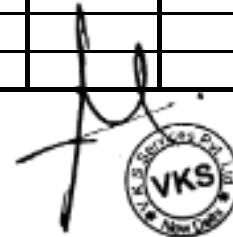


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2023

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
1	Meenakshi Sharma w/o - Sh. Govind Sharma ESI NO. - EXEMPTED PF NO.- DL/15789/824 UAN - 100226428425	28	15000	14500	21900	15000	14500	21900	51400	Exempt	1800	1800	--	49,600.00	RTGS Payment 07.03.2023 Indian Bank
2	Amit Kumar Appu s/o - Sh. Kameshwar Mishra ESI NO. - EXEMPTED PF NO.- DL/15789/1589 UAN - 100080442985	28	15,000	9,000	14,100	15000	9000	14100	38100	Exempt	1800	1800	--	36,300.00	RTGS Payment 07.03.2023 Indian Bank
3	Amit Chauhan s/o - Sh. R.G Chauhan ESI NO. - EXEMPTED PF NO.- DL/15789/14654 UAN - 100080043196	28	15,000	4,500	6,500	15000	4500	6500	26000	Exempt	1800	1800	--	24,200.00	RTGS Payment 07.03.2023 Indian Bank
4	Dipika w/o - Sh. Vishal ESI NO. - EXEMPTED PF NO.- DL/15789/14655 UAN - 100966617659	28	15,000		7,146	15000	0	7146	22146	Exempt	1800	1800	--	20,346.00	RTGS Payment 07.03.2023 Indian Bank
5	Priya d/o - Sh. Sanjay Kumar ESI NO. - EXEMPTED PF NO.- DL/15789/14632 UAN - 101800498944	28	15,000		7,146	15000	0	7146	22146	Exempt	1800	1800	--	20,346.00	RTGS Payment 07.03.2023 Indian Bank

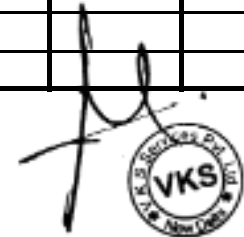


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2023

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
6	Suresh Singh	28	15,000		5,357	15000	0	5357	20357	153	1800	1953	--	18,404.00	RTGS Payment 07.03.2023 Indian Bank	
	w/o - Sh. Mahadev Singh															
	ESI NO. - 2018607075															
	PF NO.- DL/15789/14656 UAN - 100374215719															
7	Mahender Singh	28	15,000		5,357	15000	0	5357	20357	153	1800	1953	914	19,318.00	RTGS Payment 07.03.2023 Indian Bank	
	s/o - Late Sh. Bhoora Singh															
	ESI NO. - 2013995037															
	PF NO.- DL/15789/13809 UAN - 100213683484															
8	Vijay Mourya	27	15,000		3,499	14464	0	3374	17838	134	1736	1870	801	16,769.00	RTGS Payment 07.03.2023 Indian Bank	
	s/o - Sh. Ram Bhajan															
	ESI NO. - 2013995012															
	PF NO.- DL/15789/13658 UAN - 100403845396															
9	Bhakta Rabi	17	15,000		5,357	9107	0	3252	12359	93	1093	1186	555	11,728.00	RTGS Payment 07.03.2023 Indian Bank	
	s/o - Sh. Tarani															
	ESI NO. - 2013994924															
	PF NO.- DL/15789/14563 UAN - 100110334694															
10	Rakesh Kumar Singh	28	15,000		5,357	15000	0	5357	20357	153	1800	1953	914	19,318.00	RTGS Payment 07.03.2023 Indian Bank	
	s/o - Sh. Brij Kishor Singh															
	ESI NO. - 2016110060															
	PF NO.- DL/15789/14618 UAN - 100774931279															

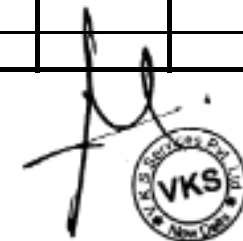


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2023

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
11	Tarun Kumar s/o - Sh. Bir Singh ESI NO. - 2017802212 PF NO.- DL/15789/14634 UAN - 101517485597	28	15,000		5,357	15000	0	5357	20357	153	1800	1953	914	19,318.00	RTGS Payment 07.03.2023 Indian Bank
12	Ganesh Chander s/o - Late Sh. Jaikrishan ESI NO. - 2012628533 PF NO.- DL/15789/760 UAN - 100150089987	28	15,000		5,357	15000	0	5357	20357	153	1800	1953	914	19,318.00	RTGS Payment 07.03.2023 Indian Bank
13	Anil s/o - Sh. Ratan Singh ESI NO. - 2017206653 PF NO.- DL/15789/13616 UAN - 101316911559	22	15,000		1792	11786	0	1408	13194	99	1414	1513	593	12,274.00	RTGS Payment 07.03.2023 Indian Bank
14	Vali s/o - Sh. Ram Sahay ESI NO. - 2012389033 PF NO.DL/15789/1931 UAN NO. - 100399635959	28	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.03.2023 Indian Bank
15	Kishan Das s/o - Sh. Masi Charan ESI NO. - 2014357151 PF NO.DL/15789/14707 UAN NO. - 100194343260	24	15,000		1792	12857	0	1536	14393	108	1543	1651	646	13,388.00	RTGS Payment 07.03.2023 Indian Bank

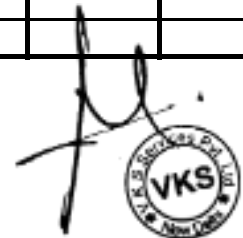


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2023

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
16	Bal Kishan s/o - Sh. Ramvir Singh ESI NO. - 2014870067 PF NO.- DL/15789/14538 UAN - 100105666124	28	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.03.2023 Indian Bank
17	Meera Devi w/o - Sh. Ram Avataar ESI NO. - 2018601094 PF NO.- DL/15789/14536 UAN - 100226588091	28	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.03.2023 Indian Bank
18	Santosh w/o - Sh. Ajay Kumar ESI NO. - 2016219741 PF NO.- DL/15789/14542 UAN - 100774847767	28	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.03.2023 Indian Bank
19	Manju II w/o - Sh. Heera Lal ESI NO. - 2016219814 PF NO.- DL/15789/14540 UAN - 100989465797	27	15,000		1792	14464	0	1728	16192	122	1736	1858	727	15,061.00	RTGS Payment 07.03.2023 Indian Bank
20	Suraj s/o - Sh. Madaari ESI NO. - 2015777711 PF NO.- DL/15789/14543 UAN - 100631419638	28	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.03.2023 Indian Bank

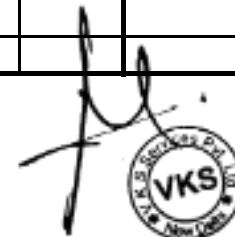


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2023

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature		
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY			
21	Uma w/o - Sh. Satpal ESI NO. - 2013511274 PF NO.- DL/15789/14601 UAN - 100394610823	28	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.03.2023 Indian Bank		
22	Bablu s/o - Sh. Mihilal ESI NO. - 2013226919 PF NO.- DL/15789/14600 UAN - 100468445089	28	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00		RTGS Payment 07.03.2023 Indian Bank	
23	Amit s/o - Sh. Mahavir Singh ESI NO. - 2018606904 PF NO.- DL/15789/14633 UAN - 101246927019	19	15,000		1792	10179	0	1216	11395	86	1221	1307	512	10,600.00			RTGS Payment 07.03.2023 Indian Bank
24	Jyoti w/o - Late Sh. Ajay ESI NO. - 2013511188 PF NO.- DL/15789/14535 UAN - 100179050679	28	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00			
25	Sunita I w/o - Sh. Saukin ESI NO. - 2013227099 PF NO.- DL/15789/14562 UAN - 100371565981	27	15,000		1792	14464	0	1728	16192	122	1736	1858	727	15,061.00	RTGS Payment 07.03.2023 Indian Bank		

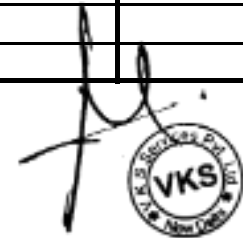


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2023

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature		
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY			
26	Sunita Devi II w/o - Sh. Mahesh Kumar ESI NO. - 2018601064 PF NO.- DL/15789/14541 UAN - 100371566017	26	15,000		1792	13929	0	1664	15593	117	1671	1788	700	14,505.00	RTGS Payment 07.03.2023 Indian Bank		
27	Anuradha Devi w/o - Sh. Laxman Singh ESI NO. - 2016110043 PF NO.- DL/15789/14537 UAN - 100775133341	28	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00		RTGS Payment 07.03.2023 Indian Bank	
28	Neelam w/o - Sh. Madan Lal ESI NO. - 2012503718 PF NO.- DL/15789/14564 UAN - 100253556948	28	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00			RTGS Payment 07.03.2023 Indian Bank
29	Punita w/o - Sh. Ajay ESI NO. - 2016219778 PF NO.- DL/15789/14568 UAN - 100774847629	28	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00			
30	Amarjeet Kaur w/o - Late Sh. Gurdeep Singh ESI NO. - 2016110079 PF NO.- DL/15789/14603 UAN - 100775020019	28	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.03.2023 Indian Bank		



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

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2023

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI	PF	TOTAL	Allow.	SALARY	
										0.75%	12%				
31	Suman w/o - Sh. Om Prakash ESI NO. - 2013025333 PF NO.- DL/15789/14602 UAN - 101230003326	27	15,000		1792	14464	0	1728	16192	122	1736	1858	727	15,061.00	RTGS Payment 07.03.2023 Indian Bank
32	Santosh Kumari Kundan w/o - Sh. Kundan Prasant Mehadia ESI NO. - 2018561568 PF NO.- DL/15789/14604 UAN - 101340168766	27	15,000		1792	14464	0	1728	16192	122	1736	1858	727	15,061.00	RTGS Payment 07.03.2023 Indian Bank
33	Bhagya Laxmi w/o - Sh. B. Nageswara Rao ESI NO. - 2014870301 PF NO.- DL/15789/14636 UAN - 100110119754	27	15,000		1792	14464	0	1728	16192	122	1736	1858	727	15,061.00	RTGS Payment 07.03.2023 Indian Bank
34	Rahul s/o - Sh, Kailash ESI NO. - 2016102821 PF NO.- DL/15789/14516 UAN - 100775077574	27	15,000		1792	14464	0	1728	16192	122	1736	1858	727	15,061.00	RTGS Payment 07.03.2023 Indian Bank
35	Anita w/o - Sh. Rajendra ESI NO. - 2014870131 PF NO.- DL/15789/14605 UAN - 100085339295	28	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.03.2023 Indian Bank

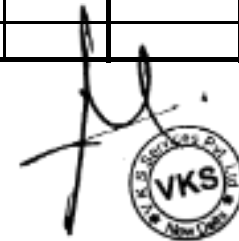


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2023

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
36	Manju I	27	15,000		1792	14464	0	1728	16192	122	1736	1858	727	15,061.00	RTGS Payment 07.03.2023 Indian Bank	
	w/o - Sh. Rajender															
	ESI NO. - 2012503701															
	PF NO.- DL/15789/14565 UAN - 100219804361															
37	Meena	25	15,000		1792	13393	0	1600	14993	113	1607	1720	673	13,946.00	RTGS Payment 07.03.2023 Indian Bank	
	w/o - Sh. Rajesh															
	ESI NO. - 2018601033															
	PF NO.- DL/15789/14539 UAN - 100226507598															
38	Amit Kumar	28	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.03.2023 Indian Bank	
	s/o - Sh. Ram Kishan															
	ESI NO. - 2018607091															
	PF NO.- DL/15789/14641 UAN - 101153494681															
39	Sanjay	19	15,000		1,792	10179	0	1216	11395	86	1221	1307	512	10,600.00	RTGS Payment 07.03.2023 Indian Bank	
	s/o - Sh. Ram Niwas															
	ESI NO. - 2012675055															
	PF NO.- DL/15789/795 UAN - 100332652030															
40	Rajpal Singh	27	15,000		2,682	14464	0	2586	17050	128	1736	1864	766	15,952.00	RTGS Payment 07.03.2023 Indian Bank	
	s/o - Late Sh. Amar Singh															
	ESI NO. - 2014866167															
	PF NO.- DL/15789/14616 UAN - 100298347162															




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

BIRLA VIDYA NIKETAN
PUSHP VIHAR - IV,
NEW DELHI - 110 017.

SALARY SHEET FOR THE MONTH OF FEBRUARY 2023

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
41	Krishna Devi	28	15,000		1,792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.03.2023 Indian Bank	
	w/o Late Sh. Ratan Pal															
	ESI NO. - 2018607947															
	PF NO.- DL/15789/14631 UAN - 100196125852															
42	Alka	28	15,000		1,792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.03.2023 Indian Bank	
	w/o - Sh. Phool Chand															
	ESI NO. - 2015307598															
	PF NO.- DL/15789/14637 UAN - 100041800789															
43	Rita	28	15,000		1,792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.03.2023 Indian Bank	
	w/o - Sh. Rajesh Kumar															
	ESI NO. - 2015285096															
	PF NO.- DL/15789/14710 UAN - 101011524033															




Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/03/2023	06/03/2023	MUMBAI FORT	BY TRANSFER RTGS HDFCR5202303068 8171559 SRAVANTHI ENERGY/HDFC TRANSFER FROM 94957000128			213019.00	2069825.09 CR
06/03/2023	06/03/2023	MUMBAI FORT	BY TRANSFER NEFT/ICIC FUTURESOFT INDIA/31382304751 DC TRANSFER FROM 94962000122			21117.00	2090942.09 CR
06/03/2023	06/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2303060 0491927 TRANSFER TO 94994003613		72.00		2090870.09 CR
06/03/2023	06/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2303060 0485759 TRANSFER TO 94994003613		294634.00		1796236.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANOOP 1 / TRANSFER TO 6265415295 ANOOP		9947.00		1786289.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 9 / TRANSFER TO 6173281739 MAHENDER SINGH		19318.00		1766971.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 11 / TRANSFER TO 6173692954 BHAKTA RABI		11728.00		1755243.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAKESH KUMAR SINGH 12 / TRANSFER TO 6470311926 RAKESH KUMAR SINGH		19318.00		1735925.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GANESH CHANDER 13 / TRANSFER TO 6171209265 GANESH CHANDER		19318.00		1716607.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VALI 14 / TRANSFER TO 6240501384 VALI		15620.00		1700987.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KISHAN DAS 15 / TRANSFER TO 6177970031 KISHAN DAS		13388.00		1687599.09 CR

[Handwritten Signature]


Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BAL KISHAN 16 / TRANSFER TO 6171500118 BAL KISHAN		15620.00		1671979.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEERA DEVI 17 / TRANSFER TO 6171155490 MEERA DEVI		15620.00		1656359.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURAJ 18 / TRANSFER TO 6413309198 SURAJ		15620.00		1640739.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / UMA 19 / TRANSFER TO 6171154587 UMA		15620.00		1625119.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SAMBHU LAL 2 / TRANSFER TO 6183167423 SAMBHU LAL		4974.00		1620145.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BABLU 20 / TRANSFER TO 6264768489 BABLU		15620.00		1604525.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JYOTI 21 / TRANSFER TO 6173099565 JYOTI		15620.00		1588905.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA I 22 / TRANSFER TO 6173099826 SUNITA DEVI		15061.00		1573844.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA DEVI II 23 / TRANSFER TO 6173683053 SUNITA DEVI		14505.00		1559339.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANURADHA DEVI 24 / TRANSFER TO 6470219013 ANURADHA DEVI		15620.00		1543719.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NEELAM 25 / TRANSFER TO 6171918261 NEELAM		15620.00		1528099.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PUNITA 26 / TRANSFER TO 6355815279 PUNITA W/O AJAY GAUTAM		15620.00		1512479.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMARJEET KAUR 27 / TRANSFER TO 6355834371 AMARJEET KAUR		15620.00		1496859.09 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAGYA LAXMI 28 / TRANSFER TO 6170875065 BHAGYA LAXMI		15061.00		1481798.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANITA 29 / TRANSFER TO 6173280677 ANITA		15620.00		1466178.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SAMBHU LAL 3 / TRANSFER TO 6183167423 SAMBHU LAL		328.00		1465850.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANJU 1 30 / TRANSFER TO 6171917960 MANJU		15061.00		1450789.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEENA 31 / TRANSFER TO 6171918409 MEENA		13946.00		1436843.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SANJAY 4 / TRANSFER TO 6173418835 SANJAY		10600.00		1426243.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 5 / TRANSFER TO 6173418438 RAJPAL SINGH		15952.00		1410291.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KRISHNA DEVI 6 / TRANSFER TO 6170873975 KRISHNA DEVI		15620.00		1394671.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ALKA 7 / TRANSFER TO 609842120 ALKA		15620.00		1379051.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMIT CHAUHAN 8 / TRANSFER TO 6181967523 AMIT CHAUHAN		24200.00		1354851.09 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VIJAY MOURYA 10 / TRANSFER TO 6173445745 VIJAY MOURYA		16769.00		1338082.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER PRADEEP KUMAR /IDIBH23066162134/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		650.00		1337432.09 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER ANIL /IDIBH23066162137/ NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		12274.00		1325158.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER MANJU II /IDIBH23066162138/ NEFT TRANSFEE BANK PSIB TRANSFER TO 89634000124		15061.00		1310097.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT /IDIBH23066162139/ NEFT TRANSFEE BANK BARB TRANSFER TO 89634000124		10600.00		1299497.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER SUMAN /IDIBH23066162180/ NEFT TRANSFEE BANK SBIN TRANSFER TO 89634000124		15061.00		1284436.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER SANTOSH KUMARI K/IDIBH2306616218 4/NEFT TRANSFEE BANK CNRB TRANSFER TO 89634000124		15061.00		1269375.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER RAHUL /IDIBH23066162185/ NEFT TRANSFEE BANK SBIN TRANSFER TO 89634000124		15061.00		1254314.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR /IDIBH23066162187/ NEFT TRANSFEE BANK UBIN TRANSFER TO 89634000124		15620.00		1238694.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER OM PAL /IDIBH23066162188/ NEFT TRANSFEE BANK FINO TRANSFER TO 89634000124		10000.00		1228694.09 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER BETTERPLACE SAFE/IDIBH23066162189/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634000124		1842.00		1226852.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER GREEN LAND /IDIBH23066162202/ NEFT TRANSFEREE BANK IBKL TRANSFER TO 89634000124		3363.00		1223489.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER RITA /IDIBH23066162203/ NEFT TRANSFEREE BANK UJVN TRANSFER TO 89634000124		15620.00		1207869.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER GOVIND RAM /IDIBH23066162204/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		285.00		1207584.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER GOVIND RAM /IDIBH23066162205/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		14095.00		1193489.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NASEEM HANDLOOM /IDIBH23066162207/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124		6090.00		1187399.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER BALJEET SINGH /IDIBH23066162208/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		21772.00		1165627.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER RAVI KUMAR CHAUH/IDIBH23066162209/NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634000124		21772.00		1143855.09 CR

[Handwritten Signature]


Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER ANJALI SINGH /IDIBH23066162210/ NEFT TRANSFEE BANK KKBK TRANSFER TO 89634000124		17843.00		1126012.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER MANISHA BHALLA /IDIBH23066162212/ NEFT TRANSFEE BANK YESB TRANSFER TO 89634000124		17843.00		1108169.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER MEENAKSHI SHARMA/IDIBH2306 6162213/NEFT TRANSFEE BANK IBKL TRANSFER TO 89634000124		49600.00		1058569.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR APPU /IDIBH23066162215/ NEFT TRANSFEE BANK KKBK TRANSFER TO 89634000124		36300.00		1022269.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER DIPIKA /IDIBH23066162217/ NEFT TRANSFEE BANK UTIB TRANSFER TO 89634000124		20346.00		1001923.09 CR
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER PRIYA /IDIBH23066162219/ NEFT TRANSFEE BANK CNRB TRANSFER TO 89634000124		20346.00		981577.09C R
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER SURESH SINGH /IDIBH23066162220/ NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		18404.00		963173.09C R
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER TARUN KUMAR /IDIBH23066162222/ NEFT TRANSFEE BANK HDFC TRANSFER TO 89634000124		19318.00		943855.09C R

[Handwritten Signature]
VKS

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/03/2023	07/03/2023	MUMBAI FORT	WITHDRAWAL TRANSFER SANTOSH /IDIBH23066162223/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		15620.00		928235.09C R
07/03/2023	07/03/2023	MUMBAI FORT	BY TRANSFER RTGS SCBLR12023030700 806867 TEJAS NETWORKS L/SCBL TRANSFER FROM 94957000128			226978.49	1155213.58 CR
07/03/2023	07/03/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PRADEEP SINGH 1 / TRANSFER TO 609842244 PRADEEP SINGH		10000.00		1145213.58 CR
07/03/2023	07/03/2023	MUMBAI FORT	BY TRANSFER NEFT/HDFC INTERNATIONAL TR/N066232362344 601 TRANSFER FROM 94964000120			348434.00	1493647.58 CR
08/03/2023	08/03/2023	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/3067110 60088/Billno0961Fe/ MANOJKUMAR TRANSFER FROM 97157003615			20977.00	1514624.58 CR
09/03/2023	09/03/2023	MUMBAI FORT	BY TRANSFER NEFT/IDFB INTELLECT DESIGN/IDFBH2306 8341640 TRANSFER FROM 94959000126			52129.24	1566753.82 CR
09/03/2023	09/03/2023	MUMBAI FORT	BY TRANSFER NEFT/RATN DELOITTE TOUCHE /000301081405 TRANSFER FROM 94965000129			30964.00	1597717.82 CR
09/03/2023	09/03/2023	MUMBAI FORT	BY TRANSFER NEFT/RATN DELOITTE SHARED /000301136454 TRANSFER FROM 97166000126			42104.00	1639821.82 CR
10/03/2023	10/03/2023	MUMBAI FORT	BY TRANSFER NEFT/HSBC KAS DIRECT SOURC/HSBCN230 69282659 TRANSFER FROM 94965000129			138376.00	1778197.82 CR
10/03/2023	10/03/2023	SOUTH EXTENSION	CASH CHEQUE Paid to self Branch SOUTH EXTENSION	00855805	100000.00		1678197.82 CR
13/03/2023	13/03/2023	MUMBAI FORT	BY TRANSFER NEFT/SCBL JAPAN STEEL WORK/IN1ON23031 3009JV TRANSFER FROM 97161000121			119978.00	1798175.82 CR

[Handwritten Signature]
