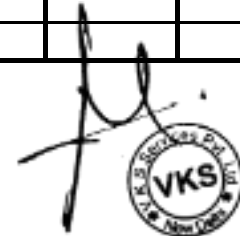


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

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

SALARY SHEET FOR THE MONTH OF JANUARY 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	31	15000	14500	21900	15000	14500	21900	51400	Exempt	1800	1800	--	49,600.00	RTGS Payment 07.02.2023 Indian Bank		
2	Amit Kumar Appu s/o - Sh. Kameshwar Mishra ESI NO. - EXEMPTED PF NO.- DL/15789/1589 UAN - 100080442985	31	15,000	9,000	14,100	15000	9000	14100	38100	Exempt	1800	1800	--	36,300.00		RTGS Payment 07.02.2023 Indian Bank	
3	Amit Chauhan s/o - Sh. R.G Chauhan ESI NO. - EXEMPTED PF NO.- DL/15789/14654 UAN - 100080043196	31	15,000	4,500	6,500	15000	4500	6500	26000	Exempt	1800	1800	--	24,200.00			RTGS Payment 07.02.2023 Indian Bank
4	Dipika w/o - Sh. Vishal ESI NO. - EXEMPTED PF NO.- DL/15789/14655 UAN - 100966617659	31	15,000		7,146	15000	0	7146	22146	Exempt	1800	1800	--	20,346.00			
5	Priya d/o - Sh. Sanjay Kumar ESI NO. - EXEMPTED PF NO.- DL/15789/14632 UAN - 101800498944	31	15,000		7,146	15000	0	7146	22146	Exempt	1800	1800	--	20,346.00	RTGS Payment 07.02.2023 Indian Bank		



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SALARY SHEET FOR THE MONTH OF JANUARY 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%					
6	Suresh Singh	31	15,000		5,357	15000	0	5357	20357	153	1800	1953	--	18,404.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. Mahadev Singh															
	ESI NO. - 2018607075															
	PF NO.- DL/15789/14656 UAN - 100374215719															
7	Mahender Singh	31	15,000		5,357	15000	0	5357	20357	153	1800	1953	914	19,318.00	RTGS Payment 07.02.2023 Indian Bank	
	s/o - Late Sh. Bhoora Singh															
	ESI NO. - 2013995037															
	PF NO.- DL/15789/13809 UAN - 100213683484															
8	Vijay Mourya	31	15,000		3,499	15000	0	3499	18499	139	1800	1939	831	17,391.00	RTGS Payment 07.02.2023 Indian Bank	
	s/o - Sh. Ram Bhajan															
	ESI NO. - 2013995012															
	PF NO.- DL/15789/13658 UAN - 100403845396															
9	Rakesh Kumar Singh	31	15,000		5,357	15000	0	5357	20357	153	1800	1953	914	19,318.00	RTGS Payment 07.02.2023 Indian Bank	
	s/o - Sh. Brij Kishor Singh															
	ESI NO. - 2016110060															
	PF NO.- DL/15789/14618 UAN - 100774931279															
10	Tarun Kumar	31	15,000		5,357	15000	0	5357	20357	153	1800	1953	914	19,318.00	RTGS Payment 07.02.2023 Indian Bank	
	s/o - Sh. Bir Singh															
	ESI NO. - 2017802212															
	PF NO.- DL/15789/14634 UAN - 101517485597															

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SALARY SHEET FOR THE MONTH OF JANUARY 2023

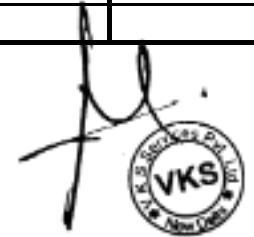
S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
11	Ganesh Chander	30	15,000		5,357	14516	0	5184	19700	148	1742	1890	884	18,694.00	RTGS Payment 07.02.2023 Indian Bank	
	s/o - Late Sh. Jaikrishan															
	ESI NO. - 2012628533															
	PF NO.- DL/15789/760 UAN - 100150089987															
12	Anil	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.02.2023 Indian Bank	
	s/o - Sh. Ratan Singh															
	ESI NO. - 2017206653															
	PF NO.- DL/15789/13616 UAN - 101316911559															
13	Vali	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.02.2023 Indian Bank	
	s/o - Sh. Ram Sahay															
	ESI NO. - 2012389033															
	PF NO.DL/15789/1931 UAN NO. - 100399635959															
14	Kishan Das	30	15,000		1792	14516	0	1734	16250	122	1742	1864	730	15,116.00	RTGS Payment 07.02.2023 Indian Bank	
	s/o - Sh. Masi Charan															
	ESI NO. - 2014357151															
	PF NO.DL/15789/14707 UAN NO. - 100194343260															
15	Bal Kishan	30	15,000		1792	14516	0	1734	16250	122	1742	1864	730	15,116.00	RTGS Payment 07.02.2023 Indian Bank	
	s/o - Sh. Ramvir Singh															
	ESI NO. - 2014870067															
	PF NO.- DL/15789/14538 UAN - 100105666124															

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SALARY SHEET FOR THE MONTH OF JANUARY 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%					
16	Meera Devi	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. Ram Avataar															
	ESI NO. - 2018601094															
	PF NO.- DL/15789/14536 UAN - 100226588091															
17	Santosh	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. Ajay Kumar															
	ESI NO. - 2016219741															
	PF NO.- DL/15789/14542 UAN - 100774847767															
18	Manju II	26	15,000		1792	12581	0	1503	14084	106	1510	1616	632	13,100.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. Heera Lal															
	ESI NO. - 2016219814															
	PF NO.- DL/15789/14540 UAN - 100989465797															
19	Suraj	30	15,000		1792	14516	0	1734	16250	122	1742	1864	730	15,116.00	RTGS Payment 07.02.2023 Indian Bank	
	s/o - Sh. Madaari															
	ESI NO. - 2015777711															
	PF NO.- DL/15789/14543 UAN - 100631419638															
20	Uma	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. Satpal															
	ESI NO. - 2013511274															
	PF NO.- DL/15789/14601 UAN - 100394610823															



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SALARY SHEET FOR THE MONTH OF JANUARY 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%					
21	Bablu	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.02.2023 Indian Bank	
	s/o - Sh. Mihilal															
	ESI NO. - 2013226919															
	PF NO.- DL/15789/14600 UAN - 100468445089															
22	Amit	24	15,000		1792	11613	0	1387	13000	98	1394	1492	584	12,092.00	RTGS Payment 07.02.2023 Indian Bank	
	s/o - Sh. Mahavir Singh															
	ESI NO. - 2018606904															
	PF NO.- DL/15789/14633 UAN - 101246927019															
23	Jyoti	30	15,000		1792	14516	0	1734	16250	122	1742	1864	730	15,116.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Late Sh. Ajay															
	ESI NO. - 2013511188															
	PF NO.- DL/15789/14535 UAN - 100179050679															
24	Sunita I	30	15,000		1792	14516	0	1734	16250	122	1742	1864	730	15,116.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. Saukin															
	ESI NO. - 2013227099															
	PF NO.- DL/15789/14562 UAN - 100371565981															
25	Sunita Devi II	30	15,000		1792	14516	0	1734	16250	122	1742	1864	730	15,116.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. Mahesh Kumar															
	ESI NO. - 2018601064															
	PF NO.- DL/15789/14541 UAN - 100371566017															

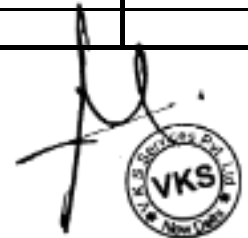


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SALARY SHEET FOR THE MONTH OF JANUARY 2023

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	Anuradha Devi	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. Laxman Singh															
	ESI NO. - 2016110043															
	PF NO.- DL/15789/14537 UAN - 100775133341															
27	Neelam	28	15,000		1792	13548	0	1619	15167	114	1626	1740	681	14,108.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. Madan Lal															
	ESI NO. - 2012503718															
	PF NO.- DL/15789/14564 UAN - 100253556948															
28	Punita	30	15,000		1792	14516	0	1734	16250	122	1742	1864	730	15,116.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. Ajay															
	ESI NO. - 2016219778															
	PF NO.- DL/15789/14568 UAN - 100774847629															
29	Amarjeet Kaur	30	15,000		1792	14516	0	1734	16250	122	1742	1864	730	15,116.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Late Sh. Gurdeep Singh															
	ESI NO. - 2016110079															
	PF NO.- DL/15789/14603 UAN - 100775020019															
30	Suman	24	15,000		1792	11613	0	1387	13000	98	1394	1492	584	12,092.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. Om Prakash															
	ESI NO. - 2013025333															
	PF NO.- DL/15789/14602 UAN - 101230003326															

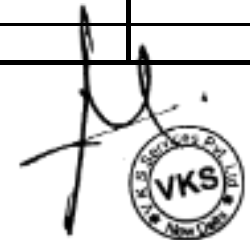


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SALARY SHEET FOR THE MONTH OF JANUARY 2023

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		
31	Santosh Kumari Kundan	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. Kundan Prasant Mehadia															
	ESI NO. - 2018561568															
	PF NO.- DL/15789/14604 UAN - 101340168766															
32	Bhagya Laxmi	30	15,000		1792	14516	0	1734	16250	122	1742	1864	730	15,116.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. B. Nageswara Rao															
	ESI NO. - 2014870301															
	PF NO.- DL/15789/14636 UAN - 100110119754															
33	Rahul	26	15,000		1792	12581	0	1503	14084	106	1510	1616	632	13,100.00	RTGS Payment 07.02.2023 Indian Bank	
	s/o - Sh, Kailash															
	ESI NO. - 2016102821															
	PF NO.- DL/15789/14516 UAN - 100775077574															
34	Anita	23	15,000		1792	11129	0	1330	12459	94	1335	1429	560	11,590.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. Rajendra															
	ESI NO. - 2014870131															
	PF NO.- DL/15789/14605 UAN - 100085339295															
35	Manju I	29	15,000		1792	14032	0	1676	15708	118	1684	1802	705	14,611.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. Rajender															
	ESI NO. - 2012503701															
	PF NO.- DL/15789/14565 UAN - 100219804361															

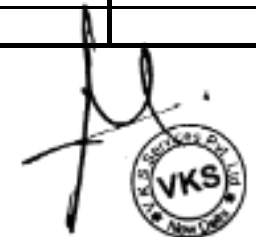


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SALARY SHEET FOR THE MONTH OF JANUARY 2023

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%					
36	Meena	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. Rajesh															
	ESI NO. - 2018601033															
	PF NO.- DL/15789/14539 UAN - 100226507598															
37	Amit Kumar	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.02.2023 Indian Bank	
	s/o - Sh. Ram Kishan															
	ESI NO. - 2018607091															
	PF NO.- DL/15789/14641 UAN - 101153494681															
38	Sanjay	30	15,000		1,792	14516	0	1734	16250	122	1742	1864	730	15,116.00	RTGS Payment 07.02.2023 Indian Bank	
	s/o - Sh. Ram Niwas															
	ESI NO. - 2012675055															
	PF NO.- DL/15789/795 UAN - 100332652030															
39	Rajpal Singh	25	15,000		2,682	12097	0	2163	14260	107	1452	1559	640	13,341.00	RTGS Payment 07.02.2023 Indian Bank	
	s/o - Late Sh. Amar Singh															
	ESI NO. - 2014866167															
	PF NO.- DL/15789/14616 UAN - 100298347162															
40	Krishna Devi	28	15,000		1,792	13548	0	1619	15167	114	1626	1740	681	14,108.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o Late Sh. Ratan Pal															
	ESI NO. - 2018607947															
	PF NO.- DL/15789/14631 UAN - 100196125852															



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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%					
41	Alka	31	15,000		1,792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 07.02.2023 Indian Bank	
	w/o - Sh. Phool Chand															
	ESI NO. - 2015307598															
	PF NO.- DL/15789/14637 UAN - 100041800789															
42	Rita	29	15,000		1,792	14032	0	1676	15708	118	1684	1802	705	14,611.00	RTGS Payment 07.02.2023 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
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER MANISH /IDIBH23038286683/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		9627.00		3215910.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER ROHIT /IDIBH23038286684/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		9305.00		3206605.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER SHISHPAL SINGH /IDIBH23038286685/ NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		9627.00		3196978.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER SHANI KUMAR /IDIBH23038286686/ NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		13225.00		3183753.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER PARTH /IDIBH23038286687/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		16428.00		3167325.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER RAJESH /IDIBH23038286688/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		9627.00		3157698.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2302070 0120486 TRANSFER TO 94994003613		308.00		3157390.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2302070 0116193 TRANSFER TO 94994003613		320369.00		2837021.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMIT CHAUHAN 1 / TRANSFER TO 6181967523 AMIT CHAUHAN		24200.00		2812821.54 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEERA DEVI 9 / TRANSFER TO 6171155490 MEERA DEVI		15620.00		2797201.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / UMA 11 / TRANSFER TO 6171154587 UMA .		15620.00		2781581.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BABLU 12 / TRANSFER TO 6264768489 BABLU .		15620.00		2765961.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JYOTI 13 / TRANSFER TO 6173099565 JYOTI .		15116.00		2750845.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA I 14 / TRANSFER TO 6173099826 SUNITA DEVI		15116.00		2735729.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA DEVI II 15 / TRANSFER TO 6173683053 SUNITA DEVI		15116.00		2720613.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANURADHA DEVI 16 / TRANSFER TO 6470219013 ANURADHA DEVI		15620.00		2704993.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NEELAM 17 / TRANSFER TO 6171918261 NEELAM .		14108.00		2690885.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PUNITA 18 / TRANSFER TO 6355815279 PUNITA W/O AJAY GAUTAM		15116.00		2675769.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMARJEET KAUR 19 / TRANSFER TO 6355834371 AMARJEET KAUR		15116.00		2660653.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 2 / TRANSFER TO 6173281739 MAHENDER SINGH		19318.00		2641335.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAGYA LAXMI 20 / TRANSFER TO 6170875065 BHAGYA LAXMI		15116.00		2626219.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANITA 21 / TRANSFER TO 6173280677 ANITA		11590.00		2614629.54 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANJU 1 22 / TRANSFER TO 6171917960 MANJU		14611.00		2600018.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEENA 23 / TRANSFER TO 6171918409 MEENA		15620.00		2584398.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SANJAY 24 / TRANSFER TO 6173418835 SANJAY		15116.00		2569282.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 25 / TRANSFER TO 6173418438 RAJPAL SINGH		13341.00		2555941.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KRISHNA DEVI 26 / TRANSFER TO 6170873975 KRISHNA DEVI		14108.00		2541833.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ALKA 27 / TRANSFER TO 609842120 ALKA		15620.00		2526213.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VIJAY MOURYA 3 / TRANSFER TO 6173445745 VIJAY MOURYA		17391.00		2508822.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAKESH KUMAR SINGH 4 / TRANSFER TO 6470311926 RAKESH KUMAR SINGH		19318.00		2489504.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GANESH CHANDER 5 / TRANSFER TO 6171209265 GANESH CHANDER		18694.00		2470810.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VALI 6 / TRANSFER TO 6240501384 VALI		15620.00		2455190.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KISHAN DAS 7 / TRANSFER TO 6177970031 KISHAN DAS		15116.00		2440074.54 CR
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BAL KISHAN 8 / TRANSFER TO 6171500118 BAL KISHAN		15116.00		2424958.54 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/02/2023	07/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURAJ 10 / TRANSFER TO 6413309198 SURAJ		15116.00		2409842.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER RAHUL KUMAR /IDIBH23038394111/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		5440.00		2404402.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER ANIL /IDIBH23038394126/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		15620.00		2388782.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER MANJU II /IDIBH23038394127/ NEFT TRANSFEREE BANK PSIB TRANSFER TO 89634000124		13100.00		2375682.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT /IDIBH23038394128/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		12092.00		2363590.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER SUMAN /IDIBH23038394139/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		12092.00		2351498.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER SANTOSH KUMARI K/IDIBH23038394146/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124		15620.00		2335878.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER RAHUL /IDIBH23038394148/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		13100.00		2322778.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR /IDIBH23038394150/ NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		15620.00		2307158.54 CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER RITA /IDIBH23038394245/ NEFT TRANSFEE BANK UJVN TRANSFER TO 89634000124		14611.00		2292547.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER PARDEEP KUMAR /IDIBH23038394249/ NEFT TRANSFEE BANK KKBK TRANSFER TO 89634000124		561.00		2291986.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER RAJ KUMAR /IDIBH23038394265/ NEFT TRANSFEE BANK SBIN TRANSFER TO 89634000124		3990.00		2287996.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER MEENAKSHI SHARMA/IDIBH2303 8394268/NEFT TRANSFEE BANK IBKL TRANSFER TO 89634000124		49600.00		2238396.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR APPU /IDIBH23038394273/ NEFT TRANSFEE BANK KKBK TRANSFER TO 89634000124		36300.00		2202096.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER DIPIKA /IDIBH23038394279/ NEFT TRANSFEE BANK UTIB TRANSFER TO 89634000124		20346.00		2181750.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER PRIYA /IDIBH23038394514/ NEFT TRANSFEE BANK CNRB TRANSFER TO 89634000124		20346.00		2161404.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER SURESH SINGH /IDIBH23038394523/ NEFT TRANSFEE BANK PUNB TRANSFER TO 89634000124		18404.00		2143000.54 CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER TARUN KUMAR /IDIBH23038394543/ NEFT TRANSFEE BANK HDFC TRANSFER TO 89634000124		19318.00		2123682.54 CR
07/02/2023	07/02/2023	MUMBAI FORT	WITHDRAWAL TRANSFER SANTOSH /IDIBH23038394545/ NEFT TRANSFEE BANK SBIN TRANSFER TO 89634000124		15620.00		2108062.54 CR
07/02/2023	08/02/2023	MUMBAI FORT	BY TRANSFER NEFT/HDFC INTELLECT DESIGN/302076410 760 TRANSFER FROM 97167000125			33893.51	2141956.05 CR
08/02/2023	08/02/2023	MUMBAI FORT	BY TRANSFER RTGS HDFCR5202302088 1485988 SRAVANTHI ENERGY/HDFC TRANSFER FROM 94957000128			218246.00	2360202.05 CR
09/02/2023	09/02/2023	MUMBAI FORT	BY TRANSFER NEFT/IBKL IFCI VENTURE CAP/0207i72267277 31 TRANSFER FROM 94964000120			153550.00	2513752.05 CR
09/02/2023	09/02/2023	MUMBAI FORT	BY TRANSFER NEFT/DEUT OTTO/AGN INTERNA/30400010 8GN00005 TRANSFER FROM 94962000122			39200.00	2552952.05 CR
09/02/2023	09/02/2023	MUMBAI FORT	BY TRANSFER NEFT/HSBC MCCANN ERICKSON /HSBCN2304058463 8 TRANSFER FROM 97163000129			40480.00	2593432.05 CR
09/02/2023	09/02/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB1725214157/D HBVN/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		15165.00		2578267.05 CR
09/02/2023	09/02/2023	MUMBAI FORT	BY TRANSFER RTGS RATNR5202302090 0030466 DELOITTE SHARED /RATN TRANSFER FROM 94957000128			730993.00	3309260.05 CR

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