJIT TIRKI DGC IDIBH19155134893 TRANSFER TO 89634000124		11295.00		5593814.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER ABHAY UNIMRKT IDIBH19155134899 TRANSFER TO 89634000124		598.00		5593216.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER SANJEEV UNIMRKT IDIBH19155134916 TRANSFER TO 89634000124		9585.00		5583631.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER DEEPU UNIMRKT HK IDIBH19155134923 TRANSFER TO 89634000124		8656.00		5574975.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER PRABHASH GIRI AS IDIBH19155134929 TRANSFER TO 89634000124		13527.00		5561448.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER DEEPU UNIMRKT HK IDIBH19155134934 TRANSFER TO 89634000124		828.00		5560620.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER INDRAJIT MIDYA A IDIBH19155134944 TRANSFER TO 89634000124		11888.00		5548732.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER RAJENDRA YADAV D IDIBH19155134960 TRANSFER TO 89634000124		12075.00		5536657.41CR
04/06/2019	04/06/2019	SOUTH EXTENSION	CAS SINGLE TRF	00773415	9250.00		5527407.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER ANUP KUMAR UNIMR IDIBH19155135472 TRANSFER TO 89634000124		13731.00		5513676.41CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR MCCAN IDIBH19155135474 TRANSFER TO 89634000124		12075.00		5501601.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER SAILESH SORENG IDIBH19155135477 TRANSFER TO 89634000124		9160.00		5492441.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER AKASH MCCANN IDIBH19155135479 TRANSFER TO 89634000124		11684.00		5480757.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY KUMAR DGC IDIBH19155135483 TRANSFER TO 89634000124		6621.00		5474136.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER VIKRANT KUMAR TA IDIBH19155135489 TRANSFER TO 89634000124		4355.00		5469781.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER UMESH KUMAR DGC IDIBH19155135493 TRANSFER TO 89634000124		10906.00		5458875.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER DIPAK BEDIYA MAH IDIBH19155135506 TRANSFER TO 89634000124		10907.00		5447968.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER BINAY TIRKEY DGC IDIBH19155135523 TRANSFER TO 89634000124		12075.00		5435893.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER ANIL KUMAR UNIMR IDIBH19155135527 TRANSFER TO 89634000124		1978.00		5433915.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER MANU MANJHI DELO IDIBH19155135530 TRANSFER TO 89634000124		10440.00		5423475.41CR
04/06/2019	04/06/2019	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESH PAL DGC IDIBH19155135534 TRANSFER TO 89634000124		8180.00		5415295.41CR