

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	31	20,019		20,019	-	20,019	8	193	1,544	21,563	162	2,402	2,564	18,999.00	RTGS Payment 03.06.2022 Indian Bank
2	Harish Chandra Tewari s/o - Sh. Late Kheem Nand Tiwari ESI NO. - 2007166958 PF NO. DL/15789/2505 UAN - 100631341174	31	20,019		20,019	-	20,019	24	193	4,632	24,651	185	2,402	2,587	22,064.00	RTGS Payment 03.06.2022 Indian Bank
3	Sarita w/o - Sh. Sanjeev Kumar ESI NO. - 2014014335 PF NO. DL/15789/14472 UAN - 100339043709	30	16,506		15,974	-	15,974	25	159	3,975	19,949	150	1,917	2,067	17,882.00	RTGS Payment 03.06.2022 Indian Bank
4	Sunil Kumar s/o - Sh. Fateh Singh ESI NO. - 2012902439 PF NO. DL/15789/14476 UAN - 100369942585	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00	RTGS Payment 03.06.2022 Indian Bank
5	Lakhan s/o - Sh. Chiranji Lal ESI NO. - 1013523705 PF NO. DL/15789/14480 UAN - 100468043295	31	16,506		16,506	-	16,506	8	159	1,272	17,778	134	1,981	2,115	15,663.00	RTGS Payment 03.06.2022 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	Dev Narayan Sahu	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00	RTGS Payment 03.06.2022 Indian Bank	
	s/o - Sh. Kailash Prasad Sahu																
	ESI NO. - 2015462533																
	PF NO. DL/15789/2300																
	UAN - 100468291067																
7	Sujeet Minz	28	16,506		14,909	-	14,909	8	159	1,272	16,181	122	1,789	1,911	14,270.00	RTGS Payment 03.06.2022 Indian Bank	
	s/o - Sh. Pawan Minz																
	ESI NO. -2015462524																
	PF NO. DL/15789/2299																
	UAN - 100468644007																
8	Mukul Kindo	31	16,506		16,506	-	16,506	8	159	1,272	17,778	134	1,981	2,115	15,663.00	RTGS Payment 03.06.2022 Indian Bank	
	s/o - Jeviyor Kindo																
	ESI NO. - 2017797467																
	PF NO. DL/15789/14133																
	UAN NO. - 101314930664																
9	Dharmendra Singh	31	16,506		16,506	-	16,506	8	159	1,272	17,778	134	1,981	2,115	15,663.00	RTGS Payment 03.06.2022 Indian Bank	
	s/o - Sh. Makkhan Lal																
	ESI NO. - 2015635506																
	PF NO. DL/15789/2437																
	UAN - 100468448638																
10	Kishor Tirky	30.5	16,506		16,240	-	16,240	3	159	477	16,717	126	1,949	2,075	14,642.00	RTGS Payment 03.06.2022 Indian Bank	
	s/o - Sh. John Tirkey																
	ESI NO. - 2016208650																
	PF NO. DL/15789/14477																
	UAN - 100775064828																

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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL		
11	Kaleshwar Toppo s/o - Sh. Sara Toppo ESI NO. - 2016253048 PF NO. DL/15789/2960 UAN - 100775385848	31	16,506		16,506	-	16,506	8	159	1,272	17,778	134	1,981	2,115	15,663.00	RTGS Payment 03.06.2022 Indian Bank
12	Dinesh Kumar I s/o - Sh. Ram Prasad ESI NO. - 2016948996 PF NO. DL/15789/13342 UAN NO. - 100674807065	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00	RTGS Payment 03.06.2022 Indian Bank
13	Manoj Ekka s/o - Sh. William Ekka ESI NO. - 2017045779 PF NO. DL/15789/13450 UAN NO. - 101257595695	31	16,506		16,506	-	16,506	24	159	3,816	20,322	153	1,981	2,134	18,188.00	RTGS Payment 03.06.2022 Indian Bank
14	Roshan Bara s/o - Sh. Chhandu Bara ESI NO. - 2017107321 PF NO. DL/15789/14473 UAN NO. - 101281721178	31	16,506		16,506	-	16,506	8	159	1,272	17,778	134	1,981	2,115	15,663.00	RTGS Payment 03.06.2022 Indian Bank
15	Binay Tirkey s/o - Sh. Jarom Tirkey ESI NO. - 2017230075 PF NO. DL/15789/13635 UAN NO. - 101264177632	31	16,506		16,506	-	16,506	8	159	1,272	17,778	134	1,981	2,115	15,663.00	RTGS Payment 03.06.2022 Indian Bank



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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL			
16	Mukesh Kumar Mandal	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00	RTGS Payment 03.06.2022 Indian Bank	
	s/o - Sh. Lal Babu Mandal																
	ESI NO. - 2016229392																
	PF NO. DL/15789/13885																
	UAN NO. - 100775121588																
17	Prem Prakash Lakda	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00	RTGS Payment 03.06.2022 Indian Bank	
	s/o - Sh. Iliyas Lakda																
	ESI NO. - 2017838725																
	PF NO. DL/15789/14161																
	UAN NO. - 101528543228																
18	Ajay Kumar	31	16,506		16,506	-	16,506	8	159	1,272	17,778	134	1,981	2,115	15,663.00	RTGS Payment 03.06.2022 Indian Bank	
	s/o - Sh. Rajesh Kumar																
	ESI NO. - 2017464324																
	PF NO. DL/15789/14478																
	UAN NO. - 101084720145																
19	Mahesh Pal	31	16,506		16,506	-	16,506	24	159	3,816	20,322	153	1,981	2,134	18,188.00	RTGS Payment 03.06.2022 Indian Bank	
	s/o - Sh. Brij Lal																
	ESI NO. - 2016635318																
	PF NO. DL/15789/14479																
	UAN NO. - 101090467849																
20	Robin Ekka	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00	RTGS Payment 03.06.2022 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 Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%			TOTAL		
21	Nilesh Toppo s/o - Sh. Sudhir Toppo ESI NO. - 2015621407 PF NO. DL/15789/14424 UAN NO. - 100749710899	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00	RTGS Payment 03.06.2022 Indian Bank		
22	Raju s/o - Sh. Himmat Singh ESI NO. - 2015425058 PF NO. DL/15789/14492 UAN NO. - 100453096218	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00		RTGS Payment 03.06.2022 Indian Bank	
23	Gaurav s/o - Sh. Ramesh ESI NO. - 2018150622 PF NO. DL/15789/14490 UAN NO. - 101636227966	31	16,506		16,506	-	16,506	8	159	1,272	17,778	134	1,981	2,115	15,663.00			RTGS Payment 03.06.2022 Indian Bank
24	Prem w/o - Sh. Raju ESI NO. - 2012767608 PF NO. DL/15789/14471 UAN - 100280223046	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00			
25	Kusum w/o - Sh. Rajinder ESI NO. - 2014014391 PF NO. DL/15789/14474 UAN - 100199212395	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00	RTGS Payment 03.06.2022 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	Munesh s/o - Sh. Tilloo ESI NO. - 2017192540 PF NO. DL/15789/14499 UAN NO. - 101311563436	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00	RTGS Payment 03.06.2022 Indian Bank
27	Kapil s/o - Sh. Rajendra Kumar ESI NO. - 2017707116 PF NO. DL/15789/14498 UAN NO. - 101358797186	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00	RTGS Payment 03.06.2022 Indian Bank
28	Geeta w/o - Sh. Muninder ESI NO. - 2013226969 PF NO. DL/15789/14493 UAN NO. - 100152356804	31	16,506		16,506	-	16,506	8	159	1,272	17,778	134	1,981	2,115	15,663.00	RTGS Payment 03.06.2022 Indian Bank
29	Rajni Devi w/o - Sh. Mukesh Kumar ESI NO. - 2015083130 PF NO. DL/15789/14494 UAN NO. - 100293267243	31	16,506		16,506	-	16,506	8	159	1,272	17,778	134	1,981	2,115	15,663.00	RTGS Payment 03.06.2022 Indian Bank
30	Dharmaveer s/o - Late Sh. Prem ESI NO. - 2014357216 PF NO. DL/15789/14612 UAN - 100135769646	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00	RTGS Payment 03.06.2022 Indian Bank



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31	Kuldeep s/o - Sh. Siyaram ESI NO. - 2015884442 PF NO. DL/15789/14611 UAN NO. - 100631914642	31	16,506		16,506	-	16,506		159	0	16,506	124	1,981	2,105	14,401.00	RTGS Payment 03.06.2022 Indian Bank
32	Libanus Kindo s/o - Sh. Vilayam Kindo ESI NO. - 2018569152 PF NO. DL/15789/14610 UAN NO. - 101785950229	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00	RTGS Payment 03.06.2022 Indian Bank
33	Nakul Munda s/o - Sh. Kisun Munda ESI NO. - 2018632845 PF NO. DL/15789/14650 UAN NO. - 101809358213	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00	RTGS Payment 03.06.2022 Indian Bank
34	Jeviyar Toppo s/o - Sh. Bileey Toppo ESI NO. - 2018672142 PF NO. DL/15789/14666 UAN NO. - 101561267893	14	16,506		7,454	-	7,454		159	0	7,454	56	894	950	6,504.00	RTGS Payment 03.06.2022 Indian Bank
35	Deegamber s/o - Ashok Kumar ESI NO. - 2015125079 PF NO. DL/15789/14298 UAN - 100062829028	31	18,187		18,187	-	18,187	55	175	9,625	27,812	209	2,182	2,391	25,421.00	RTGS Payment 03.06.2022 Indian Bank



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36	Jitender Pal s/o - Vijay Pal ESI NO. - 2018000136 PF NO. DL/15789/14284 UAN - 100634945352	31	21,756		21,756	-	21,756		210	0	21,756	Exempt	2,611	2,611	19,145.00	RTGS Payment 03.06.2022 Indian Bank		
37	Amit Kumar s/o - Satbir ESI NO. - 2016994603 PF NO. DL/15789/14277 UAN - 101232298578	31	20,019		20,019	-	20,019	22	193	4,246	24,265	182	2,402	2,584	21,681.00		RTGS Payment 03.06.2022 Indian Bank	
38	Badri Prasad s/o - Mohan Lal ESI NO. - 2013377392 PF NO. DL/15789/14285 UAN - 100105163269	31	19,096		19,096	-	19,096	52	184	9,568	28,664	215	2,292	2,507	26,157.00			RTGS Payment 03.06.2022 Indian Bank
39	Dilip Kumar s/o - Gauri Shankar ESI NO. - 2013377393 PF NO. DL/15789/14296 UAN - 100137917264	31	21,020		21,020	-	21,020	40	203	8,120	29,140	219	2,522	2,741	26,399.00			
40	Sanjay Kumar Sharma s/o - Ram Prakash Sharma ESI NO. - 2015321159 PF NO. DL/15789/14289 UAN - 100062866496	30	21,756		21,054	-	21,054	16	210	3,360	24,414	Exempt	2,526	2,526	21,888.00	RTGS Payment 03.06.2022 Indian Bank		



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41	Ravi Bhushan Kumar s/o - Vinod Kumar ESI NO. - 2017657512 PF NO. DL/15789/14293 UAN - 101473823163	31	21,756		21,756	-	21,756		210	0	21,756	Exempt	2,611	2,611	19,145.00	RTGS Payment 03.06.2022 Indian Bank		
42	Mohit Kumar s/o - Kanwar Sain ESI NO. - 2015727804 PF NO. DL/15789/14297 UAN - 100478039194	31	21,756		21,756	-	21,756		210	0	21,756	Exempt	2,611	2,611	19,145.00		RTGS Payment 03.06.2022 Indian Bank	
43	Hitesh Kumar s/o - Om Prakash ESI NO. - 2017939865 PF NO. DL/15789/14287 UAN - 101571725438	26	21,756		18,247	-	18,247	4	210	840	19,087	Exempt	2,190	2,190	16,897.00			RTGS Payment 03.06.2022 Indian Bank
44	Laxman s/o - Sh. Bal Bahadur ESI NO. - 2018086827 PF NO. DL/15789/14358 UAN - 101615210388	31	16,506		16,506	-	16,506	42	159	6,678	23,184	174	1,981	2,155	21,029.00			
45	Chander Pal Singh Rawat s/o - Surender Singh Rawat ESI NO. - 2017726574 PF NO. DL/15789/14371 UAN - 101500639771	31	21,756		21,756	-	21,756	16	210	3,360	25,116	Exempt	2,611	2,611	22,505.00	RTGS Payment 03.06.2022 Indian Bank		



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46	Deepak Kumar s/o - Sh. Gambheery Prasad ESI NO. - 2018182300 PF NO. DL/15789/14404 UAN - 101649198452	31	21,756		21,756	-	21,756		210	0	21,756	Exempt	2,611	2,611	19,145.00	RTGS Payment 03.06.2022 Indian Bank
47	Dinesh Prem s/o - Sh. Prem Chand ESI NO. - 2017410691 PF NO. DL/15789/14425 UAN - 101218527132	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00	RTGS Payment 03.06.2022 Indian Bank
48	Alimuiddin s/o - Sh. Abdul Waheed ESI NO. - 2018325926 PF NO. DL/15789/14484 UAN - 101704174766	30.5	20,019		19,696	-	19,696	16	193	3,088	22,784	171	2,364	2,535	20,249.00	RTGS Payment 03.06.2022 Indian Bank
49	Uday Shankar Prajapati s/o - Sh. Lakshiram Prajapati ESI NO. - 2018302501 PF NO. DL/15789/14504 UAN - 100939088654	30	20,019		19,373	-	19,373	28	193	5,404	24,777	186	2,325	2,511	22,266.00	RTGS Payment 03.06.2022 Indian Bank
50	Pawan Kumar Sinha s/o - Sh. Anirodh Prashad ESI NO. - 2018387321 PF NO. DL/15789/14510 UAN - 101009765714	31	20,019		20,019	-	20,019	24	193	4,632	24,651	185	2,402	2,587	22,064.00	RTGS Payment 03.06.2022 Indian Bank



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51	Kamran Ansari s/o - Sh. Khushruddin Ansari ESI NO. - 2018387254 PF NO. DL/15789/14511 UAN - 101725395189	28	21,756		19,651	-	19,651	23	210	4,830	24,481	Exempt	2,358	2,358	22,123.00	RTGS Payment 03.06.2022 Indian Bank
52	Brijesh Kumar Sinha so - Late Sh. Devendra Sinha ESI NO. - 2018387186 PF NO. DL/15789/14513 UAN - 100117649538	28	20,019		18,082	-	18,082	8	193	1,544	19,626	147	2,170	2,317	17,309.00	RTGS Payment 03.06.2022 Indian Bank
53	Mohd Asif s/o - Sh. Anwar Ahmad ESI NO. - 2018416307 PF NO. DL/15789/14523 UAN - 101734404341	30.5	20,019		19,696	-	19,696		193	0	19,696	148	2,364	2,512	17,184.00	RTGS Payment 03.06.2022 Indian Bank
54	Aman s/o - Sh. Jitender Kumar ESI NO. - 2018045095 PF NO. DL/15789/14547 UAN - 101540806468	30.5	21,756		21,405	-	21,405	21	210	4,410	25,815	Exempt	2,569	2,569	23,246.00	RTGS Payment 03.06.2022 Indian Bank
55	Akash s/o - Sh. Balvinder ESI NO. - 2018045084 PF NO. DL/15789/14548 UAN - 101540806447	31	20,019		20,019	-	20,019	16	193	3,088	23,107	173	2,402	2,575	20,532.00	RTGS Payment 03.06.2022 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		
56	Jagdish Prasad s/o - Late Sh. Devi Dutt ESI NO. - 2018512968 PF NO. DL/15789/14578 UAN - 10064347695	30	21,756		21,054	-	21,054		210	0	21,054	Exempt	2,526	2,526	18,528.00	RTGS Payment 03.06.2022 Indian Bank		
57	Santosh Rawat s/o - Sh. Madan Singh Rawat ESI NO. - Exempted PF NO. DL/15789/14621 UAN - 101793558238	31	21,756		21,756	-	21,756	11	210	2,310	24,066	Exempt	2,611	2,611	21,455.00		RTGS Payment 03.06.2022 Indian Bank	
58	Abhishek s/o - Sh. Yoginder Singh ESI NO. - 2018633169 PF NO. DL/15789/14652 UAN - 101632505858	31	20,019		20,019	-	20,019	8	193	1,544	21,563	162	2,402	2,564	18,999.00			RTGS Payment 03.06.2022 Indian Bank
59	Mohit Kumar s/o - Late Sh. Gajraj Singh ESI NO. - Exempted PF NO. DL/15789/14651 UAN - 100533690026	31	21,756		21,756	-	21,756	16	210	3,360	25,116	Exempt	2,611	2,611	22,505.00			
60	Kayum Khan s/o - Sh. Kheirati ESI NO. - 2018649359 PF NO. DL/15789/14658 UAN - 100591499438	31	20,019		20,019	-	20,019	6	193	1,158	21,177	159	2,402	2,561	18,616.00	RTGS Payment 03.06.2022 Indian Bank		



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	Swami Nath s/o - Late Sh. Gaya Prasad ESI NO. - 2018253805 PF NO. DL/15789/14440 UAN - 101675641085	31	18,187		18,187	-	18,187	8	175	1,400	19,587	147	2,182	2,329	17,258.00	RTGS Payment 03.06.2022 Indian Bank
62	Mohd Mustkeem s/o - Sh. Abdul Hamid ESI NO. - 2018253492 PF NO. DL/15789/14435 UAN - 101675641044	31	16,506		16,506	-	16,506	16	159	2,544	19,050	143	1,981	2,124	16,926.00	RTGS Payment 03.06.2022 Indian Bank
63	Gautam Kumar s/o - Sh. Raj Kumar ESI NO. - 2018253851 PF NO. DL/15789/14438 UAN - 101330890265	31	16,506		16,506	-	16,506	32	159	5,088	21,594	162	1,981	2,143	19,451.00	RTGS Payment 03.06.2022 Indian Bank
64	Chandan Prakash s/o - Sh. Govind Ram ESI NO. - 2018253872 PF NO. DL/15789/14437 UAN - 101675641063	31	16,506		16,506	-	16,506	37	159	5,883	22,389	168	1,981	2,149	20,240.00	RTGS Payment 03.06.2022 Indian Bank
65	Ram Bahadur s/o - Sh. Ram Pher ESI NO. - 2018253921 PF NO. DL/15789/14441 UAN - 101675641092	17	16,506		9,052	-	9,052	8	159	1,272	10,324	77	1,086	1,163	9,161.00	RTGS Payment 03.06.2022 Indian Bank



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	Signature			
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		SALARY		
66	Ajay Kumar s/o - Sh. Jai Ram ESI NO. - 2018253901 PF NO. DL/15789/14436 UAN - 101675641059	30	16,506		15,974	-	15,974	8	159	1,272	17,246	129	1,917	2,046	15,200.00	RTGS Payment 03.06.2022 Indian Bank		
67	Rahul s/o - Sh. Siya Ram ESI NO. - 2018367792 PF NO. DL/15789/14503 UAN - 101447045547	31	16,506		16,506	-	16,506	32	159	5,088	21,594	162	1,981	2,143	19,451.00		RTGS Payment 03.06.2022 Indian Bank	
68	Ram Kumar s/o - Late Sh. Surajbali ESI NO. - 2018253921 PF NO. DL/15789/14502 UAN - 101718631365	31	16,506		16,506	-	16,506	8	159	1,272	17,778	133	1,981	2,114	15,664.00			RTGS Payment 03.06.2022 Indian Bank



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINтура 17 / TRANSFER TO 6176702711 SURENDER KAINтура		18999.00		3934736.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 18 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		18064.00		3916672.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SARITA 19 / TRANSFER TO 6177969638 SARITA .		16882.00		3899790.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHINDER SINGH 2 / TRANSFER TO 6239126509 MAHINDER SINGH		800.00		3898990.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KISHAN DAS 20 / TRANSFER TO 6177970031 KISHAN DAS		6372.00		3892618.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNIL KUMAR 21 / TRANSFER TO 6188255587 SUNIL		16926.00		3875692.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / LAKHAN 22 / TRANSFER TO 6264782391 LAKHAN .		15663.00		3860029.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DEV NARAYAN SAHU 23 / TRANSFER TO 6367975240 DEV NARAYAN SAHU		16926.00		3843103.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUJEET MINZ 24 / TRANSFER TO 6360085141 SUJEET MINZ		13270.00		3829833.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKUL KINDO 25 / TRANSFER TO 6828020740 MUKUL KINDO		14663.00		3815170.86C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMENDRA SINGH 26 / TRANSFER TO 6334051099 DHARMENDRA SINGH		14663.00		3800507.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 27 / TRANSFER TO 50318996882 MUKESH KUMAR		16926.00		3783581.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PREM 28 / TRANSFER TO 6176703215 PREM		16926.00		3766655.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KUSUM 29 / TRANSFER TO 6177517911 KUSUM .		16926.00		3749729.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHAN SINGH RAWAT 3 / TRANSFER TO 6240506202 DHAN SINGH RAWAT		650.00		3749079.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GEETA 30 / TRANSFER TO 6177517569 GEETA .		15663.00		3733416.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJNI DEVI 31 / TRANSFER TO 6188278242 RAJNI DEVI .		15663.00		3717753.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMAVEER 32 / TRANSFER TO 6177858792 Mr. DHARMAVEER		16926.00		3700827.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KULDEEP 33 / TRANSFER TO 6389361314 KULDEEP .		14401.00		3686426.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINTEURA 34 / TRANSFER TO 6176702711 SURENDER KAINTEURA		2320.00		3684106.86C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KULDEEP 44 / TRANSFER TO 6389361314 KULDEEP .		1150.00		3656137.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JEVİYAR TOPPO 45 / TRANSFER TO 50325313333 JEVİYAR TOPPO		6504.00		3649633.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHAN SINGH RAWAT 5 / TRANSFER TO 6240506202 DHAN SINGH RAWAT		16250.00		3633383.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VINESH 6 / TRANSFER TO 786827832 VINESH .		14582.00		3618801.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANIL KUMAR 7 / TRANSFER TO 6240502741 ANIL KUMAR		16250.00		3602551.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANOJ KUMAR JANA 8 / TRANSFER TO 6239127014 MANOJ KUMAR JANA		16849.00		3585702.86C R
03/06/2022	03/06/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJ KUMAR 10 / TRANSFER TO 6252957048 RAJ KUMAR		431.00		3585271.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PRITHI BAHADUR /IDIBH221541883 48/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634000124		38600.00		3546671.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KISHOR TIRKY /IDIBH221541883 50/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		14642.00		3532029.86C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KALESHWAR TOPPO /IDIBH221541883 52/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		15663.00		3516366.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BOBBY /IDIBH221541883 53/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		2323.00		3514043.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH KUMAR /IDIBH221541883 54/NEFT TRANSFEREE BANK BDBL TRANSFER TO 89634000124		15926.00		3498117.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ EKKA /IDIBH221541883 55/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634000124		18188.00		3479929.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROSHAN BARA /IDIBH221541883 56/NEFT TRANSFEREE BANK IDFB TRANSFER TO 89634000124		14663.00		3465266.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BINAY TIRKEY /IDIBH221541883 57/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		14663.00		3450603.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PREM PRAKASH LAK /IDIBH221541883 58/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		15926.00		3434677.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY KUMAR /IDIBH221541883 59/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		15663.00		3419014.86C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MAHESH PAL /IDIBH221541883 60/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		18188.00		3400826.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY /IDIBH221541883 61/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		14582.00		3386244.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROBIN EKKA /IDIBH221541883 62/NEFT TRANSFEREE BANK JAKA TRANSFER TO 89634000124		15926.00		3370318.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NILESH TOPPO /IDIBH221541883 64/NEFT TRANSFEREE BANK INDB TRANSFER TO 89634000124		16926.00		3353392.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAJU /IDIBH221541883 65/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		16926.00		3336466.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER GAURAV /IDIBH221541883 66/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		15663.00		3320803.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MUNESH /IDIBH221541883 67/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		16926.00		3303877.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KAPIL /IDIBH221541883 68/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		16926.00		3286951.86C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER LIBANUS KINDO /IDIBH221541883 69/NEFT TRANSFEREE BANK JAKA TRANSFER TO 89634000124		16926.00		3270025.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NAKUL MUNDA /IDIBH221541883 70/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		15926.00		3254099.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SILAS EKKA /IDIBH221541883 71/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		1858.00		3252241.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KALESHWAR TOPPO /IDIBH221541883 73/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		200.00		3252041.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PREM CHAND /IDIBH221541883 74/NEFT TRANSFEREE BANK PSIB TRANSFER TO 89634000124		14582.00		3237459.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MANOJ EKKA /IDIBH221541883 75/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634000124		5200.00		3232259.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROSHAN BARA /IDIBH221541883 76/NEFT TRANSFEREE BANK IDFB TRANSFER TO 89634000124		1050.00		3231209.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BINAY TIRKEY /IDIBH221541883 77/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		1200.00		3230009.86C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MUNESH /IDIBH221541883 88/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		2000.00		3202227.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KAPIL /IDIBH221541883 89/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		1600.00		3200627.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER LIBANUS KINDO /IDIBH221541883 90/NEFT TRANSFEREE BANK JAKA TRANSFER TO 89634000124		400.00		3200227.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NAKUL MUNDA /IDIBH221541883 92/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		800.00		3199427.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DEEGAMBER /IDIBH221541883 94/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		25421.00		3174006.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER JITENDER PAL /IDIBH221541883 95/NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634000124		19145.00		3154861.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR /IDIBH221541883 96/NEFT TRANSFEREE BANK BDBL TRANSFER TO 89634000124		21681.00		3133180.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BADRI PRASAD /IDIBH221541883 97/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		26157.00		3107023.86C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DILIP KUMAR /IDIBH22154188398/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		26399.00		3080624.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SANJAY KUMAR SHA/IDIBH22154188399/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		21888.00		3058736.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AZAM ANSARI /IDIBH22154188420/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		20000.00		3038736.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAVI BHUSHAN KUM/IDIBH22154188421/NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634000124		19145.00		3019591.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MOHIT KUMAR /IDIBH22154188422/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		19145.00		3000446.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER HITESH KUMAR /IDIBH22154188423/NEFT TRANSFEREE BANK IBKL TRANSFER TO 89634000124		16897.00		2983549.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER LAXMAN /IDIBH22154188424/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124		21029.00		2962520.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER CHANDER PAL SING/IDIBH22154188425/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		22505.00		2940015.86C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DEEPAK KUMAR /IDIBH221541884 26/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		19145.00		2920870.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER DINESH PREM /IDIBH221541884 27/NEFT TRANSFEREE BANK BDBL TRANSFER TO 89634000124		16926.00		2903944.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ALIMUDDIN /IDIBH221541884 28/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634000124		20249.00		2883695.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER UDAY SHANKAR PRA/IDIBH22154188430/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		22266.00		2861429.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PAWAN KUMAR SINH/IDIBH22154188435/NEFT TRANSFEREE BANK BKID TRANSFER TO 89634000124		22064.00		2839365.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ABHISHEK NAGAR /IDIBH22154188436/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634000124		12240.00		2827125.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KAMRAN ANSARI /IDIBH22154188437/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		22123.00		2805002.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BRIJESH KUMAR SI/IDIBH22154188438/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124		17309.00		2787693.86C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MOHD ASIF /IDIBH221541884 39/NEFT TRANSFEREE BANK BKID TRANSFER TO 89634000124		17184.00		2770509.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AMAN /IDIBH221541884 41/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		23246.00		2747263.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AKASH /IDIBH221541884 42/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		20532.00		2726731.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER JAGDISH PRASAD /IDIBH221541884 43/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		18528.00		2708203.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SANTOSH RAWAT /IDIBH221541884 44/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		21455.00		2686748.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ABHISHEK /IDIBH221541884 45/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		18999.00		2667749.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MOHIT KUMAR /IDIBH221541884 47/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634000124		22505.00		2645244.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KAYUM KHAN /IDIBH221541884 49/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		18616.00		2626628.86C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY /IDIBH221541884 50/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		385.00		2626243.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SWAMI NATH /IDIBH221541884 51/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		17258.00		2608985.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MOHD MUSTKEEM /IDIBH221541884 52/NEFT TRANSFEREE BANK BKID TRANSFER TO 89634000124		16926.00		2592059.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER GAUTAM KUMAR /IDIBH221541884 53/NEFT TRANSFEREE BANK ESMF TRANSFER TO 89634000124		19451.00		2572608.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER CHANDAN PRAKASH /IDIBH221541884 54/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		20240.00		2552368.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAM BAHADUR /IDIBH221541884 56/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		9161.00		2543207.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AJAY KUMAR /IDIBH221541884 57/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		15200.00		2528007.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAHUL /IDIBH221541884 58/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		19451.00		2508556.86C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAM KUMAR /IDIBH221541884 59/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		15664.00		2492892.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER JAGDISH SINGH RA/IDIBH221541 88480/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124		44415.00		2448477.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER BADRI PRASAD /IDIBH221541884 81/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		480.00		2447997.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PREM CHAND /IDIBH221541884 82/NEFT TRANSFEREE BANK PSIB TRANSFER TO 89634000124		385.00		2447612.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KAMRAN ANSARI /IDIBH221541884 83/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		240.00		2447372.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AMAN /IDIBH221541884 84/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		720.00		2446652.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER JAGDISH PRASAD /IDIBH221541884 85/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		120.00		2446532.86C R
03/06/2022	03/06/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PAWAN KUMAR SINH/IDIBH2215 4188486/NEFT TRANSFEREE BANK BKID TRANSFER TO 89634000124		3875.00		2442657.86C R