

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

SALARY SHEET FOR THE MONTH OF MARCH 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	27	19,473		16,960	-	16,960		188	0	16,960	128	2,035	2,163	14,797.00	RTGS Payment 05.04.2022 Indian Bank
2	Harish Chandra Tewari s/o - Sh. Late Kheem Nand Tiwari ESI NO. - 2007166958 PF NO. DL/15789/2505 UAN - 100631341174	31	19,473		19,473	-	19,473	16	188	3,008	22,481	169	2,337	2,506	19,975.00	RTGS Payment 05.04.2022 Indian Bank
3	Sarita w/o - Sh. Sanjeev Kumar ESI NO. - 2014014335 PF NO. DL/15789/14472 UAN - 100339043709	31	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 05.04.2022 Indian Bank
4	Kishan Das s/o - Sh. Mashri Charan ESI NO. - 2014357151 PF NO. DL/15789/13819 UAN - 100194343260	31	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 05.04.2022 Indian Bank
5	Sunil Kumar s/o - Sh. Fateh Singh ESI NO. - 2012902439 PF NO. DL/15789/14476 UAN - 100369942585	31	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 05.04.2022 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	12	16,064		6,218	-	6,218		155	0	6,218	47	746	793	5,425.00	RTGS Payment 05.04.2022 Indian Bank
7	Dev Narayan Sahu s/o - Sh. Kailash Prasad Sahu ESI NO. - 2015462533 PF NO. DL/15789/2300 UAN - 100468291067	31	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 05.04.2022 Indian Bank
8	Sujeet Minz s/o - Sh. Pawan Minz ESI NO. -2015462524 PF NO. DL/15789/2299 UAN - 100468644007	31	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 05.04.2022 Indian Bank
9	Mukul Kindo s/o - Jeviyor Kindo ESI NO. - 2017797467 PF NO. DL/15789/14133 UAN NO. - 101314930664	31	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 05.04.2022 Indian Bank
10	Dharmendra Singh s/o - Sh. Makkhan Lal ESI NO. - 2015635506 PF NO. DL/15789/2437 UAN - 100468448638	31	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 05.04.2022 Indian Bank



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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL		
11	Kishor Tirky s/o - Sh. John Tirkey ESI NO. - 2016208650 PF NO. DL/15789/14477 UAN - 100775064828	31	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 05.04.2022 Indian Bank
12	Kaleshwar Toppo s/o - Sh. Sara Toppo ESI NO. - 2016253048 PF NO. DL/15789/2960 UAN - 100775385848	31	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 05.04.2022 Indian Bank
13	Bobby s/o - Sh. Rajaram ESI NO. - 2016550231 PF NO. DL/15789/14470 UAN NO. - 101039821905	29	16,064		15,028	-	15,028	8	155	1,240	16,268	123	1,803	1,926	14,342.00	RTGS Payment 05.04.2022 Indian Bank
14	Dinesh Kumar I s/o - Sh. Ram Prasad ESI NO. - 2016948996 PF NO. DL/15789/13342 UAN NO. - 100674807065	31	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 05.04.2022 Indian Bank
15	Manoj Ekka s/o - Sh. William Ekka ESI NO. - 2017045779 PF NO. DL/15789/13450 UAN NO. - 101257595695	31	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 05.04.2022 Indian Bank



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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		
16	Roshan Bara s/o - Sh. Chhandu Bara ESI NO. - 2017107321 PF NO. DL/15789/14473 UAN NO. - 101281721178	31	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 05.04.2022 Indian Bank
17	Binay Tirkey s/o - Sh. Jarom Tirkey ESI NO. - 2017230075 PF NO. DL/15789/13635 UAN NO. - 101264177632	31	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 05.04.2022 Indian Bank
18	Mukesh Kumar Mandal s/o - Sh. Lal Babu Mandal ESI NO. - 2016229392 PF NO. DL/15789/13885 UAN NO. - 100775121588	31	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 05.04.2022 Indian Bank
19	Prem Prakash Lakda s/o - Sh. Iliyas Lakda ESI NO. - 2017838725 PF NO. DL/15789/14161 UAN NO. - 101528543228	31	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 05.04.2022 Indian Bank
20	Ajay Kumar s/o - Sh. Rajesh Kumar ESI NO. - 2017464324 PF NO. DL/15789/14478 UAN NO. - 101084720145	31	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 05.04.2022 Indian Bank



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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 s/o - Sh. Brij Lal ESI NO. - 2016635318 PF NO. DL/15789/14479 UAN NO. - 101090467849	31	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 05.04.2022 Indian Bank
22	Robin Ekka s/o - Sh. William Ekka ESI NO. - 2018225498 PF NO. DL/15789/14422 UAN NO. - 101665904812	31	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 05.04.2022 Indian Bank
23	Nilesh Toppo s/o - Sh. Sudhir Toppo ESI NO. - 2015621407 PF NO. DL/15789/14424 UAN NO. - 100749710899	31	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 05.04.2022 Indian Bank
24	Raju s/o - Sh. Himmat Singh ESI NO. - 2015425058 PF NO. DL/15789/14492 UAN NO. - 100453096218	31	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 05.04.2022 Indian Bank
25	Gaurav s/o - Sh. Ramesh ESI NO. - 2018150622 PF NO. DL/15789/14490 UAN NO. - 101636227966	31	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 05.04.2022 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	31	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 05.04.2022 Indian Bank
27	Kusum w/o - Sh. Rajinder ESI NO. - 2014014391 PF NO. DL/15789/14474 UAN - 100199212395	31	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 05.04.2022 Indian Bank
28	Munesh s/o - Sh. Tilloc ESI NO. - 2017192540 PF NO. DL/15789/14499 UAN NO. - 101311563436	31	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 05.04.2022 Indian Bank
29	Kapil s/o - Sh. Rajendra Kumar ESI NO. - 2017707116 PF NO. DL/15789/14498 UAN NO. - 101358797186	29	16,064		15,028	-	15,028		155	0	15,028	113	1,803	1,916	13,112.00	RTGS Payment 05.04.2022 Indian Bank
30	Geeta w/o - Sh. Muninder ESI NO. - 2013226969 PF NO. DL/15789/14493 UAN NO. - 100152356804	31	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 05.04.2022 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
31	Rajni Devi w/o - Sh. Mukesh Kumar ESI NO. - 2015083130 PF NO. DL/15789/14494 UAN NO. - 100293267243	31	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 05.04.2022 Indian Bank
32	Dharmaveer s/o - Late Sh. Prem ESI NO. - 2014357216 PF NO. DL/15789/14612 UAN - 100135769646	31	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 05.04.2022 Indian Bank
33	Kuldeep s/o - Sh. Siyaram ESI NO. - 2015884442 PF NO. DL/15789/14611 UAN NO. - 100631914642	31	16,064		16,064	-	16,064		155	0	16,064	121	1,928	2,049	14,015.00	RTGS Payment 05.04.2022 Indian Bank
34	Libanus Kindo s/o - Sh. Vilayam Kindo ESI NO. - 2018569152 PF NO. DL/15789/14610 UAN NO. - 101785950229	31	16,064		16,064	-	16,064	8	155	1,240	17,304	130	1,928	2,058	15,246.00	RTGS Payment 05.04.2022 Indian Bank



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/04/2022	04/04/2022	SOUTH EXTENSION	WITHDRAWAL TRANSFER DEEPAK /IDIBH220944613 01/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634003613		25142.00		4879969.62C R
04/04/2022	04/04/2022	SOUTH EXTENSION	WITHDRAWAL TRANSFER VIJENDER SINGH /IDIBH220944855 64/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634003613		28350.00		4851619.62C R
04/04/2022	04/04/2022	MUMBAI FORT	BY TRANSFER NEFT/HSBC MCCANN ERICKSON /HSBCN2209474 8274 TRANSFER FROM 94967000127			274847.00	5126466.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 1 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		6300.00		5120166.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUJEET MINZ 9 / TRANSFER TO 6360085141 SUJEET MINZ		14015.00		5106151.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMENDRA SINGH 11 / TRANSFER TO 6334051099 DHARMENDRA SINGH		15246.00		5090905.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 12 / TRANSFER TO 50318996882 MUKESH KUMAR		15246.00		5075659.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PREM 13 / TRANSFER TO 6176703215 PREM		14015.00		5061644.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KUSUM 14 / TRANSFER TO 6177517911 KUSUM .		14015.00		5047629.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GEETA 15 / TRANSFER TO 6177517569 GEETA .		14015.00		5033614.62C R

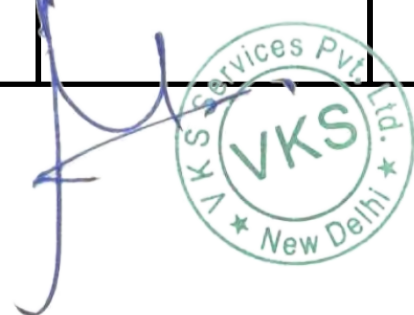
Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJNI DEVI 16 / TRANSFER TO 6188278242 RAJNI DEVI .		14015.00		5019599.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMAVEER 17 / TRANSFER TO 6177858792 Mr. DHARMAVEER		15246.00		5004353.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KULDEEP 18 / TRANSFER TO 6389361314 KULDEEP .		13015.00		4991338.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINTURA 19 / TRANSFER TO 6176702711 SURENDER KAINTURA		1160.00		4990178.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINTURA 2 / TRANSFER TO 6176702711 SURENDER KAINTURA		11797.00		4978381.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 20 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		8700.00		4969681.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KISHAN DAS 21 / TRANSFER TO 6177970031 KISHAN DAS		3800.00		4965881.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNIL KUMAR 22 / TRANSFER TO 6188255587 SUNIL KUMAR		380.00		4965501.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DEV NARAYAN SAHU 23 / TRANSFER TO 6367975240 DEV NARAYAN SAHU		760.00		4964741.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUJEET MINZ 24 / TRANSFER TO 6360085141 SUJEET MINZ		1520.00		4963221.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKUL KINDO 25 / TRANSFER TO 6828020740 MUKUL KINDO		1520.00		4961701.62C R



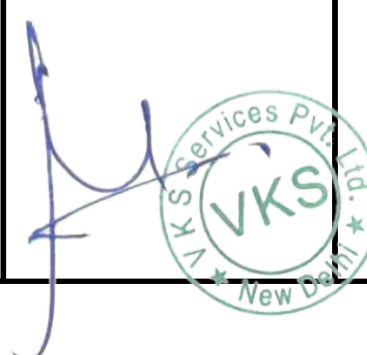
Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMENDRA SINGH 26 / TRANSFER TO 6334051099 DHARMENDRA SINGH		380.00		4961321.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 27 / TRANSFER TO 50318996882 MUKESH KUMAR		760.00		4960561.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PREM 28 / TRANSFER TO 6176703215 PREM		190.00		4960371.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMAVEER 29 / TRANSFER TO 6177858792 Mr. DHARMAVEER		760.00		4959611.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 3 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		15975.00		4943636.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KULDEEP 30 / TRANSFER TO 6389361314 KULDEEP .		1520.00		4942116.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / TARA KUMAR RANA 31 / TRANSFER TO 6206409608 Tara Kumar Rana		14532.00		4927584.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NETRA BAHADUR 32 / TRANSFER TO 6206406540 NETRA BAHADUR		14040.00		4913544.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANOJ SINGH ADHIKARI 33 / TRANSFER TO 6202684056 MANOJ SINGH ADHIKARI		17011.00		4896533.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SAHAJAN ALI 34 / TRANSFER TO 6206408912 SAHAJAN ALI		17275.00		4879258.62C R

[Handwritten Signature]
VKS Services Pvt. Ltd.
New Delhi

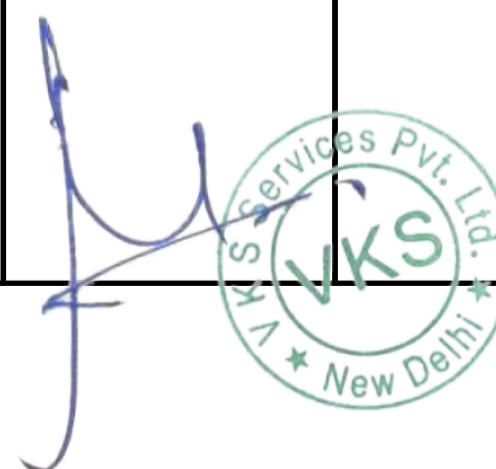
Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAKESH PATHAK 35 / TRANSFER TO 6413334578 RAKESH PATHAK		16291.00		4862967.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDRA KUMAR 36 / TRANSFER TO 6433399281 SURENDER KUMAR		11251.00		4851716.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GOVIND KHANAL 37 / TRANSFER TO 6470219524 GOVIND KHANAL		12603.00		4839113.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DEEPAK SINGH 38 / TRANSFER TO 50112575551 DEEPAK SINGH		19570.00		4819543.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJ KUMAR YADAV 39 / TRANSFER TO 6206409110 RAJ KUMAR YADAV		2551.00		4816992.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SARITA 4 / TRANSFER TO 6177969638 SARITA .		14015.00		4802977.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AJAY KUMAR 40 / TRANSFER TO 6421534656 AJAY KUMAR		21998.00		4780979.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SAJAL KUMAR 41 / TRANSFER TO 6845154537 SAJAL KUMAR		15000.00		4765979.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KISHAN DAS 5 / TRANSFER TO 6177970031 KISHAN DAS		14015.00		4751964.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNIL KUMAR 6 / TRANSFER TO 6188255587 SUNIL KUMAR		14015.00		4737949.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / LAKHAN 7 / TRANSFER TO 6264782391 LAKHAN .		5425.00		4732524.62C R



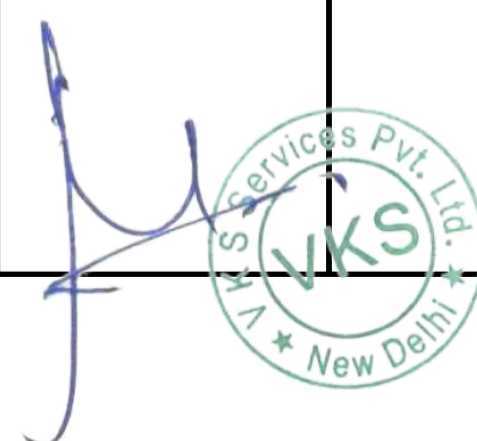
Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DEV NARAYAN SAHU 8 / TRANSFER TO 6367975240 DEV NARAYAN SAHU		14015.00		4718509.62C R
05/04/2022	05/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKUL KINDO 10 / TRANSFER TO 6828020740 MUKUL KINDO		15246.00		4703263.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DILIP MINJ /IDIBH220952135 93/NEFT TRANSFEREE BANK IDFB TRANSFER TO 89634000124		1700.00		4701563.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BINAY TIRKEY /IDIBH220952136 22/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		15246.00		4686317.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY KUMAR /IDIBH220952136 25/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		15246.00		4671071.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESH PAL /IDIBH220952136 27/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		14015.00		4657056.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROBIN EKKA /IDIBH220952136 29/NEFT TRANSFEREE BANK JAKA TRANSFER TO 89634000124		15246.00		4641810.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NILESH TOPPO /IDIBH220952136 31/NEFT TRANSFEREE BANK INDB TRANSFER TO 89634000124		15246.00		4626564.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAJU /IDIBH220952136 34/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		14015.00		4612549.62C R



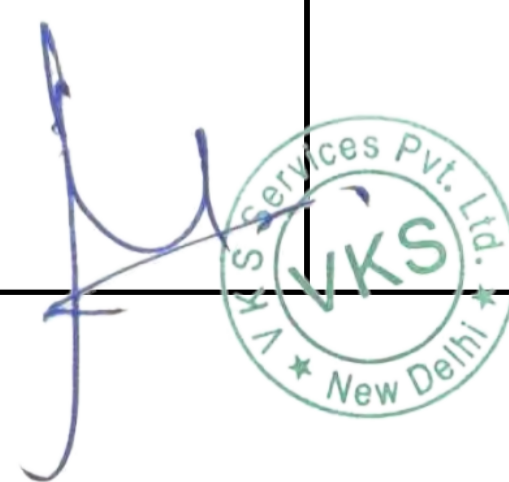
Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER GAURAV /IDIBH220952136 36/NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		15246.00		4597303.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MUNESH /IDIBH220952136 47/NEFT TRANSFEE BANK SBIN TRANSFER TO 89634000124		15246.00		4582057.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KAPIL /IDIBH220952136 50/NEFT TRANSFEE BANK BARB TRANSFER TO 89634000124		13112.00		4568945.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER LIBANUS KINDO /IDIBH220952136 67/NEFT TRANSFEE BANK JAKA TRANSFER TO 89634000124		14246.00		4554699.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER VIJAY KUMAR MALI/IDIBH2209 5213685/NEFT TRANSFEE BANK SBIN TRANSFER TO 89634000124		90000.00		4464699.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KISHOR TIRKY /IDIBH220952136 88/NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		950.00		4463749.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KALESHWAR TOPPO /IDIBH220952136 97/NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		380.00		4463369.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BOBBY /IDIBH220952136 99/NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		190.00		4463179.62C R




Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH KUMAR /IDIBH220952137 01/NEFT TRANSFEREE BANK BDBL TRANSFER TO 89634000124		760.00		4462419.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ EKKA /IDIBH220952137 03/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634000124		5510.00		4456909.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROSHAN BARA /IDIBH220952137 05/NEFT TRANSFEREE BANK IDFB TRANSFER TO 89634000124		1520.00		4455389.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BINAY TIRKEY /IDIBH220952137 07/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		1900.00		4453489.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PREM PRAKASH LAK/IDIBH22095213710/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		2280.00		4451209.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY KUMAR /IDIBH220952137 12/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		1520.00		4449689.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESH PAL /IDIBH220952137 14/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		1900.00		4447789.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KISHOR TIRKY /IDIBH220952137 16/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		14015.00		4433774.62C R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR /IDIBH220952137 30/NEFT TRANSFEREE BANK DBBL TRANSFER TO 89634000124		37888.00		4352422.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BADRI PRASAD /IDIBH220952137 31/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		34331.00		4318091.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KALESHWAR TOPPO /IDIBH220952137 32/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		14015.00		4304076.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DILIP KUMAR /IDIBH220952137 33/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		41693.00		4262383.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SANJAY KUMAR SHA/IDIBH22095 213735/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		22240.00		4240143.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAVI BHUSHAN KUM/IDIBH22095 213736/NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634000124		21925.00		4218218.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MOHIT KUMAR /IDIBH220952137 37/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		18483.00		4199735.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER HITESH KUMAR /IDIBH220952137 38/NEFT TRANSFEREE BANK IBKL TRANSFER TO 89634000124		21115.00		4178620.62C R



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05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER LAXMAN /IDIBH22095213739/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124		21246.00		4157374.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER CHANDER PAL SING/IDIBH22095213761/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		34073.00		4123301.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DEEPAK KUMAR /IDIBH22095213762/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		20103.00		4103198.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH PREM /IDIBH22095213763/NEFT TRANSFEREE BANK BDBL TRANSFER TO 89634000124		14016.00		4089182.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ALIMUDDIN /IDIBH22095213764/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634000124		16291.00		4072891.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BOBBY /IDIBH22095213765/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		14342.00		4058549.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER UDAY SHANKAR PRA/IDIBH22095213766/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		29678.00		4028871.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PAWAN KUMAR SINH/IDIBH22095213768/NEFT TRANSFEREE BANK BKID TRANSFER TO 89634000124		18483.00		4010388.62C R

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05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KAMRAN ANSARI /IDIBH22095213769/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		33466.00		3976922.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BRIJESH KUMAR SI/IDIBH22095213770/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124		10413.00		3966509.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MOHD ASIF /IDIBH22095213771/NEFT TRANSFEREE BANK BKID TRANSFER TO 89634000124		18016.00		3948493.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AMAN /IDIBH22095213772/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		29118.00		3919375.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AKASH /IDIBH22095213773/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		20162.00		3899213.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER JAGDISH PRASAD /IDIBH22095213774/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		22937.00		3876276.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SANTOSH RAWAT /IDIBH22095213775/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		14303.00		3861973.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH KUMAR I /IDIBH22095213776/NEFT TRANSFEREE BANK BDBL TRANSFER TO 89634000124		15246.00		3846727.62C R

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New Delhi

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05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ EKKA /IDIBH220952137 78/NEFT TRANSFEEER BANK HDFC TRANSFER TO 89634000124		15246.00		3831481.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROSHAN BARA /IDIBH220952137 79/NEFT TRANSFEEER BANK IDFB TRANSFER TO 89634000124		15246.00		3816235.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PREM PRAKASH LAK/IDIBH22095 213780/NEFT TRANSFEEER BANK KKBK TRANSFER TO 89634000124		15246.00		3800989.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SWAMI NATH /IDIBH220952148 02/NEFT TRANSFEEER BANK PUNB TRANSFER TO 89634000124		25111.00		3775878.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PAWAN KUMAR SINH/IDIBH2209 5214804/NEFT TRANSFEEER BANK BKID TRANSFER TO 89634000124		11935.00		3763943.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BADRI PRASAD /IDIBH220952148 05/NEFT TRANSFEEER BANK PUNB TRANSFER TO 89634000124		600.00		3763343.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DILIP KUMAR /IDIBH220952148 06/NEFT TRANSFEEER BANK PUNB TRANSFER TO 89634000124		960.00		3762383.62C R
05/04/2022	05/04/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AMAN /IDIBH220952148 07/NEFT TRANSFEEER BANK SBIN TRANSFER TO 89634000124		600.00		3761783.62C R

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