VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
NEW DELHI - 110 049.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
1	Meenakshi Sharma w/o - Sh. Govind Sharma ESI NO. - EXEMPTED PF NO.- DL/15789/824 UAN - 100226428425	28	15000	7000	12000	15000	7000	12000	34000	Exemtp.	1800	1800	--	32,200.00	RTGS Payment 07.03.2018 Indian Bank
2	Dipika w/o - Sh. Vishal ESI NO. - 2016362652 PF NO.- DL/15789/3028 UAN NO. - 100966617659	21	15,000		2,916	11250	0	2187	13437	236	1350	1586	--	11,851.00	RTGS Payment 07.03.2018 Indian Bank
3	Santosh w/o - Sh. Ajay Kumar ESI NO. - 2016219741 PF NO.- DL/15789/2931 UAN - 100774847767	28	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	RTGS Payment 07.03.2018 Indian Bank
4	Manju w/o - Sh. Heera Lal ESI NO. - 2016219814 PF NO.- DL/15789/2912 UAN - 100989465797	27	13,584			13099	0	0	13099	230	1572	1802	588	11,885.00	RTGS Payment 07.03.2018 Indian Bank
5	Rahul s/o - Sh, Kailash ESI NO. - 2016102821 PF NO.- DL/15789/2857 UAN - 100775077574	28	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	RTGS Payment 07.03.2018 Indian Bank

VKS Services Pvt. Ltd. New Delhi VKS

VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
NEW DELHI - 110 049.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
6	Raju	26	13,584			12614	0	0	12614	221	1514	1735	567	11,446.00	RTGS Payment 07.03.2018 Indian Bank
	s/o - Late Sh. Jagdish														
	ESI NO. - 2016900544														
	PF NO.- DL/15789/3299														
	UAN - 101195206241														
7	Ganesh Chander	28	14,958		1,700	14958	0	1700	16658	292	1795	2087	748	15,319.00	Transfer by Cheque 214816 07.03.2018 Indian
	s/o - Late Sh. Jaikrishan														
	ESI NO. - 2012628533														
	PF NO.- DL/15789/760														
	UAN - 100150089987														
8	Meera Devi	28	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by Cheque 214816 07.03.2018 Indian
	w/o - Sh. Ram Avataar														
	ESI NO. - 2012503707														
	PF NO.- DL/15789/759														
	UAN - 100226588091														
9	Uma	27	13,584			13099	0	0	13099	230	1572	1802	588	11,885.00	Transfer by Cheque 214816 07.03.2018 Indian
	w/o - Sh. Satpal														
	ESI NO. - 2013511274														
	PF NO.- DL/15789/1033														
	UAN - 100394610823														
10	Bal Kishan	28	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by Cheque 214816 07.03.2018 Indian
	s/o - Sh. Ramvir Singh														
	ESI NO. - 2014870067														
	PF NO.- DL/15789/1878														
	UAN - 100105666124														

V K S Services Pvt. Ltd. New Delhi

VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
NEW DELHI - 110 049.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
11	Bablu	28	13,584												
	s/o - Sh. Mihilal					13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by Cheque 214816 07.03.2018 Indian
	ESI NO. - 2013226919														
	PF N0.- DL/15789/2241														
	UAN - 100468445089														
12	Sultan Singh	28	13,584												
	s/o - Sh. Prakash Singh					13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by Cheque 214816 07.03.2018 Indian
	ESI NO. - 2015582330														
	PF NO.- DL/15789/2404														
	UAN - 100468665126														
13	Neeraj Kumar	25	13,584												
	s/o - Sh. Mahinder					12129	0	0	12129	213	1455	1668	545	11,006.00	Transfer by Cheque 214816 07.03.2018 Indian
	ESI NO. - 2015741878														
	PF NO.- DL/15789/2543														
	UAN - 100631438338														
14	Suraj	28	13,584												
	s/o - Sh. Madaari					13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by Cheque 214816 07.03.2018 Indian
	ESI NO. - 2015777711														
	PF NO.- DL/15789/2590														
	UAN - 100631419638														
15	Vali	28	13,584												
	s/o - Sh. Ram Sahay					13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by Cheque 214816 07.03.2018 Indian
	ESI NO. - 2012389033														
	PF NO.DL/15789/1931														
	UAN NO. - 100399635959														

VKS Services Pvt. Ltd. New Delhi VKS

VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
NEW DELHI - 110 049.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
16	Sunita Devi	27	13,584			13099	0	0	13099	230	1572	1802	588	11,885.00	Transfer by Cheque 214816 07.03.2018 Indian
	w/o - Sh. Saukin														
	ESI NO. - 2013227099														
	PF N0.- DL/15789/892														
	UAN - 100371565981														
17	Manju	28	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by Cheque 214816 07.03.2018 Indian
	w/o - Sh. Rajender Thorat														
	ESI NO. - 2012503701														
	PF N0.- DL/15789/763														
	UAN - 100219804361														
18	Meena	27	13,584			13099	0	0	13099	230	1572	1802	588	11,885.00	Transfer by Cheque 214816 07.03.2018 Indian
	w/o - Sh. Rajesh Kumar														
	ESI NO. - 2012503706														
	PF N0.- DL/15789/820														
	UAN - 100226507598														
19	Sunita Devi	28	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by Cheque 214816 07.03.2018 Indian
	w/o - Sh. Mahesh Kumar														
	ESI NO. - 2013652517														
	PF N0.- DL/15789/1051														
	UAN - 100371566017														
20	Anita	28	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by Cheque 214816 07.03.2018 Indian
	w/o - Sh. Rajender Singh														
	ESI NO. - 2014870131														
	PF N0.- DL/15789/1900														
	UAN - 100085339295														

VKS Services Pvt. Ltd. New Delhi VKS

VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
NEW DELHI - 110 049.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
21	**Neelam**	28	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by
	w/o - Sh. Madan Lal														Cheque
	ESI NO. - 2012503718														214816
	PF N0.- DL/15789/762														07.03.2018
	UAN - 100253556948														Indian
22	**Bhaghay Laxmi**	28	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by
	w/o - Sh. B Nageswar Rao														Cheque
	ESI NO. - 2014870301														214816
	PF N0.- DL/15789/1905														07.03.2018
	UAN - 100110119754														Indian
23	**Jyoti**	22	13,584			10673	0	0	10673	187	1281	1468	479	9,684.00	Transfer by
	w/o - Late Sh. Ajay														Cheque
	ESI NO. - 2013511188														214816
	PF N0.- DL/15789/1032														07.03.2018
	UAN - 100179050679														Indian
24	**Anuj Kumar**	28	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by
	s/o - Sh. Kamlesh Kumar														Cheque
	ESI NO. - 2015959941														214816
	PF NO.- DL/15789/2738														07.03.2018
	UAN - 100631316609														Indian
25	**Amarjeet Kaur**	27	13,584			13099	0	0	13099	230	1572	1802	588	11,885.00	Transfer by
	w/o - Late Sh. Gurdeep Singh														Cheque
	ESI NO. - 2016110079														214816
	PF NO.- DL/15789/2860														07.03.2018
	UAN - 100775020019														Indian

VKS Services Pvt. Ltd. New Delhi VKS

VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
NEW DELHI - 110 049.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2018

S. NO.	NAME	Days	Rate of Wages Basic	Rate of Wages HRA	Rate of Wages Conv.	Amount Payable Basic	Amount Payable HRA	Amount Payable Conv.	Amount Payable Total	Employees Share ESI 1.75%	Employees Share PF 12%	Employees Share TOTAL	Leave Allow.	Take Home SALARY	Signature
26	**Punita**	27	13,584			13099	0	0	13099	230	1572	1802	588	11,885.00	Transfer by Cheque 214816 07.03.2018 Indian
	w/o - Sh. Ajay														
	ESI NO. - 2016219778														
	PF NO.- DL/15789/2925														
	UAN - 100774847629														
27	**Anuradha Devi**	27	13,584			13099	0	0	13099	230	1572	1802	588	11,885.00	Transfer by Cheque 214816 07.03.2018 Indian
	w/o - Sh. Laxman Singh														
	ESI NO. - 2016110043														
	PF NO.- DL/15789/2859														
	UAN - 100775133341														
28	**Sarita Sood**	28	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by Cheque 214816 07.03.2018 Indian
	w/o - Sh. Rajpal Sood														
	ESI NO. - 2016109993														
	PF NO.- DL/15789/2858														
	UAN - 100775308594														
29	**Rita**	28	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by Cheque 214816 07.03.2018 Indian
	w/o - Sh. Rajesh Kumar														
	ESI NO. - 2015285096														
	PF NO.- DL/15789/3098														
	UAN NO. - 101011524033														
30	**Raj Kumari**	28	10,188			10188	0	0	10188	179	1223	1402	458	9,244.00	Transfer by Cheque 214816 07.03.2018 Indian
	w/o - Sh. Ashok Kumar														
	ESI NO. - 2012675051														
	PF NO.- DL/15789/3162														
	UAN NO. - 101090467910														

VKS Services Pvt. Ltd. New Delhi VKS

VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
NEW DELHI - 110 049.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
31	**Mahender Singh**	28	15,000		1,468	15000	0	1468	16468	289	1800	2089	739	**15,118.00**	**Transfer by Cheque 214817 07.03.2018 Indian**
	s/o - Late Sh. Bhoora Singh														
	ESI NO. - 2013995037														
	PF NO.- DL/15789/1222														
	UAN - 100213683484														
32	**Vijay Mourya**	28	14,958			14958	0	0	14958	262	1795	2057	672	**13,573.00**	**Transfer by Cheque 214817 07.03.2018 Indian**
	s/o - Sh. Ram Bhajan														
	ESI NO. - 2013995012														
	PF NO.- DL/15789/1218														
	UAN - 100403845396														
33	**Bhakta Rabi**	21	15,000		1,468	11250	0	1101	12351	217	1350	1567	555	**11,339.00**	**Transfer by Cheque 214817 07.03.2018 Indian**
	s/o - Late Sh. Tarani														
	ESI NO. - 2013994924														
	PF NO.- DL/15789/1208														
	UAN - 100110334694														
34	**Rakesh Kumar Singh**	28	15,000		1,468	15000	0	1468	16468	289	1800	2089	739	**15,118.00**	**Transfer by Cheque 214817 07.03.2018 Indian**
	s/o - Sh. Brij Kishor Singh														
	ESI NO. - 2016110060														
	PF NO.- DL/15789/2855														
	UAN - 100774931279														
35	**Vijay Singh**	28	15,000		1,468	15000	0	1468	16468	289	1800	2089	739	**15,118.00**	**Transfer by Cheque 214817 07.03.2018 Indian**
	s/o - Sh. Ram Krishan														
	ESI NO. - 2014628067														
	PF NO. - DL/15789/1966														
	UAN - 100404533548														

VKS Services Pvt. Ltd. ★ New Delhi ★ VKS

VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
NEW DELHI - 110 049.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
36	Amit Kumar Appu	28	15,000	2,800	5,200	15000	2800	5200	23000	Exemtp.	1800	1800	--	21,200.00	Transfer by Cheque 214817 07.03.2018 Indian
	s/o - Sh. Kameshwar Mishra														
	ESI NO. - Exempted														
	PF NO.- DL/15789/1589														
	UAN - 100080442985														
37	Amit Chauhan	28	14,698	2,500	2,802	14698	2500	2802	20000	350	1764	2114	--	17,886.00	Transfer by Cheque 214817 07.03.2018 Indian
	s/o - Sh. R.G Chauhan														
	ESI NO. - 2012761010														
	PF NO.- DL/15789/797														
	UAN - 100080043196														
38	Deepti Sharma	27	15000	7500	5000	14464	7232	4821	26517	Exemtp.	1736	1736	--	24,781.00	Transfer by Cheque 214817 07.03.2018 Indian
	w/o - Sh. Vikas Kumar Meena														
	ESI NO. - EXEMPTED														
	PF NO.- DL/15789/2862														
	UAN - 100775523739														

VKS Services Pvt. Ltd. New Delhi VKS

VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - 1
NEW DELHI - 110 049.

SARAL KRIDA KENDRA
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2018

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 1.75%	PF 12%	TOTAL	Allow.	SALARY	
1	Krishna Devi w/o - Sh. Ratan Lal ESI NO. - 2012675047 PF N0.- DL/15789/792 UAN - 100196125852	28	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by Cheque 214817 07.03.2018 Indian
2	Sanjay s/o - Sh. Ram Niwas ESI NO. - 2012675055 PF N0.- DL/15789/795 UAN - 100332652030	28	13,584			13584	0	0	13584	238	1630	1868	610	12,326.00	Transfer by Cheque 214817 07.03.2018 Indian
3	Alka w/o - Sh. Phool Chand ESI NO. - 2015307598 PF NO.- DL/15789/2199 UAN - 100041800789	25	13,584			12129	0	0	12129	213	1455	1668	545	11,006.00	Transfer by Cheque 214817 07.03.2018 Indian
4	Rajpal Singh s/o - Sh. Amar Singh ESI NO. - 2014866167 PF N0.- DL/15789/1862 UAN - 100298347162	28	13,584		890	13584	0	890	14474	254	1630	1884	650	13,240.00	Transfer by Cheque 214817 07.03.2018 Indian
5	Savita w/o - Sh. Rajbeer ESI NO. - 2012675057 PF N0.- DL/15789/793 UAN - 100342679554	26	13,584			12614	0	0	12614	221	1514	1735	567	11,446.00	Transfer by Cheque 214817 07.03.2018 Indian

VKS Services Pvt. Ltd. New Delhi VKS

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07th March 2018

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

VKS SERVICES
PVT. LIMITED

Dear Sir,
Request you to transfer the salary amount for February 2018 from our **Current Account No. 825864588** to the following accounts.

Sl. No.	NAME	Account No.	Amount
01	Ganesh Chander	6171209265	15,319.00
02	Meera Devi	6171155490	12,326.00
03	Uma	6171154587	11,885.00
04	Bal Kishan	6171500118	12,326.00
05	Bablu	6264768489	12,326.00
06	Sultan Singh	6334033013	12,326.00
07	Neeraj Kumar	6413335196	11,006.00
08	Suraj	6413309198	12,326.00
09	Vali	6240501384	12,326.00
10	Sunita Devi	6173099826	11,885.00
11	Manju	6171917960	12,326.00
12	Meena	6171918409	11,885.00
13	Sunita Devi	6173683053	12,326.00
14	Anita	6173280677	12,326.00
15	Neelam	6171918261	12,326.00
16	Bhaghay Laxmi	6170875065	12,326.00
17	Jyoti	6173099565	9,684.00
18	Anuj Kumar	6413269472	12,326.00
19	Amarjeet Kaur	6355834371	11,885.00
20	Punita	6355815279	11,885.00
21	Anuradha Devi	6470219013	11,885.00
22	Sarita Sood	6470416555	12,326.00
23	Rita	6264670652	12,326.00
24	Raj Kumari	6173282857	9,244.00

The total amount **Rs. 289127/-** to be debited to our **Current Account No. 825864588**, we are enclosing Cheque No. 214816 Dated 07.03.2018 for the same.

Thanking You
Yours faithfully,

FOR VKS SERVICES PVT. LTD.

DIRECTOR

अन्तरण
T... ER
A/C No.............
7/3/18

VKS Services Pvt. Ltd. ★ New Delhi ★ VKS

We assist. You excel.

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

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07th March 2018

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

VKS SERVICES PVT. LIMITED

Dear Sir,

Request you to transfer the salary amount for February 2018 from our **Current Account No. 825864588** to the following accounts.

Sl. No.	NAME	Account No.	Amount
01	Mahender Singh	6173281739	15,118.00
02	Vijay Mourya	6173445745	13,573.00
03	Bhakta Rabi	6173692954	11,339.00
04	Rakesh Kumar Singh	6470311926	15,118.00
05	Vijay Singh	6173682447	15,118.00
06	Amit Kumar Appu	6173281229	21,200.00
07	Amit Chauhan	6181967523	17,886.00
08	Deepti Sharma	6432828349	24,781.00
09	Krishna Devi	6170873975	12,326.00
10	Sanjay	6173418835	12,326.00
11	Alka	609842120	11,006.00
12	Rajpal Singh	6173418438	13,240.00
13	Savita	6170866129	11,446.00

The total amount **Rs. 194477**/- to be debited to our **Current Account No. 825864588**, we are enclosing Cheque No. 214817 Dated 07.03.2018 for the same.

Thanking You
Yours faithfully,

FOR VKS SERVICES PVT. LTD.

DIRECTOR

अन्तरण
TRANSFER
A/c No.............
7/3/2018

VKS Services Pvt. Ltd. New Delhi VKS

We assist. You excel.
A-65, N.D.S.E.-I, NEW DELHI-49 PHONE : 24625541, 24619660
vksservices@gmail.com, www.vksservices.in

Indian Bank

STATEMENT OF ACCOUNT from 07/03/2018 to 09/03/2018 for Account Number 825864588.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/03/2018	07/03/2018	MUMBAI FORT	WITHDRAWAL TRANSFER MANJU BVN IDIBH18066214780 TRANSFER TO 89634000124		11891.00		2354026.08CR
07/03/2018	07/03/2018	MUMBAI FORT	WITHDRAWAL TRANSFER RAHUL KUMAR BVN IDIBH18066214805 TRANSFER TO 89634000124		12332.00		2341694.08CR
07/03/2018	07/03/2018	MUMBAI FORT	WITHDRAWAL TRANSFER RAJU BVN IDIBH18066214814 TRANSFER TO 89634000124		11452.00		2330242.08CR
07/03/2018	07/03/2018	MUMBAI FORT	WITHDRAWAL TRANSFER YOGESH GANPAT SH IDIBH18066214822 TRANSFER TO 89634000124		9003.00		2321239.08CR
07/03/2018	07/03/2018	MUMBAI FORT	WITHDRAWAL TRANSFER SANDHYA SAINI DE IDIBH18066214833 TRANSFER TO 89634000124		13011.00		2308228.08CR
07/03/2018	07/03/2018	MUMBAI FORT	WITHDRAWAL TRANSFER SANTOSH DELOITTE IDIBH18066214839 TRANSFER TO 89634000124		16006.00		2292222.08CR
07/03/2018	07/03/2018	MUMBAI FORT	WITHDRAWAL TRANSFER AZIMUDDIN SHEIKH IDIBH18066214853 TRANSFER TO 89634000124		14290.00		2277932.08CR
07/03/2018	07/03/2018	MUMBAI FORT	WITHDRAWAL TRANSFER RAMJEE KUMAR DEL IDIBH18066214869 TRANSFER TO 89634000124		16006.00		2261926.08CR
07/03/2018	07/03/2018	MUMBAI FORT	WITHDRAWAL TRANSFER DIPIKA BVN IDIBH18066215210 TRANSFER TO 89634000124		11857.00		2250069.08CR
07/03/2018	07/03/2018	SOUTH EXTENSION	CAS SINGLE	00214814	79388.00		2170681.08CR
07/03/2018	07/03/2018	SOUTH EXTENSION	CHEQUE WDL TRF	00214815	25000.00		2145681.08CR
07/03/2018	07/03/2018	SOUTH EXTENSION	CAS SINGLE trf	00214817	194477.00		1951204.08CR
07/03/2018	07/03/2018	SOUTH EXTENSION	CAS SINGLE SAL TRF	00214816	289127.00		1662077.08CR

VKS Services Pvt. Ltd. * New Delhi *

STATEMENT OF ACCOUNT from 07/03/2018 to 09/03/2018 for Account Number 825864588.

INDIAN BANK
SOUTH EXTENSION
A 7 , RING ROAD, SOUTH EXTENSION , Part I , New Delhi
Branch Code :00361
Account Number : 825864588
Product type : CA-IB i- FREEDOM PRIME TRANSY

VKS SERVICES PVT LTD.
A-65
SOUTH EXTENSION PART-1
NEW DELHI
Email : vksservices@gmail.com
Statement Date :Mar 09 2018 at 17:03:30
Cleared Balance :2145259.08
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 19.650

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				2018151.08CR
07/03/2018	07/03/2018		TO CLG CHQ 214655 29ANKURBANSAL	00214655	11225.00		2006926.08CR
07/03/2018	07/03/2018		TO CLG CHQ 214718 29ANKURBANSAL	00214718	7900.00		1999026.08CR
07/03/2018	07/03/2018	MUMBAI FORT	C/AC FEES ICETRAIL LOGISTI 20452079151DC TRANSFER FROM 97160000121			58660.00	2057686.08CR
07/03/2018	07/03/2018	SOUTH EXTENSION	CASH DEPOSIT Deposit by stop payment charges reversed			200.00	2057886.08CR
07/03/2018	07/03/2018	MUMBAI FORT	RTGS INW TACK INNOVATIONS RTGS YESBR52018030754904120 TRANSFER FROM 98905000120			333370.00	2391256.08CR
07/03/2018	07/03/2018	MUMBAI FORT	C/AC FEES HINDUSTAN COCA C CITIN18829520717 TRANSFER FROM 97169000123			19199.00	2410455.08CR
07/03/2018	07/03/2018	MUMBAI FORT	WITHDRAWAL TRANSFER MEENAKSHI JOSHI IDIBH18066214726 TRANSFER TO 89634000124		32206.00		2378249.08CR
07/03/2018	07/03/2018	MUMBAI FORT	WITHDRAWAL TRANSFER SANTOSH BVN IDIBH18066214758 TRANSFER TO 89634000124		12332.00		2365917.08CR

VKS Services Pvt. Ltd. ★ New Delhi ★ VKS