

VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

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

SALARY SHEET FOR THE MONTH OF MARCH 2023

S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Gross Amount	Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL		
1	Surender Singh Kaintura s/o - Sh. Attar Singh ESI NO. - 2012389108 PF NO. DL/15789/14431 UAN NO. - 100472156705	31	20,357	2,627	20,357	2,627	22,984	8	196	1,568	24,552	185	2,443	2,628	21,924.00	RTGS Payment 06.04.2023 Indian Bank
2	Harish Chandra Tewari s/o - Sh. Late Kheem Nand Tiwari ESI NO. - 2007166958 PF NO. DL/15789/2505 UAN - 100631341174	31	20,357	3,283	20,357	3,283	23,640	16	196	3,136	26,776	201	2,443	2,644	24,132.00	RTGS Payment 06.04.2023 Indian Bank
3	Sarita w/o - Sh. Sanjeev Kumar ESI NO. - 2014014335 PF NO. DL/15789/14472 UAN - 100339043709	17	16,792		9,209	0	9,209	8	162	1,296	10,505	79	1,105	1,184	9,321.00	RTGS Payment 06.04.2023 Indian Bank
4	Sunil Kumar s/o - Sh. Fateh Singh ESI NO. - 2012902439 PF NO. DL/15789/14476 UAN - 100369942585	31	16,792		16,792	0	16,792	8	162	1,296	18,088	136	2,015	2,151	15,937.00	RTGS Payment 06.04.2023 Indian Bank
5	Sujeet Minz s/o - Sh. Pawan Minz ESI NO. -2015462524 PF NO. DL/15789/2299 UAN - 100468644007	31	16,792		16,792	0	16,792	16	162	2,592	19,384	146	2,015	2,161	17,223.00	RTGS Payment 06.04.2023 Indian Bank

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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL			
6	Mukul Kindo	31	16,792		16,792	0	16,792	16	162	2,592	19,384	146	2,015	2,161	17,223.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Jeviyor Kindo																
	ESI NO. - 2017797467																
	PF NO. DL/15789/14133 UAN NO. - 101314930664																
7	Dharmendra Singh	31	16,792		16,792	0	16,792	16	162	2,592	19,384	146	2,015	2,161	17,223.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Makkhan Lal																
	ESI NO. - 2015635506																
	PF NO. DL/15789/2437 UAN - 100468448638																
8	Kishor Tirky	31	16,792		16,792	0	16,792	43.5	162	7,047	23,839	179	2,015	2,194	21,645.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. John Tirkey																
	ESI NO. - 2016208650																
	PF NO. DL/15789/14477 UAN - 100775064828																
9	Kaleshwar Toppo	31	16,792	542	16,792	542	17,334		162	0	17,334	131	2,015	2,146	15,188.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Sara Toppo																
	ESI NO. - 2016253048																
	PF NO. DL/15789/2960 UAN - 100775385848																
10	Dinesh Kumar I	31	16,792	542	16,792	542	17,334	16	162	2,592	19,926	150	2,015	2,165	17,761.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Ram Prasad																
	ESI NO. - 2016948996																
	PF NO. DL/15789/13342 UAN NO. - 100674807065																

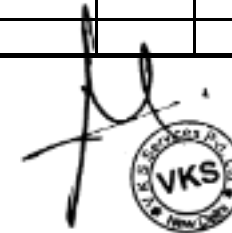


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S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Gross Amount	Employees Share			Take Home SALARY	Signature	
			Basic	Allow.	Basic	Allow.	Total	OT	OT	OT		ESI 0.75%	PF 12%	TOTAL			
								Hrs.	Rate	Amount							
11	Manoj Ekka	31	16,792	1,625	16,792	1,625	18,417	16	162	2,592	21,009	158	2,015	2,173	18,836.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. William Ekka																
	ESI NO. - 2017045779																
	PF NO. DL/15789/13450 UAN NO. - 101257595695																
12	Roshan Bara	31	16,792		16,792	0	16,792	16	162	2,592	19,384	146	2,015	2,161	17,223.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Chhandu Bara																
	ESI NO. - 2017107321																
	PF NO. DL/15789/14473 UAN NO. - 101281721178																
13	Binay Tirkey	31	16,792		16,792	0	16,792	16	162	2,592	19,384	146	2,015	2,161	17,223.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Jarom Tirkey																
	ESI NO. - 2017230075																
	PF NO. DL/15789/13635 UAN NO. - 101264177632																
14	Mukesh Kumar Mandal	31	16,792		16,792	0	16,792	8	162	1,296	18,088	136	2,015	2,151	15,937.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Lal Babu Mandal																
	ESI NO. - 2016229392																
	PF NO. DL/15789/13885 UAN NO. - 100775121588																
15	Prem Prakash Lakda	31	16,792		16,792	0	16,792	8	162	1,296	18,088	136	2,015	2,151	15,937.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Iliyas Lakda																
	ESI NO. - 2017838725																
	PF NO. DL/15789/14161 UAN NO. - 101528543228																

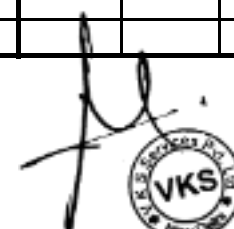


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			Basic	Allow.	Basic	Allow.	Total	OT	OT	OT		ESI 0.75%	PF 12%	TOTAL			
								Hrs.	Rate	Amount							
16	Ajay Kumar	31	16,792		16,792	0	16,792		162	0	16,792	126	2,015	2,141	14,651.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Rajesh Kumar																
	ESI NO. - 2017464324																
	PF NO. DL/15789/14478 UAN NO. - 101084720145																
17	Mahesh Pal	31	16,792		16,792	0	16,792	16	162	2,592	19,384	146	2,015	2,161	17,223.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Brij Lal																
	ESI NO. - 2016635318																
	PF NO. DL/15789/14479 UAN NO. - 101090467849																
18	Robin Ekka	31	16,792	542	16,792	542	17,334	8	162	1,296	18,630	140	2,015	2,155	16,475.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. William Ekka																
	ESI NO. - 2018225498																
	PF NO. DL/15789/14422 UAN NO. - 101665904812																
19	Nilesh Toppo	31	16,792		16,792	0	16,792	16	162	2,592	19,384	146	2,015	2,161	17,223.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Sudhir Toppo																
	ESI NO. - 2015621407																
	PF NO. DL/15789/14424 UAN NO. - 100749710899																
20	Raju	31	16,792	542	16,792	542	17,334	8	162	1,296	18,630	140	2,015	2,155	16,475.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Himmat Singh																
	ESI NO. - 2015425058																
	PF NO. DL/15789/14492 UAN NO. - 100453096218																



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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL			
21	Gaurav	31	16,792		16,792	0	16,792	8	162	1,296	18,088	136	2,015	2,151	15,937.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Ramesh																
	ESI NO. - 2018150622																
	PF NO. DL/15789/14490 UAN NO. - 101636227966																
22	Prem	31	16,792		16,792	0	16,792	8	162	1,296	18,088	136	2,015	2,151	15,937.00	RTGS Payment 06.04.2023 Indian Bank	
	w/o - Sh. Raju																
	ESI NO. - 2012767608																
	PF NO. DL/15789/14471 UAN - 100280223046																
23	Kusum	31	16,792		16,792	0	16,792		162	0	16,792	126	2,015	2,141	14,651.00	RTGS Payment 06.04.2023 Indian Bank	
	w/o - Sh. Rajinder																
	ESI NO. - 2014014391																
	PF NO. DL/15789/14474 UAN - 100199212395																
24	Munesh	31	16,792	1,083	16,792	1,083	17,875	16	162	2,592	20,467	154	2,015	2,169	18,298.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Tilloo																
	ESI NO. - 2017192540																
	PF NO. DL/15789/14499 UAN NO. - 101311563436																
25	Kapil	31	16,792		16,792	0	16,792		162	0	16,792	126	2,015	2,141	14,651.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Rajendra Kumar																
	ESI NO. - 2017707116																
	PF NO. DL/15789/14498 UAN NO. - 101358797186																



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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL			
26	Geeta	31	16,792		16,792	0	16,792	8	162	1,296	18,088	136	2,015	2,151	15,937.00	RTGS Payment 06.04.2023 Indian Bank	
	w/o - Sh. Muninder																
	ESI NO. - 2013226969																
	PF NO. DL/15789/14493 UAN NO. - 100152356804																
27	Rajni Devi	31	16,792		16,792	0	16,792	8	162	1,296	18,088	136	2,015	2,151	15,937.00	RTGS Payment 06.04.2023 Indian Bank	
	w/o - Sh. Mukesh Kumar																
	ESI NO. - 2015083130																
	PF NO. DL/15789/14494 UAN NO. - 100293267243																
28	Dharmaveer	31	16,792		16,792	0	16,792	8	162	1,296	18,088	136	2,015	2,151	15,937.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Late Sh. Prem																
	ESI NO. - 2014357216																
	PF NO. DL/15789/14612 UAN - 100135769646																
29	Libanus Kindo	31	16,792	542	16,792	542	17,334	16	162	2,592	19,926	150	2,015	2,165	17,761.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Vilayam Kindo																
	ESI NO. - 2018569152																
	PF NO. DL/15789/14610 UAN NO. - 101785950229																
30	Jeviyar Toppo	31	16,792		16,792	0	16,792	8	162	1,296	18,088	136	2,015	2,151	15,937.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Bileey Toppo																
	ESI NO. - 2018672142																
	PF NO. DL/15789/14666 UAN NO. - 101561267893																



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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL			
31	Silas Ekka	31	16,792		16,792	0	16,792	16	162	2,592	19,384	146	2,015	2,161	17,223.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Ristofar Ekka																
	ESI NO. - 2018672203																
	PF NO. DL/15789/14665 UAN NO. - 100605342036																
32	Mahendra Baxla	31	16,792		16,792	0	16,792	16	162	2,592	19,384	146	2,015	2,161	17,223.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Lalu Baxla																
	ESI NO. - 2018787807																
	PF NO. DL/15789/14699 UAN NO. - 101866747558																
33	Edmon Lakra	31	16,792		16,792	0	16,792		162	0	16,792	126	2,015	2,141	14,651.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Emil Lakda																
	ESI NO. - 2018790478																
	PF NO. DL/15789/14697 UAN NO. - 100769387807																
34	Nitesh Toppo	31	16,792	542	16,792	542	17,334	8	162	1,296	18,630	140	2,015	2,155	16,475.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Sudhir Toppo																
	ESI NO. - 2018881050																
	PF NO. DL/15789/14726 UAN NO. - 101837466559																
35	Pawan Tirkey	31	16,792		16,792	0	16,792		162	0	16,792	126	2,015	2,141	14,651.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. John Tirkey																
	ESI NO. - 2018881027																
	PF NO. DL/15789/14726 UAN NO. - 101898959105																

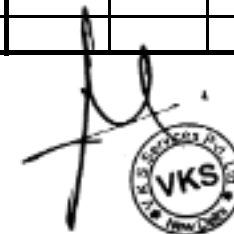


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36	Aman Ekka	31	16,792	677	16,792	677	17,469	8	162	1,296	18,765	141	2,015	2,156	16,609.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Kalyan Ekka																
	ESI NO. - 2018914159																
	PF NO. DL/15789/14738 UAN NO. - 101909752401																
37	Vishal Babu	9	16,792		4,875	0	4,875		162	0	4,875	37	585	622	4,253.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Prem Pal																
	ESI NO. - 2018918318																
	PF NO. DL/15789/14742 UAN NO. - 101482504320																
38	Umesh Kumar	21	16,792		11,375	0	11,375	8	162	1,296	12,671	96	1,365	1,461	11,210.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Rajendra																
	ESI NO. - 2018966152																
	PF NO. DL/15789/14765 UAN NO. - 101928282726																
39	Deegamber	31	18,499		18,499	0	18,499	40	178	7,120	25,619	192	2,220	2,412	23,207.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Ashok Kumar																
	ESI NO. - 2015125079																
	PF NO. DL/15789/14298 UAN - 100062829028																
40	Jitender Pal	31	22,146		22,146	0	22,146	74	213	15,762	37,908	Exempt	2,658	2,658	35,250.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Vijay Pal																
	ESI NO. - Exempted																
	PF NO. DL/15789/14284 UAN - 100634945352																



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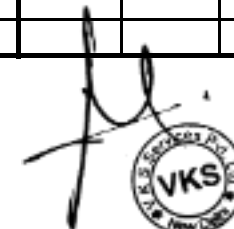
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41	Amit Kumar s/o - Satbir ESI NO. - 2016994603 PF NO. DL/15789/14277 UAN - 101232298578	31	20,357	240	20,357	240	20,597	69	196	13,524	34,121	256	2,443	2,699	31,422.00	RTGS Payment 06.04.2023 Indian Bank
42	Badri Prasad s/o - Mohan Lal ESI NO. - 2013377392 PF NO. DL/15789/14285 UAN - 100105163269	31	19,424	240	19,424	240	19,664	48	187	8,976	28,640	215	2,331	2,546	26,094.00	RTGS Payment 06.04.2023 Indian Bank
43	Dilip Kumar s/o - Gauri Shankar ESI NO. - Exempted PF NO. DL/15789/14296 UAN - 100137917264	31	21,375		21,375	0	21,375	67	206	13,802	35,177	Exempt	2,565	2,565	32,612.00	RTGS Payment 06.04.2023 Indian Bank
44	Sanjay Kumar Sharma s/o - Ram Prakash Sharma ESI NO. - Exempted PF NO. DL/15789/14289 UAN - 100062866496	30	22,146		21,432	0	21,432	9	213	1,917	23,349	Exempt	2,572	2,572	20,777.00	RTGS Payment 05.04.2023 Indian Bank
45	Ravi Bhushan Kumar s/o - Vinod Kumar ESI NO. - Exempted PF NO. DL/15789/14293 UAN - 101473823163	31	22,146		22,146	0	22,146	105	213	22,365	44,511	Exempt	2,658	2,658	41,853.00	RTGS Payment 06.04.2023 Indian Bank

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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL			
46	Mohit Kumar	31	22,146		22,146	0	22,146	8	213	1,704	23,850	Exempt	2,658	2,658	21,192.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Kanwar Sain																
	ESI NO. - Exempted																
	PF NO. DL/15789/14297																
	UAN - 100478039194																
47	Laxman	31	16,792		16,792	0	16,792	27	162	4,374	21,166	159	2,015	2,174	18,992.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Bal Bahadur																
	ESI NO. - 2018086827																
	PF NO. DL/15789/14358																
	UAN - 101615210388																
48	Chander Pal Singh Rawat	31	22,146	120	22,146	120	22,266	62	213	13,206	35,472	Exempt	2,658	2,658	32,814.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Surender Singh Rawat																
	ESI NO. - Exempted																
	PF NO. DL/15789/14371																
	UAN - 101500639771																
49	Dinesh Prem	31	16,792		16,792	0	16,792	8	162	1,296	18,088	136	2,015	2,151	15,937.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Prem Chand																
	ESI NO. - 2017410691																
	PF NO. DL/15789/14425																
	UAN - 101218527132																
50	Alimuddin	31	20,357		20,357	0	20,357	8	196	1,568	21,925	164	2,443	2,607	19,318.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Abdul Waheed																
	ESI NO. - 2018325926																
	PF NO. DL/15789/14484																
	UAN - 101704174766																

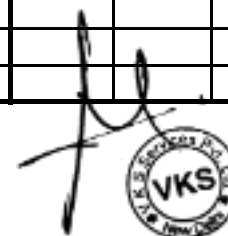


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

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

SALARY SHEET FOR THE MONTH OF MARCH 2023

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			
51	Uday Shankar Prajapati	31	20,357		20,357	0	20,357	72	196	14,112	34,469	259	2,443	2,702	31,767.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Lakshiram Prajapati																
	ESI NO. - 2018302501																
	PF NO. DL/15789/14504 UAN - 100939088654																
52	Pawan Kumar Sinha	31	20,357	11,820	20,357	11,820	32,177	8	196	1,568	33,745	253	2,443	2,696	31,049.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Anirodh Prashad																
	ESI NO. - 2018387321																
	PF NO. DL/15789/14510 UAN - 101009765714																
53	Brijesh Kumar Sinha	23	20,357		15,104	0	15,104	16	196	3,136	18,240	137	1,812	1,949	16,291.00	RTGS Payment 06.04.2023 Indian Bank	
	so - Late Sh. Devendra Sinha																
	ESI NO. - 2018387186																
	PF NO. DL/15789/14513 UAN - 100117649538																
54	Mohd Asif	30.5	20,357		20,029	0	20,029		196	0	20,029	150	2,403	2,553	17,476.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Anwar Ahmad																
	ESI NO. - 2018416307																
	PF NO. DL/15789/14523 UAN - 101734404341																
55	Aman	31	22,146	840	22,146	840	22,986	70	213	14,910	37,896	Exempt	2,658	2,658	35,238.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Jitender Kumar																
	ESI NO. - Exempted																
	PF NO. DL/15789/14547 UAN - 101540806468																



VKS SERVICES PVT. LTD.
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THE DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF MARCH 2023

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			
56	Akash	31	20,357	960	20,357	960	21,317	55	196	10,780	32,097	241	2,443	2,684	29,413.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Balvinder																
	ESI NO. - 2018045084																
	PF NO. DL/15789/14548 UAN - 101540806447																
57	Jagdish Prasad	31	22,146		22,146	0	22,146	38.5	213	8,201	30,347	Exempt	2,658	2,658	27,689.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Late Sh. Devi Dutt																
	ESI NO. - Exempted																
	PF NO. DL/15789/14578 UAN - 100640347695																
58	Santosh Rawat	31	22,146	1,440	22,146	1,440	23,586	66	213	14,058	37,644	Exempt	2,658	2,658	34,986.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Madan Singh Rawat																
	ESI NO. - Exempted																
	PF NO. DL/15789/14621 UAN - 101793558238																
59	Mohit Kumar	31	22,146		22,146	0	22,146	12	213	2,556	24,702	Exempt	2,658	2,658	22,044.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Late Sh. Gajraj Singh																
	ESI NO. - Exempted																
	PF NO. DL/15789/14651 UAN - 100533690026																
60	Kayum Khan	31	20,357		20,357	0	20,357		196	0	20,357	153	2,443	2,596	17,761.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Kheirati																
	ESI NO. - 2018649359																
	PF NO. DL/15789/14658 UAN - 100591499438																



VKS SERVICES PVT. LTD.
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VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

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

SALARY SHEET FOR THE MONTH OF MARCH 2023

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	OT	OT		ESI 0.75%	PF 12%	TOTAL			
								Hrs.	Rate	Amount							
61	Deepak Kumar II	31	22,146		22,146	0	22,146	14.5	213	3,089	25,235	Exempt	2,658	2,658	22,577.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Vinod Kumar																
	ESI NO. - Exempted																
	PF NO. DL/15789/14678																
	UAN - 101842896944																
62	Digvijay Singh	30	22,146	3,600	21,432	3,600	25,032	122	213	25,986	51,018	Exempt	2,572	2,572	48,446.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Kanhiya Lal																
	ESI NO. - Exempted																
	PF NO. DL/15789/14703																
	UAN - 101186668394																
63	Amit Singh Kandari	31	20,357		20,357	0	20,357	39.5	196	7,742	28,099	Exempt	2,443	2,443	25,656.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Gopal Singh																
	ESI NO. - 2018948255																
	PF NO. DL/15789/14716																
	UAN - 101888169223																
64	Karan Singh Rana	31	22,146		22,146	0	22,146		213	0	22,146	Exempt	2,658	2,658	19,488.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Jagdish Rana																
	ESI NO. - Exempted																
	PF NO. DL/15789/14714																
	UAN - 101767752265																
65	Bhupendra Kumar Yadav	31	22,146		22,146	0	22,146	16.5	213	3,515	25,661	Exempt	2,658	2,658	23,003.00	RTGS Payment 06.04.2023 Indian Bank	
	s/o - Sh. Rajveer Singh																
	ESI NO. - Exempted																
	PF NO. DL/15789/14721																
	UAN - 101523662834																



VKS SERVICES PVT. LTD.
H NO. 129, KH NO. 108,
VILLAGE RAJPUR KHURD,
NEW DELHI - 110 068.


The Delhi Golf Club
Dr. Zakir Hussain Marg,
NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF MARCH 2022

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Take Home SALARY	Signature	
			Basic	HRA	Other All.	Basic	HRA	Other All.	Total	ESI 0.75%	PF 12.00%	TOTAL			
66	Baljeet Singh	31	25000	5000	0	25000	5000	0	30000	Exempt	1,800	1,800	28,200.00	RTGS Payment 08.04.2023 Indian Bank	
	s/o - Sh. Kulwant Singh														
	PF No. - DL/15789/14749														
	UAN NO. - 100958745987														
67	Ravi Kumar Chauhan	31	25000	5000	0	25000	5000	0	30000	Exempt	1,800	1,800	28,200.00	RTGS Payment 08.04.2023 Indian Bank	
	s/o - Late Sh. Ramji Lal														
	PF No. - DL/15789/14750														
	UAN NO. - 101796241836														
68	Anjali Singh	31	20833	4167	0	20833	4167	0	25000	Exempt	1,800	1,800	23,200.00	RTGS Payment 08.04.2023 Indian Bank	
	s/o - Late Sh. Rajaram Singh														
	PF No. - DL/15789/14751														
	UAN NO. - 101884713340														
69	Manisha Bhalla	30	20833	4167	0	20161	4033	0	24194	Exempt	1,800	1,800	22,394.00	RTGS Payment 08.04.2023 Indian Bank	
	s/o - Sh. Vijay Kumar Bhalla														
	PF No. - DL/15789/14747														
	UAN NO. - 100958805935														



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/04/2023	05/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 095432853 /RAJ KUMAR / TRANSFER TO 89634003613		4600.00		4027485.30 CR
05/04/2023	05/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3095432854 /AMAN DEEP / TRANSFER TO 89634003613		12000.00		4015485.30 CR
05/04/2023	05/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 095432855 /ANJALI CHAUH/ TRANSFER TO 89634003613		27827.00		3987658.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	BY TRANSFER NEFT/SBIN/SBIN123 096045770 /VENTURE CAPI/ TRANSFER FROM 94961000123			86876.00	4074534.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MOHAN CHANDRA PADELIYA 1 / TRANSFER TO 6180936550 MOHAN CHANDRA PADALIYA		426.00		4074108.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNIL KUMAR 9 / TRANSFER TO 6188255587 SUNIL		15937.00		4058171.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKUL KINDO 11 / TRANSFER TO 6828020740 MUKUL KINDO		17223.00		4040948.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMENDRA SINGH 12 / TRANSFER TO 6334051099 DHARMENDRA SINGH		17223.00		4023725.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 13 / TRANSFER TO 50318996882 MUKESH KUMAR		15937.00		4007788.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PREM 14 / TRANSFER TO 6176703215 PREM		15937.00		3991851.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KUSUM 15 / TRANSFER TO 6177517911 KUSUM		14651.00		3977200.30 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GEETA 16 / TRANSFER TO 6177517569 GEETA		15937.00		3961263.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJNI DEVI 17 / TRANSFER TO 6188278242 RAJNI DEVI		15937.00		3945326.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMAVEER 18 / TRANSFER TO 6177858792 Mr. DHARMAVEER		15937.00		3929389.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JEVIYAR TOPPO 19 / TRANSFER TO 50325313333 JEVIYAR TOPPO		15937.00		3913452.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANIL LAKRA 2 / TRANSFER TO 6462786470 ANIL LAKRA		13568.00		3899884.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NIYATUN LUGUN 3 / TRANSFER TO 6462826017 NIYUTAN LUGUN		9978.00		3889906.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINURA 4 / TRANSFER TO 6176702711 SURENDER KAINURA		500.00		3889406.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 5 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		6300.00		3883106.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINURA 6 / TRANSFER TO 6176702711 SURENDER KAINURA		19424.00		3863682.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 7 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		24132.00		3839550.30 CR
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SARITA 8 / TRANSFER TO 6177969638 SARITA		9321.00		3830229.30 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2023	06/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUJEET MINZ 10 / TRANSFER TO 6360085141 SUJEET MINZ		17223.00		3813006.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 096133941 /VIPIN KUMAR / TRANSFER TO 89634003613		1000.00		3812006.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 096133942 /SANILA TETE / TRANSFER TO 89634003613		11706.00		3800300.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3096133943 /DILDAR HOSSA/ TRANSFER TO 89634003613		11706.00		3788594.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH23 096133944 /ABDUL RAHMAN/ TRANSFER TO 89634003613		11241.00		3777353.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 096133945 /BULI KHATUN / TRANSFER TO 89634003613		12886.00		3764467.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 096133953 /BINAY KERKET/ TRANSFER TO 89634003613		11328.00		3753139.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 096133954 /ALOKIT KUJUR/ TRANSFER TO 89634003613		11241.00		3741898.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FINO/IDIBH23 096133959 /AJAY KUJUR / TRANSFER TO 89634003613		10877.00		3731021.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3096133960 /MARITA TOPPO/ TRANSFER TO 89634003613		11241.00		3719780.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 096133962 /PRADEEP BARL/ TRANSFER TO 89634003613		12637.00		3707143.30 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FINO/IDIBH23 096134036 /JITENDRA KUM/ TRANSFER TO 89634003613		10310.00		3488827.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH23 096134037 /RAJAT EKKA / TRANSFER TO 89634003613		10310.00		3478517.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3096134038 /PABITRA SADD/ TRANSFER TO 89634003613		9643.00		3468874.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 096134039 /NATHANIEL BA/ TRANSFER TO 89634003613		12637.00		3456237.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134040 /KISHOR TIRKY/ TRANSFER TO 89634003613		21645.00		3434592.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134044 /KALESHWAR TO/ TRANSFER TO 89634003613		15188.00		3419404.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 3096134045 /DINESH KUMAR/ TRANSFER TO 89634003613		17761.00		3401643.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3096134046 /MANOJ EKKA / TRANSFER TO 89634003613		18836.00		3382807.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 096134047 /ROSHAN BARA / TRANSFER TO 89634003613		17223.00		3365584.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH230 96134048 /BINAY TIRKEY/ TRANSFER TO 89634003613		17223.00		3348361.30 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3096134050 /PREM PRAKASH/ TRANSFER TO 89634003613		15937.00		3332424.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3096134051 /AJAY KUMAR / TRANSFER TO 89634003613		14651.00		3317773.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 096134052 /MAHESH PAL / TRANSFER TO 89634003613		17223.00		3300550.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/JAKA/IDIBH23 096134053 /ROBIN EKKA / TRANSFER TO 89634003613		16475.00		3284075.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 096134054 /SANJO KHATOO/ TRANSFER TO 89634003613		12172.00		3271903.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/INDB/IDIBH23 096134056 /NILESH TOPPO/ TRANSFER TO 89634003613		17223.00		3254680.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134057 /RAJU / TRANSFER TO 89634003613		16475.00		3238205.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134058 /GAURAV / TRANSFER TO 89634003613		15937.00		3222268.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 096134059 /MUNESH / TRANSFER TO 89634003613		18298.00		3203970.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3096134080 /KAPIL / TRANSFER TO 89634003613		14651.00		3189319.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/JAKA/IDIBH23 096134081 /LIBANUS KIND/ TRANSFER TO 89634003613		17761.00		3171558.30 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134082 /SILAS EKKA / TRANSFER TO 89634003613		17223.00		3154335.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3096134083 /MAHENDRA BAX/ TRANSFER TO 89634003613		16223.00		3138112.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 096134084 /EDMON LAKRA / TRANSFER TO 89634003613		14651.00		3123461.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3096134085 /NITESH TOPPO/ TRANSFER TO 89634003613		16475.00		3106986.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 096134086 /ROSHAN TOPPO/ TRANSFER TO 89634003613		12172.00		3094814.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134087 /PAWAN TIRKEY/ TRANSFER TO 89634003613		13651.00		3081163.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 096134090 /AMAN EKKA / TRANSFER TO 89634003613		15609.00		3065554.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 096134091 /VISHAL BABU / TRANSFER TO 89634003613		3253.00		3062301.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 096134093 /UMESH KUMAR / TRANSFER TO 89634003613		11210.00		3051091.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134095 /DEEGAMBER / TRANSFER TO 89634003613		23207.00		3027884.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 096134097 /JITENDER PAL/ TRANSFER TO 89634003613		35250.00		2992634.30 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134082 /SILAS EKKA / TRANSFER TO 89634003613		17223.00		3154335.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3096134083 /MAHENDRA BAX/ TRANSFER TO 89634003613		16223.00		3138112.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 096134084 /EDMON LAKRA / TRANSFER TO 89634003613		14651.00		3123461.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3096134085 /NITESH TOPPO/ TRANSFER TO 89634003613		16475.00		3106986.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 096134086 /ROSHAN TOPPO/ TRANSFER TO 89634003613		12172.00		3094814.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134087 /PAWAN TIRKEY/ TRANSFER TO 89634003613		13651.00		3081163.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 096134090 /AMAN EKKA / TRANSFER TO 89634003613		15609.00		3065554.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 096134091 /VISHAL BABU / TRANSFER TO 89634003613		3253.00		3062301.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 096134093 /UMESH KUMAR / TRANSFER TO 89634003613		11210.00		3051091.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134095 /DEEGAMBER / TRANSFER TO 89634003613		23207.00		3027884.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 096134097 /JITENDER PAL/ TRANSFER TO 89634003613		35250.00		2992634.30 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 3096134099 /AMIT KUMAR / TRANSFER TO 89634003613		31422.00		2961212.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134122 /BADRI PRASAD/ TRANSFER TO 89634003613		26094.00		2935118.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134124 /DILIP KUMAR / TRANSFER TO 89634003613		32612.00		2902506.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 096134127 /RAVI BHUSHAN/ TRANSFER TO 89634003613		41853.00		2860653.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 096134129 /SARITA BAGE / TRANSFER TO 89634003613		12172.00		2848481.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134131 /MOHIT KUMAR / TRANSFER TO 89634003613		21192.00		2827289.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3096134133 /LAXMAN / TRANSFER TO 89634003613		18992.00		2808297.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134135 /CHANDER PAL / TRANSFER TO 89634003613		32814.00		2775483.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 3096134139 /DINESH PREM / TRANSFER TO 89634003613		15937.00		2759546.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3096134141 /ALIMUDDIN / TRANSFER TO 89634003613		19318.00		2740228.30 CR




Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3096134143 /UDAY SHANKAR/ TRANSFER TO 89634003613		31767.00		2708461.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 096134145 /PAWAN KUMAR / TRANSFER TO 89634003613		31049.00		2677412.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3096134147 /BRIJESH KUMA/ TRANSFER TO 89634003613		16291.00		2661121.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 096134149 /MOHD ASIF / TRANSFER TO 89634003613		17476.00		2643645.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 096134151 /AMAN / TRANSFER TO 89634003613		35238.00		2608407.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 096134153 /RICHARD BARL/ TRANSFER TO 89634003613		12172.00		2596235.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134154 /AKASH / TRANSFER TO 89634003613		29413.00		2566822.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134156 /JAGDISH PRAS/ TRANSFER TO 89634003613		27689.00		2539133.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3096134157 /SANTOSH RAWA/ TRANSFER TO 89634003613		34986.00		2504147.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3096134159 /MOHIT KUMAR / TRANSFER TO 89634003613		22044.00		2482103.30 CR

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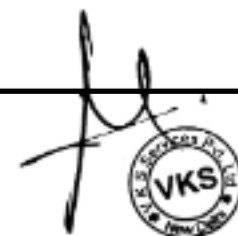
Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3096134160 /KAYUM KHAN / TRANSFER TO 89634003613		17761.00		2464342.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH230 96134161 /DEEPAK KUMAR/ TRANSFER TO 89634003613		22577.00		2441765.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 096134162 /DIGVIJAY SIN/ TRANSFER TO 89634003613		48446.00		2393319.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3096134163 /AMIT SINGH K/ TRANSFER TO 89634003613		25656.00		2367663.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBH2 3096134164 /KARAN SINGH / TRANSFER TO 89634003613		19488.00		2348175.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3096134166 /BHUPENDRA KU/ TRANSFER TO 89634003613		23003.00		2325172.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 096134167 /RAPHEL SURIN/ TRANSFER TO 89634003613		11706.00		2313466.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	BY TRANSFER RTGS/RATN/RATNR 52023040600367144 /DELOITTE/ TRANSFER FROM 94957000128			763677.00	3077143.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	BY TRANSFER NEFT/RATN/000305 790128 /DELOITTE TOU/ TRANSFER FROM 97166000126			32496.00	3109639.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	BY TRANSFER NEFT/HDFC/N09623 2405072755 /SRAVANTHI EN/ TRANSFER FROM 97169000123			216074.00	3325713.30 CR
06/04/2023	06/04/2023	MUMBAI FORT	BY TRANSFER NEFT/ICIC/3175965 6331DC /FUTURESOFT I/ TRANSFER FROM 97169000123			21117.00	3346830.30 CR

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08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3098345433 /SANJAY KUMAR/ TRANSFER TO 89634003613		20777.00		3750567.30 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 098345436 /ANJALI CHAUH/ TRANSFER TO 89634003613		2339.00		3748228.30 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3098345437 /AMIT AGASTMU/ TRANSFER TO 89634003613		1291.00		3746937.30 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3098345438 /VIKRANT KUMA/ TRANSFER TO 89634003613		1979.00		3744958.30 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3098345439 /DEVENDER SIN/ TRANSFER TO 89634003613		5397.00		3739561.30 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3098345460 /DIPENDRA DEV/ TRANSFER TO 89634003613		3644.00		3735917.30 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KARB/IDIBH2 3098345461 /RAJESH DAS / TRANSFER TO 89634003613		1891.00		3734026.30 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 098345463 /SUDHIR MISHR/ TRANSFER TO 89634003613		1176.00		3732850.30 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 3098345464 /SAURABH SUMA/ TRANSFER TO 89634003613		1144.00		3731706.30 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 098345465 /SURESH SINGH/ TRANSFER TO 89634003613		3576.00		3728130.30 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3098363000 /BALJEET SING/ TRANSFER TO 89634003613		28200.00		3505827.80 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3098363001 /ANJALI SINGH/ TRANSFER TO 89634003613		23200.00		3482627.80 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBH2 3098363002 /MANISHA BHAL/ TRANSFER TO 89634003613		21501.00		3461126.80 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3098363003 /YASH KUMAR / TRANSFER TO 89634003613		9145.00		3451981.80 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3098363004 /YASH KUMAR / TRANSFER TO 89634003613		104.00		3451877.80 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 098363005 /SULTAN / TRANSFER TO 89634003613		13296.00		3438581.80 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 098363013 /MAHESHA NAND/ TRANSFER TO 89634003613		4580.00		3434001.80 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3098363014 /CHANDAN PRAK/ TRANSFER TO 89634003613		21886.00		3412115.80 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3098363015 /RAM KUMAR / TRANSFER TO 89634003613		21886.00		3390229.80 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 098363016 /RAHUL / TRANSFER TO 89634003613		20600.00		3369629.80 CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/MAHB/IDIBH2 3098363017 /VIRENDER SIN/ TRANSFER TO 89634003613		20922.00		3348707.80 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 098363018 /JAG BHUWAN M/ TRANSFER TO 89634003613		20379.00		3328328.80 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3098363019 /GYANCHAND RA/ TRANSFER TO 89634003613		21886.00		3306442.80 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3098363020 /ROOPCHAND RA/ TRANSFER TO 89634003613		21886.00		3284556.80 CR
08/04/2023	08/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 098363021 /RAVI KUMAR C/ TRANSFER TO 89634003613		28200.00		3256356.80 CR
10/04/2023	10/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 100429849 /RAM AYUDHYA / TRANSFER TO 89634003613		4000.00		3252356.80 CR
10/04/2023	10/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3100429855 /DILDAR HOSSA/ TRANSFER TO 89634003613		15000.00		3237356.80 CR

* Statement Downloaded By VKS SERVICES PVT LTD. on Fri Apr 14 12:51:15 IST 2023



Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.