**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 MARCH 2022

| S. NO. | NAME | Days | Rate of Wages | | | Amount Payable | | | | Employees Share | | | Leave Allow. | Take Home SALARY | Signature |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Basic | HRA | Conv. | Basic | HRA | Conv. | Total | ESI 0.75% | PF 12% | TOTAL | | | |
| 1 | **Meenakshi Sharma** | 31 | 15000 | 12500 | 19700 | 15000 | 12500 | 19700 | 47200 | Exemtpt | 1800 | 1800 | -- | **45,400.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Sh. Govind Sharma | | | | | | | | | | | | | | |
| | ESI NO. - EXEMPTED | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/824 | | | | | | | | | | | | | | |
| | UAN - 100226428425 | | | | | | | | | | | | | | |
| 2 | **Amit Kumar Appu** | 31 | 15,000 | 7,500 | 12,100 | 15000 | 7500 | 12100 | 34600 | Exemtpt | 1800 | 1800 | -- | **32,800.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | s/o - Sh. Kameshwar Mishra | | | | | | | | | | | | | | |
| | ESI NO. - Exempted | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/1589 | | | | | | | | | | | | | | |
| | UAN - 100080442985 | | | | | | | | | | | | | | |
| 3 | **Mahender Singh** | 31 | 15,000 | | 4,473 | 15000 | 0 | 4473 | 19473 | 147 | 1800 | 1947 | 874 | **18,400.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | s/o - Late Sh. Bhoora Singh | | | | | | | | | | | | | | |
| | ESI NO. - 2013995037 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/13809 | | | | | | | | | | | | | | |
| | UAN - 100213683484 | | | | | | | | | | | | | | |
| 4 | **Vijay Mourya** | 31 | 15,000 | | 2,693 | 15000 | 0 | 2693 | 17693 | 133 | 1800 | 1933 | 794 | **16,554.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | s/o - Sh. Ram Bhajan | | | | | | | | | | | | | | |
| | ESI NO. - 2013995012 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/13658 | | | | | | | | | | | | | | |
| | UAN - 100403845396 | | | | | | | | | | | | | | |
| 5 | **Bhakta Rabi** | 31 | 15,000 | | 4,473 | 15000 | 0 | 4473 | 19473 | 147 | 1800 | 1947 | 874 | **18,400.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | s/o - Sh. Tarani | | | | | | | | | | | | | | |
| | ESI NO. - 2013994924 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14563 | | | | | | | | | | | | | | |
| | UAN - 100110334694 | | | | | | | | | | | | | | |

**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 MARCH 2022

| S. NO. | NAME | Days | Rate of Wages | | | Amount Payable | | | | Employees Share | | | Leave Allow. | Take Home SALARY | Signature |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Basic | HRA | Conv. | Basic | HRA | Conv. | Total | ESI 0.75% | PF 12% | TOTAL | | | |
| 6 | **Rakesh Kumar Singh** | 18 | 15,000 | | 4,473 | 8710 | 0 | 2597 | 11307 | 85 | 1045 | 1130 | 508 | **10,685.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | s/o - Sh. Brij Kishor Singh | | | | | | | | | | | | | | |
| | ESI NO. - 2016110060 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14618 | | | | | | | | | | | | | | |
| | UAN - 100774931279 | | | | | | | | | | | | | | |
| 7 | **Ganesh Chander** | 31 | 15,000 | | 4,473 | 15000 | 0 | 4473 | 19473 | 147 | 1800 | 1947 | 874 | **18,400.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | s/o - Late Sh. Jaikrishan | | | | | | | | | | | | | | |
| | ESI NO. - 2012628533 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/760 | | | | | | | | | | | | | | |
| | UAN - 100150089987 | | | | | | | | | | | | | | |
| 8 | **Vali** | 30 | 15,000 | | 1064 | 14516 | 0 | 1030 | 15546 | 117 | 1742 | 1859 | 698 | **14,385.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | s/o - Sh. Ram Sahay | | | | | | | | | | | | | | |
| | ESI NO. - 2012389033 | | | | | | | | | | | | | | |
| | PF NO.DL/15789/1931 | | | | | | | | | | | | | | |
| | UAN NO. - 100399635959 | | | | | | | | | | | | | | |
| 9 | **Anil** | 28 | 15,000 | | 1064 | 13548 | 0 | 961 | 14509 | 109 | 1626 | 1735 | 652 | **13,426.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | s/o - Sh. Ratan Singh | | | | | | | | | | | | | | |
| | ESI NO. - 2017206653 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/13616 | | | | | | | | | | | | | | |
| | UAN - 101316911559 | | | | | | | | | | | | | | |
| 10 | **Rahul** | 31 | 15,000 | | 1064 | 15000 | 0 | 1064 | 16064 | 121 | 1800 | 1921 | 721 | **14,864.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | s/o - Sh, Kailash | | | | | | | | | | | | | | |
| | ESI NO. - 2016102821 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14516 | | | | | | | | | | | | | | |
| | UAN - 100775077574 | | | | | | | | | | | | | | |

**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 MARCH 2022

| S. NO. | NAME | Days | Rate of Wages | | | Amount Payable | | | | Employees Share | | | Leave Allow. | Take Home SALARY | Signature |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Basic | HRA | Conv. | Basic | HRA | Conv. | Total | ESI 0.75% | PF 12% | TOTAL | | | |
| 11 | **Santosh** | 31 | 15,000 | | 1064 | 15000 | 0 | 1064 | 16064 | 121 | 1800 | 1921 | 721 | **14,864.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Sh. Ajay Kumar | | | | | | | | | | | | | | |
| | ESI NO. - 2016219741 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14542 | | | | | | | | | | | | | | |
| | UAN - 100774847767 | | | | | | | | | | | | | | |
| 12 | **Manju II** | 31 | 15,000 | | 1064 | 15000 | 0 | 1064 | 16064 | 121 | 1800 | 1921 | 721 | **14,864.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Sh. Heera Lal | | | | | | | | | | | | | | |
| | ESI NO. - 2016219814 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14540 | | | | | | | | | | | | | | |
| | UAN - 100989465797 | | | | | | | | | | | | | | |
| 13 | **Meera Devi** | 30 | 15,000 | | 1064 | 14516 | 0 | 1030 | 15546 | 117 | 1742 | 1859 | 698 | **14,385.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Sh. Ram Avataar | | | | | | | | | | | | | | |
| | ESI NO. - 2012503707 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14536 | | | | | | | | | | | | | | |
| | UAN - 100226588091 | | | | | | | | | | | | | | |
| 14 | **Bal Kishan** | 29 | 15,000 | | 1064 | 14032 | 0 | 995 | 15027 | 113 | 1684 | 1797 | 675 | **13,905.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | s/o - Sh. Ramvir Singh | | | | | | | | | | | | | | |
| | ESI NO. - 2014870067 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14538 | | | | | | | | | | | | | | |
| | UAN - 100105666124 | | | | | | | | | | | | | | |
| 15 | **Suraj** | 30 | 15,000 | | 1064 | 14516 | 0 | 1030 | 15546 | 117 | 1742 | 1859 | 698 | **14,385.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | s/o - Sh. Madaari | | | | | | | | | | | | | | |
| | ESI NO. - 2015777711 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14543 | | | | | | | | | | | | | | |
| | UAN - 100631419638 | | | | | | | | | | | | | | |

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**NEW DELHI - 110 049.**

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**PUSHP VIHAR - IV,**
**NEW DELHI - 110 017.**

# SALARY SHEET FOR THE MONTH OF MARCH 2022

| S. NO. | NAME | Days | Rate of Wages | | | Amount Payable | | | | Employees Share | | | Leave Allow. | Take Home SALARY | Signature |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Basic | HRA | Conv. | Basic | HRA | Conv. | Total | ESI 0.75% | PF 12% | TOTAL | | | |
| 16 | **Bablu** | 31 | 15,000 | | 1064 | 15000 | 0 | 1064 | 16064 | 121 | 1800 | 1921 | 721 | **14,864.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | s/o - Sh. Mihilal | | | | | | | | | | | | | | |
| | ESI NO. - 2013226919 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14600 | | | | | | | | | | | | | | |
| | UAN - 100468445089 | | | | | | | | | | | | | | |
| 17 | **Uma** | 31 | 15,000 | | 1064 | 15000 | 0 | 1064 | 16064 | 121 | 1800 | 1921 | 721 | **14,864.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Sh. Satpal | | | | | | | | | | | | | | |
| | ESI NO. - 2013511274 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14601 | | | | | | | | | | | | | | |
| | UAN - 100394610823 | | | | | | | | | | | | | | |
| 18 | **Meena** | 31 | 15,000 | | 1064 | 15000 | 0 | 1064 | 16064 | 121 | 1800 | 1921 | 721 | **14,864.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Sh. Rajesh | | | | | | | | | | | | | | |
| | ESI NO. - 2012503706 | | | | | | | | | | | | | | |
| | PF N0.- DL/15789/14539 | | | | | | | | | | | | | | |
| | UAN - 100226507598 | | | | | | | | | | | | | | |
| 19 | **Sunita Devi II** | 30 | 15,000 | | 1064 | 14516 | 0 | 1030 | 15546 | 117 | 1742 | 1859 | 698 | **14,385.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Sh. Mahesh Kumar | | | | | | | | | | | | | | |
| | ESI NO. - 2013652517 | | | | | | | | | | | | | | |
| | PF N0.- DL/15789/14541 | | | | | | | | | | | | | | |
| | UAN - 100371566017 | | | | | | | | | | | | | | |
| 20 | **Jyoti** | 28 | 15,000 | | 1064 | 13548 | 0 | 961 | 14509 | 109 | 1626 | 1735 | 652 | **13,426.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Late Sh. Ajay | | | | | | | | | | | | | | |
| | ESI NO. - 2013511188 | | | | | | | | | | | | | | |
| | PF N0.- DL/15789/14535 | | | | | | | | | | | | | | |
| | UAN - 100179050679 | | | | | | | | | | | | | | |

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**NEW DELHI - 110 049.**

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**PUSHP VIHAR - IV,**
**NEW DELHI - 110 017.**

# SALARY SHEET FOR THE MONTH OF MARCH 2022

| S. NO. | NAME | Days | Rate of Wages | | | Amount Payable | | | | Employees Share | | | Leave Allow. | Take Home SALARY | Signature |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Basic | HRA | Conv. | Basic | HRA | Conv. | Total | ESI 0.75% | PF 12% | TOTAL | | | |
| 21 | **Anuradha Devi** | 31 | 15,000 | | 1064 | 15000 | 0 | 1064 | 16064 | 121 | 1800 | 1921 | 721 | **14,864.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Sh. Laxman Singh | | | | | | | | | | | | | | |
| | ESI NO. - 2016110043 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14537 | | | | | | | | | | | | | | |
| | UAN - 100775133341 | | | | | | | | | | | | | | |
| 22 | **Manju I** | 30 | 15,000 | | 1064 | 14516 | 0 | 1030 | 15546 | 117 | 1742 | 1859 | 698 | **14,385.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Sh. Rajender | | | | | | | | | | | | | | |
| | ESI NO. - 2012503701 | | | | | | | | | | | | | | |
| | PF N0.- DL/15789/ | | | | | | | | | | | | | | |
| | UAN - 100219804361 | | | | | | | | | | | | | | |
| 23 | **Sunita I** | 31 | 15,000 | | 1064 | 15000 | 0 | 1064 | 16064 | 121 | 1800 | 1921 | 721 | **14,864.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Sh. Saukin | | | | | | | | | | | | | | |
| | ESI NO. - 2013227099 | | | | | | | | | | | | | | |
| | PF N0.- DL/15789/ | | | | | | | | | | | | | | |
| | UAN - 100371565981 | | | | | | | | | | | | | | |
| 24 | **Neelam** | 30 | 15,000 | | 1064 | 14516 | 0 | 1030 | 15546 | 117 | 1742 | 1859 | 698 | **14,385.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Sh. Madan Lal | | | | | | | | | | | | | | |
| | ESI NO. - 2012503718 | | | | | | | | | | | | | | |
| | PF N0.- DL/15789/ | | | | | | | | | | | | | | |
| | UAN - 100253556948 | | | | | | | | | | | | | | |
| 25 | **Punita** | 30 | 15,000 | | 1064 | 14516 | 0 | 1030 | 15546 | 117 | 1742 | 1859 | 698 | **14,385.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Sh. Ajay | | | | | | | | | | | | | | |
| | ESI NO. - 2016219778 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/ | | | | | | | | | | | | | | |
| | UAN - 100774847629 | | | | | | | | | | | | | | |

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**NEW DELHI - 110 049.**

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**PUSHP VIHAR - IV,**
**NEW DELHI - 110 017.**

# SALARY SHEET FOR THE MONTH OF MARCH 2022

| S. NO. | NAME | Days | Rate of Wages | | | Amount Payable | | | | Employees Share | | | Leave Allow. | Take Home SALARY | Signature |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Basic | HRA | Conv. | Basic | HRA | Conv. | Total | ESI 0.75% | PF 12% | TOTAL | | | |
| 26 | **Amarjeet Kaur** | 31 | 15,000 | | 1064 | 15000 | 0 | 1064 | 16064 | 121 | 1800 | 1921 | 721 | **14,864.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Late Sh. Gurdeep Singh | | | | | | | | | | | | | | |
| | ESI NO. - 2016219778 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14603 | | | | | | | | | | | | | | |
| | UAN - 100775020019 | | | | | | | | | | | | | | |
| 27 | **Suman** | 31 | 15,000 | | 1064 | 15000 | 0 | 1064 | 16064 | 121 | 1800 | 1921 | 721 | **14,864.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Sh. Om Prakash | | | | | | | | | | | | | | |
| | ESI NO. - 2013025333 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14602 | | | | | | | | | | | | | | |
| | UAN - 101230003326 | | | | | | | | | | | | | | |
| 28 | **Anita** | 31 | 15,000 | | 1064 | 15000 | 0 | 1064 | 16064 | 121 | 1800 | 1921 | 721 | **14,864.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Sh. Rajendra | | | | | | | | | | | | | | |
| | ESI NO. - 2014870131 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14605 | | | | | | | | | | | | | | |
| | UAN - 100085339295 | | | | | | | | | | | | | | |
| 29 | **Santosh Kumari Kundan** | 30 | 15,000 | | 1064 | 14516 | 0 | 1030 | 15546 | 117 | 1742 | 1859 | 698 | **14,385.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | w/o - Sh. Kundan Prasant Mehadia | | | | | | | | | | | | | | |
| | ESI NO. - 2018561568 | | | | | | | | | | | | | | |
| | PF NO.- DL/15789/14604 | | | | | | | | | | | | | | |
| | UAN - 101340168766 | | | | | | | | | | | | | | |

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**NEW DELHI - 110 017.**

# SALARY SHEET FOR THE MONTH OF MARCH 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** | 28 | 15,000 | | 1,064 | 13548 | 0 | 961 | 14509 | 109 | 1626 | 1735 | 652 | **13,426.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | s/o - Sh. Ram Niwas | | | | | | | | | | | | | | |
| | ESI NO. - 2012675055 | | | | | | | | | | | | | | |
| | PF N0.- DL/15789/795 | | | | | | | | | | | | | | |
| | UAN - 100332652030 | | | | | | | | | | | | | | |
| 2 | **Rajpal Singh** | 25 | 15,000 | | 1,064 | 12097 | 0 | 858 | 12955 | 98 | 1452 | 1550 | 582 | **11,987.00** | **RTGS Payment 07.04.2022 Indian Bank** |
| | s/o - Late Sh. Amar Singh | | | | | | | | | | | | | | |
| | ESI NO. - 2014866167 | | | | | | | | | | | | | | |
| | PF N0.- DL/15789/14616 | | | | | | | | | | | | | | |
| | UAN - 100298347162 | | | | | | | | | | | | | | |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 06/04/2022 | 06/04/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER ANIL TIWARI /IDIBH22096386804/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124 | | 8677.00 | | 989422.37CR |
| 06/04/2022 | 06/04/2022 | MUMBAI FORT | BY TRANSFER NEFT/ICIC FUTURESOFT INDIA/27025246258DC TRANSFER FROM 97160000121 | | | 21116.00 | 1010538.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / MAHENDER SINGH 1 / TRANSFER TO 6173281739 MAHENDER SINGH | | 18400.00 | | 992138.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / SURAJ 9 / TRANSFER TO 6413309198 SURAJ . | | 14385.00 | | 977753.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / UMA 11 / TRANSFER TO 6171154587 UMA . | | 14864.00 | | 962889.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / MEENA 12 / TRANSFER TO 6171918409 MEENA . | | 14864.00 | | 948025.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / SUNITA DEVI II 13 / TRANSFER TO 6173683053 SUNITA DEVI | | 14385.00 | | 933640.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / JYOTI 14 / TRANSFER TO 6173099565 JYOTI . | | 13426.00 | | 920214.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / ANURADHA DEVI 15 / TRANSFER TO 6470219013 ANURADHA DEVI | | 14864.00 | | 905350.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / MANJU I 16 / TRANSFER TO 6171917960 MANJU . | | 14385.00 | | 890965.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / SUNITA I 17 / TRANSFER TO 6173099826 SUNITA DEVI | | 14864.00 | | 876101.37CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / NEELAM 18 / TRANSFER TO 6171918261 NEELAM . | | 14385.00 | | 861716.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / PUNITA 19 / TRANSFER TO 6355815279 PUNITA W/O AJAY GAUTAM | | 14385.00 | | 847331.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / VIJAY MOURYA 2 / TRANSFER TO 6173445745 VIJAY MOURYA | | 16554.00 | | 830777.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / AMARJEET KAUR 20 / TRANSFER TO 6355834371 AMARJEET KAUR | | 14864.00 | | 815913.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / ANITA 21 / TRANSFER TO 6173280677 ANITA . | | 14864.00 | | 801049.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / SANJAY 22 / TRANSFER TO 6173418835 SANJAY . | | 13426.00 | | 787623.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / RAJPAL SINGH 23 / TRANSFER TO 6173418438 RAJPAL SINGH | | 11987.00 | | 775636.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / BHAKTA RABI 3 / TRANSFER TO 6173692954 BHAKTA RABI | | 18400.00 | | 757236.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / RAKESH KUMAR SINGH 4 / TRANSFER TO 6470311926 RAKESH KUMAR SINGH | | 10685.00 | | 746551.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / GANESH CHANDER 5 / TRANSFER TO 6171209265 GANESH CHANDER | | 18400.00 | | 728151.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / VALI 6 / TRANSFER TO 6240501384 VALI | | 14385.00 | | 713766.37CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / MEERA DEVI 7 / TRANSFER TO 6171155490 MEERA DEVI | | 14385.00 | | 699381.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / BAL KISHAN 8 / TRANSFER TO 6171500118 BAL KISHAN | | 13905.00 | | 685476.37CR |
| 07/04/2022 | 07/04/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER / BABLU 10 / TRANSFER TO 6264768489 BABLU . | | 14864.00 | | 670612.37CR |
| 07/04/2022 | 07/04/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER MEENAKSHI SHARMA/IDIBH22097122437/NEFT TRANSFEREE BANK IBKL TRANSFER TO 89634000124 | | 45400.00 | | 625212.37CR |
| 07/04/2022 | 07/04/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER AMIT KUMAR APPU /IDIBH22097122456/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124 | | 32800.00 | | 592412.37CR |
| 07/04/2022 | 07/04/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER ANIL /IDIBH22097122482/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124 | | 13426.00 | | 578986.37CR |
| 07/04/2022 | 07/04/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER SANTOSH KUMARI K/IDIBH22097122484/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124 | | 14385.00 | | 564601.37CR |
| 07/04/2022 | 07/04/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER SANTOSH /IDIBH22097122487/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124 | | 14864.00 | | 549737.37CR |
| 07/04/2022 | 07/04/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER MANJU II /IDIBH22097122489/NEFT TRANSFEREE BANK PSIB TRANSFER TO 89634000124 | | 14864.00 | | 534873.37CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 07/04/2022 | 07/04/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER SUMAN /IDIBH22097122492/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124 | | 14864.00 | | 520009.37CR |
| 07/04/2022 | 07/04/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER RAHUL /IDIBH22097122495/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124 | | 14864.00 | | 505145.37CR |
| 07/04/2022 | 07/04/2022 | SOUTH EXTENSION | DEBIT 059\Desktop\exceltocbs\vks06042022.xlsx | | 151068.00 | | 354077.37CR |
| 07/04/2022 | 07/04/2022 | MUMBAI FORT | BY TRANSFER NEFT/DEUTOTTO/AGN INTERNA/209700416GN00004 TRANSFER FROM 94961000123 | | | 35279.00 | 389356.37CR |
| 07/04/2022 | 07/04/2022 | MUMBAI FORT | BY TRANSFER NEFT/HSBC DELOITTE TOUCHE /HSBCN22097395407 TRANSFER FROM 94962000122 | | | 154763.00 | 544119.37CR |
| 08/04/2022 | 08/04/2022 | MUMBAI FORT | BY TRANSFER NEFT/HSBC KAS DIRECT SOURC/HSBCN22098588771 TRANSFER FROM 97169000123 | | | 125187.00 | 669306.37CR |
| 08/04/2022 | 08/04/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER RAJ KUMAR /IDIBH22098391606/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124 | | 1432.00 | | 667874.37CR |
| 08/04/2022 | 08/04/2022 | MUMBAI FORT | WITHDRAWAL TRANSFER RUBUL MOMIN /IDIBH22098391610/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124 | | 4000.00 | | 663874.37CR |
| 08/04/2022 | 08/04/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/209817797476/Billno937/MANOJKUMARMA TRANSFER FROM 97157003615 | | | 31745.00 | 695619.37CR |