**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 2022

| 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 | 12500 | 19700 | 15000 | 12500 | 19700 | 47200 | Exemtpt | 1800 | 1800 | -- | **45,400.00** | **RTGS** |
| | w/o - Sh. Govind Sharma | | | | | | | | | | | | | | **Payment** |
| | ESI NO. - EXEMPTED | | | | | | | | | | | | | | **07.03.2022** |
| | PF NO.- DL/15789/824 | | | | | | | | | | | | | | **Indian Bank** |
| | UAN - 100226428425 | | | | | | | | | | | | | | |
| 2 | **Amit Kumar Appu** | 28 | 15,000 | 7,500 | 12,100 | 15000 | 7500 | 12100 | 34600 | Exemtpt | 1800 | 1800 | -- | **32,800.00** | **RTGS** |
| | s/o - Sh. Kameshwar Mishra | | | | | | | | | | | | | | **Payment** |
| | ESI NO. - Exempted | | | | | | | | | | | | | | **07.03.2022** |
| | PF NO.- DL/15789/1589 | | | | | | | | | | | | | | **Indian Bank** |
| | UAN - 100080442985 | | | | | | | | | | | | | | |
| 3 | **Mahender Singh** | 28 | 15,000 | | 4,473 | 15000 | 0 | 4473 | 19473 | 147 | 1800 | 1947 | 874 | **18,400.00** | **RTGS** |
| | s/o - Late Sh. Bhoora Singh | | | | | | | | | | | | | | **Payment** |
| | ESI NO. - 2013995037 | | | | | | | | | | | | | | **07.03.2022** |
| | PF NO.- DL/15789/13809 | | | | | | | | | | | | | | **Indian Bank** |
| | UAN - 100213683484 | | | | | | | | | | | | | | |
| 4 | **Vijay Mourya** | 28 | 15,000 | | 2,693 | 15000 | 0 | 2693 | 17693 | 133 | 1800 | 1933 | 794 | **16,554.00** | **RTGS** |
| | s/o - Sh. Ram Bhajan | | | | | | | | | | | | | | **Payment** |
| | ESI NO. - 2013995012 | | | | | | | | | | | | | | **07.03.2022** |
| | PF NO.- DL/15789/13658 | | | | | | | | | | | | | | **Indian Bank** |
| | UAN - 100403845396 | | | | | | | | | | | | | | |
| 5 | **Bhakta Rabi** | 28 | 15,000 | | 4,473 | 15000 | 0 | 4473 | 19473 | 147 | 1800 | 1947 | 874 | **18,400.00** | **RTGS** |
| | s/o - Sh. Tarani | | | | | | | | | | | | | | **Payment** |
| | ESI NO. - 2013994924 | | | | | | | | | | | | | | **07.03.2022** |
| | PF NO.- DL/15789/ | | | | | | | | | | | | | | **Indian Bank** |
| | UAN - 100110334694 | | | | | | | | | | | | | | |

VKS Services Pvt. Ltd. VKS New Delhi

VKS SERVICES PVT. LTD.
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BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

## SALARY SHEET FOR THE MONTH OF FEBRUARY 2022

| 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 | Ganesh Chander | 28 | 15,000 | | 4,473 | 15000 | 0 | 4473 | 19473 | 147 | 1800 | 1947 | 874 | 18,400.00 | RTGS Payment 07.03.2022 Indian Bank |
| | s/o - Late Sh. Jaikrishan | | | | | | | | | | | | | | |
| | ESI NO. - 2012628533 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/760 | | | | | | | | | | | | | | |
| | UAN - 100150089987 | | | | | | | | | | | | | | |
| 7 | Vali | 28 | 15,000 | | 1064 | 15000 | 0 | 1064 | 16064 | 121 | 1800 | 1921 | 721 | 14,864.00 | RTGS Payment 07.03.2022 Indian Bank |
| | s/o - Sh. Ram Sahay | | | | | | | | | | | | | | |
| | ESI NO. - 2012389033 | | | | | | | | | | | | | | |
| | PF NO.DL/15789/1931 | | | | | | | | | | | | | | |
| | UAN NO. - 100399635959 | | | | | | | | | | | | | | |
| 8 | Anil | 27 | 15,000 | | 1064 | 14464 | 0 | 1026 | 15490 | 117 | 1736 | 1853 | 696 | 14,333.00 | RTGS Payment 07.03.2022 Indian Bank |
| | s/o - Sh. Ratan Singh | | | | | | | | | | | | | | |
| | ESI NO. - 2017206653 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/13616 | | | | | | | | | | | | | | |
| | UAN - 101316911559 | | | | | | | | | | | | | | |
| 9 | Rahul | 28 | 15,000 | | 1064 | 15000 | 0 | 1064 | 16064 | 121 | 1800 | 1921 | 721 | 14,864.00 | RTGS Payment 07.03.2022 Indian Bank |
| | s/o - Sh, Kailash | | | | | | | | | | | | | | |
| | ESI NO. - 2016102821 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14516 | | | | | | | | | | | | | | |
| | UAN - 100775077574 | | | | | | | | | | | | | | |
| 10 | Santosh | 15 | 15,000 | | 1064 | 8036 | 0 | 570 | 8606 | 65 | 964 | 1029 | 387 | 7,964.00 | RTGS Payment 07.03.2022 Indian Bank |
| | w/o - Sh. Ajay Kumar | | | | | | | | | | | | | | |
| | ESI NO. - 2016219741 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14542 | | | | | | | | | | | | | | |
| | UAN - 100774847767 | | | | | | | | | | | | | | |

VKS Services Pvt. Ltd. ★ New Delhi ★

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

# SALARY SHEET FOR THE MONTH OF FEBRUARY 2022

| 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 | |
| 11 | **Manju II** | 15 | 15,000 | | 1064 | 8036 | 0 | 570 | 8606 | 65 | 964 | 1029 | 387 | **7,964.00** | **RTGS** |
| | w/o - Sh. Heera Lal | | | | | | | | | | | | | | **Payment** |
| | ESI NO. - 2016219814 | | | | | | | | | | | | | | **07.03.2022** |
| | PF NO.- DL/15789/14540 | | | | | | | | | | | | | | **Indian Bank** |
| | UAN - 100989465797 | | | | | | | | | | | | | | |
| 12 | **Meera Devi** | 15 | 15,000 | | 1064 | 8036 | 0 | 570 | 8606 | 65 | 964 | 1029 | 387 | **7,964.00** | **RTGS** |
| | w/o - Sh. Ram Avataar | | | | | | | | | | | | | | **Payment** |
| | ESI NO. - 2012503707 | | | | | | | | | | | | | | **07.03.2022** |
| | PF NO.- DL/15789/14536 | | | | | | | | | | | | | | **Indian Bank** |
| | UAN - 100226588091 | | | | | | | | | | | | | | |
| 13 | **Bal Kishan** | 12 | 15,000 | | 1064 | 6429 | 0 | 456 | 6885 | 52 | 771 | 823 | 309 | **6,371.00** | **RTGS** |
| | s/o - Sh. Ramvir Singh | | | | | | | | | | | | | | **Payment** |
| | ESI NO. - 2014870067 | | | | | | | | | | | | | | **07.03.2022** |
| | PF NO.- DL/15789/14538 | | | | | | | | | | | | | | **Indian Bank** |
| | UAN - 100105666124 | | | | | | | | | | | | | | |
| 14 | **Suraj** | 15 | 15,000 | | 1064 | 8036 | 0 | 570 | 8606 | 65 | 964 | 1029 | 387 | **7,964.00** | **RTGS** |
| | s/o - Sh. Madaari | | | | | | | | | | | | | | **Payment** |
| | ESI NO. - 2015777711 | | | | | | | | | | | | | | **07.03.2022** |
| | PF NO.- DL/15789/14543 | | | | | | | | | | | | | | **Indian Bank** |
| | UAN - 100631419638 | | | | | | | | | | | | | | |
| 15 | **Bablu** | 15 | 15,000 | | 1064 | 8036 | 0 | 570 | 8606 | 65 | 964 | 1029 | 387 | **7,964.00** | **RTGS** |
| | s/o - Sh. Mihilal | | | | | | | | | | | | | | **Payment** |
| | ESI NO. - 2013226919 | | | | | | | | | | | | | | **07.03.2022** |
| | PF NO.- DL/15789/14600 | | | | | | | | | | | | | | **Indian Bank** |
| | UAN - 100468445089 | | | | | | | | | | | | | | |

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NEW DELHI - 110 017.

## SALARY SHEET FOR THE MONTH OF FEBRUARY 2022

| 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 | |
| 16 | **Uma** | 15 | 15,000 | | 1064 | 8036 | 0 | 570 | 8606 | 65 | 964 | 1029 | 387 | **7,964.00** | **RTGS** |
| | w/o - Sh. Satpal | | | | | | | | | | | | | | **Payment** |
| | ESI NO. - 2013511274 | | | | | | | | | | | | | | **07.03.2022** |
| | PF NO.- DL/15789/14601 | | | | | | | | | | | | | | **Indian Bank** |
| | UAN - 100394610823 | | | | | | | | | | | | | | |
| 17 | **Meena** | 15 | 15,000 | | 1064 | 8036 | 0 | 570 | 8606 | 65 | 964 | 1029 | 387 | **7,964.00** | **RTGS** |
| | w/o - Sh. Rajesh | | | | | | | | | | | | | | **Payment** |
| | ESI NO. - 2012503706 | | | | | | | | | | | | | | **07.03.2022** |
| | PF N0.- DL/15789/14539 | | | | | | | | | | | | | | **Indian Bank** |
| | UAN - 100226507598 | | | | | | | | | | | | | | |
| 18 | **Sunita Devi II** | 15 | 15,000 | | 1064 | 8036 | 0 | 570 | 8606 | 65 | 964 | 1029 | 387 | **7,964.00** | **RTGS** |
| | w/o - Sh. Mahesh Kumar | | | | | | | | | | | | | | **Payment** |
| | ESI NO. - 2013652517 | | | | | | | | | | | | | | **07.03.2022** |
| | PF N0.- DL/15789/14541 | | | | | | | | | | | | | | **Indian Bank** |
| | UAN - 100371566017 | | | | | | | | | | | | | | |
| 19 | **Jyoti** | 14 | 15,000 | | 1064 | 7500 | 0 | 532 | 8032 | 61 | 900 | 961 | 361 | **7,432.00** | **RTGS** |
| | w/o - Late Sh. Ajay | | | | | | | | | | | | | | **Payment** |
| | ESI NO. - 2013511188 | | | | | | | | | | | | | | **07.03.2022** |
| | PF N0.- DL/15789/14535 | | | | | | | | | | | | | | **Indian Bank** |
| | UAN - 100179050679 | | | | | | | | | | | | | | |
| 20 | **Anuradha Devi** | 15 | 15,000 | | 1064 | 8036 | 0 | 570 | 8606 | 65 | 964 | 1029 | 387 | **7,964.00** | **RTGS** |
| | w/o - Sh. Laxman Singh | | | | | | | | | | | | | | **Payment** |
| | ESI NO. - 2016110043 | | | | | | | | | | | | | | **07.03.2022** |
| | PF NO.- DL/15789/14537 | | | | | | | | | | | | | | **Indian Bank** |
| | UAN - 100775133341 | | | | | | | | | | | | | | |

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NEW DELHI - 110 017.

## SALARY SHEET FOR THE MONTH OF FEBRUARY 2022

| 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 | |
| 21 | **Manju I** | 15 | 15,000 | | 1064 | 8036 | 0 | 570 | 8606 | 65 | 964 | 1029 | 387 | **7,964.00** | **RTGS Payment 07.03.2022 Indian Bank** |
| | w/o - Sh. Rajender | | | | | | | | | | | | | | |
| | ESI NO. - 2012503701 | | | | | | | | | | | | | | |
| | PF N0.- DL/15789/ | | | | | | | | | | | | | | |
| | UAN - 100219804361 | | | | | | | | | | | | | | |
| 22 | **Sunita I** | 15 | 15,000 | | 1064 | 8036 | 0 | 570 | 8606 | 65 | 964 | 1029 | 387 | **7,964.00** | **RTGS Payment 07.03.2022 Indian Bank** |
| | w/o - Sh. Saukin | | | | | | | | | | | | | | |
| | ESI NO. - 2013227099 | | | | | | | | | | | | | | |
| | PF N0.- DL/15789/ | | | | | | | | | | | | | | |
| | UAN - 100371565981 | | | | | | | | | | | | | | |
| 23 | **Neelam** | 15 | 15,000 | | 1064 | 8036 | 0 | 570 | 8606 | 65 | 964 | 1029 | 387 | **7,964.00** | **RTGS Payment 07.03.2022 Indian Bank** |
| | w/o - Sh. Madan Lal | | | | | | | | | | | | | | |
| | ESI NO. - 2012503718 | | | | | | | | | | | | | | |
| | PF N0.- DL/15789/ | | | | | | | | | | | | | | |
| | UAN - 100253556948 | | | | | | | | | | | | | | |
| 24 | **Punita** | 15 | 15,000 | | 1064 | 8036 | 0 | 570 | 8606 | 65 | 964 | 1029 | 387 | **7,964.00** | **RTGS Payment 07.03.2022 Indian Bank** |
| | w/o - Sh. Ajay | | | | | | | | | | | | | | |
| | ESI NO. - 2016219778 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/ | | | | | | | | | | | | | | |
| | UAN - 100774847629 | | | | | | | | | | | | | | |
| 25 | **Amarkeet Kaur** | 10 | 15,000 | | 1064 | 5357 | 0 | 380 | 5737 | 44 | 643 | 687 | 258 | **5,308.00** | **RTGS Payment 07.03.2022 Indian Bank** |
| | w/o - Late Sh. Gurdeep Singh | | | | | | | | | | | | | | |
| | ESI NO. - 2016219778 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14603 | | | | | | | | | | | | | | |
| | UAN - 100775020019 | | | | | | | | | | | | | | |

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

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PUSHP VIHAR - IV,
NEW DELHI - 110 017.

## SALARY SHEET FOR THE MONTH OF FEBRUARY 2022

| 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 | |
| 26 | Suman | 10 | 15,000 | | 1064 | 5357 | 0 | 380 | 5737 | 44 | 643 | 687 | 258 | 5,308.00 | RTGS Payment 07.03.2022 Indian Bank |
| | w/o - Sh. Om Prakash | | | | | | | | | | | | | | |
| | ESI NO. - 2013025333 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14602 | | | | | | | | | | | | | | |
| | UAN - 101230003326 | | | | | | | | | | | | | | |
| 27 | Anita | 10 | 15,000 | | 1064 | 5357 | 0 | 380 | 5737 | 44 | 643 | 687 | 258 | 5,308.00 | RTGS Payment 07.03.2022 Indian Bank |
| | w/o - Sh. Rajendra | | | | | | | | | | | | | | |
| | ESI NO. - 2014870131 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14605 | | | | | | | | | | | | | | |
| | UAN - 100085339295 | | | | | | | | | | | | | | |
| 28 | Santosh Kumari Kundan | 10 | 15,000 | | 1064 | 5357 | 0 | 380 | 5737 | 44 | 643 | 687 | 258 | 5,308.00 | RTGS Payment 07.03.2022 Indian Bank |
| | w/o - Sh. Kundan Prasant Mehadia | | | | | | | | | | | | | | |
| | ESI NO. - 2018561568 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14604 | | | | | | | | | | | | | | |
| | UAN - 101340168766 | | | | | | | | | | | | | | |

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PUSHP VIHAR - IV,
NEW DELHI - 110 017.

## SALARY SHEET FOR THE MONTH OF FEBRUARY 2022

| 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<br>s/o - Sh. Ram Niwas<br>ESI NO. - 2012675055<br>PF N0.- DL/15789/795<br>UAN - 100332652030 | 27 | 15,000 | | 1,064 | 14464 | 0 | 1026 | 15490 | 117 | 1736 | 1853 | 696 | 14,333.00 | RTGS Payment 07.03.2022 Indian Bank |

STATEMENT OF ACCOUNT from 01/03/2022 to 15/03/2022 for Account Number 825864588.



| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 04/03/2022 | 04/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER BABLU /IDIBH22063381706/NEFT TRANSFEREE BANK IBKL TRANSFER TO 89634000124 | | 7412.00 | | 2833823.57CR |
| 05/03/2022 | 05/03/2022 | SOUTH EXTENSION | CASH CHEQUE Paid to yogesh sharma Branch SOUTH EXTENSION | 00855777 | 100000.00 | | 2733823.57CR |
| 05/03/2022 | 05/03/2022 | MUMBAI FORT | BY TRANSFER NEFT/ICIC FUTURESOFT INDIA/26604863951DC TRANSFER FROM 97166000126 | | | 21116.00 | 2754939.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / ANIL LAKRA 1 / TRANSFER TO 6462786470 ANIL LAKRA | | 12207.00 | | 2742732.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / MEERA DEVI 9 / TRANSFER TO 6171155490 MEERA DEVI | | 7964.00 | | 2734768.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / SURAJ 11 / TRANSFER TO 6413309198 SURAJ . | | 7964.00 | | 2726804.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / BABLU 12 / TRANSFER TO 6264768489 BABLU . | | 7964.00 | | 2718840.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / UMA 13 / TRANSFER TO 6171154587 UMA . | | 7964.00 | | 2710876.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / MEENA 14 / TRANSFER TO 6171918409 MEENA . | | 7964.00 | | 2702912.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / SUNITA DEVI II 15 / TRANSFER TO 6173683053 SUNITA DEVI | | 7964.00 | | 2694948.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / JYOTI 16 / TRANSFER TO 6173099565 JYOTI . | | 7432.00 | | 2687516.57CR |

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

इंडियन बैंक Indian Bank
इलाहाबाद ALLAHABAD

STATEMENT OF ACCOUNT from 01/03/2022 to 15/03/2022 for Account Number 825864588.



| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / VIJAY MOURYA 5 / TRANSFER TO 6173445745 VIJAY MOURYA | | 16554.00 | | 2566445.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / BHAKTA RABI 6 / TRANSFER TO 6173692954 BHAKTA RABI | | 18400.00 | | 2548045.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / GANESH CHANDER 7 / TRANSFER TO 6171209265 GANESH CHANDER | | 18400.00 | | 2529645.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / VALI 8 / TRANSFER TO 6240501384 VALI | | 14864.00 | | 2514781.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / BAL KISHAN 10 / TRANSFER TO 6171500118 BAL KISHAN | | 6371.00 | | 2508410.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER AMIT SURYAKANT /IDIBH22066180106/NEFT TRANSFEREE BANK CITI TRANSFER TO 89634000124 | | 175500.00 | | 2332910.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER OM PAL /IDIBH22066180108/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124 | | 9434.00 | | 2323476.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER AJAY KUMAR, S/O /IDIBH22066180109/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124 | | 9434.00 | | 2314042.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER ASHOK KUMAR, S/O/IDIBH22066180110/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124 | | 9434.00 | | 2304608.57CR |

V K S Services Pvt. Ltd.
VKS
New Delhi

इंडियन बैंक Indian Bank
इलाहाबाद ALLAHABAD

STATEMENT OF ACCOUNT from 01/03/2022 to 15/03/2022 for Account Number 825864588.



| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER RAHUL /IDIBH22066180307/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124 | | 14864.00 | | 1353624.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER SANTOSH /IDIBH22066180308/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124 | | 7964.00 | | 1345660.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER MANJU II /IDIBH22066180310/NEFT TRANSFEREE BANK PSIB TRANSFER TO 89634000124 | | 7964.00 | | 1337696.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER SUMAN /IDIBH22066180312/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124 | | 5308.00 | | 1332388.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER SANTOSH KUMARI K/IDIBH22066180313/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124 | | 5308.00 | | 1327080.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER HIMANSHU GAUTAM /IDIBH22066180315/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124 | | 11787.00 | | 1315293.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | BY TRANSFER NEFT/HDFC SRAVANTHI ENERGY/N066221863011153 TRANSFER FROM 97169000123 | | | 188006.00 | 1503299.57CR |
| 08/03/2022 | 09/03/2022 | MUMBAI FORT | BY TRANSFER NEFT/YESB AMP ENERGY INDIA/N067221060903651 TRANSFER FROM 97164000128 | | | 189081.00 | 1692380.57CR |

VKS Services Pvt. Ltd. New Delhi VKS

इंडियन बैंक Indian Bank
इलाहाबाद ALLAHABAD

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| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER RAVI BHUSHAN BAR/IDIBH22066180298/NEFT TRANSFEREE BANK KARB TRANSFER TO 89634000124 | | 9516.00 | | 1520175.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER SHANKAR GORAIT /IDIBH22066180299/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124 | | 9867.00 | | 1510308.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER VIPIN KUMAR TIWA/IDIBH22066180300/NEFT TRANSFEREE BANK IDFB TRANSFER TO 89634000124 | | 500.00 | | 1509808.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER AKASHDEEP ENTERP/IDIBH22066180301/NEFT TRANSFEREE BANK YESB TRANSFER TO 89634000124 | | 39353.00 | | 1470455.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER MAHILAL /IDIBH22066180302/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634000124 | | 9434.00 | | 1461021.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER MEENAKSHI SHARMA/IDIBH22066180303/NEFT TRANSFEREE BANK IBKL TRANSFER TO 89634000124 | | 45400.00 | | 1415621.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER AMIT KUMAR APPU /IDIBH22066180304/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124 | | 32800.00 | | 1382821.57CR |
| 07/03/2022 | 07/03/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER ANIL /IDIBH22066180305/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124 | | 14333.00 | | 1368488.57CR |

VKS Services Pvt. Ltd. New Delhi

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / ANURADHA DEVI 17 / TRANSFER TO 6470219013 ANURADHA DEVI | | 7964.00 | | 2679552.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / MANJU I 18 / TRANSFER TO 6171917960 MANJU . | | 7964.00 | | 2671588.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / SUNITA I 19 / TRANSFER TO 6173099826 SUNITA DEVI | | 7964.00 | | 2663624.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / KULDEEP MAHIL 2 / TRANSFER TO 6433398970 KULDIP MAHLI | | 11754.00 | | 2651870.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / NEELAM 20 / TRANSFER TO 6171918261 NEELAM . | | 7964.00 | | 2643906.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / PUNITA 21 / TRANSFER TO 6355815279 PUNITA W/O AJAY GAUTAM | | 7964.00 | | 2635942.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / AMARKEET KAUR 22 / TRANSFER TO 6355834371 AMARJEET KAUR | | 5308.00 | | 2630634.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / ANITA 23 / TRANSFER TO 6173280677 ANITA . | | 5308.00 | | 2625326.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / SANJAY 24 / TRANSFER TO 6173418835 SANJAY . | | 14333.00 | | 2610993.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / HARMAN EKKA 3 / TRANSFER TO 6104915928 HERMAN EKKA | | 9594.00 | | 2601399.57CR |
| 07/03/2022 | 07/03/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / MAHENDER SINGH 4 / TRANSFER TO 6173281739 MAHENDER SINGH | | 18400.00 | | 2582999.57CR |

VKS Services Pvt. Ltd New Delhi