

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 MARCH 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 04.04.2023 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 04.04.2023 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 04.04.2023 Indian Bank
4	Dipika w/o - Sh. Vishal ESI NO. - EXEMPTED PF NO.- DL/15789/14655 UAN - 100966617659	30	15,000		7,146	14516	0	6915	21431	Exempt	1742	1742	--	19,689.00			
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 04.04.2023 Indian Bank		

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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%				
11	Tarun Kumar s/o - Sh. Bir Singh ESI NO. - 2017802212 PF NO.- DL/15789/14634 UAN - 101517485597	31	15,000		5,357	15000	0	5357	20357	153	1800	1953	914	19,318.00	RTGS Payment 04.04.2023 Indian Bank
12	Ganesh Chander s/o - Late Sh. Jaikrishan ESI NO. - 2012628533 PF NO.- DL/15789/760 UAN - 100150089987	31	15,000		5,357	15000	0	5357	20357	153	1800	1953	914	19,318.00	RTGS Payment 04.04.2023 Indian Bank
13	Anil s/o - Sh. Ratan Singh ESI NO. - 2017206653 PF NO.- DL/15789/13616 UAN - 101316911559	30	15,000		1792	14516	0	1734	16250	122	1742	1864	730	15,116.00	RTGS Payment 04.04.2023 Indian Bank
14	Vali s/o - Sh. Ram Sahay ESI NO. - 2012389033 PF NO.DL/15789/1931 UAN NO. - 100399635959	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 04.04.2023 Indian Bank
15	Kishan Das s/o - Sh. Masi Charan ESI NO. - 2014357151 PF NO.DL/15789/14707 UAN NO. - 100194343260	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 04.04.2023 Indian Bank

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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 0.75%	PF 12%	TOTAL	Allow.	SALARY	
21	Uma w/o - Sh. Satpal ESI NO. - 2013511274 PF NO.- DL/15789/14601 UAN - 100394610823	29	15,000		1792	14032	0	1676	15708	118	1684	1802	705	14,611.00	RTGS Payment 04.04.2023 Indian Bank
22	Bablu s/o - Sh. Mihilal ESI NO. - 2013226919 PF NO.- DL/15789/14600 UAN - 100468445089	29	15,000		1792	14032	0	1676	15708	118	1684	1802	705	14,611.00	RTGS Payment 04.04.2023 Indian Bank
23	Amit s/o - Sh. Mahavir Singh ESI NO. - 2018606904 PF NO.- DL/15789/14633 UAN - 101246927019	28	15,000		1792	13548	0	1619	15167	114	1626	1740	681	14,108.00	RTGS Payment 04.04.2023 Indian Bank
24	Jyoti w/o - Late Sh. Ajay ESI NO. - 2013511188 PF NO.- DL/15789/14535 UAN - 100179050679	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 04.04.2023 Indian Bank
25	Sunita I w/o - Sh. Saukin ESI NO. - 2013227099 PF NO.- DL/15789/14562 UAN - 100371565981	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 04.04.2023 Indian Bank

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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%				
31	Suman w/o - Sh. Om Prakash ESI NO. - 2013025333 PF NO.- DL/15789/14602 UAN - 101230003326	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 04.04.2023 Indian Bank
32	Santosh Kumari Kundan w/o - Sh. Kundan Prasant Mehadia ESI NO. - 2018561568 PF NO.- DL/15789/14604 UAN - 101340168766	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 04.04.2023 Indian Bank
33	Bhagya Laxmi w/o - Sh. B. Nageswara Rao ESI NO. - 2014870301 PF NO.- DL/15789/14636 UAN - 100110119754	29	15,000		1792	14032	0	1676	15708	118	1684	1802	705	14,611.00	RTGS Payment 04.04.2023 Indian Bank
34	Rahul s/o - Sh. Kailash ESI NO. - 2016102821 PF NO.- DL/15789/14516 UAN - 100775077574	28.5	15,000		1792	13790	0	1647	15437	116	1655	1771	693	14,359.00	RTGS Payment 04.04.2023 Indian Bank
35	Anita w/o - Sh. Rajendra ESI NO. - 2014870131 PF NO.- DL/15789/14605 UAN - 100085339295	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 04.04.2023 Indian Bank

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			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
36	Manju I w/o - Sh. Rajender ESI NO. - 2012503701 PF NO.- DL/15789/14565 UAN - 100219804361	30	15,000		1792	14516	0	1734	16250	122	1742	1864	730	15,116.00	RTGS Payment 04.04.2023 Indian Bank
37	Meena w/o - Sh. Rajesh ESI NO. - 2018601033 PF NO.- DL/15789/14539 UAN - 100226507598	31	15,000		1792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 04.04.2023 Indian Bank
38	Amit Kumar s/o - Sh. Ram Kishan ESI NO. - 2018607091 PF NO.- DL/15789/14641 UAN - 101153494681	30	15,000		1792	14516	0	1734	16250	122	1742	1864	730	15,116.00	RTGS Payment 04.04.2023 Indian Bank
39	Sanjay s/o - Sh. Ram Niwas ESI NO. - 2012675055 PF NO.- DL/15789/795 UAN - 100332652030	31	15,000		1,792	15000	0	1792	16792	126	1800	1926	754	15,620.00	RTGS Payment 04.04.2023 Indian Bank
40	Rajpal Singh s/o - Late Sh. Amar Singh ESI NO. - 2014866167 PF NO.- DL/15789/14616 UAN - 100298347162	31	15,000		2,682	15000	0	2682	17682	133	1800	1933	794	16,543.00	RTGS Payment 04.04.2023 Indian Bank

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/04/2023	03/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 093106154 /SURENDER BOR/ TRANSFER TO 89634003613		10200.00		5700136.87 CR
03/04/2023	03/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SCBL/IDIBH2 3093106155 /Romesh Mishr/ TRANSFER TO 89634003613		6520.00		5693616.87 CR
03/04/2023	03/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SCBL/IDIBH2 3093106157 /Romesh Mishr/ TRANSFER TO 89634003613		15517.00		5678099.87 CR
03/04/2023	03/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3093106158 /SURAJ / TRANSFER TO 89634003613		21449.00		5656650.87 CR
03/04/2023	03/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 093106160 /DINESH SAHU / TRANSFER TO 89634003613		19500.00		5637150.87 CR
03/04/2023	03/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3093106163 /DINESH RAWAT/ TRANSFER TO 89634003613		2000.00		5635150.87 CR
03/04/2023	03/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3093106164 /VIJAY KUMAR / TRANSFER TO 89634003613		74020.00		5561130.87 CR
03/04/2023	03/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 093106166 /RUBUL MOMIN / TRANSFER TO 89634003613		24342.00		5536788.87 CR
03/04/2023	03/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3093106168 /SANTOSH KUMA/ TRANSFER TO 89634003613		18149.00		5518639.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SANJAY 1 / TRANSFER TO 6173418835 SANJAY .		15620.00		5503019.87 CR

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04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAKESH KUMAR SINGH 9 / TRANSFER TO 6470311926 RAKESH KUMAR SINGH		19318.00		5483701.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VALI 11 / TRANSFER TO 6240501384 VALI		15620.00		5468081.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KISHAN DAS 12 / TRANSFER TO 6177970031 KISHAN DAS		15620.00		5452461.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BAL KISHAN 13 / TRANSFER TO 6171500118 BAL KISHAN		15116.00		5437345.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEERA DEVI 14 / TRANSFER TO 6171155490 MEERA DEVI		15620.00		5421725.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURAJ 15 / TRANSFER TO 6413309198 SURAJ		15116.00		5406609.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / UMA 16 / TRANSFER TO 6171154587 UMA		14611.00		5391998.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BABLU 17 / TRANSFER TO 6264768489 BABLU		14611.00		5377387.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JYOTI 18 / TRANSFER TO 6173099565 JYOTI		15620.00		5361767.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA I 19 / TRANSFER TO 6173099826 SUNITA DEVI		15620.00		5346147.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 2 / TRANSFER TO 6173418438 RAJPAL SINGH		16543.00		5329604.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA DEVI II 20 / TRANSFER TO 6173683053 SUNITA DEVI		15620.00		5313984.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANURADHA DEVI 21 / TRANSFER TO 6470219013 ANURADHA DEVI		15620.00		5298364.87 CR

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04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NEELAM 22 / TRANSFER TO 6171918261 NEELAM .		14108.00		5284256.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PUNITA 23 / TRANSFER TO 6355815279 PUNITA W/O AJAY GAUTAM		15620.00		5268636.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMARJEET KAUR 24 / TRANSFER TO 6355834371 AMARJEET KAUR		15620.00		5253016.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAGYA LAXMI 25 / TRANSFER TO 6170875065 BHAGYA LAXMI		14611.00		5238405.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANITA 26 / TRANSFER TO 6173280677 ANITA .		15620.00		5222785.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANJU I 27 / TRANSFER TO 6171917960 MANJU .		15116.00		5207669.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEENA 28 / TRANSFER TO 6171918409 MEENA .		15620.00		5192049.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KRISHNA DEVI 3 / TRANSFER TO 6170873975 KRISHNA DEVI		15620.00		5176429.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ALKA 4 / TRANSFER TO 609842120 ALKA		15620.00		5160809.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMIT CHAUHAN 5 / TRANSFER TO 6181967523 AMIT CHAUHAN		24200.00		5136609.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 6 / TRANSFER TO 6173281739 MAHENDER SINGH		18694.00		5117915.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VIJAY MOURYA 7 / TRANSFER TO 6173445745 VIJAY MOURYA		17391.00		5100524.87 CR

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04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 8 / TRANSFER TO 6173692954 BHAKTA RABI		19318.00		5081206.87 CR
04/04/2023	04/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GANESH CHANDER 10 / TRANSFER TO 6171209265 GANESH CHANDER		19318.00		5061888.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	BY TRANSFER NEFT/IDFB/IDFBH2 3094471054 /VASHP BUDDY / TRANSFER FROM 94959000126			35848.00	5097736.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	BY TRANSFER NEFT/HSBC/HSBCN 23094798791 /MCCANN ERICK/ TRANSFER FROM 97162000120			316254.00	5413990.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UJVN/IDIBH2 3094309944 /RITA / TRANSFER TO 89634003613		15620.00		5398370.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 094309947 /SANTOSH / TRANSFER TO 89634003613		15620.00		5382750.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3094309948 /AMIT / TRANSFER TO 89634003613		14108.00		5368642.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 094309949 /SUMAN / TRANSFER TO 89634003613		15620.00		5353022.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3094309950 /SANTOSH KUMA/ TRANSFER TO 89634003613		15620.00		5337402.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 094309951 /RAHUL / TRANSFER TO 89634003613		14359.00		5323043.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 094309952 /AMIT KUMAR / TRANSFER TO 89634003613		15116.00		5307927.87 CR

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04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 094309953 /BRAHMA / TRANSFER TO 89634003613		12420.00		5295507.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3094309954 /BHARAT YADAV/ TRANSFER TO 89634003613		5949.00		5289558.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3094309955 /THAKUR PRASA/ TRANSFER TO 89634003613		5354.00		5284204.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FINO/IDIBH23 094309956 /JITENDER KUM/ TRANSFER TO 89634003613		10837.00		5273367.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBH23 094309957 /MEENAKSHI SH/ TRANSFER TO 89634003613		49600.00		5223767.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 094309958 /RAHUL KUMAR / TRANSFER TO 89634003613		10837.00		5212930.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3094309959 /ANIL KUMAR T/ TRANSFER TO 89634003613		18978.00		5193952.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3094309960 /OSCAR MINJ / TRANSFER TO 89634003613		18566.00		5175386.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3094309961 /BALIRAM SAH / TRANSFER TO 89634003613		18982.00		5156404.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3094309962 /INDRAJ SINGH/ TRANSFER TO 89634003613		18985.00		5137419.87 CR

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04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 094309963 /SURENDRA AHI/ TRANSFER TO 89634003613		11928.00		5125491.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 094309964 /SHAILESH KUM/ TRANSFER TO 89634003613		16445.00		5109046.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 094309965 /DURGESH KUMA/ TRANSFER TO 89634003613		17635.00		5091411.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 094309966 /RAVINDRA MOH/ TRANSFER TO 89634003613		17640.00		5073771.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3094309967 /AMIT KUMAR A/ TRANSFER TO 89634003613		36300.00		5037471.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3094309968 /PRADEEP KUMA/ TRANSFER TO 89634003613		14651.00		5022820.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 094309969 /KISHUN TURI / TRANSFER TO 89634003613		9542.00		5013278.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBH2 3094309970 /SANDHYA / TRANSFER TO 89634003613		4000.00		5009278.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3094309971 /PARDEEP KUMA/ TRANSFER TO 89634003613		2000.00		5007278.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3094309972 /PABITRA PRAD/ TRANSFER TO 89634003613		11796.00		4995482.87 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 094309973 /DILIP MINJ / TRANSFER TO 89634003613		11796.00		4983686.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 094309974 /RAJA RAM / TRANSFER TO 89634003613		11796.00		4971890.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 094309975 /SANJAR ALI M/ TRANSFER TO 89634003613		11098.00		4960792.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH230 94309976 /AMAR SAMAD / TRANSFER TO 89634003613		6057.00		4954735.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PYTM/IDIBH2 3094309977 /FIROZ SK / TRANSFER TO 89634003613		6459.00		4948276.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 094309978 /KISHUN TURI / TRANSFER TO 89634003613		10105.00		4938171.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH23 094309979 /DIPIKA / TRANSFER TO 89634003613		19689.00		4918482.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 094309980 /KISHUN TURI / TRANSFER TO 89634003613		1650.00		4916832.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3094309981 /PRADEEP KUMA/ TRANSFER TO 89634003613		750.00		4916082.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3094309982 /PABITRA PRAD/ TRANSFER TO 89634003613		1620.00		4914462.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 094309983 /DILIP MINJ / TRANSFER TO 89634003613		1590.00		4912872.87 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 094309984 /RAJA RAM / TRANSFER TO 89634003613		1140.00		4911732.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 094309985 /SANJAR ALI M/ TRANSFER TO 89634003613		900.00		4910832.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3094309986 /PRIYA / TRANSFER TO 89634003613		20346.00		4890486.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3094309987 /SURESH SINGH/ TRANSFER TO 89634003613		18404.00		4872082.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3094309988 /TARUN KUMAR / TRANSFER TO 89634003613		19318.00		4852764.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3094309989 /ANIL / TRANSFER TO 89634003613		15116.00		4837648.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PSIB/IDIBH23 094309990 /MANJU II / TRANSFER TO 89634003613		15116.00		4822532.87 CR
04/04/2023	04/04/2023	MUMBAI FORT	BY TRANSFER NEFT/HDFC/304040 213598 /INTELLECT DE/ TRANSFER FROM 94967000127			518059.43	5340592.30 CR
05/04/2023	05/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AJAY KUMAR 1 / TRANSFER TO 6421534656 AJAY KUMAR		22603.00		5317989.30 CR
05/04/2023	05/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAM PUJAN 9 / TRANSFER TO 6190451224 R06062016N		8985.00		5309004.30 CR
05/04/2023	05/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJENDRA MEHRA 11 / TRANSFER TO 6249118019 RAJENDRA MEHRA		10240.00		5298764.30 CR