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 2021

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
1	**Meenakshi Sharma**	28	15000	9000	15000	15000	9000	15000	39000	Exemtpt	1800	1800	--	**37,200.00**	**RTGS**
	w/o - Sh. Govind Sharma														**Payment**
	ESI NO. - EXEMPTED														**05.03.2021**
	PF NO.- DL/15789/824														**Indian Bank**
	UAN - 100226428425														
2	**Amit Kumar Appu**	28	15,000	5,000	8,500	15000	5000	8500	28500	Exemtpt	1800	1800	--	**26,700.00**	**RTGS**
	s/o - Sh. Kameshwar Mishra														**Payment**
	ESI NO. - Exempted														**05.03.2021**
	PF NO.- DL/15789/1589														**Indian Bank**
	UAN - 100080442985														
3	**Anil**	26	15,000		492	13929	0	457	14386	108	1671	1779	646	**13,253.00**	**RTGS**
	s/o - Sh. Ratan Singh														**Payment**
	ESI NO. - 2017206653														**05.03.2021**
	PF NO.- DL/15789/13616														**Indian Bank**
	UAN - 101316911559														
4	**Ganesh Chander**	28	15,000		3,797	15000	0	3797	18797	141	1800	1941	844	**17,700.00**	**RTGS**
	s/o - Late Sh. Jaikrishan														**Payment**
	ESI NO. - 2012628533														**05.03.2021**
	PF NO.- DL/15789/760														**Indian Bank**
	UAN - 100150089987														
5	**Vali**	27	15,000		492	14464	0	474	14938	113	1736	1849	671	**13,760.00**	**RTGS**
	s/o - Sh. Ram Sahay														**Payment**
	ESI NO. - 2012389033														**05.03.2021**
	PF NO.DL/15789/1931														**Indian Bank**
	UAN NO. - 100399635959														

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NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2021

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
6	**Mahender Singh**	28	15,000		3,797	15000	0	3797	18797	141	1800	1941	844	**17,700.00**	**RTGS Payment 05.03.2021 Indian Bank**
	s/o - Late Sh. Bhoora Singh														
	ESI NO. - 2013995037														
	PF NO.- DL/15789/13809														
	UAN - 100213683484														
7	**Vijay Mourya**	14	15,000		2,069	7500	0	1035	8535	65	900	965	383	**7,953.00**	**RTGS Payment 05.03.2021 Indian Bank**
	s/o - Sh. Ram Bhajan														
	ESI NO. - 2013995012														
	PF NO.- DL/15789/13658														
	UAN - 100403845396														

VKS 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 2021

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Allow.	Basic	HRA	Allow.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
1	Sanjay s/o - Sh. Ram Niwas ESI NO. - 2012675055 PF N0.- DL/15789/795 UAN - 100332652030	26	15,000		492	13929	0	457	14386	108	1671	1779	646	13,253.00	RTGS Payment 05.03.2021 Indian Bank

इंडियन बैंक Indian Bank
इलाहाबाद ALLAHABAD

STATEMENT OF ACCOUNT from 05/03/2021 to 05/03/2021 for Account Number 825864588.

INDIAN BANK
SOUTH EXTENSION
A 2 , RING ROAD, , SOUTH EXTENSION PART 1 , New Delhi
Branch Code :00361
Account Number : 825864588
Product type : CA-IB i- FREEDOM PRIME

VKS SERVICES PVT LTD.
A-65
SOUTH EXTENSION PART-1
NEW DELHI
Email : vksservices@gmail.com
Statement Date :Mon Mar 08 16:38:01 IST 2021
Cleared Balance :2868869.10
Uncleared Amount :1257302.00
Drawing Power :0.00
Interest Rate : 14.700

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				4120322.95CR
05/03/2021	05/03/2021	MUMBAI FORT	C/AC FEES KAS DIRECT SOURC HSBCN21064097596 TRANSFER FROM 97167000125			117036.98	4237359.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / MAHENDER SINGH 1 / TRANSFER TO 6173281739		17700.00		4219659.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / MUKESH SINGH 9 / TRANSFER TO 6191511478		4000.00		4215659.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / MUKESH SINGH 11 / TRANSFER TO 6191511478		17000.00		4198659.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / OMKAR SINGH 12 / TRANSFER TO 6208448863		28000.00		4170659.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / BHUVAN SINGH 13 / TRANSFER TO 6443130227		17000.00		4153659.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / ANIL MISHRA 14 / TRANSFER TO 6208449050		16000.00		4137659.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / RADHEY SHYAM BINJOLA 15 / TRANSFER TO 6191625384		23085.00		4114574.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / RAJESH KUMAR 16 / TRANSFER TO 6191510258		25500.00		4089074.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / AJAY KUMAR 17 / TRANSFER TO 6421534656		20772.00		4068302.93CR

VKS Services Pvt. Ltd. New Delhi

इंडियन बैंक Indian Bank

इलाहाबाद ALLAHABAD

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / HARMAN EKKA 18 / TRANSFER TO 6104915928		9517.00		4058785.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / ANIL LAKRA 19 / TRANSFER TO 6462786470		11844.00		4046941.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / GANESH CHANDER 2 / TRANSFER TO 6171209265		17700.00		4029241.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / KULDEEP MAHIL 20 / TRANSFER TO 6433398970		11422.00		4017819.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / NIYUTAN LUGUN 21 / TRANSFER TO 6462826017		11379.00		4006440.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / LAMKHO 22 / TRANSFER TO 6184149072		4199.00		4002241.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / VALI 3 / TRANSFER TO 6240501384		13760.00		3988481.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / VIJAY MOURYA 4 / TRANSFER TO 6173445745		7953.00		3980528.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / SANJAY 5 / TRANSFER TO 6173418835		13253.00		3967275.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / SUMAN DEVI 6 / TRANSFER TO 6442777809		11000.00		3956275.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / TIRANJAN BHAGAT 7 / TRANSFER TO 6442771830		16000.00		3940275.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / KORNELIUS DUNGDUNG 8 / TRANSFER TO 6442260203		15000.00		3925275.93CR
05/03/2021	05/03/2021	CORE BANKING DATA CENTRE	NO FEES / BIJENDER KUMAR 10 / TRANSFER TO 6191625420		27500.00		3897775.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER FURTRAM /IDIBH21064324310/NEFT/BARB TRANSFER TO 89634000124		9881.00		3887894.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER SARITA BAGE /IDIBH21064324372/NEFT/SBIN TRANSFER TO 89634000124		10448.00		3877446.93CR

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

STATEMENT OF ACCOUNT from 05/03/2021 to 05/03/2021 for Account Number 825864588.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER MEENAKSHI SHARMA/IDIBH21064324486/NEFT/IBKL TRANSFER TO 89634000124		37200.00		3502212.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER ANIL /IDIBH21064324487/NEFT/ORBC TRANSFER TO 89634000124		13253.00		3488959.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER SANOJ SHARMA /IDIBH21064324488/NEFT/SBIN TRANSFER TO 89634000124		5956.00		3483003.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER UTPAL DAS /IDIBH21064324489/NEFT/ICIC TRANSFER TO 89634000124		252.00		3482751.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER TINKU /IDIBH21064324490/NEFT/ORBC TRANSFER TO 89634000124		249.00		3482502.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER UTPAL DAS /IDIBH21064324491/NEFT/ICIC TRANSFER TO 89634000124		11130.00		3471372.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER EIMAN MARKI /IDIBH21064324492/NEFT/BKID TRANSFER TO 89634000124		257.00		3471115.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER GOERG XESS /IDIBH21064324494/NEFT/UTIB TRANSFER TO 89634000124		256.00		3470859.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER MILAN TOPPO /IDIBH21064324495/NEFT/SBIN TRANSFER TO 89634000124		257.00		3470602.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER RAMESWAR MINJ /IDIBH21064324498/NEFT/IDFB TRANSFER TO 89634000124		14500.00		3456102.93CR

इंडियन बैंक Indian Bank
इलाहाबाद ALLAHABAD

STATEMENT OF ACCOUNT from 05/03/2021 to 05/03/2021 for Account Number 825864588.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER BIRJU LAKRA /IDIBH21064324445/NEFT/SBIN TRANSFER TO 89634000124		500.00		3589723.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER SANOJ SHARMA /IDIBH21064324447/NEFT/SBIN TRANSFER TO 89634000124		9044.00		3580679.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER ROSHNI DUBEY /IDIBH21064324448/NEFT/HDFC TRANSFER TO 89634000124		500.00		3580179.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER VIPIN KUMAR TIWA/IDIBH21064324457/NEFT/IDFB TRANSFER TO 89634000124		500.00		3579679.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER BETTERPLACE /IDIBH21064324458/NEFT/UTIB TRANSFER TO 89634000124		937.00		3578742.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER MEDIA TRADING /IDIBH21064324460/NEFT/ICIC TRANSFER TO 89634000124		767.00		3577975.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER MEDIA TRADING /IDIBH21064324461/NEFT/ICIC TRANSFER TO 89634000124		1504.00		3576471.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER TACK INNOVATION /IDIBH21064324463/NEFT/YESB TRANSFER TO 89634000124		5192.00		3571279.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER PAPPU KUMAR /IDIBH21064324483/NEFT/HDFC TRANSFER TO 89634000124		5167.00		3566112.93CR
05/03/2021	05/03/2021	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR APPU /IDIBH21064324484/NEFT/KKBK TRANSFER TO 89634000124		26700.00		3539412.93CR