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 APRIL 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**	30	15000	12500	19700	15000	12500	19700	47200	Exemtpt	1800	1800	--	**45,400.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Govind Sharma														
	ESI NO. - EXEMPTED														
	PF NO.- DL/15789/824														
	UAN - 100226428425														
2	**Amit Kumar Appu**	30	15,000	7,500	12,100	15000	7500	12100	34600	Exemtpt	1800	1800	--	**32,800.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Sh. Kameshwar Mishra														
	ESI NO. - EXEMPTED														
	PF NO.- DL/15789/1589														
	UAN - 100080442985														
3	**Amit Chauhan**	30	15,000	4,500	6,500	15000	4500	6500	26000	Exemtpt	1800	1800	--	**24,200.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Sh. R.G Chauhan														
	ESI NO. - EXEMPTED														
	PF NO.- DL/15789/14654														
	UAN - 100080043196														
4	**Dipika**	25	15,000		6,190	12500	0	5158	17658	Exemtpt	1500	1500	--	**16,158.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Vishal														
	ESI NO. - EXEMPTED														
	PF NO.- DL/15789/14655														
	UAN - 100966617659														
5	**Priya**	28	15,000		6,190	14000	0	5777	19777	Exemtpt	1680	1680	--	**18,097.00**	**RTGS Payment 07.05.2022 Indian Bank**
	d/o - Sh. Sanjay Kumar														
	ESI NO. - EXEMPTED														
	PF NO.- DL/15789/14632														
	UAN - 101800498944														

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BIRLA VIDYA NIKETAN
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SALARY SHEET FOR THE MONTH OF APRIL 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	**Suresh Singh**	27	15,000	4,473		13500	4026	0	17526	132	1620	1752	--	**15,774.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Mahadev Singh														
	ESI NO. - 2018607075														
	PF NO.- DL/15789/14656														
	UAN - 100374215719														
7	**Mahender Singh**	30	15,000		4,473	15000	0	4473	19473	147	1800	1947	874	**18,400.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Late Sh. Bhoora Singh														
	ESI NO. - 2013995037														
	PF NO.- DL/15789/13809														
	UAN - 100213683484														
8	**Vijay Mourya**	30	15,000		2,693	15000	0	2693	17693	133	1800	1933	794	**16,554.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Sh. Ram Bhajan														
	ESI NO. - 2013995012														
	PF NO.- DL/15789/13658														
	UAN - 100403845396														
9	**Bhakta Rabi**	30	15,000		4,473	15000	0	4473	19473	147	1800	1947	874	**18,400.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Sh. Tarani														
	ESI NO. - 2013994924														
	PF NO.- DL/15789/14563														
	UAN - 100110334694														
10	**Rakesh Kumar Singh**	30	15,000		4,473	15000	0	4473	19473	147	1800	1947	874	**18,400.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Sh. Brij Kishor Singh														
	ESI NO. - 2016110060														
	PF NO.- DL/15789/14618														
	UAN - 100774931279														

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SALARY SHEET FOR THE MONTH OF APRIL 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	**Tarun Kumar**	30	15,000		4,473	15000	0	4473	19473	147	1800	1947	874	**18,400.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Sh. Bir Singh														
	ESI NO. - 2017802212														
	PF NO.- DL/15789/14634														
	UAN - 101517485597														
12	**Ganesh Chander**	30	15,000		4,473	15000	0	4473	19473	147	1800	1947	874	**18,400.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Late Sh. Jaikrishan														
	ESI NO. - 2012628533														
	PF NO.- DL/15789/760														
	UAN - 100150089987														
13	**Anil**	27	15,000		1064	13500	0	958	14458	109	1620	1729	649	**13,378.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Sh. Ratan Singh														
	ESI NO. - 2017206653														
	PF NO.- DL/15789/13616														
	UAN - 101316911559														
14	**Vali**	28	15,000		1064	14000	0	993	14993	113	1680	1793	673	**13,873.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Sh. Ram Sahay														
	ESI NO. - 2012389033														
	PF NO.DL/15789/1931														
	UAN NO. - 100399635959														
15	**Sultan Singh**	30	15,000		1064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Sh. Prakash Singh														
	ESI NO. - 2015582330														
	PF NO.DL/15789/14639														
	UAN NO. - 100468665126														

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BIRLA VIDYA NIKETAN
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SALARY SHEET FOR THE MONTH OF APRIL 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	**Bal Kishan**	30	15,000		1064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Sh. Ramvir Singh														
	ESI NO. - 2014870067														
	PF NO.- DL/15789/14538														
	UAN - 100105666124														
17	**Meera Devi**	30	15,000		1064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Ram Avataar														
	ESI NO. - 2018601094														
	PF NO.- DL/15789/14536														
	UAN - 100226588091														
18	**Santosh**	30	15,000		1064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Ajay Kumar														
	ESI NO. - 2016219741														
	PF NO.- DL/15789/14542														
	UAN - 100774847767														
19	**Manju II**	29	15,000		1064	14500	0	1029	15529	117	1740	1857	697	**14,369.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Heera Lal														
	ESI NO. - 2016219814														
	PF NO.- DL/15789/14540														
	UAN - 100989465797														
20	**Suraj**	30	15,000		1064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Sh. Madaari														
	ESI NO. - 2015777711														
	PF NO.- DL/15789/14543														
	UAN - 100631419638														

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BIRLA VIDYA NIKETAN
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SALARY SHEET FOR THE MONTH OF APRIL 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	**Uma**	29	15,000		1064	14500	0	1029	15529	117	1740	1857	697	**14,369.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Satpal														
	ESI NO. - 2013511274														
	PF NO.- DL/15789/14601														
	UAN - 100394610823														
22	**Bablu**	29	15,000		1064	14500	0	1029	15529	117	1740	1857	697	**14,369.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Sh. Mihilal														
	ESI NO. - 2013226919														
	PF NO.- DL/15789/14600														
	UAN - 100468445089														
23	**Amit**	30	15,000		1064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Sh. Mahavir Singh														
	ESI NO. - 2018606904														
	PF NO.- DL/15789/14633														
	UAN - 101246927019														
24	**Meena**	29	15,000		1064	14500	0	1029	15529	117	1740	1857	697	**14,369.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Rajesh														
	ESI NO. - 2018601033														
	PF N0.- DL/15789/14539														
	UAN - 100226507598														
25	**Jyoti**	30	15,000		1064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Late Sh. Ajay														
	ESI NO. - 2013511188														
	PF N0.- DL/15789/14535														
	UAN - 100179050679														

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SALARY SHEET FOR THE MONTH OF APRIL 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	**Sunita I**	30	15,000		1064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Saukin														
	ESI NO. - 2013227099														
	PF N0.- DL/15789/														
	UAN - 100371565981														
27	**Sunita Devi II**	30	15,000		1064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Mahesh Kumar														
	ESI NO. - 2018601064														
	PF N0.- DL/15789/14541														
	UAN - 100371566017														
28	**Anuradha Devi**	30	15,000		1064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Laxman Singh														
	ESI NO. - 2016110043														
	PF NO.- DL/15789/14537														
	UAN - 100775133341														
29	**Manju I**	29	15,000		1064	14500	0	1029	15529	117	1740	1857	697	**14,369.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Rajender														
	ESI NO. - 2012503701														
	PF N0.- DL/15789/														
	UAN - 100219804361														
30	**Neelam**	29	15,000		1064	14500	0	1029	15529	117	1740	1857	697	**14,369.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Madan Lal														
	ESI NO. - 2012503718														
	PF N0.- DL/15789/														
	UAN - 100253556948														

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SALARY SHEET FOR THE MONTH OF APRIL 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			
31	**Punita**	30	15,000		1064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Ajay														
	ESI NO. - 2016219778														
	PF NO.- DL/15789/														
	UAN - 100774847629														
32	**Amarjeet Kaur**	30	15,000		1064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Late Sh. Gurdeep Singh														
	ESI NO. - 2016219778														
	PF NO.- DL/15789/14603														
	UAN - 100775020019														
33	**Anita**	30	15,000		1064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Rajendra														
	ESI NO. - 2014870131														
	PF NO.- DL/15789/14605														
	UAN - 100085339295														
34	**Suman**	28	15,000		1064	14000	0	993	14993	113	1680	1793	673	**13,873.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Om Prakash														
	ESI NO. - 2013025333														
	PF NO.- DL/15789/14602														
	UAN - 101230003326														

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SALARY SHEET FOR THE MONTH OF APRIL 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			
35	**Santosh Kumari Kundan**	30	15,000		1064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Kundan Prasant Mehadia														
	ESI NO. - 2018561568														
	PF NO.- DL/15789/14604														
	UAN - 101340168766														
36	**Bhagya Laxmi**	30	15,000		1064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. B. Nageswara Rao														
	ESI NO. - 2014870301														
	PF NO.- DL/15789/14636														
	UAN - 100110119754														
37	**Rahul**	26	15,000		1064	13000	0	922	13922	105	1560	1665	625	**12,882.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Sh, Kailash														
	ESI NO. - 2016102821														
	PF NO.- DL/15789/14516														
	UAN - 100775077574														
38	**Amit Kumar**	30	15,000		1064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 11.05.2022 Indian Bank**
	s/o - Sh. Ram Kishan														
	ESI NO. - 2018607091														
	PF NO.- DL/15789/14641														
	UAN - 101153494681														

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BIRLA VIDYA NIKETAN
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SALARY SHEET FOR THE MONTH OF APRIL 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**	29	15,000		1,064	14500	0	1029	15529	117	1740	1857	697	**14,369.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Sh. Ram Niwas														
	ESI NO. - 2012675055														
	PF N0.- DL/15789/795														
	UAN - 100332652030														
2	**Rajpal Singh**	30	15,000		1,064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	s/o - Late Sh. Amar Singh														
	ESI NO. - 2014866167														
	PF N0.- DL/15789/14616														
	UAN - 100298347162														
3	**Krishna Devi**	27	15,000		1,064	13500	0	958	14458	109	1620	1729	649	**13,378.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o Late Sh. Ratan Pal														
	ESI NO. - 2018607947														
	PF N0.- DL/15789/14631														
	UAN - 100196125852														
4	**Rajni**	26	15,000		1,064	13000	0	922	13922	105	1560	1665	625	**12,882.00**	**RTGS Payment 11.05.2022 Indian Bank**
	w/o - Sh. Kailash														
	ESI NO. - 2018606832														
	PF N0.- DL/15789/14640														
	UAN - 101800498971														
5	**Sharanjeet**	27	15,000		1,064	13500	0	958	14458	109	1620	1729	649	**13,378.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Rajpal Singh														
	ESI NO. - 2018606890														
	PF N0.- DL/15789/14638														
	UAN - 101800498963														

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SALARY SHEET FOR THE MONTH OF APRIL 2022

S. NO.	NAME	Days	Rate of Wages			Amount Payable				Employees Share			Leave Allow.	Take Home SALARY	Signature
			Basic	HRA	Allow.	Basic	HRA	Allow.	Total	ESI 0.75%	PF 12%	TOTAL			
6	**Alka**	30	15,000		1,064	15000	0	1064	16064	121	1800	1921	721	**14,864.00**	**RTGS Payment 07.05.2022 Indian Bank**
	w/o - Sh. Phool Chand														
	ESI NO. - 2015307598														
	PF N0.- DL/15789/14637														
	UAN - 100041800789														

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/05/2022	06/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAHUL KUMAR CHOU/IDIBH22126407037/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634000124		800.00		1154967.02CR
06/05/2022	06/05/2022	MUMBAI FORT	BY TRANSFER NEFT/YESB BIRLA VIDYA NIKE/N126221188730474 TRANSFER FROM 94965000129			102617.00	1257584.02CR
06/05/2022	06/05/2022	MUMBAI FORT	BY TRANSFER NEFT/FDRL VASHP BUDDY PRIV/FBBT221267005099 TRANSFER FROM 97161000121			36466.00	1294050.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AVADHESH JAISWAL 1 / TRANSFER TO 6202714785 AVADHESH JAISHWAL		30000.00		1264050.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SULTAN SINGH 9 / TRANSFER TO 6334033013 SULTAN SINGH		14864.00		1249186.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEERA DEVI 11 / TRANSFER TO 6171155490 MEERA DEVI		14864.00		1234322.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURAJ 12 / TRANSFER TO 6413309198 SURAJ .		14864.00		1219458.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / UMA 13 / TRANSFER TO 6171154587 UMA .		14369.00		1205089.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BABLU 14 / TRANSFER TO 6264768489 BABLU .		14369.00		1190720.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEENA 15 / TRANSFER TO 6171918409 MEENA .		14369.00		1176351.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JYOTI 16 / TRANSFER TO 6173099565 JYOTI .		14864.00		1161487.02CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA I 17 / TRANSFER TO 6173099826 SUNITA DEVI		14864.00		1146623.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA DEVI II 18 / TRANSFER TO 6173683053 SUNITA DEVI		14864.00		1131759.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANURADHA DEVI 19 / TRANSFER TO 6470219013 ANURADHA DEVI		14864.00		1116895.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMIT CHAUHAN 2 / TRANSFER TO 6181967523 AMIT CHAUHAN		24200.00		1092695.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANJU I 20 / TRANSFER TO 6171917960 MANJU .		14369.00		1078326.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NEELAM 21 / TRANSFER TO 6171918261 NEELAM .		14369.00		1063957.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PUNITA 22 / TRANSFER TO 6355815279 PUNITA W/O AJAY GAUTAM		14864.00		1049093.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMARJEET KAUR 23 / TRANSFER TO 6355834371 AMARJEET KAUR		14864.00		1034229.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANITA 24 / TRANSFER TO 6173280677 ANITA .		14864.00		1019365.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAGYA LAXMI 25 / TRANSFER TO 6170875065 BHAGYA LAXMI		14864.00		1004501.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SANJAY 26 / TRANSFER TO 6173418835 SANJAY .		14369.00		990132.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 27 / TRANSFER TO 6173418438 RAJPAL SINGH		14864.00		975268.02CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KRISHNA DEVI 28 / TRANSFER TO 6170873975 KRISHNA DEVI		13378.00		961890.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ALKA 29 / TRANSFER TO 609842120 ALKA		14864.00		947026.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 3 / TRANSFER TO 6173281739 MAHENDER SINGH		18400.00		928626.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VIJAY MOURYA 4 / TRANSFER TO 6173445745 VIJAY MOURYA		16554.00		912072.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 5 / TRANSFER TO 6173692954 BHAKTA RABI		18400.00		893672.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAKESH KUMAR SINGH 6 / TRANSFER TO 6470311926 RAKESH KUMAR SINGH		18400.00		875272.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GANESH CHANDER 7 / TRANSFER TO 6171209265 GANESH CHANDER		18400.00		856872.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VALI 8 / TRANSFER TO 6240501384 VALI		13873.00		842999.02CR
07/05/2022	07/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BAL KISHAN 10 / TRANSFER TO 6171500118 BAL KISHAN		14864.00		828135.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SACHIN KUMAR /IDIBH22127248785/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		715.00		827420.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PRIYA /IDIBH22127248806/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124		18097.00		809323.02CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER TARUN KUMAR /IDIBH22127248814/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634000124		18400.00		790923.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ANIL /IDIBH22127248815/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		13378.00		777545.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SANTOSH /IDIBH22127248816/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		14864.00		762681.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MANJU II /IDIBH22127248817/NEFT TRANSFEREE BANK PSIB TRANSFER TO 89634000124		14369.00		748312.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT /IDIBH22127248818/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		14864.00		733448.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SUMAN /IDIBH22127248819/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		13873.00		719575.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SANTOSH KUMARI K/IDIBH22127248820/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124		14864.00		704711.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAHUL /IDIBH22127248821/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		12882.00		691829.02CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SHARANJEET /IDIBH22127248822/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		13378.00		678451.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SACHIN KUMAR /IDIBH22127248823/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		4042.00		674409.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAJ KUMAR /IDIBH22127248824/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		2700.00		671709.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RUBUL MOMIN /IDIBH22127248825/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		3600.00		668109.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SACHIN KUMAR /IDIBH22127248826/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		6177.00		661932.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAJU /IDIBH22127248827/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		1840.00		660092.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAJU /IDIBH22127248835/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		7802.00		652290.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MEENAKSHI SHARMA/IDIBH22127248836/NEFT TRANSFEREE BANK IBKL TRANSFER TO 89634000124		45400.00		606890.02CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR APPU /IDIBH22127248837/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		32800.00		574090.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DIPIKA /IDIBH22127248838/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634000124		16158.00		557932.02CR
07/05/2022	07/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SURESH SINGH /IDIBH22127248839/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		15774.00		542158.02CR
10/05/2022	10/05/2022	MUMBAI FORT	BY TRANSFER RTGS HDFCR52022051067183928 VIJAY KUMAR MALI/HDFC TRANSFER FROM 94957000128			1000000.00	1542158.02CR

* Statement Downloaded By VKS SERVICES PVT LTD. on Wed May 11 11:36:44 IST 2022

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/05/2022	11/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH SINGH 1 / TRANSFER TO 6191511478 MUKESH SINGH		16234.00		1417977.02CR
11/05/2022	11/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAJNI /IDIBH22131189143/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		12882.00		1405095.02CR
11/05/2022	11/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR /IDIBH22131189146/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		14864.00		1390231.02CR
11/05/2022	11/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ICICI LOMBARD GI/IDIBH22131189148/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		500000.00		890231.02CR
11/05/2022	11/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESHA NAND /IDIBH22131189149/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		1500.00		888731.02CR
11/05/2022	11/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SULTAN /IDIBH22131189150/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		1500.00		887231.02CR
11/05/2022	11/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MD PANAULLAH /IDIBH22131189152/NEFT TRANSFEREE BANK FINO TRANSFER TO 89634000124		2033.00		885198.02CR
11/05/2022	11/05/2022	SOUTH EXTENSION	CASH CHEQUE Paid to SELF Branch SOUTH EXTENSION	00855785	100000.00		785198.02CR
11/05/2022	11/05/2022	MUMBAI FORT	BY TRANSFER RTGS HDFCR52022051167609387 SRAVANTHI ENERGY/HDFC TRANSFER FROM 94957000128			218710.00	1003908.02CR