

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

SALARY SHEET FOR THE MONTH OF MAY 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	30	20,019		20,019	-	20,019		193	0	20,019	151	2,402	2,553	17,466.00	RTGS Payment 05.07.2022 Indian Bank
2	Harish Chandra Tewari s/o - Sh. Late Kheem Nand Tiwari ESI NO. - 2007166958 PF NO. DL/15789/2505 UAN - 100631341174	23	20,019		15,348	-	15,348		193	0	15,348	116	1,842	1,958	13,390.00	RTGS Payment 05.07.2022 Indian Bank
3	Sarita w/o - Sh. Sanjeev Kumar ESI NO. - 2014014335 PF NO. DL/15789/14472 UAN - 100339043709	29.5	16,506		16,231	-	16,231		159	0	16,231	122	1,948	2,070	14,161.00	RTGS Payment 05.07.2022 Indian Bank
4	Sunil Kumar s/o - Sh. Fateh Singh ESI NO. - 2012902439 PF NO. DL/15789/14476 UAN - 100369942585	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
5	Lakhan s/o - Sh. Chiranji Lal ESI NO. - 1013523705 PF NO. DL/15789/14480 UAN - 100468043295	6	16,506		3,301	-	3,301		159	0	3,301	25	396	421	2,880.00	RTGS Payment 05.07.2022 Indian Bank



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			Basic	Allow.	Basic	Allow.	Total	OT	OT	OT	Gross Amount	ESI	PF			TOTAL	
								Hrs.	Rate	Amount		0.75%	12%				
6	Dev Narayan Sahu	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank	
	s/o - Sh. Kailash Prasad Sahu																
	ESI NO. - 2015462533																
	PF NO. DL/15789/2300																
	UAN - 100468291067																
7	Sujeet Minz	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank	
	s/o - Sh. Pawan Minz																
	ESI NO. -2015462524																
	PF NO. DL/15789/2299																
	UAN - 100468644007																
8	Mukul Kindo	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank	
	s/o - Jeviyor Kindo																
	ESI NO. - 2017797467																
	PF NO. DL/15789/14133																
	UAN NO. - 101314930664																
9	Dharmendra Singh	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank	
	s/o - Sh. Makkhan Lal																
	ESI NO. - 2015635506																
	PF NO. DL/15789/2437																
	UAN - 100468448638																
10	Kishor Tirky	30	16,506		16,506	-	16,506	1	159	159	16,665	125	1,981	2,106	14,559.00	RTGS Payment 05.07.2022 Indian Bank	
	s/o - Sh. John Tirkey																
	ESI NO. - 2016208650																
	PF NO. DL/15789/14477																
	UAN - 100775064828																



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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	OT	OT	Gross Amount	ESI	PF			TOTAL
								Hrs.	Rate	Amount		0.75%	12%			
11	Kaleshwar Toppo s/o - Sh. Sara Toppo ESI NO. - 2016253048 PF NO. DL/15789/2960 UAN - 100775385848	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
12	Dinesh Kumar I s/o - Sh. Ram Prasad ESI NO. - 2016948996 PF NO. DL/15789/13342 UAN NO. - 100674807065	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
13	Manoj Ekka s/o - Sh. William Ekka ESI NO. - 2017045779 PF NO. DL/15789/13450 UAN NO. - 101257595695	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
14	Roshan Bara s/o - Sh. Chhandu Bara ESI NO. - 2017107321 PF NO. DL/15789/14473 UAN NO. - 101281721178	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
15	Binay Tirkey s/o - Sh. Jarom Tirkey ESI NO. - 2017230075 PF NO. DL/15789/13635 UAN NO. - 101264177632	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 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	
16	Mukesh Kumar Mandal	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank	
	s/o - Sh. Lal Babu Mandal																
	ESI NO. - 2016229392																
	PF NO. DL/15789/13885																
	UAN NO. - 100775121588																
17	Prem Prakash Lakda	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank	
	s/o - Sh. Iliyas Lakda																
	ESI NO. - 2017838725																
	PF NO. DL/15789/14161																
	UAN NO. - 101528543228																
18	Ajay Kumar	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank	
	s/o - Sh. Rajesh Kumar																
	ESI NO. - 2017464324																
	PF NO. DL/15789/14478																
	UAN NO. - 101084720145																
19	Mahesh Pal	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank	
	s/o - Sh. Brij Lal																
	ESI NO. - 2016635318																
	PF NO. DL/15789/14479																
	UAN NO. - 101090467849																
20	Robin Ekka	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank	
	s/o - Sh. William Ekka																
	ESI NO. - 2018225498																
	PF NO. DL/15789/14422																
	UAN NO. - 101665904812																



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			Basic	Allow.	Basic	Allow.	Total	OT	OT	OT	Gross Amount	ESI	PF			TOTAL
								Hrs.	Rate	Amount		0.75%	12%			
21	Nilesh Toppo s/o - Sh. Sudhir Toppo ESI NO. - 2015621407 PF NO. DL/15789/14424 UAN NO. - 100749710899	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
22	Raju s/o - Sh. Himmat Singh ESI NO. - 2015425058 PF NO. DL/15789/14492 UAN NO. - 100453096218	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
23	Gaurav s/o - Sh. Ramesh ESI NO. - 2018150622 PF NO. DL/15789/14490 UAN NO. - 101636227966	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
24	Prem w/o - Sh. Raju ESI NO. - 2012767608 PF NO. DL/15789/14471 UAN - 100280223046	29.5	16,506		16,231	-	16,231		159	0	16,231	122	1,948	2,070	14,161.00	RTGS Payment 05.07.2022 Indian Bank
25	Kusum w/o - Sh. Rajinder ESI NO. - 2014014391 PF NO. DL/15789/14474 UAN - 100199212395	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank

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			Basic	Allow.	Basic	Allow.	Total	OT	OT	OT	Gross Amount	ESI	PF			TOTAL
								Hrs.	Rate	Amount		0.75%	12%			
26	Munesh s/o - Sh. Tilloo ESI NO. - 2017192540 PF NO. DL/15789/14499 UAN NO. - 101311563436	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
27	Kapil s/o - Sh. Rajendra Kumar ESI NO. - 2017707116 PF NO. DL/15789/14498 UAN NO. - 101358797186	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
28	Geeta w/o - Sh. Muninder ESI NO. - 2013226969 PF NO. DL/15789/14493 UAN NO. - 100152356804	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
29	Rajni Devi w/o - Sh. Mukesh Kumar ESI NO. - 2015083130 PF NO. DL/15789/14494 UAN NO. - 100293267243	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
30	Dharmaveer s/o - Late Sh. Prem ESI NO. - 2014357216 PF NO. DL/15789/14612 UAN - 100135769646	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank



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			Basic	Allow.	Basic	Allow.	Total	OT	OT	OT	Gross Amount	ESI	PF			TOTAL
								Hrs.	Rate	Amount		0.75%	12%			
31	Kuldeep s/o - Sh. Siyaram ESI NO. - 2015884442 PF NO. DL/15789/14611 UAN NO. - 100631914642	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
32	Libanus Kindo s/o - Sh. Vilayam Kindo ESI NO. - 2018569152 PF NO. DL/15789/14610 UAN NO. - 101785950229	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
33	Nakul Munda s/o - Sh. Kisun Munda ESI NO. - 2018632845 PF NO. DL/15789/14650 UAN NO. - 101809358213	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
34	Jeviyar Toppo s/o - Sh. Bileey Toppo ESI NO. - 2018672142 PF NO. DL/15789/14666 UAN NO. - 101561267893	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
35	Silas Ekka s/o - Sh. Ristofar Ekka ESI NO. - 2018672203 PF NO. DL/15789/14665 UAN NO. - 100605342036	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank



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			Basic	Allow.	Basic	Allow.	Total	OT	OT	OT	Gross Amount	ESI	PF			TOTAL
								Hrs.	Rate	Amount		0.75%	12%			
36	Parveen Tirkey s/o - Sh. Lazrus Tirkey ESI NO. - 2018698613 PF NO. DL/15789/14671 UAN NO. - 101830866580	7	16,506		3,851	-	3,851		159	0	3,851	29	462	491	3,360.00	RTGS Payment 05.07.2022 Indian Bank
37	Deegamber s/o - Ashok Kumar ESI NO. - 2015125079 PF NO. DL/15789/14298 UAN - 100062829028	30	18,187		18,187	-	18,187	31	175	5,425	23,612	177	2,182	2,359	21,253.00	RTGS Payment 05.07.2022 Indian Bank
38	Jitender Pal s/o - Vijay Pal ESI NO. - 2018000136 PF NO. DL/15789/14284 UAN - 100634945352	30	21,756		21,756	-	21,756		210	0	21,756	Exempt	2,611	2,611	19,145.00	RTGS Payment 05.07.2022 Indian Bank
39	Amit Kumar s/o - Satbir ESI NO. - 2016994603 PF NO. DL/15789/14277 UAN - 101232298578	30	20,019		20,019	-	20,019	11	193	2,123	22,142	166	2,402	2,568	19,574.00	RTGS Payment 05.07.2022 Indian Bank
40	Badri Prasad s/o - Mohan Lal ESI NO. - 2013377392 PF NO. DL/15789/14285 UAN - 100105163269	30	19,096		19,096	-	19,096	9	184	1,656	20,752	156	2,292	2,448	18,304.00	RTGS Payment 05.07.2022 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
41	Dilip Kumar s/o - Gauri Shankar ESI NO. - 2013377393 PF NO. DL/15789/14296 UAN - 100137917264	30	21,020		21,020	-	21,020	19	203	3,857	24,877	187	2,522	2,709	22,168.00	RTGS Payment 05.07.2022 Indian Bank
42	Sanjay Kumar Sharma s/o - Ram Prakash Sharma ESI NO. - 2015321159 PF NO. DL/15789/14289 UAN - 100062866496	29	21,756		21,031	-	21,031	18	210	3,780	24,811	Exempt	2,524	2,524	22,287.00	RTGS Payment 05.07.2022 Indian Bank
43	Ravi Bhushan Kumar s/o - Vinod Kumar ESI NO. - 2017657512 PF NO. DL/15789/14293 UAN - 101473823163	30	21,756		21,756	-	21,756		210	0	21,756	Exempt	2,611	2,611	19,145.00	RTGS Payment 05.07.2022 Indian Bank
44	Mohit Kumar s/o - Kanwar Sain ESI NO. - 2015727804 PF NO. DL/15789/14297 UAN - 100478039194	30	21,756		21,756	-	21,756		210	0	21,756	Exempt	2,611	2,611	19,145.00	RTGS Payment 05.07.2022 Indian Bank
45	Hitesh Kumar s/o - Om Prakash ESI NO. - 2017939865 PF NO. DL/15789/14287 UAN - 101571725438	30	21,756		21,756	-	21,756		210	0	21,756	Exempt	2,611	2,611	19,145.00	RTGS Payment 05.07.2022 Indian Bank



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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL		
46	Laxman s/o - Sh. Bal Bahadur ESI NO. - 2018086827 PF NO. DL/15789/14358 UAN - 101615210388	30	16,506		16,506	-	16,506	35	159	5,565	22,071	166	1,981	2,147	19,924.00	RTGS Payment 05.07.2022 Indian Bank
47	Chander Pal Singh Rawat s/o - Surender Singh Rawat ESI NO. - 2017726574 PF NO. DL/15789/14371 UAN - 101500639771	30	21,756		21,756	-	21,756		210	0	21,756	Exempt	2,611	2,611	19,145.00	RTGS Payment 05.07.2022 Indian Bank
48	Deepak Kumar s/o - Sh. Gambheery Prasad ESI NO. - 2018182300 PF NO. DL/15789/14404 UAN - 101649198452	30	21,756		21,756	-	21,756		210	0	21,756	Exempt	2,611	2,611	19,145.00	RTGS Payment 05.07.2022 Indian Bank
49	Dinesh Prem s/o - Sh. Prem Chand ESI NO. - 2017410691 PF NO. DL/15789/14425 UAN - 101218527132	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank
50	Alimuddin s/o - Sh. Abdul Waheed ESI NO. - 2018325926 PF NO. DL/15789/14484 UAN - 101704174766	30	20,019		20,019	-	20,019	4	193	772	20,791	156	2,402	2,558	18,233.00	RTGS Payment 05.07.2022 Indian Bank

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51	Uday Shankar Prajapati s/o - Sh. Lakshiram Prajapati ESI NO. - 2018302501 PF NO. DL/15789/14504 UAN - 100939088654	30	20,019		20,019	-	20,019		193	0	20,019	150	2,402	2,552	17,467.00	RTGS Payment 05.07.2022 Indian Bank
52	Pawan Kumar Sinha s/o - Sh. Anirodh Prashad ESI NO. - 2018387321 PF NO. DL/15789/14510 UAN - 101009765714	30	20,019		20,019	-	20,019		193	0	20,019	150	2,402	2,552	17,467.00	RTGS Payment 05.07.2022 Indian Bank
53	Kamran Ansari s/o - Sh. Khushruddin Ansari ESI NO. - 2018387254 PF NO. DL/15789/14511 UAN - 101725395189	30	21,756		21,756	-	21,756	23.5	210	4,935	26,691	Exempt	2,611	2,611	24,080.00	RTGS Payment 05.07.2022 Indian Bank
54	Brijesh Kumar Sinha so - Late Sh. Devendra Sinha ESI NO. - 2018387186 PF NO. DL/15789/14513 UAN - 100117649538	20	20,019		13,346	-	13,346		193	0	13,346	100	1,602	1,702	11,644.00	RTGS Payment 05.07.2022 Indian Bank
55	Mohd Asif s/o - Sh. Anwar Ahmad ESI NO. - 2018416307 PF NO. DL/15789/14523 UAN - 101734404341	30	20,019		20,019	-	20,019		193	0	20,019	150	2,402	2,552	17,467.00	RTGS Payment 05.07.2022 Indian Bank



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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL			
56	Aman	29.5	21,756		21,393	-	21,393	5	210	1,050	22,443	Exempt	2,567	2,567	19,876.00	RTGS Payment 05.07.2022 Indian Bank	
	s/o - Sh. Jitender Kumar																
	ESI NO. - 2018045095																
	PF NO. DL/15789/14547 UAN - 101540806468																
57	Akash	30	20,019		20,019	-	20,019		193	0	20,019	150	2,402	2,552	17,467.00	RTGS Payment 05.07.2022 Indian Bank	
	s/o - Sh. Balvinder																
	ESI NO. - 2018045084																
	PF NO. DL/15789/14548 UAN - 101540806447																
58	Jagdish Prasad	30	21,756		21,756	-	21,756	6	210	1,260	23,016	Exempt	2,611	2,611	20,405.00	RTGS Payment 05.07.2022 Indian Bank	
	s/o - Late Sh. Devi Dutt																
	ESI NO. - 2018512968																
	PF NO. DL/15789/14578 UAN - 10064347695																
59	Santosh Rawat	30	21,756		21,756	-	21,756	9	210	1,890	23,646	Exempt	2,611	2,611	21,035.00	RTGS Payment 05.07.2022 Indian Bank	
	s/o - Sh. Madan Singh Rawat																
	ESI NO. - Exempted																
	PF NO. DL/15789/14621 UAN - 101793558238																
60	Abhishek	26.5	20,019		17,683	-	17,683		193	0	17,683	133	2,122	2,255	15,428.00	RTGS Payment 05.07.2022 Indian Bank	
	s/o - Sh. Yoginder Singh																
	ESI NO. - 2018633169																
	PF NO. DL/15789/14652 UAN - 101632505858																



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

SALARY SHEET FOR THE MONTH OF MAY 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		
61	Mohit Kumar s/o - Late Sh. Gajraj Singh ESI NO. - Exempted PF NO. DL/15789/14651 UAN - 100533690026	30	21,756		21,756	-	21,756		210	0	21,756	Exempt	2,611	2,611	19,145.00	RTGS Payment 05.07.2022 Indian Bank		
62	Kayum Khan s/o - Sh. Kheirati ESI NO. - 2018649359 PF NO. DL/15789/14658 UAN - 100591499438	30	20,019		20,019	-	20,019		193	0	20,019	150	2,402	2,552	17,467.00		RTGS Payment 05.07.2022 Indian Bank	
63	Swami Nath s/o - Late Sh. Gaya Prasad ESI NO. - 2018253805 PF NO. DL/15789/14440 UAN - 101675641085	30	18,187		18,187	-	18,187		175	0	18,187	136	2,182	2,318	15,869.00			RTGS Payment 05.07.2022 Indian Bank
64	Mohd Mustkeem s/o - Sh. Abdul Hamid ESI NO. - 2018253492 PF NO. DL/15789/14435 UAN - 101675641044	30	16,506		16,506	-	16,506	8	159	1,272	17,778	133	1,981	2,114	15,664.00			
65	Gautam Kumar s/o - Sh. Raj Kumar ESI NO. - 2018253851 PF NO. DL/15789/14438 UAN - 101330890265	30	16,506		16,506	-	16,506	8	159	1,272	17,778	133	1,981	2,114	15,664.00	RTGS Payment 05.07.2022 Indian Bank		



VKS SERVICES PVT. LTD.
A - 65, SOUTH EXT. PART - I
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SALARY SHEET FOR THE MONTH OF MAY 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
66	Chandan Prakash s/o - Sh. Govind Ram ESI NO. - 2018253872 PF NO. DL/15789/14437 UAN - 101675641063	30	16,506		16,506	-	16,506	15	159	2,385	18,891	142	1,981	2,123	16,768.00	RTGS Payment 05.07.2022 Indian Bank
67	Ram Bahadur s/o - Sh. Ram Pher ESI NO. - 2018253921 PF NO. DL/15789/14441 UAN - 101675641092	25	16,506		13,755	-	13,755		159	0	13,755	103	1,651	1,754	12,001.00	RTGS Payment 05.07.2022 Indian Bank
68	Ajay Kumar s/o - Sh. Jai Ram ESI NO. - 2018253901 PF NO. DL/15789/14436 UAN - 101675641059	20	16,506		11,004	-	11,004		159	0	11,004	83	1,320	1,403	9,601.00	RTGS Payment 05.07.2022 Indian Bank
69	Rahul s/o - Sh. Siya Ram ESI NO. - 2018367792 PF NO. DL/15789/14503 UAN - 101447045547	30	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00	RTGS Payment 05.07.2022 Indian Bank
70	Ram Kumar s/o - Late Sh. Surajbali ESI NO. - 2018367803 PF NO. DL/15789/14502 UAN - 101718631365	30	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 05.07.2022 Indian Bank



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/07/2022	04/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHAN SINGH RAWAT 7 / TRANSFER TO 6240506202 DHAN SINGH RAWAT		16250.00		2716852.25C R
04/07/2022	04/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VINESH 8 / TRANSFER TO 786827832 VINESH .		14582.00		2702270.25C R
04/07/2022	04/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANOJ KUMAR JANA 3 / TRANSFER TO 6239127014 MANOJ KUMAR JANA		700.00		2701570.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 1 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		6300.00		2695270.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKUL KINDO 9 / TRANSFER TO 6828020740 MUKUL KINDO		13401.00		2681869.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 11 / TRANSFER TO 50318996882 MUKESH KUMAR		14401.00		2667468.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PREM 12 / TRANSFER TO 6176703215 PREM		14161.00		2653307.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KUSUM 13 / TRANSFER TO 6177517911 KUSUM .		14401.00		2638906.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GEETA 14 / TRANSFER TO 6177517569 GEETA .		14401.00		2624505.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJNI DEVI 15 / TRANSFER TO 6188278242 RAJNI DEVI .		14401.00		2610104.25C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMAVEER 16 / TRANSFER TO 6177858792 Mr. DHARMAVEER		14401.00		2595703.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KULDEEP 17 / TRANSFER TO 6389361314 KULDEEP .		14401.00		2581302.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JEVIYAR TOPPO 18 / TRANSFER TO 50325313333 JEVIYAR TOPPO		13401.00		2567901.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINTURA 19 / TRANSFER TO 6176702711 SURENDER KAINTURA		6960.00		2560941.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINTURA 2 / TRANSFER TO 6176702711 SURENDER KAINTURA		17466.00		2543475.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 20 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		1160.00		2542315.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNIL KUMAR 21 / TRANSFER TO 6188255587 SUNIL		400.00		2541915.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DEV NARAYAN SAHU 22 / TRANSFER TO 6367975240 DEV NARAYAN SAHU		400.00		2541515.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUJEET MINZ 23 / TRANSFER TO 6360085141 SUJEET MINZ		1200.00		2540315.25C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMENDRA SINGH 24 / TRANSFER TO 6334051099 DHARMENDRA SINGH		800.00		2539515.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 25 / TRANSFER TO 50318996882 MUKESH KUMAR		1600.00		2537915.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KUSUM 26 / TRANSFER TO 6177517911 KUSUM .		1000.00		2536915.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GEETA 27 / TRANSFER TO 6177517569 GEETA .		400.00		2536515.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJNI DEVI 28 / TRANSFER TO 6188278242 RAJNI DEVI .		400.00		2536115.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMAVEER 29 / TRANSFER TO 6177858792 Mr. DHARMAVEER		200.00		2535915.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 3 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		13390.00		2522525.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KULDEEP 30 / TRANSFER TO 6389361314 KULDEEP .		3700.00		2518825.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JEVIYAR TOPPO 31 / TRANSFER TO 50325313333 JEVIYAR TOPPO		400.00		2518425.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANIL LAKRA 32 / TRANSFER TO 6462786470 ANIL LAKRA		12957.00		2505468.25C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NIYATUN LUGUN 33 / TRANSFER TO 6462826017 NIYUTAN LUGUN		10164.00		2495304.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SARITA 4 / TRANSFER TO 6177969638 SARITA .		14161.00		2481143.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNIL KUMAR 5 / TRANSFER TO 6188255587 SUNIL		14401.00		2466742.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / LAKHAN 6 / TRANSFER TO 6264782391 LAKHAN .		2880.00		2463862.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DEV NARAYAN SAHU 7 / TRANSFER TO 6367975240 DEV NARAYAN SAHU		14401.00		2449461.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUJEET MINZ 8 / TRANSFER TO 6360085141 SUJEET MINZ		13401.00		2436060.25C R
05/07/2022	05/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMENDRA SINGH 10 / TRANSFER TO 6334051099 DHARMENDRA SINGH		13401.00		2422659.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NARENDER YADAV /IDIBH221863963 36/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		12000.00		2410659.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAHUL /IDIBH221863963 82/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		16926.00		2393733.25C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ARUN YADAV /IDIBH221863964 35/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		10164.00		2302937.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAVI BHUSHAN BAR/IDIBH22186396436/NEFT TRANSFEREE BANK KARB TRANSFER TO 89634000124		9148.00		2293789.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAM KUMAR /IDIBH221863964 37/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		14401.00		2279388.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SHANKAR GORAIT /IDIBH221863964 41/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		9148.00		2270240.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AMRIT KERKETTA /IDIBH221863964 44/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		9825.00		2260415.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SAGAR TIRKEY /IDIBH221863964 46/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634000124		9825.00		2250590.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ANMOL KUMAR /IDIBH221863964 47/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		13200.00		2237390.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DEEGAMBER /IDIBH221863964 48/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		21253.00		2216137.25C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER JITENDER PAL /IDIBH221863964 49/NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634000124		19145.00		2196992.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR /IDIBH221863964 50/NEFT TRANSFEREE BANK BDBL TRANSFER TO 89634000124		19574.00		2177418.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BADRI PRASAD /IDIBH221863964 51/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		18304.00		2159114.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DILIP KUMAR /IDIBH221863964 52/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		22168.00		2136946.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SANJAY KUMAR SHA/IDIBH22186 396453/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		22287.00		2114659.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAVI BHUSHAN KUM/IDIBH22186 396454/NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634000124		19145.00		2095514.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MOHIT KUMAR I /IDIBH221863964 55/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		19145.00		2076369.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER HARJIT SINGH /IDIBH221863964 56/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634000124		20000.00		2056369.25C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER HITESH KUMAR /IDIBH221863964 57/NEFT TRANSFEREE BANK IBKL TRANSFER TO 89634000124		19145.00		2037224.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER LAXMAN /IDIBH221863964 58/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124		19924.00		2017300.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER CHANDER PAL SING/IDIBH22186396459/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		19145.00		1998155.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DEEPAK KUMAR /IDIBH221863964 60/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		19145.00		1979010.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH PREM /IDIBH221863964 61/NEFT TRANSFEREE BANK BDBL TRANSFER TO 89634000124		14401.00		1964609.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER UDAY SHANKAR PRA/IDIBH22186396462/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		17467.00		1947142.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PAWAN KUMAR SINH/IDIBH22186396463/NEFT TRANSFEREE BANK BKID TRANSFER TO 89634000124		17467.00		1929675.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KAMRAN ANSARI /IDIBH221863964 64/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		24080.00		1905595.25C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BRIJESH KUMAR SI/IDIBH22186396466/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124		11644.00		1893951.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MOHD ASIF /IDIBH22186396467/NEFT TRANSFEREE BANK BKID TRANSFER TO 89634000124		17467.00		1876484.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER JAGDISH SINGH RA/IDIBH22186396468/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124		41453.00		1835031.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AMAN /IDIBH22186396469/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		19876.00		1815155.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AKASH /IDIBH22186396470/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		17467.00		1797688.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER JAGDISH PRASAD /IDIBH22186396471/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		20405.00		1777283.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SANTOSH RAWAT /IDIBH22186396473/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		21035.00		1756248.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ABHISHEK /IDIBH22186396474/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		15428.00		1740820.25C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MOHIT KUMAR II /IDIBH221863964 75/NEFT TRANSFEE BANK HDFC TRANSFER TO 89634000124		19145.00		1721675.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KAYUM KHAN /IDIBH221863964 76/NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		17467.00		1704208.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KISHOR TIRKY /IDIBH221863964 77/NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		14559.00		1689649.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KALESHWAR TOPPO /IDIBH221863964 78/NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		14401.00		1675248.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH KUMAR I /IDIBH221863964 79/NEFT TRANSFEE BANK DBL TRANSFER TO 89634000124		13401.00		1661847.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SWAMI NATH /IDIBH221863964 80/NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		15869.00		1645978.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ EKKA /IDIBH221863964 81/NEFT TRANSFEE BANK HDFC TRANSFER TO 89634000124		14401.00		1631577.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROSHAN BARA /IDIBH221863964 82/NEFT TRANSFEE BANK IDFB TRANSFER TO 89634000124		13401.00		1618176.25C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BINAY TIRKEY /IDIBH221863964 83/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		13401.00		1604775.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PREM PRAKASH LAK/IDIBH22186 396484/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		13401.00		1591374.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY KUMAR /IDIBH221863964 85/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		14401.00		1576973.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESH PAL /IDIBH221863964 86/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		14401.00		1562572.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROBIN EKKA /IDIBH221863964 87/NEFT TRANSFEREE BANK JAKA TRANSFER TO 89634000124		13401.00		1549171.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NILESH TOPPO /IDIBH221863964 88/NEFT TRANSFEREE BANK INDB TRANSFER TO 89634000124		14401.00		1534770.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAJU /IDIBH221863964 90/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		14401.00		1520369.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER GAURAV /IDIBH221863964 91/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		14401.00		1505968.25C R

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05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MOHD MUSTKEEM /IDIBH221863964 92/NEFT TRANSFEREE BANK BKID TRANSFER TO 89634000124		15664.00		1490304.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MUNESH /IDIBH221863964 93/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		14401.00		1475903.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KAPIL /IDIBH221863964 94/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		14401.00		1461502.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER LIBANUS KINDO /IDIBH221863964 95/NEFT TRANSFEREE BANK JAKA TRANSFER TO 89634000124		14401.00		1447101.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NAKUL MUNDA /IDIBH221863964 96/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		13401.00		1433700.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SILAS EKKA /IDIBH221863964 97/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		14401.00		1419299.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KALESHWAR TOPPO /IDIBH221863964 98/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		400.00		1418899.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ EKKA /IDIBH221863964 99/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634000124		1250.00		1417649.25C R

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05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROSHAN BARA /IDIBH221863965 00/NEFT TRANSFEREE BANK IDFB TRANSFER TO 89634000124		1200.00		1416449.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BINAY TIRKEY /IDIBH221863965 01/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		400.00		1416049.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PREM PRAKASH LAK/IDIBH22186396502/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		1200.00		1414849.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER GAUTAM KUMAR /IDIBH221863965 03/NEFT TRANSFEREE BANK ESMF TRANSFER TO 89634000124		15664.00		1399185.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY KUMAR /IDIBH221863965 04/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		400.00		1398785.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESH PAL /IDIBH221863965 05/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		400.00		1398385.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROBIN EKKA /IDIBH221863965 06/NEFT TRANSFEREE BANK JAKA TRANSFER TO 89634000124		400.00		1397985.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NILESH TOPPO /IDIBH221863965 07/NEFT TRANSFEREE BANK INDB TRANSFER TO 89634000124		400.00		1397585.25C R

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05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAJU /IDIBH221863965 08/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		700.00		1396885.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER GAURAV /IDIBH221863965 09/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		1200.00		1395685.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MUNESH /IDIBH221863965 10/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		1950.00		1393735.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER LIBANUS KINDO /IDIBH221863965 11/NEFT TRANSFEREE BANK JAKA TRANSFER TO 89634000124		1200.00		1392535.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NAKUL MUNDA /IDIBH221863965 12/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		250.00		1392285.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SILAS EKKA /IDIBH221863965 13/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		800.00		1391485.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER CHANDAN PRAKASH /IDIBH221863965 14/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		16768.00		1374717.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MOHIT KUMAR II /IDIBH221863965 15/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634000124		2500.00		1372217.25C R

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05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DEEPAK KUMAR /IDIBH221863965 44/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		15543.00		1341403.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAM BAHADUR /IDIBH221863965 45/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		12001.00		1329402.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SHIPRA BALA /IDIBH221863965 46/NEFT TRANSFEREE BANK IDFB TRANSFER TO 89634000124		17272.00		1312130.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BIMAL KERKETTA /IDIBH221863965 47/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		12491.00		1299639.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NATHANIEL BARLA /IDIBH221863965 48/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		12025.00		1287614.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SANJO KHATOON /IDIBH221863965 49/NEFT TRANSFEREE BANK IDFB TRANSFER TO 89634000124		11560.00		1276054.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROSHAN TOPPO /IDIBH221863965 50/NEFT TRANSFEREE BANK BKID TRANSFER TO 89634000124		11174.00		1264880.25C R

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05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SANGITA INDUWAR /IDIBH221863965 51/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634000124		11560.00		1253320.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SARITA BAGE /IDIBH221863965 52/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		3852.00		1249468.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RICHARD BARLA /IDIBH221863965 54/NEFT TRANSFEREE BANK BKID TRANSFER TO 89634000124		11560.00		1237908.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAPHEL SURIN /IDIBH221863965 55/NEFT TRANSFEREE BANK IDFB TRANSFER TO 89634000124		11560.00		1226348.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DILDAR HOSSAIN /IDIBH221863965 56/NEFT TRANSFEREE BANK KARB TRANSFER TO 89634000124		10724.00		1215624.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY KUMAR /IDIBH221863965 57/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		9601.00		1206023.25C R
05/07/2022	05/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SANILA TETE /IDIBH221863965 62/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		11094.00		1194929.25C R

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07/07/2022	07/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAM AYUDHYA SAH /IDIBH221882448 18/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		4000.00		3002793.25C R
07/07/2022	07/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ALIMUDDIN /IDIBH221882448 19/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634000124		18233.00		2984560.25C R
07/07/2022	07/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PARVEEN TIRKEY /IDIBH221882448 41/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		3360.00		2981200.25C R
07/07/2022	07/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MEENAKSHI SHARMA/IDIBH22188244849/NEFT TRANSFEREE BANK IBKL TRANSFER TO 89634000124		45400.00		2935800.25C R
07/07/2022	07/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR APPU /IDIBH221882448 50/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		32800.00		2903000.25C R
07/07/2022	07/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PRIYA /IDIBH221882448 51/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124		17960.00		2885040.25C R
07/07/2022	07/07/2022	SOUTH EXTENSION	CASH CHEQUE Paid to self Branch SOUTH EXTENSION	00855787	100000.00		2785040.25C R
07/07/2022	07/07/2022	MUMBAI FORT	BY TRANSFER NEFT/HSBC DELOITTE TOUCHE /HSBCN22188213933 TRANSFER FROM 94959000126			160037.00	2945077.25C R