

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

SALARY SHEET FOR THE MONTH OF FEBRUARY 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
1	Surender Singh Kaintura s/o - Sh. Attar Singh ESI NO. - 2012389108 PF NO. DL/15789/14431 UAN NO. - 100472156705	28	19,473		19,473	-	19,473		188	0	19,473	147	2,337	2,484	16,989.00	RTGS Payment 03.03.2022 Indian Bank
2	Harish Chandra Tewari s/o - Sh. Late Kheem Nand Tiwari ESI NO. - 2007166958 PF NO. DL/15789/2505 UAN - 100631341174	28	19,473		19,473	-	19,473		188	0	19,473	147	2,337	2,484	16,989.00	RTGS Payment 03.03.2022 Indian Bank
3	Sarita w/o - Sh. Sanjeev Kumar ESI NO. - 2014014335 PF NO. DL/15789/14472 UAN - 100339043709	27.5	16,064		15,777	-	15,777		155	0	15,777	119	1,893	2,012	13,765.00	RTGS Payment 03.03.2022 Indian Bank
4	Kishan Das s/o - Sh. Mashhi Charan ESI NO. - 2014357151 PF NO. DL/15789/13819 UAN - 100194343260	26	16,064		14,917	-	14,917		155	0	14,917	112	1,790	1,902	13,015.00	RTGS Payment 03.03.2022 Indian Bank
5	Sunil Kumar s/o - Sh. Fateh Singh ESI NO. - 2012902439 PF NO. DL/15789/14476 UAN - 100369942585	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank



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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%			TOTAL
6	Lakhan s/o - Sh. Chiranji Lal ESI NO. - 1013523705 PF NO. DL/15789/14480 UAN - 100468043295	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank
7	Dev Narayan Sahu s/o - Sh. Kailash Prasad Sahu ESI NO. - 2015462533 PF NO. DL/15789/2300 UAN - 100468291067	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank
8	Sujeet Minz s/o - Sh. Pawan Minz ESI NO. -2015462524 PF NO. DL/15789/2299 UAN - 100468644007	10	16,064		5,737	-	5,737		155	0	5,737	44	688	732	5,005.00	RTGS Payment 03.03.2022 Indian Bank
9	Mukul Kindo s/o - Jeviyor Kindo ESI NO. - 2017797467 PF NO. DL/15789/14133 UAN NO. - 101314930664	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank
10	Dharmendra Singh s/o - Sh. Makkhan Lal ESI NO. - 2015635506 PF NO. DL/15789/2437 UAN - 100468448638	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank



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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		SALARY
11	Kishor Tirky s/o - Sh. John Tirkey ESI NO. - 2016208650 PF NO. DL/15789/14477 UAN - 100775064828	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank
12	Kaleshwar Toppo s/o - Sh. Sara Toppo ESI NO. - 2016253048 PF NO. DL/15789/2960 UAN - 100775385848	10	16,064		5,737	-	5,737		155	0	5,737	44	688	732	5,005.00	RTGS Payment 03.03.2022 Indian Bank
13	Bobby s/o - Sh. Rajaram ESI NO. - 2016550231 PF NO. DL/15789/14470 UAN NO. - 101039821905	23	16,064		13,195	-	13,195		155	0	13,195	99	1,583	1,682	11,513.00	RTGS Payment 03.03.2022 Indian Bank
14	Dinesh Kumar I s/o - Sh. Ram Prasad ESI NO. - 2016948996 PF NO. DL/15789/13342 UAN NO. - 100674807065	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank
15	Manoj Ekka s/o - Sh. William Ekka ESI NO. - 2017045779 PF NO. DL/15789/13450 UAN NO. - 101257595695	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank



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16	Roshan Bara s/o - Sh. Chhandu Bara ESI NO. - 2017107321 PF NO. DL/15789/14473 UAN NO. - 101281721178	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank
17	Binay Tirkey s/o - Sh. Jarom Tirkey ESI NO. - 2017230075 PF NO. DL/15789/13635 UAN NO. - 101264177632	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank
18	Mukesh Kumar Mandal s/o - Sh. Lal Babu Mandal ESI NO. - 2016229392 PF NO. DL/15789/13885 UAN NO. - 100775121588	19	16,064		10,901	-	10,901		155	0	10,901	82	1,308	1,390	9,511.00	RTGS Payment 03.03.2022 Indian Bank
19	Prem Prakash Lakda s/o - Sh. Ilyas Lakda ESI NO. - 2017838725 PF NO. DL/15789/14161 UAN NO. - 101528543228	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank
20	Ajay Kumar s/o - Sh. Rajesh Kumar ESI NO. - 2017464324 PF NO. DL/15789/14478 UAN NO. - 101084720145	16	16,064		9,179	-	9,179		155	0	9,179	69	1,101	1,170	8,009.00	RTGS Payment 03.03.2022 Indian Bank

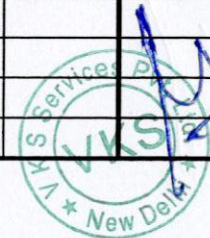


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S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Employees Share			Take Home	Signature	
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		SALARY
21	Mahesh Pal s/o - Sh. Brij Lal ESI NO. - 2016635318 PF NO. DL/15789/14479 UAN NO. - 101090467849	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank
22	Robin Ekka s/o - Sh. William Ekka ESI NO. - 2018225498 PF NO. DL/15789/14422 UAN NO. - 101665904812	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank
23	Nilesh Toppo s/o - Sh. Sudhir Toppo ESI NO. - 2015621407 PF NO. DL/15789/14424 UAN NO. - 100749710899	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank
24	Raju s/o - Sh. Himmat Singh ESI NO. - 2015425058 PF NO. DL/15789/14492 UAN NO. - 100453096218	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank
25	Gaurav s/o - Sh. Ramesh ESI NO. - 2018150622 PF NO. DL/15789/14490 UAN NO. - 101636227966	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank



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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%			TOTAL
26	Prem w/o - Sh. Raju ESI NO. - 2012767608 PF NO. DL/15789/14471 UAN - 100280223046	17	16,064		9,753	-	9,753		155	0	9,753	74	1,170	1,244	8,509.00	RTGS Payment 03.03.2022 Indian Bank
27	Kusum w/o - Sh. Rajinder ESI NO. - 2014014391 PF NO. DL/15789/14474 UAN - 100199212395	17	16,064		9,753	-	9,753		155	0	9,753	74	1,170	1,244	8,509.00	RTGS Payment 03.03.2022 Indian Bank
28	Munesh s/o - Sh. Tilloo ESI NO. - 2017192540 PF NO. DL/15789/14499 UAN NO. - 101311563436	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank
29	Kapil s/o - Sh. Rajendra Kumar ESI NO. - 2017707116 PF NO. DL/15789/14498 UAN NO. - 101358797186	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank
30	Geeta w/o - Sh. Muninder ESI NO. - 2013226969 PF NO. DL/15789/14493 UAN NO. - 100152356804	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank



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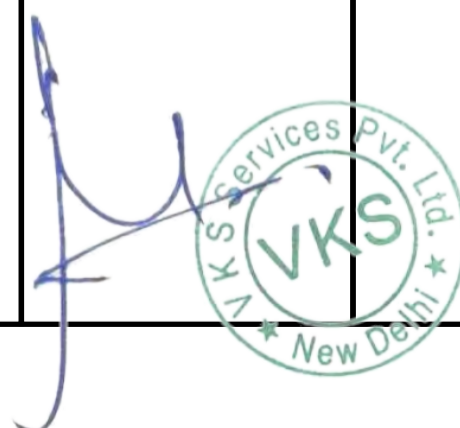
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			Basic	Allow.	Basic	Allow.	Total	OT	OT	OT	Gross Amount	ESI	PF	TOTAL		SALARY
								Hrs.	Rate	Amount		0.75%	12%			
31	Rajni Devi w/o - Sh. Mukesh Kumar ESI NO. - 2015083130 PF NO. DL/15789/14494 UAN NO. - 100293267243	28	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 03.03.2022 Indian Bank
32	Dharmaveer s/o - Late Sh. Prem ESI NO. - 2014357216 PF NO. DL/15789/14612 UAN - 100135769646	17	16,064		9,753	-	9,753		155	0	9,753	74	1,170	1,244	8,509.00	RTGS Payment 03.03.2022 Indian Bank
33	Kuldeep s/o - Sh. Siyaram ESI NO. - 2015884442 PF NO. DL/15789/14611 UAN NO. - 100631914642	6	16,064		3,442	-	3,442		155	0	3,442	26	413	439	3,003.00	RTGS Payment 03.03.2022 Indian Bank
34	Libanus Kindo s/o - Sh. Vilayam Kindo ESI NO. - 2018569152 PF NO. DL/15789/14610 UAN NO. - 101785950229	4	16,064		2,295	-	2,295		155	0	2,295	18	275	293	2,002.00	RTGS Payment 03.03.2022 Indian Bank



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/03/2022	02/03/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC INTELLECT DESIGN/203022 172282 TRANSFER FROM 97167000125			30049.92	5274111.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJEEV KUMAR 1 / TRANSFER TO 6462780003 RAJEEV KUMAR		14693.00		5259418.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAJINTURA 9 / TRANSFER TO 6176702711 SURENDER KAJINTURA		13989.00		5245429.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SARITA 11 / TRANSFER TO 6177969638 SARITA .		13765.00		5231664.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KISHAN DAS 12 / TRANSFER TO 6177970031 KISHAN DAS		13015.00		5218649.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNIL KUMAR 13 / TRANSFER TO 6188255587 SUNIL KUMAR		14015.00		5204634.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / LAKHAN 14 / TRANSFER TO 6264782391 LAKHAN .		14015.00		5190619.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DEV NARAYAN SAHU 15 / TRANSFER TO 6367975240 DEV NARAYAN SAHU		14015.00		5176604.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUJEET MINZ 16 / TRANSFER TO 6360085141 SUJEET MINZ		5005.00		5171599.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKUL KINDO 17 / TRANSFER TO 6828020740 MUKUL KINDO		14015.00		5157584.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMENDRA SINGH 18 / TRANSFER TO 6334051099 DHARMENDRA SINGH		14015.00		5143569.41C R

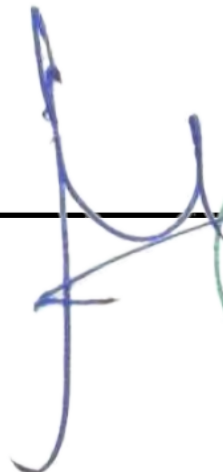

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 19 / TRANSFER TO 50318996882 MUKESH KUMAR		9511.00		5134058.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SANDEEP KUMAR 2 / TRANSFER TO 6462807345 SANDEEP KUMAR		24693.00		5109365.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PREM 20 / TRANSFER TO 6176703215 PREM		8509.00		5100856.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KUSUM 21 / TRANSFER TO 6177517911 KUSUM .		8509.00		5092347.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GEETA 22 / TRANSFER TO 6177517569 GEETA .		14015.00		5078332.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJNI DEVI 23 / TRANSFER TO 6188278242 RAJNI DEVI .		14015.00		5064317.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMAVEER 24 / TRANSFER TO 6177858792 Mr. DHARMAVEER		8509.00		5055808.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KULDEEP 25 / TRANSFER TO 6389361314 KULDEEP .		3003.00		5052805.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAITURA 26 / TRANSFER TO 6176702711 SURENDER KAITURA		2320.00		5050485.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 27 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		1740.00		5048745.41C R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / YOGESH SHARMA 6 / TRANSFER TO 6536697338 YOGESH SHARMA		14500.00		4897961.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PRADEEP SINGH 7 / TRANSFER TO 609842244 PRADEEP SINGH		15000.00		4882961.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 8 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		6300.00		4876661.41C R
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 10 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		16989.00		4859672.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER JEEVAN MAURYA /IDIBH220621611 08/NEFT TRANSFEREE BANK YESB TRANSFER TO 89634000124		22448.00		4837224.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SAHIL /IDIBH220621611 11/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		10213.00		4827011.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KISHOR TIRKY /IDIBH220621611 18/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		14015.00		4812996.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KALESHWAR TOPPO /IDIBH220621611 57/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		5005.00		4807991.41C R

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BOBBY /IDIBH22062161158/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		11513.00		4796478.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH KUMAR /IDIBH22062161159/NEFT TRANSFEREE BANK BDBL TRANSFER TO 89634000124		14015.00		4782463.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ EKKA /IDIBH22062161160/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634000124		13015.00		4769448.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROSHAN BARA /IDIBH22062161161/NEFT TRANSFEREE BANK IDFB TRANSFER TO 89634000124		14015.00		4755433.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BINAY TIRKEY /IDIBH22062161163/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		14015.00		4741418.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PREM PRAKASH LAK/IDIBH22062161170/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		14015.00		4727403.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY KUMAR /IDIBH22062161171/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		8009.00		4719394.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DEEPAK /IDIBH22062161172/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634000124		25142.00		4694252.41C R

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03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESH PAL /IDIBH220621611 74/NEFT TRANSFEE BANK SBIN TRANSFER TO 89634000124		14015.00		4680237.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROBIN EKKA /IDIBH220621611 78/NEFT TRANSFEE BANK JAKA TRANSFER TO 89634000124		14015.00		4666222.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NILESH TOPPO /IDIBH220621611 79/NEFT TRANSFEE BANK INDB TRANSFER TO 89634000124		14015.00		4652207.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAJU /IDIBH220621612 03/NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		14015.00		4638192.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER GAURAV /IDIBH220621612 04/NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		14015.00		4624177.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MUNESH /IDIBH220621612 31/NEFT TRANSFEE BANK SBIN TRANSFER TO 89634000124		14015.00		4610162.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BOBBY /IDIBH220621612 39/NEFT TRANSFEE BANK SBIN TRANSFER TO 89634000124		2560.00		4607602.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KAPIL /IDIBH220621612 60/NEFT TRANSFEE BANK BARB TRANSFER TO 89634000124		14015.00		4593587.41C R

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VKS Services Pvt. Ltd.
New Delhi

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER LIBANUS KINDO /IDIBH220621612 61/NEFT TRANSFEE BANK JAKA TRANSFER TO 89634000124		2002.00		4591585.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KISHOR TIRKY /IDIBH220621612 62/NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		190.00		4591395.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER JEEVAN MAURYA /IDIBH220621612 63/NEFT TRANSFEE BANK YESB TRANSFER TO 89634000124		24608.00		4566787.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH KUMAR /IDIBH220621612 65/NEFT TRANSFEE BANK BDBL TRANSFER TO 89634000124		760.00		4566027.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ EKKA /IDIBH220621612 73/NEFT TRANSFEE BANK HDFC TRANSFER TO 89634000124		1900.00		4564127.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROSHAN BARA /IDIBH220621612 74/NEFT TRANSFEE BANK IDFB TRANSFER TO 89634000124		1900.00		4562227.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BINAY TIRKEY /IDIBH220621612 75/NEFT TRANSFEE BANK ICIC TRANSFER TO 89634000124		2660.00		4559567.41C R
03/03/2022	03/03/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PREM PRAKASH LAK/IDIBH22062 161276/NEFT TRANSFEE BANK KKBK TRANSFER TO 89634000124		1140.00		4558427.41C R

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