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

DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF APRIL 2018

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	
1	**Kameshwar Patel**	30	16,858	3,200	16,858	3,200.00	20,058	352	2,023	2,375	953	1,404	619		**17,683.00**	**Transfer Payment 05.05.2018 Indian Bank**
	s/o - Late Sh. Sone Lal															
	ESI NO. - 2012675041															
	PF NO. DL/15789/881															
	UAN - 100187738678															
2	**Harish Chandra Tiwari**	30	16,858	3,200	16,858	3,200.00	20,058	352	2,023	2,375	953	1,404	619		**17,683.00**	**Cheque No-214875 27.04.2018 Indian Bank**
	s/o - Sh. Late Kheem Nand Tiwari															
	ESI NO. - 2007166958															
	PF NO. DL/15789/2505															
	UAN - 100631341174															
3	**Prem**	25	13,896		11,580	-	11,580	203	1,390	1,593	551	965	425		**9,987.00**	**Transfer Payment 05.05.2018 Indian Bank**
	w/o - Sh. Raju															
	ESI NO. - 2012767608															
	PF NO. DL/15789/730															
	UAN - 100280223046															
4	**Kamlesh**	30	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		**11,984.00**	**Transfer Payment 05.05.2018 Indian Bank**
	w/o - Sh. Vinod Kumar															
	ESI NO. - 2012389079															
	PF NO. DL/15789/732															
	UAN - 100187878665															
5	**Geeta**	26	13,896		12,043	-	12,043	211	1,445	1,656	573	1,003	442		**10,387.00**	**Transfer Payment 05.05.2018 Indian Bank**
	w/o - Sh. Muninder Kumar															
	ESI NO. - 2013226969															
	PF NO. DL/15789/836															
	UAN - 100152356804															

VKS Services Pvt. Ltd. New Delhi VKS

VKS SERVICES PVT. LTD.
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DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF APRIL 2018

S. NO.	NAME	Days	Rate of Wages: Basic	Rate of Wages: Allow.	Amount Payable: Basic	Amount Payable: Allow.	Amount Payable: Total	Employees Share: ESI 1.75%	Employees Share: PF 12%	Employees Share: TOTAL	Employers Share: ESI 4.75%	Employers Share: EPS 8.33%	Employers Share: PF 12% - 8.33%	Deduction Advance Payment	Take Home SALARY	Signature
6	**Kusum** w/o - Sh. Rajindra ESI NO. - 2014014391 PF NO. DL/15789/1012 UAN - 100199212395	30	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		**11,984.00**	**Transfer Payment 05.05.2018 Indian Bank**
7	**Dharmveer** s/o - Late Sh. Prem ESI NO. - 2014357216 PF NO. DL/15789/1347 UAN - 100135769646	30	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		**11,984.00**	**Transfer Payment 05.05.2018 Indian Bank**
8	**Sarita** w/o - Sh. Sanjeev ESI NO. - 2014014335 PF NO. DL/15789/1224 UAN - 100339043709	28	13,896		12,970	-	12,970	227	1,556	1,783	617	1,080	476		**11,187.00**	**Transfer Payment 05.05.2018 Indian Bank**
9	**Kishan Das** s/o - Sh. Mashi Charan ESI NO. - 2014357151 PF NO. DL/15789/1239 UAN - 100194343260	28	13,896		12,970	-	12,970	227	1,556	1,783	617	1,080	476		**11,187.00**	**Transfer Payment 05.05.2018 Indian Bank**
10	**Rajani Devi** w/o - Sh. Mukesh Kumar ESI NO. - 2015083130 PF NO. DL/15789/2031 UAN - 100293267243	29	13,896		13,433	-	13,433	236	1,612	1,848	639	1,119	493		**11,585.00**	**Transfer Payment 05.05.2018 Indian Bank**

VKS SERVICES PVT. LTD.
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NEW DELHI - 110 049.

DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF APRIL 2018

S. NO.	NAME	Days	Rate of Wages Basic	Rate of Wages Allow.	Amount Payable Basic	Amount Payable Allow.	Amount Payable Total	Employees Share ESI 1.75%	Employees Share PF 12%	Employees Share TOTAL	Employers Share ESI 4.75%	Employers Share EPS 8.33%	Employers Share PF 12% - 8.33%	Deduction Advance Payment	Take Home SALARY	Signature
11	**Sunil Kumar** s/o - Sh. Fateh Singh ESI NO. - 2012902439 PF NO. DL/15789/851 UAN - 100369942585	28	13,896		12,970	-	12,970	227	1,556	1,783	617	1,080	476		**11,187.00**	**Transfer Payment 05.05.2018 Indian Bank**
12	**Lakhan** s/o - Sh. Chiranji Lal ESI NO. - 1013523705 PF NO. DL/15789/2317 UAN - 100468043295	28	13,896		12,970	-	12,970	227	1,556	1,783	617	1,080	476		**11,187.00**	**Transfer Payment 05.05.2018 Indian Bank**
13	**Ratan Pal** s/o - Sh. Chandra Pal ESI NO. - 2015462475 PF NO. DL/15789/2291 UAN - 100468027318	27	13,896		12,506	-	12,506	219	1,501	1,720	595	1,042	459		**10,786.00**	**Transfer Payment 05.05.2018 Indian Bank**
14	**Sandeep Lakra** s/o - Sh. Bonifasa Lakra ESI NO. - 2015462556 PF NO. DL/15789/2305 UAN - 100468003668	6	13,896		2,779	-	2,779	49	333	382	133	231	102		**2,397.00**	**Transfer Payment 05.05.2018 Indian Bank**
15	**Suraj Pal** s/o - Sh. Ram Avtar ESI NO. - 2015535101 PF NO. DL/15789/2370 UAN - 100467898329	28	13,896		12,970	-	12,970	227	1,556	1,783	617	1,080	476		**11,187.00**	**Transfer Payment 05.05.2018 Indian Bank**

VKS Services Pvt. Ltd. New Delhi

VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - I
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DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF APRIL 2018

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	Dharmendra Singh	29	13,896		13,433	-	13,433	236	1,612	1,848	639	1,119	493		11,585.00	Transfer Payment 05.05.2018 Indian Bank
	s/o - Sh. Makkhan Lal															
	ESI NO. - 2015635506															
	PF NO. DL/15789/2437															
	UAN - 100468448638															
17	Sunita	30	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		11,984.00	Transfer Payment 05.05.2018 Indian Bank
	w/o - Sh. Rajesh Kumar															
	ESI NO. -2015462508															
	PF NO.DL/15789/2302															
	UAN - 100468728319															
18	Dev Narayan Sahu	25	13,896		11,580	-	11,580	203	1,390	1,593	551	965	425		9,987.00	Transfer Payment 05.05.2018 Indian Bank
	s/o - Sh. Kailash Prasad Sahu															
	ESI NO. - 2015462533															
	PF NO. DL/15789/2300															
	UAN - 100468291067															
19	Kuldeep	30	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		11,984.00	Transfer Payment 05.05.2018 Indian Bank
	s/o - Sh. Siyaram															
	ESI NO. - 2015884442															
	PF NO. DL/15789/2697															
	UAN - 100631914642															
20	Jovakim Ekka	29	13,896		13,433	-	13,433	236	1,612	1,848	639	1,119	493		11,585.00	Transfer Payment 05.05.2018 Indian Bank
	s/o - Sh. Alvis Ekka															
	ESI NO. - 2016000838															
	PF NO. DL/15789/2779															
	UAN - 100679724465															

VKS Services Pvt. Ltd. New Delhi

VKS SERVICES PVT. LTD.
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DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF APRIL 2018

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	
21	**Arjun Singh**	28.5	13,896		13,201	-	13,201	232	1,584	1,816	628	1,100	484		**11,385.00**	**Transfer Payment 05.05.2018 Indian Bank**
	s/o - Sh. Dhani Ram															
	ESI NO. - 2015045724															
	PF NO. DL/15789/1992															
	UAN - 100089393225															
22	**Raj Kumar**	26	13,896		12,043	-	12,043	211	1,445	1,656	573	1,003	442		**10,387.00**	**Transfer Payment 05.05.2018 Indian Bank**
	s/o - Sh. Ram Autar															
	ESI NO. -2013351559															
	PF NO.DL/15789/2549															
	UAN - 100631692813															
23	**Akash Kumar**	24	13,896		11,117	-	11,117	195	1,334	1,529	529	926	408		**9,588.00**	**Transfer Payment 05.05.2018 Indian Bank**
	s/o - Sh. Tillu															
	ESI NO. - 2015154688															
	PF NO. DL/15789/2085															
	UAN - 100076704600															
24	**Sujeet Minz**	30	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		**11,984.00**	**Transfer Payment 05.05.2018 Indian Bank**
	s/o - Sh. Pawan Minz															
	ESI NO. -2015462524															
	PF NO.DL/15789/2299															
	UAN - 100468644007															
25	**Kishor Tirkey**	28	13,896		12,970	-	12,970	227	1,556	1,783	617	1,080	476		**11,187.00**	**RTGS Payment 07.05.2018 Indian Bank**
	s/o - Sh. John Tirkey															
	ESI NO. - 2016208650															
	PF NO. DL/15789/2924															
	UAN - 100775064828															

VKS SERVICES PVT. LTD.
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DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
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SALARY SHEET FOR THE MONTH OF APRIL 2018

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	
26	**Mahesh** s/o - Sh. Suresh Harijan ESI NO. - 2016252952 PF NO. DL/15789/2957 UAN - 100775475832	29	13,896		13,433	-	13,433	236	1,612	1,848	639	1,119	493		11,585.00	RTGS Payment 07.05.2018 Indian Bank
27	**Surender** s/o - Sh. Kali Charan ESI NO. - 2016252977 PF NO. DL/15789/2959 UAN - 100775079674	25	13,896		11,580	-	11,580	203	1,390	1,593	551	965	425		9,987.00	RTGS Payment 07.05.2018 Indian Bank
28	**Kaleshwar Toppo** s/o - Sh. Dan Toppo ESI NO. - 2016253048 PF NO. DL/15789/2960 UAN - 100775385848	30	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		11,984.00	RTGS Payment 07.05.2018 Indian Bank
29	**Vipin Kumar** s/o - Sh. Mukesh Kumar ESI NO. - 2016278450 PF NO. DL/15789/2974 UAN NO. - 100921562584	28	13,896		12,970	-	12,970	227	1,556	1,783	617	1,080	476		11,187.00	RTGS Payment 07.05.2018 Indian Bank
30	**Bobby** s/o - Sh. Rajaram ESI NO. - 2016550231 PF NO. DL/15789/3131 UAN NO. - 101039821905	29	13,896		13,433	-	13,433	236	1,612	1,848	639	1,119	493		11,585.00	RTGS Payment 07.05.2018 Indian Bank

VKS SERVICES PVT. LTD.
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DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF APRIL 2018

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	
31	**Umesh Kumar**	29	13,896		13,433	-	13,433	236	1,612	1,848	639	1,119	493		**11,585.00**	**RTGS Payment 07.05.2018 Indian Bank**
	s/o - Sh. Tillu															
	ESI NO. - 2016549913															
	PF NO. DL/15789/3116															
	UAN NO. - 101039810219															
32	**Narender Kumar Warkeda**	26	13,896		12,043	-	12,043	211	1,445	1,656	573	1,003	442		**10,387.00**	**RTGS Payment 07.05.2018 Indian Bank**
	s/o - Sh. Tanba Warkeda															
	ESI NO. - 2016549400															
	PF NO. DL/15789/3115															
	UAN NO. - 101039810196															
33	**Mahesh Pal**	30	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		**11,984.00**	**RTGS Payment 07.05.2018 Indian Bank**
	s/o - Sh. Brij Lal															
	ESI NO. - 2016635318															
	PF NO. DL/15789/3159															
	UAN NO. - 101090467849															
34	**Ranveer Toppo**	28	13,896		12,970	-	12,970	227	1,556	1,783	617	1,080	476		**11,187.00**	**RTGS Payment 07.05.2018 Indian Bank**
	s/o - Sh. Robret Toppo															
	ESI NO. - 2016640922															
	PF NO. DL/15789/3163															
	UAN NO. - 101090467590															
35	**Wilson Toppo**	28	13,896		12,970	-	12,970	227	1,556	1,783	617	1,080	476		**11,187.00**	**RTGS Payment 07.05.2018 Indian Bank**
	s/o - Sh. Valerius Toppo															
	ESI NO. - 2016685887															
	PF NO. DL/15789/3199															
	UAN NO. - 101104402211															

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

DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF APRIL 2018

S. NO.	NAME	Days	Rate of Wages Basic	Rate of Wages Allow.	Amount Payable Basic	Amount Payable Allow.	Amount Payable Total	Employees Share ESI 1.75%	Employees Share PF 12%	Employees Share TOTAL	Employers Share ESI 4.75%	Employers Share EPS 8.33%	Employers Share PF 12% - 8.33%	Deduction Advance Payment	Take Home SALARY	Signature
36	**Rajveer**	20	13,896		9,264	-	9,264	163	1,112	1,275	441	772	340		**7,989.00**	**RTGS**
	s/o - Sh. Brij Lal															**Payment**
	ESI NO. - 2016855997															**07.05.2018**
	PF NO. DL/15789/3278															**Indian Bank**
	UAN NO. - 101178954322															
37	**Dinesh Kumar**	25	13,896		11,580	-	11,580	203	1,390	1,593	551	965	425		**9,987.00**	**RTGS**
	s/o - Sh. Ram Prasad															**Payment**
	ESI NO. - 2016948996															**07.05.2018**
	PF NO. DL/15789/3309															**Indian Bank**
	UAN NO. - 100674807065															
38	**Dinesh**	30	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		**11,984.00**	**RTGS**
	s/o - Sh. Chhatrpal															**Payment**
	ESI NO. - 2016999896															**07.05.2018**
	PF NO. DL/15789/3374															**Indian Bank**
	UAN NO. - 101238087737															
39	**Manoj Ekka**	30	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		**11,984.00**	**RTGS**
	s/o - Sh. William Ekka															**Payment**
	ESI NO. - 2017045779															**07.05.2018**
	PF NO. DL/15789/3427															**Indian Bank**
	UAN NO. - 101257595695															
40	**Shivpoojan Yadav**	30	13,896		13,896	-	13,896	244	1,668	1,912	661	1,158	510		**11,984.00**	**RTGS**
	s/o - Sh. Mahadev															**Payment**
	ESI NO. - 2017075062															**07.05.2018**
	PF NO. DL/15789/3466															**Indian Bank**
	UAN NO. - 101220529009															

VKS Services Pvt. Ltd. New Delhi

VKS SERVICES PVT. LTD.
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Dr. ZAKIR HUSSAIN MARG,
NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF APRIL 2018

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Employees Share			Employers Share			Deduction	Take Home	Signature
								ESI	PF	TOTAL	ESI	EPS	PF	Advance	SALARY	
			Basic	Allow.	Basic	Allow.	Total	1.75%	12%		4.75%	8.33%	12% - 8.33%	Payment		
41	**Roshan Bara**	23	13,896		10,654	-	10,654	187	1,278	1,465	507	887	391		9,189.00	**RTGS Payment 07.05.2018 Indian Bank**
	s/o - Sh. Chhandu Bara															
	ESI NO. - 2017107321															
	PF NO. DL/15789/3490															
	UAN NO. - 101281721178															
42	**Ajit Tirki**	23	13,896		10,654	-	10,654	187	1,278	1,465	507	887	391		9,189.00	**RTGS Payment 15.05.2018 Indian Bank**
	s/o - Sh. John Tirki															

VKS SERVICES
PVT. LIMITED

05th May 2018

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

Dear Sir,

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

SL NO.	NAME	ACCOUNT NO.	AMOUNT
01	Kameshwar Patel	6334047902	17,683.00
02	Prem	6176703215	9,987.00
03	Kamlesh	6176764304	11,984.00
04	Geeta	6177517569	10,387.00
05	Kusum	6177517911	11,984.00
06	Dharmveer	6177858792	11,984.00
07	Sarita	6177969638	11,187.00
08	Kishan Das	6177970031	11,187.00
09	Rajani Devi	6188278242	11,585.00
10	Sunil Kumar	6188255587	11,187.00
11	Lakhan	6264782391	11,187.00
12	Ratan Pal	6334051500	10,786.00
13	Sandeep Lakra	6334050426	2,397.00
14	Suraj Pal	6334029960	11,187.00
15	Dharmendra Singh	6334051099	11,585.00
16	Sunita	6355832828	11,984.00
17	Dev Narayan Sahu	6367975240	9,987.00
18	Kuldeep	6389361314	11,984.00
19	Jovakim Ekka	6413333096	11,585.00
20	Arjun Singh	6178600944	11,385.00
21	Raj Kumar	6355743937	10,387.00
22	Akash Kumar	6478855278	9,588.00
23	Sujeet Minz	6360085141	11,984.00

The total amount **Rs. 255181/-** to be debited to our **Current Account No. 825864588**, we are enclosing Cheque No. 214891 Dated 05.05.2018 for the same.

Thanking You
Yours faithfully,

FOR VKS SERVICES PVT. LTD.

DIRECTOR

VKS Services Pvt. Ltd. VKS New Delhi

INDIAN BANK South Extension, New Delhi-110049

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

KS SERVICES PVT LTD.
A-65,
SOUTH EXTENSION,PART-1 110049

Account No. : 825864588
Product : CA-IB i- FREEDOM PRIME TRANSY
Currency : INR

Statement From 01/05/2018 to 15/05/2018 **Date** : 16/05/2018 **Time** : 12:15:54 **E-mail** :
Cleared Balance : 1,99,592.87Cr **Uncleared Amount** : 9,67,558.00Cr **Page No.** : 20
Limit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 15.80 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				34,08,055.77Cr
05/05/18	05/05/18	trf DR THRU CHQ	214893	68,468.00		33,39,587.77Cr
05/05/18	05/05/18	trf DR THRU CHQ	214890	22,160.00		33,17,427.77Cr
05/05/18	05/05/18	trf DR THRU CHQ	214894	6,450.00		33,10,977.77Cr
05/[illegible]18	05/05/18	trf DR THRU CHQ	214883	86,621.00		32,24,356.77Cr
05/05/18	05/05/18	trf salary DR THRU CHQ	214891	2,55,181.00		29,69,175.77Cr
05/05/18	05/05/18	SALARY TRF DR THRU CHQ	214895	97,781.00		28,71,394.77Cr
05/05/18	05/05/18	SALARY TRF DR THRU CHQ	214889	28,676.00		28,42,718.77Cr
05/05/18	05/05/18	SALARY TRF DR THRU CHQ	214888	1,92,060.00		26,50,658.77Cr
05/05/18	05/05/18	SALARY TRF DR THRU CHQ	214892	30,160.00		26,20,498.77Cr
07/05/18 SERVICE	07/05/18 BRANCH (	SALARY TRF BY CLEARING CHQ INDIAN OVERSEAS BANK 0361 CTS-CLG:859983-CLG:859983/IOB	859983		4,11,676.00	30,32,174.77Cr
07/05/18 SERVICE	07/05/18 BRANCH (	BY CLEARING CHQ 240 0361 CTS-CLG:001113-CLG:001113/HDFC	001113		92,610.00	31,24,784.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR KAMAL RAJ ARDEE IDIBH18127384464 TO 89634000124		16,589.00		31,08,195.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR KANCHAN DEVI ARD IDIBH18127384478 TO 89634000124		7,679.00		31,00,516.77Cr
07/[illegible]/18 MUM[illegible]I F	07/05/18 ORT	WDL TFR HARSILA ARDEE NO IDIBH18127384483 TO 89634000124		7,248.00		30,93,268.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR KRISHNA DEVI ARD IDIBH18127384490		7,248.00		30,86,020.77Cr
		CARRIED FORWARD :				30,86,020.77Cr

Statement Summary **Dr. Count** 242 **Cr. Count** 6 54,03,536.00 48,14,922.00

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

V.K.S Services Pvt. Ltd. VKS New Delhi

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,

SOUTH EXTENSION,PART-1 110049

Account No. : 825864588
Product : CA-IB i- FREEDOM PRIME TRANS
Currency : INR

Statement From 15/04/2018 to 30/04/2018 **Date :** 02/05/2018 **Time :** 11:40:34 **E-mail :**
Cleared Balance : 32,88,140.77Cr **Uncleared Amount :** 7,00,000.00Cr **Page No. :** 4
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 15.80 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				19,45,444.57Cr
24/04/18 MUMBAI F	24/04/18 ORT	BY VOUCHER TFR SANDVIK ASIA PRI HSBCN18114232965 FRM 97163000129			31,178.44	19,76,623.01Cr
24/04/18 MUMBAI F	24/04/18 ORT	BY VOUCHER TFR XSEED EDUCATION CMS810027632 FRM 97168000124			92,902.00	20,69,525.01Cr
25/04/18 MUMBAI F	25/04/18 ORT	BY VOUCHER TFR TACK INNOVATIONS N114180106950215 FRM 97163000129			3,30,778.00	24,00,303.01Cr
25/04/18 MUMBAI F	25/04/18 ORT	BY VOUCHER TFR ITC LIMITED AGRI N115180526602552 FRM 97164000128			81,211.66	24,81,514.67Cr
26/04/18 MUMBAI F	26/04/18 ORT	BY VOUCHER TFR POLARIS CONSULTI RTGS - CITIR52018042600700 FRM 98905000120			2,85,992.40	27,67,507.07Cr
27/04/18 MUMBAI F	27/04/18 ORT	BY VOUCHER TFR AMPSOLAR INDIA P N117180527450560 FRM 97169000123			90,683.00	28,58,190.07Cr
27/04/18 MUMBAI F	27/04/18 ORT	BY VOUCHER TFR COCA-COLA INDIA CITIN18852444013 FRM 97165000127			87,622.84	29,45,812.91Cr
27/04/18 MUMBAI F	27/04/18 ORT	BY VOUCHER TFR M/S KOHELIKA KOH SIN14233O0002876 FRM 97165000127			50,000.00	29,95,812.91Cr
27/04/18	27/04/18	TO CASH BY CHQ Paid to SELF	214874	1,00,000.00		28,95,812.91Cr
27/04/18	27/04/18	BY CHEQUE TFR tfr	214875	17,683.00		28,78,129.91Cr
27/04/18 MUMBAI F	27/04/18 ORT	BY VOUCHER TFR HINDUSTAN COCA-C CITIN18852996705 FRM 97168000124			2,45,226.86	31,23,356.77Cr
30/04/18 MUMBAI F	30/04/18 ORT	BY VOUCHER TFR MS UNIMRKT RESEA CMS812615367 FRM 97161000121			1,77,722.00	33,01,078.77Cr
30/04/18 SERVICE	30/04/18 BRANCH (	BY CLEARING CHQ 240	000946		3,73,556.00	36,74,634.77Cr
		CARRIED FORWARD :				36,74,634.77Cr

Statement Summary **Dr. Count** 27 **Cr. Count** 25 24,44,028.00 44,60,807.32

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

VKS Services Pvt. Ltd. New Delhi

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,

SOUTH EXTENSION,PART-1 110049

Account No. : 825864588
Product : CA-IB i- FREEDOM PRIME TRANSY
Currency : INR

Statement From 01/05/2018 to 15/05/2018 **Date :** 16/05/2018 **Time :** 12:15:54 **E-mail :**
Cleared Balance : 1,99,592.87Cr **Uncleared Amount :** 9,67,558.00Cr **Page No. :** 26
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 15.80 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				24,23,584.77Cr
		TO 00809132144				
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR VAJEETA ARDEE GU IDIBH18127386145 TO 89634000124		9,867.00		24,13,717.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR RAJWATI BALAI AR IDIBH18127386159 TO 89634000124		8,246.00		24,05,471.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR MEENU MATHUR ARD IDIBH18127386174 TO 89634000124		13,198.00		23,92,273.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR ASHOK KUMAR MISH IDIBH18127386184 TO 89634000124		14,506.00		23,77,767.77Cr
07/05/18	07/05/18	DR THRU CHQ TFR	214901	19,554.00		23,58,213.77Cr
07/05/18	07/05/18	DR THRU CHQ TFR	214900	25,176.00		23,33,037.77Cr
07/05/18	07/05/18	DR THRU CHQ TFR/24	214897	2,81,488.00		20,51,549.77Cr
07/05/18	07/05/18	DR THRU CHQ	214899	59,167.00		19,92,382.77Cr
07/05/18	07/05/18	DR THRU CHQ	214898	1,97,001.00		17,95,381.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR DIPU BHUYAN HOWD IDIBH18127403696 TO 89634000124		10,506.00		17,84,875.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR ANUJ SINGH BVCPS IDIBH18127403710 TO 89634000124		7,849.00		17,77,026.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR JUGENDRA BALMIKI IDIBH18127403717 TO 89634000124		7,327.00		17,69,699.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR GAURAV KUMAR BVC IDIBH18127403726 TO 89634000124		7,849.00		17,61,850.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR KISHOR TIRKY DGC IDIBH18127403734 TO 89634000124		11,193.00		17,50,657.77Cr
		CARRIED FORWARD :				17,50,657.77Cr

Statement Summary **Dr. Count** 316 **Cr. Count** 6 67,38,899.00 48,14,922.00

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

VKS Services Pvt. Ltd. * New Delhi *

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,

SOUTH EXTENSION,PART-1 110049

Account No. : 825864588
Product : CA-IB i- FREEDOM PRIME TRANSY
Currency : INR

Statement From 01/05/2018 to 15/05/2018 **Date :** 16/05/2018 **Time :** 12:15:54 **E-mail :**
Cleared Balance : 1,99,592.87Cr **Uncleared Amount :** 9,67,558.00Cr **Page No. :** 27
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 15.80 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				**17,50,657.77Cr**
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR MAHESH DGC TO 89634000124	IDIBH18127403742	11,591.00		17,39,066.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR SURENDRA DGC TO 89634000124	IDIBH18127403755	9,990.00		17,29,076.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR KALESHWAR TOPPO TO 89634000124	IDIBH18127403762	11,990.00		17,17,086.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR VIPIN KUMAR DGC TO 89634000124	IDIBH18127403772	11,193.00		17,05,893.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR BOBBY DGC TO 89634000124	IDIBH18127403782	11,591.00		16,94,302.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR UMESH KUMAR DGC TO 89634000124	IDIBH18127403792	11,591.00		16,82,711.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR NARENDRA WARKADE TO 89634000124	IDIBH18127403808	10,393.00		16,72,318.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR MAHESH PAL DGC TO 89634000124	IDIBH18127403820	11,990.00		16,60,328.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR RANVEER TOPPO DG TO 89634000124	IDIBH18127403823	11,193.00		16,49,135.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR WILSON TOPPO DGC TO 89634000124	IDIBH18127403838	11,193.00		16,37,942.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR RAJVEER DGC TO 89634000124	IDIBH18127403846	7,992.00		16,29,950.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR DINESH KUMAR DGC TO 89634000124	IDIBH18127403856	9,990.00		16,19,960.77Cr
		CARRIED FORWARD :				**16,19,960.77Cr**

Statement Summary **Dr. Count** 328 **Cr. Count** 6 68,69,596.00 48,14,922.00

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

V.K.S. Services Pvt. Ltd. VKS New Delhi

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,

SOUTH EXTENSION,PART-1 110049

Account No. : 825864588
Product : CA-IB i- FREEDOM PRIME TRANSY
Currency : INR

Statement From 01/05/2018 to 15/05/2018 **Date :** 16/05/2018 **Time :** 12:15:54 **E-mail :**
Cleared Balance : 1,99,592.87Cr **Uncleared Amount :** 9,67,558.00Cr **Page No. :** 29
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 15.80 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				15,28,839.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR SUMIT MINJ BVCPS TO 89634000124	IDIBH18127403978	9,130.00		15,19,709.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR NANDAN SINGH 9X TO 89634000124	IDIBH18127403988	8,636.00		15,11,073.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR ARJJUN KERKETTA TO 89634000124	IDIBH18127403995	5,179.00		15,05,894.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR HANIF ALI 9X MED TO 89634000124	IDIBH18127404008	9,291.00		14,96,603.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR JITENDER II BVCP TO 89634000124	IDIBH18127404018	9,130.00		14,87,473.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR AKASH MCCANN TO 89634000124	IDIBH18127404038	5,196.00		14,82,277.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR MAMTA BVN TO 89634000124	IDIBH18127404108	11,775.00		14,70,502.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR ROSHAN BARA DGC TO 89634000124	IDIBH18127404148	9,192.00		14,61,310.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR SUNITA II THE AR TO 89634000124	IDIBH18127404158	9,351.00		14,51,959.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR RATUL BORAH DELO TO 89634000124	IDIBH18127404166	10,128.00		14,41,831.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR RAJI DEVI ARDEE TO 89634000124	IDIBH18127404175	7,494.00		14,34,337.77Cr
07/05/18 MUMBAI F	07/05/18 ORT	WDL TFR MAMTA DEVI ARDEE TO 89634000124	IDIBH18127404181	7,494.00		14,26,843.77Cr
		CARRIED FORWARD :				14,26,843.77Cr

Statement Summary **Dr. Count** 352 **Cr. Count** 6 70,62,713.00 48,14,922.00

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

VKS Services Pvt. Ltd. New Delhi

STATEMENT OF ACCOUNT

INDIAN BANK
SOUTH EXTENSION BRANCH
A Z , RING ROAD,
SOUTH EXTENSION PART 1
New Delhi
110049
Branch Code: 361 Phone No: 24690415

VKS SERVICES PVT LTD.
A-65,

SOUTH EXTENSION,PART-1 110049

Account No. : 825864588
Product : CA-IB i- FREEDOM PRIME TR/
Currency : INR

Statement From 01/05/2018 to 15/05/2018 **Date :** 16/05/2018 **Time :** 12:15:54 **E-mail :**
Cleared Balance : 1,99,592.87Cr **Uncleared Amount :** 9,67,558.00Cr **Page No. :** 43
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 15.80 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				**17,13,738.87Cr**
14/05/18 SERVICE	14/05/18 BRANCH (	CLEARING CHQ DR 214878 29LIC059	214878	10,884.00		17,02,854.87C
14/05/18 SERVICE	14/05/18 BRANCH (	CLEARING CHQ DR 214880 29LIC059	214880	12,346.00		16,90,508.87C
14/05/18 SERVICE	14/05/18 BRANCH (	BY CLEARING CHQ 229 0361 CTS-CLG:129026-CLG:129026/ICICI	129026		30,230.00	17,20,738.87C
14/05/18 SERVICE	14/05/18 BRANCH (	BY CLEARING CHQ CANARA BANK 0361 CTS-CLG:003608-CLG:003608/CAB	003608		83,429.00	18,04,167.87C
14/05/18 SERVICE	14/05/18 BRANCH (	BY CLEARING CHQ 240 0361 CTS-CLG:000042-CLG:000042/HDFC	000042		5,00,000.00	23,04,167.87C
15/05/18 CORE BAN	15/05/18 KING DAT	WDL TFR /Corp C_EPFO/1011805013754 TO 06426291979		14,92,649.00		8,11,518.87Cr
15/05/18 MUMBAI F	15/05/18 ORT	WDL TFR KISHORE AGENCIES IDIBH18135338406 TO 89634000124		20,006.00		7,91,512.87Cr
15/05/18 MUMBAI F	15/05/18 ORT	WDL TFR AJIT TIRKI DGC IDIBH18135338413 TO 89634000124		9,192.00		7,82,320.87Cr
15/05/18 MUMBAI F	15/05/18 ORT	WDL TFR MITHILESH ARDEE IDIBH18135338418 TO 89634000124		7,494.00		7,74,826.87Cr
15/05/18 MUMBAI F	15/05/18 ORT	WDL TFR ROHIT PANDEY POL IDIBH18135338425 TO 89634000124		12,089.00		7,62,737.87Cr
15/05/18 MUMBAI F	15/05/18 ORT	WDL TFR JAYRAM KHERWAR D IDIBH18135338432 TO 89634000124		8,636.00		7,54,101.87Cr
15/05/18 MUMBAI F	15/05/18 ORT	WDL TFR JAYRAM KHERWAR D IDIBH18135338441 TO 89634000124		6,992.00		7,47,109.87Cr
15/05/18 MUMBAI F	15/05/18 ORT	WDL TFR SHAHIDUL ISLAM D IDIBH18135338451		4,761.00		7,42,348.87Cr
		CARRIED FORWARD :				**7,42,348.87Cr**

Statement Summary **Dr. Count** 508 **Cr. Count** 21 1,02,34,223.00 73,01,937.10

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

VKS Services Pvt. Ltd. New Delhi