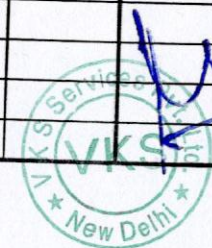


VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - I
NEW DELHI - 110 049.

SALARY SHEET FOR THE MONTH OF APRIL 2022

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

S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Gross Amount	Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL		
1	Surender Singh Kaintura	30	19,473		19,473	-	19,473	24	188	4,512	23,985	180	2,337	2,517	21,468.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Attar Singh															
	ESI NO. - 2012389108															
	PF NO. DL/15789/14431															
	UAN NO. - 100472156705															
2	Harish Chandra Tewari	30	19,473		19,473	-	19,473	8	188	1,504	20,977	158	2,337	2,495	18,482.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Late Kheem Nand Tiwari															
	ESI NO. - 2007166958															
	PF NO. DL/15789/2505															
	UAN - 100631341174															
3	Sarita	30	16,064		16,064	-	16,064	12	155	1,860	17,924	135	1,928	2,063	15,861.00	RTGS Payment 04.05.2022 Indian Bank
	w/o - Sh. Sanjeev Kumar															
	ESI NO. - 2014014335															
	PF NO. DL/15789/14472															
	UAN - 100339043709															
4	Kishan Das	30	16,064		16,064	-	16,064	16	155	2,480	18,544	140	1,928	2,068	16,476.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Mashri Charan															
	ESI NO. - 2014357151															
	PF NO. DL/15789/13819															
	UAN - 100194343260															
5	Sunil Kumar	30	16,064		16,064	-	16,064	16	155	2,480	18,544	140	1,928	2,068	16,476.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Fateh Singh															
	ESI NO. - 2012902439															
	PF NO. DL/15789/14476															
	UAN - 100369942585															



VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - I
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SALARY SHEET FOR THE MONTH OF APRIL 2022

THE DELHI GOLF CLUB
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NEW DELHI - 110 003.

S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Gross Amount	Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL		
6	Lakhan	30	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Chiranji Lal															
	ESI NO. - 1013523705															
	PF NO. DL/15789/14480															
	UAN - 100468043295															
7	Dev Narayan Sahu	25	16,064		13,387	-	13,387		155	0	13,387	101	1,606	1,707	11,680.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Kailash Prasad Sahu															
	ESI NO. - 2015462533															
	PF NO. DL/15789/2300															
	UAN - 100468291067															
8	Sujeet Minz	30	16,064		16,064	-	16,064	16	155	2,480	18,544	140	1,928	2,068	16,476.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Pawan Minz															
	ESI NO. -2015462524															
	PF NO. DL/15789/2299															
	UAN - 100468644007															
9	Mukul Kindo	30	16,064		16,064	-	16,064	16	155	2,480	18,544	140	1,928	2,068	16,476.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Jeviyor Kindo															
	ESI NO. - 2017797467															
	PF NO. DL/15789/14133															
	UAN NO. - 101314930664															
10	Dharmendra Singh	30	16,064		16,064	-	16,064	16	155	2,480	18,544	140	1,928	2,068	16,476.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Makkhan Lal															
	ESI NO. - 2015635506															
	PF NO. DL/15789/2437															
	UAN - 100468448638															



VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - I
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SALARY SHEET FOR THE MONTH OF APRIL 2022

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

S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Gross Amount	Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL		
11	Kishor Tirky	30	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. John Tirkey															
	ESI NO. - 2016208650															
	PF NO. DL/15789/14477															
	UAN - 100775064828															
12	Kaleshwar Toppo	30	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Sara Toppo															
	ESI NO. - 2016253048															
	PF NO. DL/15789/2960															
	UAN - 100775385848															
13	Bobby	30	16,064		16,064	-	16,064	4	155	620	16,684	126	1,928	2,054	14,630.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Rajaram															
	ESI NO. - 2016550231															
	PF NO. DL/15789/14470															
	UAN NO. - 101039821905															
14	Dinesh Kumar I	26	16,064		13,922	-	13,922	16	155	2,480	16,402	124	1,671	1,795	14,607.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Ram Prasad															
	ESI NO. - 2016948996															
	PF NO. DL/15789/13342															
	UAN NO. - 100674807065															
15	Manoj Ekka	30	16,064		16,064	-	16,064	14	155	2,170	18,234	137	1,928	2,065	16,169.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. William Ekka															
	ESI NO. - 2017045779															
	PF NO. DL/15789/13450															
	UAN NO. - 101257595695															



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SALARY SHEET FOR THE MONTH OF APRIL 2022

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

S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Employees Share				Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		
16	Roshan Bara	30	16,064		16,064	-	16,064	16	155	2,480	18,544	140	1,928	2,068	16,476.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Chhandu Bara															
	ESI NO. - 2017107321															
	PF NO. DL/15789/14473															
	UAN NO. - 101281721178															
17	Binay Tirkey	30	16,064		16,064	-	16,064	16	155	2,480	18,544	140	1,928	2,068	16,476.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Jarom Tirkey															
	ESI NO. - 2017230075															
	PF NO. DL/15789/13635															
	UAN NO. - 101264177632															
18	Mukesh Kumar Mandal	30	16,064		16,064	-	16,064	16	155	2,480	18,544	140	1,928	2,068	16,476.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Lal Babu Mandal															
	ESI NO. - 2016229392															
	PF NO. DL/15789/13885															
	UAN NO. - 100775121588															
19	Prem Prakash Lakda	30	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Iliyas Lakda															
	ESI NO. - 2017838725															
	PF NO. DL/15789/14161															
	UAN NO. - 101528543228															
20	Ajay Kumar	30	16,064		16,064	-	16,064	16	155	2,480	18,544	140	1,928	2,068	16,476.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Rajesh Kumar															
	ESI NO. - 2017464324															
	PF NO. DL/15789/14478															
	UAN NO. - 101084720145															



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SALARY SHEET FOR THE MONTH OF APRIL 2022

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

S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Gross Amount	Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL		
21	Mahesh Pal	30	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Brij Lal															
	ESI NO. - 2016635318															
	PF NO. DL/15789/14479															
	UAN NO. - 101090467849															
22	Robin Ekka	30	16,064		16,064	-	16,064	16	155	2,480	18,544	140	1,928	2,068	16,476.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. William Ekka															
	ESI NO. - 2018225498															
	PF NO. DL/15789/14422															
	UAN NO. - 101665904812															
23	Nilesh Toppo	30	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Sudhir Toppo															
	ESI NO. - 2015621407															
	PF NO. DL/15789/14424															
	UAN NO. - 100749710899															
24	Raju	30	16,064		16,064	-	16,064	16	155	2,480	18,544	140	1,928	2,068	16,476.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Himmat Singh															
	ESI NO. - 2015425058															
	PF NO. DL/15789/14492															
	UAN NO. - 100453096218															
25	Gaurav	30	16,064		16,064	-	16,064	16	155	2,480	18,544	140	1,928	2,068	16,476.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Ramesh															
	ESI NO. - 2018150622															
	PF NO. DL/15789/14490															
	UAN NO. - 101636227966															



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SALARY SHEET FOR THE MONTH OF APRIL 2022

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

S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Gross Amount	Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL		
26	Prem	30	16,064		16,064	-	16,064	16	155	2,480	18,544	140	1,928	2,068	16,476.00	RTGS Payment 04.05.2022 Indian Bank
	w/o - Sh. Raju															
	ESI NO. - 2012767608															
	PF NO. DL/15789/14471															
	UAN - 100280223046															
27	Kusum	30	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 04.05.2022 Indian Bank
	w/o - Sh. Rajinder															
	ESI NO. - 2014014391															
	PF NO. DL/15789/14474															
	UAN - 100199212395															
28	Munesh	26	16,064		13,922	-	13,922		155	0	13,922	105	1,671	1,776	12,146.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Tilloo															
	ESI NO. - 2017192540															
	PF NO. DL/15789/14499															
	UAN NO. - 101311563436															
29	Kapil	30	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Rajendra Kumar															
	ESI NO. - 2017707116															
	PF NO. DL/15789/14498															
	UAN NO. - 101358797186															
30	Geeta	30	16,064		16,064	-	16,064	16	155	2,480	18,544	140	1,928	2,068	16,476.00	RTGS Payment 04.05.2022 Indian Bank
	w/o - Sh. Muninder															
	ESI NO. - 2013226969															
	PF NO. DL/15789/14493															
	UAN NO. - 100152356804															



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SALARY SHEET FOR THE MONTH OF APRIL 2022

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

S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Gross Amount	Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL		
31	Rajni Devi	30	16,064		16,064	-	16,064	16	155	2,480	18,544	140	1,928	2,068	16,476.00	RTGS Payment 04.05.2022 Indian Bank
	w/o - Sh. Mukesh Kumar															
	ESI NO. - 2015083130															
	PF NO. DL/15789/14494															
	UAN NO. - 100293267243															
32	Dharmaveer	30	16,064		16,064	-	16,064	16	155	2,480	18,544	140	1,928	2,068	16,476.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Late Sh. Prem															
	ESI NO. - 2014357216															
	PF NO. DL/15789/14612															
	UAN - 100135769646															
33	Kuldeep	30	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Siyaram															
	ESI NO. - 2015884442															
	PF NO. DL/15789/14611															
	UAN NO. - 100631914642															
34	Libanus Kindo	30	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Vilayam Kindo															
	ESI NO. - 2018569152															
	PF NO. DL/15789/14610															
	UAN NO. - 101785950229															
35	Nakul Munda	7	16,064		3,748	-	3,748		155	0	3,748	29	450	479	3,269.00	RTGS Payment 04.05.2022 Indian Bank
	s/o - Sh. Kisun Munda															
	ESI NO. - 2018632845															
	PF NO. DL/15789/14650															
	UAN NO. - 101809358213															



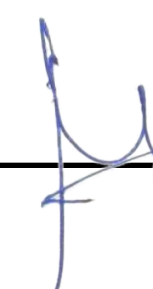
Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/05/2022	02/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SURESH KUMAR /IDIBH221224005 23/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124		2000.00		3640048.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SHANKAR SINGH 1 / TRANSFER TO 6204433098 SHANKAR SINGH JEENA		15000.00		3625048.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHINDER SINGH 9 / TRANSFER TO 6239126509 MAHINDER SINGH		16358.00		3608690.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHAN SINGH RAWAT 11 / TRANSFER TO 6240506202 DHAN SINGH RAWAT		15760.00		3592930.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VINESH 12 / TRANSFER TO 786827832 VINESH .		14143.00		3578787.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANIL KUMAR 13 / TRANSFER TO 6240502741 ANIL KUMAR		15760.00		3563027.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJ KUMAR 14 / TRANSFER TO 6252957048 RAJ KUMAR		15760.00		3547267.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 15 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		6300.00		3540967.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAITURA 16 / TRANSFER TO 6176702711 SURENDER KAITURA		18468.00		3522499.07C R



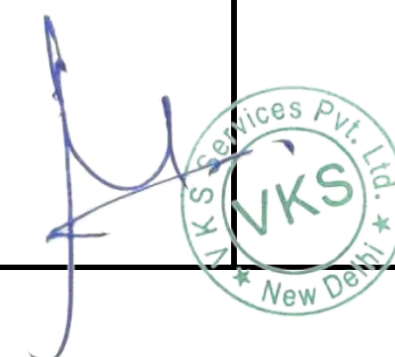

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 17 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		14482.00		3508017.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SARITA 18 / TRANSFER TO 6177969638 SARITA .		15861.00		3492156.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KISHAN DAS 19 / TRANSFER TO 6177970031 KISHAN DAS		16476.00		3475680.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SANJAY SINGH 2 / TRANSFER TO 609841909 SANJAY SINGH		11500.00		3464180.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNIL KUMAR 20 / TRANSFER TO 6188255587 SUNIL		16476.00		3447704.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / LAKHAN 21 / TRANSFER TO 6264782391 LAKHAN .		15246.00		3432458.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DEV NARAYAN SAHU 22 / TRANSFER TO 6367975240 DEV NARAYAN SAHU		11680.00		3420778.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUJEET MINZ 23 / TRANSFER TO 6360085141 SUJEET MINZ		16476.00		3404302.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKUL KINDO 24 / TRANSFER TO 6828020740 MUKUL KINDO		16476.00		3387826.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMENDRA SINGH 25 / TRANSFER TO 6334051099 DHARMENDRA SINGH		16476.00		3371350.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 26 / TRANSFER TO 50318996882 MUKESH KUMAR		16476.00		3354874.07C R




Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PREM 27 / TRANSFER TO 6176703215 PREM		16476.00		3338398.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KUSUM 28 / TRANSFER TO 6177517911 KUSUM .		15246.00		3323152.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GEETA 29 / TRANSFER TO 6177517569 GEETA .		16476.00		3306676.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / YOGESH SHARMA 3 / TRANSFER TO 6536697338 YOGESH SHARMA		1000.00		3305676.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJNI DEVI 30 / TRANSFER TO 6188278242 RAJNI DEVI .		16476.00		3289200.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMAVEER 31 / TRANSFER TO 6177858792 Mr. DHARMAVEER		16476.00		3272724.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KULDEEP 32 / TRANSFER TO 6389361314 KULDEEP .		14246.00		3258478.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINTEURA 33 / TRANSFER TO 6176702711 SURENDER KAINTEURA		2610.00		3255868.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 34 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		2320.00		3253548.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SARITA 35 / TRANSFER TO 6177969638 SARITA .		2200.00		3251348.07C R
04/05/2022	04/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KISHAN DAS 36 / TRANSFER TO 6177970031 KISHAN DAS		2375.00		3248973.07C R




Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DIGAMBER SINGH /IDIBH221241409 96/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634000124		20000.00		3047426.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KISHOR TIRKY /IDIBH221241409 97/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		14015.00		3033411.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KALESHWAR TOPPO /IDIBH221241410 20/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		14015.00		3019396.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BOBBY /IDIBH221241410 21/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		14630.00		3004766.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH KUMAR /IDIBH221241410 22/NEFT TRANSFEREE BANK BDBL TRANSFER TO 89634000124		14607.00		2990159.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ EKKA /IDIBH221241410 23/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634000124		16169.00		2973990.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROSHAN BARA /IDIBH221241410 24/NEFT TRANSFEREE BANK IDFB TRANSFER TO 89634000124		16476.00		2957514.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BINAY TIRKEY /IDIBH221241410 25/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		16476.00		2941038.07C R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PREM PRAKASH LAK/IDIBH22124141026/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		15246.00		2925792.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY KUMAR /IDIBH22124141027/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		16476.00		2909316.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PAWAN KUMAR /IDIBH22124141029/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		1500.00		2907816.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESH PAL /IDIBH22124141030/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		15246.00		2892570.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROBIN EKKA /IDIBH22124141031/NEFT TRANSFEREE BANK JAKA TRANSFER TO 89634000124		16476.00		2876094.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NILESH TOPPO /IDIBH22124141035/NEFT TRANSFEREE BANK INDB TRANSFER TO 89634000124		15246.00		2860848.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAJU /IDIBH22124141044/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		16476.00		2844372.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER GAURAV /IDIBH22124141045/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		16476.00		2827896.07C R




Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MUNESH /IDIBH221241410 46/NEFT TRANSFEE BANK SBIN TRANSFER TO 89634000124		12146.00		2815750.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KAPIL /IDIBH221241410 47/NEFT TRANSFEE BANK BARB TRANSFER TO 89634000124		15246.00		2800504.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER LIBANUS KINDO /IDIBH221241410 49/NEFT TRANSFEE BANK JAKA TRANSFER TO 89634000124		14246.00		2786258.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NAKUL MUNDA /IDIBH221241410 50/NEFT TRANSFEE BANK KKBK TRANSFER TO 89634000124		3269.00		2782989.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KALESHWAR TOPPO /IDIBH221241410 51/NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		800.00		2782189.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PAWAN KUMAR /IDIBH221241410 52/NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		14500.00		2767689.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BOBBY /IDIBH221241410 53/NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		150.00		2767539.07C R
04/05/2022	04/05/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ EKKA /IDIBH221241410 54/NEFT TRANSFEE BANK HDFC TRANSFER TO 89634000124		3875.00		2763664.07C R

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