







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 JUNE 2024**

S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Gross Amount	Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL		
16	<b>Prem</b> w/o - Sh. Raju ESI NO. - 2012767608 PF NO. DL/15789/14471 UAN - 100280223046	29	17,494		16,911	0	16,911		169	0	16,911	127	2,029	2,156	<b>14,755.00</b>	RTGS Payment 03.07.2024 Indian Bank
17	<b>Kusum</b> w/o - Sh. Rajinder ESI NO. - 2014014391 PF NO. DL/15789/14474 UAN - 100199212395	30	17,494		17,494	0	17,494	8	169	1,352	18,846	142	2,099	2,241	<b>16,605.00</b>	RTGS Payment 03.07.2024 Indian Bank
18	<b>Munesh</b> s/o - Sh. Tilloo ESI NO. - 2017192540 PF NO. DL/15789/14499 UAN NO. - 101311563436	30	17,494	583	17,494	583	18,077		169	0	18,077	136	2,099	2,235	<b>15,842.00</b>	RTGS Payment 03.07.2024 Indian Bank
19	<b>Kapil</b> s/o - Sh. Rajendra Kumar ESI NO. - 2017707116 PF NO. DL/15789/14498 UAN NO. - 101358797186	30	17,494	5,030	17,494	5,030	22,524		169	0	22,524	169	2,099	2,268	<b>20,256.00</b>	RTGS Payment 03.07.2024 Indian Bank
20	<b>Geeta</b> w/o - Sh. Muninder ESI NO. - 2013226969 PF NO. DL/15789/14493 UAN NO. - 100152356804	30	17,494	583	17,494	583	18,077	8	169	1,352	19,429	146	2,099	2,245	<b>17,184.00</b>	RTGS Payment 03.07.2024 Indian Bank























Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/07/2024	02/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 184381098 /GUDDU RAM PA/ Txn Amt. 33,776.00 Charges. .00 TRANSFER TO 89634003613		33776.00		4753101.21 CR
02/07/2024	02/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4184381070 /RANJEET DAS / Txn Amt. 27,784.00 Charges. .00 TRANSFER TO 89634003613		27784.00		4725317.21 CR
02/07/2024	02/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4184381099 /SONAM LAMA / Txn Amt. 27,784.00 Charges. .00 TRANSFER TO 89634003613		27784.00		4697533.21 CR
02/07/2024	02/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4184381071 /SHRI RAM / Txn Amt. 27,784.00 Charges. .00 TRANSFER TO 89634003613		27784.00		4669749.21 CR
02/07/2024	02/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4184381120 /VIKRAMJEET Y/ Txn Amt. 31,671.00 Charges. .00 TRANSFER TO 89634003613		31671.00		4638078.21 CR
02/07/2024	03/07/2024	MUMBAI FORT	BY TRANSFER NEFT/HSBC/HSBCN 24184144975 /ASSOCIATED C/ TRANSFER FROM 97160000121			78011.00	4716089.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 185109023 /AISHWARYA AD/ Txn Amt. 51,650.00 Charges. .00 TRANSFER TO 89634003613		51650.00		4664439.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 185109014 /MUNESH / Txn Amt. 15,842.00 Charges. .00 TRANSFER TO 89634003613		15842.00		4648597.21 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4185108956 /KAPIL / Txn Amt. 20,256.00 Charges. .00 TRANSFER TO 89634003613		20256.00		4628341.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/JAKA/IDIBH24 185109016 /LIBANUS KIND/ Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		4611736.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4185109036 /MAHENDRA BAX/ Txn Amt. 17,184.00 Charges. .00 TRANSFER TO 89634003613		17184.00		4594552.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 185109061 /EDMON LAKRA / Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		4577947.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4185109080 /NITESH TOPPO/ Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		4561342.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 185109081 /AMAN EKKA / Txn Amt. 17,762.00 Charges. .00 TRANSFER TO 89634003613		17762.00		4543580.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4185109082 /JUWEL BECK / Txn Amt. 15,842.00 Charges. .00 TRANSFER TO 89634003613		15842.00		4527738.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 185109064 /KALYAN KERKE/ Txn Amt. 9,666.00 Charges. .00 TRANSFER TO 89634003613		9666.00		4518072.21 CR



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03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 185109058 /SHANI / Txn Amt. 17,184.00 Charges. .00 TRANSFER TO 89634003613		17184.00		4500888.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4185109059 /GAURAV SINGH/ Txn Amt. 23,218.00 Charges. .00 TRANSFER TO 89634003613		23218.00		4477670.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 185109065 /SANTOSH / Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		4461065.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 185109100 /UMESH KHALKH/ Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		4444460.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 185109102 /ALBERT RAUNA/ Txn Amt. 17,184.00 Charges. .00 TRANSFER TO 89634003613		17184.00		4427276.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4185109066 /PRAKASH ORAM/ Txn Amt. 17,184.00 Charges. .00 TRANSFER TO 89634003613		17184.00		4410092.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 185109067 /BANDI ORAON / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		4394829.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 185109068 /AUGUSTIN LAK/ Txn Amt. 15,934.00 Charges. .00 TRANSFER TO 89634003613		15934.00		4378895.21 CR

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03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4185109092 /ANIL KUJUR / Txn Amt. 16,512.00 Charges. .00 TRANSFER TO 89634003613		16512.00		4362383.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 185109098 /ROHIT KUJUR / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		4347120.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109069 /DEEGAMBER / Txn Amt. 25,653.00 Charges. .00 TRANSFER TO 89634003613		25653.00		4321467.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH24 185109099 /JITENDER PAL/ Txn Amt. 18,928.00 Charges. .00 TRANSFER TO 89634003613		18928.00		4302539.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109107 /KISHOR TIRKY/ Txn Amt. 16,594.00 Charges. .00 TRANSFER TO 89634003613		16594.00		4285945.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 4185109072 /AMIT KUMAR / Txn Amt. 32,252.00 Charges. .00 TRANSFER TO 89634003613		32252.00		4253693.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109073 /BADRI PRASAD/ Txn Amt. 32,609.00 Charges. .00 TRANSFER TO 89634003613		32609.00		4221084.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109074 /SANJAY KUMAR/ Txn Amt. 29,738.00 Charges. .00 TRANSFER TO 89634003613		29738.00		4191346.21 CR

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03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH24 185109121 /RAVI BHUSHAN/ Txn Amt. 28,968.00 Charges. .00 TRANSFER TO 89634003613		28968.00		4162378.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109116 /MOHIT KUMAR / Txn Amt. 22,088.00 Charges. .00 TRANSFER TO 89634003613		22088.00		4140290.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4185109147 /UDAY SHANKAR/ Txn Amt. 20,898.00 Charges. .00 TRANSFER TO 89634003613		20898.00		4119392.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109160 /CHANDER PAL / Txn Amt. 26,831.00 Charges. .00 TRANSFER TO 89634003613		26831.00		4092561.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 4185109161 /DINESH PREM / Txn Amt. 16,600.00 Charges. .00 TRANSFER TO 89634003613		16600.00		4075961.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 185109174 /PAWAN KUMAR / Txn Amt. 21,715.00 Charges. .00 TRANSFER TO 89634003613		21715.00		4054246.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109190 /KALESHWAR TO/ Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		4037641.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4185109209 /BRIJESH KUMA/ Txn Amt. 16,180.00 Charges. .00 TRANSFER TO 89634003613		16180.00		4021461.21 CR

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03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 185109193 /MOHD ASIF / Txn Amt. 18,358.00 Charges. .00 TRANSFER TO 89634003613		18358.00		4003103.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4185109195 /AMAN / Txn Amt. 27,314.00 Charges. .00 TRANSFER TO 89634003613		27314.00		3975789.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4185109179 /MOHIT KUMAR / Txn Amt. 25,475.00 Charges. .00 TRANSFER TO 89634003613		25475.00		3950314.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109214 /AKASH / Txn Amt. 24,823.00 Charges. .00 TRANSFER TO 89634003613		24823.00		3925491.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109215 /JAGDISH PRAS/ Txn Amt. 23,641.00 Charges. .00 TRANSFER TO 89634003613		23641.00		3901850.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4185109241 /SANTOSH RAWA/ Txn Amt. 22,719.00 Charges. .00 TRANSFER TO 89634003613		22719.00		3879131.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109244 /KAYUM KHAN / Txn Amt. 19,179.00 Charges. .00 TRANSFER TO 89634003613		19179.00		3859952.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH241 85109217 /DEEPAK KUMAR/ Txn Amt. 25,808.00 Charges. .00 TRANSFER TO 89634003613		25808.00		3834144.21 CR

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03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH24 185109260 /DIGVIJAY SIN/ Txn Amt. 20,312.00 Charges. .00 TRANSFER TO 89634003613		20312.00		3813832.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH241 85109221 /BINAY TIRKEY/ Txn Amt. 15,355.00 Charges. .00 TRANSFER TO 89634003613		15355.00		3798477.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBH2 4185109222 /KARAN SINGH / Txn Amt. 22,309.00 Charges. .00 TRANSFER TO 89634003613		22309.00		3776168.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4185109248 /BHUPENDRA KU/ Txn Amt. 38,371.00 Charges. .00 TRANSFER TO 89634003613		38371.00		3737797.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 185109266 /ANOOP SINGH / Txn Amt. 32,741.00 Charges. .00 TRANSFER TO 89634003613		32741.00		3705056.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH24 185109270 /MUNNA KUMAR / Txn Amt. 16,611.00 Charges. .00 TRANSFER TO 89634003613		16611.00		3688445.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109253 /ABHISHEK / Txn Amt. 28,782.00 Charges. .00 TRANSFER TO 89634003613		28782.00		3659663.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 185109254 /MAHESH PAL / Txn Amt. 17,178.00 Charges. .00 TRANSFER TO 89634003613		17178.00		3642485.21 CR

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03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4185109273 /MANOJ EKKA / Txn Amt. 18,336.00 Charges. .00 TRANSFER TO 89634003613		18336.00		3624149.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 185109277 /MOHD MUSTKEE/ Txn Amt. 17,935.00 Charges. .00 TRANSFER TO 89634003613		17935.00		3606214.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109278 /CHANDAN PRAK/ Txn Amt. 13,738.00 Charges. .00 TRANSFER TO 89634003613		13738.00		3592476.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109232 /RAM KUMAR / Txn Amt. 19,104.00 Charges. .00 TRANSFER TO 89634003613		19104.00		3573372.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/JAKA/IDIBH24 185109233 /ROBIN EKKA / Txn Amt. 14,061.00 Charges. .00 TRANSFER TO 89634003613		14061.00		3559311.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 185109302 /RAHUL / Txn Amt. 6,614.00 Charges. .00 TRANSFER TO 89634003613		6614.00		3552697.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 185109303 /JAG BHUWAN M/ Txn Amt. 15,264.00 Charges. .00 TRANSFER TO 89634003613		15264.00		3537433.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109304 /GYANCHAND RA/ Txn Amt. 17,935.00 Charges. .00 TRANSFER TO 89634003613		17935.00		3519498.21 CR

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03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109284 /ROOPCHAND RA/ Txn Amt. 17,935.00 Charges. .00 TRANSFER TO 89634003613		17935.00		3501563.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/INDB/IDIBH24 185109321 /RAVI KUMAR / Txn Amt. 17,768.00 Charges. .00 TRANSFER TO 89634003613		17768.00		3483795.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4185109322 /BALJEET SING/ Txn Amt. 27,700.00 Charges. .00 TRANSFER TO 89634003613		27700.00		3456095.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH24 185109323 /RAVI KUMAR C/ Txn Amt. 28,200.00 Charges. .00 TRANSFER TO 89634003613		28200.00		3427895.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/MAHB/IDIBH2 4185109324 /SHIVANI RAO / Txn Amt. 23,200.00 Charges. .00 TRANSFER TO 89634003613		23200.00		3404695.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH241 85109309 /SARITA / Txn Amt. 23,200.00 Charges. .00 TRANSFER TO 89634003613		23200.00		3381495.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 185109325 /HIMANSHU CHO/ Txn Amt. 26,740.00 Charges. .00 TRANSFER TO 89634003613		26740.00		3354755.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/INDB/IDIBH24 185109293 /NILESH TOPPO/ Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		3338150.21 CR

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03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 4185109338 /SAURABH SUMA/ Txn Amt. 18,208.00 Charges. .00 TRANSFER TO 89634003613		18208.00		3103525.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4185109381 /PUSHKAR SING/ Txn Amt. 26,402.00 Charges. .00 TRANSFER TO 89634003613		26402.00		3077123.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101240700 3029/019030724562 578 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		2910.00		3074213.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109379 /RAJU / Txn Amt. 17,762.00 Charges. .00 TRANSFER TO 89634003613		17762.00		3056451.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH241 85109383 /SATYA PRAKAS/ Txn Amt. 32,546.00 Charges. .00 TRANSFER TO 89634003613		32546.00		3023905.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH241 85109407 /SUJIT KUMAR / Txn Amt. 23,883.00 Charges. .00 TRANSFER TO 89634003613		23883.00		3000022.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4185109420 /ARUN KUMAR S/ Txn Amt. 16,500.00 Charges. .00 TRANSFER TO 89634003613		16500.00		2983522.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 185109384 /BIKIRAN BHAN/ Txn Amt. 19,797.00 Charges. .00 TRANSFER TO 89634003613		19797.00		2963725.21 CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4185109385 /ROSHAN / Txn Amt. 15,400.00 Charges. .00 TRANSFER TO 89634003613		15400.00		2948325.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 185109408 /AJIT SOMADE / Txn Amt. 20,326.00 Charges. .00 TRANSFER TO 89634003613		20326.00		2927999.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH241 85109422 /ASIT TIWARY / Txn Amt. 17,600.00 Charges. .00 TRANSFER TO 89634003613		17600.00		2910399.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109423 /YUGAL TIMSIN/ Txn Amt. 17,500.00 Charges. .00 TRANSFER TO 89634003613		17500.00		2892899.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 185109387 /ROHIT SHARMA/ Txn Amt. 17,655.00 Charges. .00 TRANSFER TO 89634003613		17655.00		2875244.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109388 /MAHENDER SIN/ Txn Amt. 25,300.00 Charges. .00 TRANSFER TO 89634003613		25300.00		2849944.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4185109390 /GAURAV / Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		2833339.21 CR
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH24 185109391 /TARUN SEHRAW/ Txn Amt. 33,285.00 Charges. .00 TRANSFER TO 89634003613		33285.00		2800054.21 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/07/2024	03/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IOBA/IDIBH24 185109431 /RAJENDER KUM/ Txn Amt. 5,000.00 Charges. .00 TRANSFER TO 89634003613		5000.00		2606108.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / OMKAR SINGH 1 / TRANSFER TO 6208448863 OMKAR SINGH		5000.00		2601108.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMENDRA SINGH 9 / TRANSFER TO 6334051099 DHARMENDRA SINGH		16710.00		2584398.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PREM 11 / TRANSFER TO 6176703215 PREM		14755.00		2569643.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KUSUM 12 / TRANSFER TO 6177517911 KUSUM		16605.00		2553038.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GEETA 13 / TRANSFER TO 6177517569 GEETA		17184.00		2535854.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJNI DEVI 14 / TRANSFER TO 6188278242 RAJNI DEVI		16605.00		2519249.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JEVIYAR TOPPO 15 / TRANSFER TO 50325313333 JEVIYAR TOPPO		14061.00		2505188.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AJAY KUMAR 16 / TRANSFER TO 6421534656 AJAY KUMAR		28163.00		2477025.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PRITTY 17 / TRANSFER TO 7458814135 Pritty		9333.00		2467692.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINURA 2 / TRANSFER TO 6176702711 SURENDER KAINURA		500.00		2467192.21 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAITURA 3 / TRANSFER TO 6176702711 SURENDER KAITURA		1500.00		2465692.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAITURA 4 / TRANSFER TO 6176702711 SURENDER KAITURA		20130.00		2445562.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SARITA 5 / TRANSFER TO 6177969638 SARITA		17276.00		2428286.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNIL KUMAR 6 / TRANSFER TO 6188255587 SUNIL		16605.00		2411681.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUJEET MINZ 7 / TRANSFER TO 6360085141 SUJEET MINZ		17184.00		2394497.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKUL KINDO 8 / TRANSFER TO 6828020740 MUKUL KINDO		15934.00		2378563.21 CR
03/07/2024	03/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 10 / TRANSFER TO 50318996882 MUKESH KUMAR		17039.00		2361524.21 CR
04/07/2024	04/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2407040 0315517 TRANSFER TO 94994003613		796.00		2360728.21 CR
04/07/2024	04/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2407040 0323392 TRANSFER TO 94994003613		17723.00		2343005.21 CR
04/07/2024	04/07/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2407040 0318193 TRANSFER TO 94994003613		36687.00		2306318.21 CR
04/07/2024	04/07/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4186271358 /ALIMUDDIN / Txn Amt. 18,669.00 Charges .00 TRANSFER TO 89634003613		18669.00		2287649.21 CR