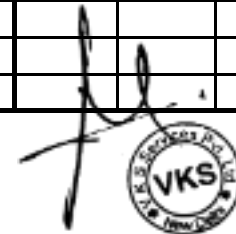


VKS SERVICES PVT. LTD.  
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NEW DELHI - 110 003.

**SALARY SHEET FOR THE MONTH OF APRIL 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	<b>Surender Singh Kaintura</b> s/o - Sh. Attar Singh ESI NO. - 2012389108 PF NO. DL/15789/14431 UAN NO. - 100472156705	30	20,903	2,264	20,903	2,264	23,167	16	201	3,216	26,383	198	2,508	2,706	<b>23,677.00</b>	RTGS Payment 05.05.2023 Indian Bank
2	<b>Harish Chandra Tewari</b> s/o - Sh. Late Kheem Nand Tiwari ESI NO. - 2007166958 PF NO. DL/15789/2505 UAN - 100631341174	30	20,903	2,787	20,903	2,787	23,690		201	0	23,690	178	2,508	2,686	<b>21,004.00</b>	RTGS Payment 05.05.2023 Indian Bank
3	<b>Sarita</b> w/o - Sh. Sanjeev Kumar ESI NO. - 2014014335 PF NO. DL/15789/14472 UAN - 100339043709	29.5	17,234	574	16,947	574	17,521		166	0	17,521	132	2,034	2,166	<b>15,355.00</b>	RTGS Payment 05.05.2023 Indian Bank
4	<b>Sunil Kumar</b> s/o - Sh. Fateh Singh ESI NO. - 2012902439 PF NO. DL/15789/14476 UAN - 100369942585	30	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	<b>16,354.00</b>	RTGS Payment 05.05.2023 Indian Bank
5	<b>Sujeet Minz</b> s/o - Sh. Pawan Minz ESI NO. -2015462524 PF NO. DL/15789/2299 UAN - 100468644007	30	17,234	574	17,234	574	17,808	8	166	1,328	19,136	144	2,068	2,212	<b>16,924.00</b>	RTGS Payment 05.05.2023 Indian Bank

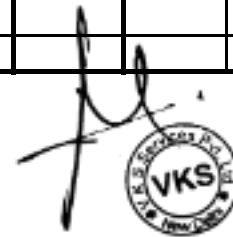


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**SALARY SHEET FOR THE MONTH OF APRIL 2023**

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							
6	<b>Mukul Kindo</b>	30	17,234	574	17,234	574	17,808	8	166	1,328	19,136	144	2,068	2,212	<b>16,924.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Jeviyor Kindo																
	ESI NO. - 2017797467																
	PF NO. DL/15789/14133 UAN NO. - 101314930664																
7	<b>Dharmendra Singh</b>	29	17,234	1,149	16,660	1,149	17,809	8	166	1,328	19,137	144	1,999	2,143	<b>16,994.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Makkhan Lal																
	ESI NO. - 2015635506																
	PF NO. DL/15789/2437 UAN - 100468448638																
8	<b>Kishor Tirky</b>	30	17,234	120	17,234	120	17,354	12	166	1,992	19,346	146	2,068	2,214	<b>17,132.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. John Tirkey																
	ESI NO. - 2016208650																
	PF NO. DL/15789/14477 UAN - 100775064828																
9	<b>Kaleshwar Toppo</b>	30	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	<b>16,354.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Sara Toppo																
	ESI NO. - 2016253048																
	PF NO. DL/15789/2960 UAN - 100775385848																
10	<b>Dinesh Kumar I</b>	30	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	<b>16,354.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Ram Prasad																
	ESI NO. - 2016948996																
	PF NO. DL/15789/13342 UAN NO. - 100674807065																

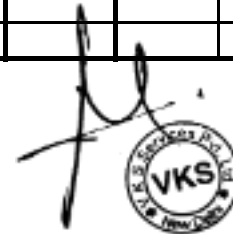


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**SALARY SHEET FOR THE MONTH OF APRIL 2023**

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			
11	<b>Manoj Ekka</b>	30	17,234	2,872	17,234	2,872	20,106	8	166	1,328	21,434	161	2,068	2,229	<b>19,205.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. William Ekka																
	ESI NO. - 2017045779																
	PF NO. DL/15789/13450 UAN NO. - 101257595695																
12	<b>Roshan Bara</b>	22	17,234		12,638	0	12,638	8	166	1,328	13,966	105	1,517	1,622	<b>12,344.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Chhandu Bara																
	ESI NO. - 2017107321																
	PF NO. DL/15789/14473 UAN NO. - 101281721178																
13	<b>Binay Tirkey</b>	30	17,234	574	17,234	574	17,808	8	166	1,328	19,136	144	2,068	2,212	<b>16,924.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Jarom Tirkey																
	ESI NO. - 2017230075																
	PF NO. DL/15789/13635 UAN NO. - 101264177632																
14	<b>Mukesh Kumar Mandal</b>	30	17,234		17,234	0	17,234		166	0	17,234	130	2,068	2,198	<b>15,036.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Lal Babu Mandal																
	ESI NO. - 2016229392																
	PF NO. DL/15789/13885 UAN NO. - 100775121588																
15	<b>Prem Prakash Lakda</b>	30	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	<b>16,354.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Iliyas Lakda																
	ESI NO. - 2017838725																
	PF NO. DL/15789/14161 UAN NO. - 101528543228																

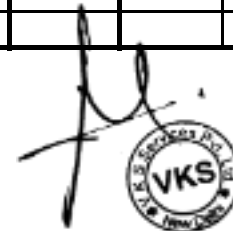


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**SALARY SHEET FOR THE MONTH OF APRIL 2023**

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			
16	<b>Ajay Kumar</b>	30	17,234	2,298	17,234	2,298	19,532	8	166	1,328	20,860	157	2,068	2,225	<b>18,635.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Rajesh Kumar																
	ESI NO. - 2017464324																
	PF NO. DL/15789/14478 UAN NO. - 101084720145																
17	<b>Mahesh Pal</b>	22	17,234		12,638	0	12,638		166	0	12,638	95	1,517	1,612	<b>11,026.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Brij Lal																
	ESI NO. - 2016635318																
	PF NO. DL/15789/14479 UAN NO. - 101090467849																
18	<b>Robin Ekka</b>	30	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	<b>16,354.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. William Ekka																
	ESI NO. - 2018225498																
	PF NO. DL/15789/14422 UAN NO. - 101665904812																
19	<b>Nilesh Toppo</b>	27	17,234		15,511	0	15,511	8	166	1,328	16,839	127	1,861	1,988	<b>14,851.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Sudhir Toppo																
	ESI NO. - 2015621407																
	PF NO. DL/15789/14424 UAN NO. - 100749710899																
20	<b>Raju</b>	30	17,234	1,580	17,234	1,580	18,814	8	166	1,328	20,142	152	2,068	2,220	<b>17,922.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Himmat Singh																
	ESI NO. - 2015425058																
	PF NO. DL/15789/14492 UAN NO. - 100453096218																

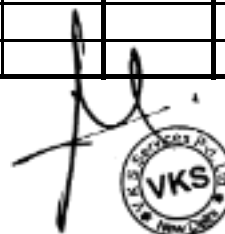


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S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Gross Amount	Employees Share			Take Home SALARY	Signature	
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL			
21	<b>Gaurav</b>	30	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	<b>16,354.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Ramesh																
	ESI NO. - 2018150622																
	PF NO. DL/15789/14490 UAN NO. - 101636227966																
22	<b>Prem</b>	30	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	<b>16,354.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	w/o - Sh. Raju																
	ESI NO. - 2012767608																
	PF NO. DL/15789/14471 UAN - 100280223046																
23	<b>Kusum</b>	30	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	<b>16,354.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	w/o - Sh. Rajinder																
	ESI NO. - 2014014391																
	PF NO. DL/15789/14474 UAN - 100199212395																
24	<b>Munesh</b>	30	17,234	4,380	17,234	4,380	21,614	8	166	1,328	22,942	173	2,068	2,241	<b>20,701.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Tilloo																
	ESI NO. - 2017192540																
	PF NO. DL/15789/14499 UAN NO. - 101311563436																
25	<b>Kapil</b>	29	17,234	574	16,660	574	17,234		166	0	17,234	130	1,999	2,129	<b>15,105.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Rajendra Kumar																
	ESI NO. - 2017707116																
	PF NO. DL/15789/14498 UAN NO. - 101358797186																

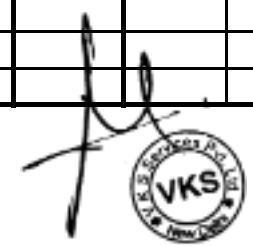


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S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Gross Amount	Employees Share			Take Home SALARY	Signature	
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL			
26	<b>Geeta</b>	29	17,234		16,660	0	16,660	8	166	1,328	17,988	135	1,999	2,134	<b>15,854.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	w/o - Sh. Muninder																
	ESI NO. - 2013226969																
	PF NO. DL/15789/14493 UAN NO. - 100152356804																
27	<b>Rajni Devi</b>	30	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	<b>16,354.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	w/o - Sh. Mukesh Kumar																
	ESI NO. - 2015083130																
	PF NO. DL/15789/14494 UAN NO. - 100293267243																
28	<b>Dharmaveer</b>	30	17,234	574	17,234	574	17,808	8	166	1,328	19,136	144	2,068	2,212	<b>16,924.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Late Sh. Prem																
	ESI NO. - 2014357216																
	PF NO. DL/15789/14612 UAN - 100135769646																
29	<b>Libanus Kindo</b>	30	17,234		17,234	0	17,234		166	0	17,234	130	2,068	2,198	<b>15,036.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Vilayam Kindo																
	ESI NO. - 2018569152																
	PF NO. DL/15789/14610 UAN NO. - 101785950229																
30	<b>Jeviyar Toppo</b>	30	17,234		17,234	0	17,234		166	0	17,234	130	2,068	2,198	<b>15,036.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Bileey Toppo																
	ESI NO. - 2018672142																
	PF NO. DL/15789/14666 UAN NO. - 101561267893																




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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 Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL			
31	<b>Silas Ekka</b>	30	17,234	574	17,234	574	17,808	8	166	1,328	19,136	144	2,068	2,212	<b>16,924.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Ristofar Ekka																
	ESI NO. - 2018672203																
	PF NO. DL/15789/14665 UAN NO. - 100605342036																
32	<b>Mahendra Baxla</b>	30	17,234		17,234	0	17,234		166	0	17,234	130	2,068	2,198	<b>15,036.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Lalu Baxla																
	ESI NO. - 2018787807																
	PF NO. DL/15789/14699 UAN NO. - 101866747558																
33	<b>Edmon Lakra</b>	30	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	<b>16,354.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Emil Lakda																
	ESI NO. - 2018790478																
	PF NO. DL/15789/14697 UAN NO. - 100769387807																
34	<b>Nitesh Toppo</b>	30	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	<b>16,354.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Sudhir Toppo																
	ESI NO. - 2018881050																
	PF NO. DL/15789/14726 UAN NO. - 101837466559																
35	<b>Pawan Tirkey</b>	27	17,234		15,511	0	15,511		166	0	15,511	117	1,861	1,978	<b>13,533.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. John Tirkey																
	ESI NO. - 2018881027																
	PF NO. DL/15789/14726 UAN NO. - 101898959105																

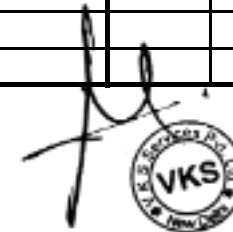
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S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Gross Amount	Employees Share			Take Home SALARY	Signature	
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL			
36	<b>Aman Ekka</b>	30	17,234	1,652	17,234	1,652	18,886		166	0	18,886	142	2,068	2,210	<b>16,676.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Kalyan Ekka																
	ESI NO. - 2018914159																
	PF NO. DL/15789/14738 UAN NO. - 101909752401																
37	<b>Umesh Kumar</b>	30	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	<b>16,354.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Rajendra																
	ESI NO. - 2018966152																
	PF NO. DL/15789/14765 UAN NO. - 101928282726																
38	<b>Juwel Beck</b>	10	17,234		5,745	0	5,745		166	0	5,745	44	689	733	<b>5,012.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Filmon Beck																
	ESI NO. - 2019012147																
	PF NO. DL/15789/14780 UAN NO. - 101452721526																
39	<b>Deegamber</b>	29.5	18,993		18,676	0	18,676	38	183	6,954	25,630	192	2,241	2,433	<b>23,197.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Ashok Kumar																
	ESI NO. - 2015125079																
	PF NO. DL/15789/14298 UAN - 100062829028																
40	<b>Jitender Pal</b>	30	22,744	120	22,744	120	22,864	70.5	219	15,440	38,304	Exempt	2,729	2,729	<b>35,575.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Vijay Pal																
	ESI NO. - Exempted																
	PF NO. DL/15789/14284 UAN - 100634945352																



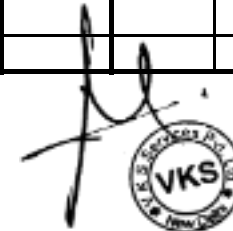


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S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Gross Amount	Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL		
41	<b>Amit Kumar</b> s/o - Satbir ESI NO. - 2016994603 PF NO. DL/15789/14277 UAN - 101232298578	29	20,903	480	20,206	480	20,686	28	201	5,628	26,314	197	2,425	2,622	<b>23,692.00</b>	RTGS Payment 05.05.2023 Indian Bank
42	<b>Badri Prasad</b> s/o - Mohan Lal ESI NO. - 2013377392 PF NO. DL/15789/14285 UAN - 100105163269	29	19,943	960	19,278	960	20,238	17	192	3,264	23,502	176	2,313	2,489	<b>21,013.00</b>	RTGS Payment 05.05.2023 Indian Bank
43	<b>Sanjay Kumar Sharma</b> s/o - Ram Prakash Sharma ESI NO. - Exempted PF NO. DL/15789/14289 UAN - 100062866496	30	22,744		22,744	0	22,744	35	219	7,665	30,409	Exempt	2,729	2,729	<b>27,680.00</b>	RTGS Payment 05.05.2023 Indian Bank
44	<b>Ravi Bhushan Kumar</b> s/o - Vinod Kumar ESI NO. - Exempted PF NO. DL/15789/14293 UAN - 101473823163	30	22,744		22,744	0	22,744	50	219	10,950	33,694	Exempt	2,729	2,729	<b>30,965.00</b>	RTGS Payment 05.05.2023 Indian Bank
45	<b>Mohit Kumar I</b> s/o - Kanwar Sain ESI NO. - Exempted PF NO. DL/15789/14297 UAN - 100478039194	30	22,744		22,744	0	22,744	13	219	2,847	25,591	Exempt	2,729	2,729	<b>22,862.00</b>	RTGS Payment 05.05.2023 Indian Bank

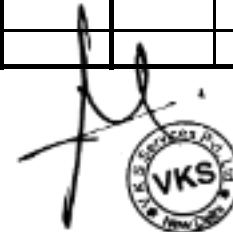


VKS SERVICES PVT. LTD.  
H.NO.-129, KH.-108,  
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NEAR SANT MAT ASHRAM,  
NEW DELHI - 110 074.

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

**SALARY SHEET FOR THE MONTH OF APRIL 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			
46	<b>Laxman</b>	30	17,234		17,234	0	17,234	11	166	1,826	19,060	143	2,068	2,211	<b>16,849.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Bal Bahadur																
	ESI NO. - 2018086827																
	PF NO. DL/15789/14358 UAN - 101615210388																
47	<b>Chander Pal Singh Rawat</b>	22	22,744	120	16,679	120	16,799	29	219	6,351	23,150	Exempt	2,001	2,001	<b>21,149.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Surender Singh Rawat																
	ESI NO. - Exempted																
	PF NO. DL/15789/14371 UAN - 101500639771																
48	<b>Dinesh Prem</b>	30	17,234		17,234	0	17,234	8	166	1,328	18,562	139	2,068	2,207	<b>16,355.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Prem Chand																
	ESI NO. - 2017410691																
	PF NO. DL/15789/14425 UAN - 101218527132																
49	<b>Alimuddin</b>	30	20,903		20,903	0	20,903		201	0	20,903	157	2,508	2,665	<b>18,238.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Abdul Waheed																
	ESI NO. - 2018325926																
	PF NO. DL/15789/14484 UAN - 101704174766																
50	<b>Uday Shankar Prajapati</b>	30	20,903	360	20,903	360	21,263	15	201	3,015	24,278	182	2,508	2,690	<b>21,588.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Lakshiram Prajapati																
	ESI NO. - 2018302501																
	PF NO. DL/15789/14504 UAN - 100939088654																



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**SALARY SHEET FOR THE MONTH OF APRIL 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	<b>Pawan Kumar Sinha</b> s/o - Sh. Anirodh Prashad ESI NO. - 2018387321 PF NO. DL/15789/14510 UAN - 101009765714	30	20,903		20,903	0	20,903	8	201	1,608	22,511	169	2,508	2,677	<b>19,834.00</b>	RTGS Payment 05.05.2023 Indian Bank
52	<b>Brijesh Kumar Sinha</b> so - Late Sh. Devendra Sinha ESI NO. - 2018387186 PF NO. DL/15789/14513 UAN - 100117649538	30	20,903		20,903	0	20,903		201	0	20,903	157	2,508	2,665	<b>18,238.00</b>	RTGS Payment 05.05.2023 Indian Bank
53	<b>Mohd Asif</b> s/o - Sh. Anwar Ahmad ESI NO. - 2018416307 PF NO. DL/15789/14523 UAN - 101734404341	30	20,903		20,903	0	20,903	4	201	804	21,707	163	2,508	2,671	<b>19,036.00</b>	RTGS Payment 05.05.2023 Indian Bank
54	<b>Aman</b> s/o - Sh. Jitender Kumar ESI NO. - Exempted PF NO. DL/15789/14547 UAN - 101540806468	30	22,744	1,320	22,744	1,320	24,064	33.5	219	7,337	31,401	Exempt	2,729	2,729	<b>28,672.00</b>	RTGS Payment 05.05.2023 Indian Bank
55	<b>Akash</b> s/o - Sh. Balvinder ESI NO. - 2018045084 PF NO. DL/15789/14548 UAN - 101540806447	28.5	20,903	360	19,858	360	20,218	6.5	201	1,307	21,525	161	2,383	2,544	<b>18,981.00</b>	RTGS Payment 05.05.2023 Indian Bank

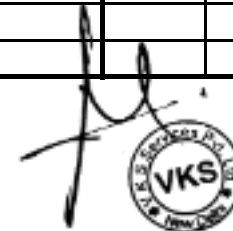


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**SALARY SHEET FOR THE MONTH OF APRIL 2023**

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	<b>Jagdish Prasad</b>	30	22,744		22,744	0	22,744	15.5	219	3,395	26,139	Exempt	2,729	2,729	<b>23,410.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Late Sh. Devi Dutt																
	ESI NO. - Exempted																
	PF NO. DL/15789/14578 UAN - 100640347695																
57	<b>Santosh Rawat</b>	28	22,744	960	21,228	960	22,188	21.5	219	4,709	26,897	Exempt	2,547	2,547	<b>24,350.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Madan Singh Rawat																
	ESI NO. - Exempted																
	PF NO. DL/15789/14621 UAN - 101793558238																
58	<b>Mohit Kumar</b>	30	22,744		22,744	0	22,744		219	0	22,744	Exempt	2,729	2,729	<b>20,015.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Late Sh. Gajraj Singh																
	ESI NO. - Exempted																
	PF NO. DL/15789/14651 UAN - 100533690026																
59	<b>Kayum Khan</b>	30	20,903		20,903	0	20,903		201	0	20,903	157	2,508	2,665	<b>18,238.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Kheirati																
	ESI NO. - 2018649359																
	PF NO. DL/15789/14658 UAN - 100591499438																
60	<b>Deepak Kumar II</b>	30	22,744		22,744	0	22,744	23	219	5,037	27,781	Exempt	2,729	2,729	<b>25,052.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Vinod Kumar																
	ESI NO. - Exempted																
	PF NO. DL/15789/14678 UAN - 101842896944																

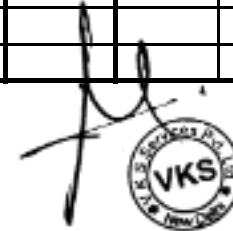


VKS SERVICES PVT. LTD.  
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THE DELHI GOLF CLUB  
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NEW DELHI - 110 003.

**SALARY SHEET FOR THE MONTH OF APRIL 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			
61	<b>Digvijay Singh</b>	30	22,744	3,600	22,744	3,600	26,344	145	219	31,755	58,099	Exempt	2,729	2,729	<b>55,370.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Kanhiya Lal																
	ESI NO. - Exempted																
	PF NO. DL/15789/14703 UAN - 101186668394																
62	<b>Amit Singh Kandari</b>	17	20,903		11,845	0	11,845	9	201	1,809	13,654	Exempt	1,421	1,421	<b>12,233.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Gopal Singh																
	ESI NO. - 2018948255																
	PF NO. DL/15789/14716 UAN - 101888169223																
63	<b>Karan Singh Rana</b>	30	22,744		22,744	0	22,744		219	0	22,744	Exempt	2,729	2,729	<b>20,015.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Jagdish Rana																
	ESI NO. - Exempted																
	PF NO. DL/15789/14714 UAN - 101767752265																
64	<b>Bhupendra Kumar Yadav</b>	30	22,744		22,744	0	22,744	46	219	10,074	32,818	Exempt	2,729	2,729	<b>30,089.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Rajveer Singh																
	ESI NO. - Exempted																
	PF NO. DL/15789/14721 UAN - 101523662834																

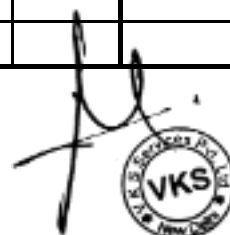


VKS SERVICES PVT. LTD.  
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NEW DELHI - 110 068.

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

**SALARY SHEET FOR THE MONTH OF APRIL 2023**

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			
65	<b>Baljeet Singh</b>	30	25000	5000	0	25000	5000	0	30000	Exempt	1,800	1,800	<b>28,200.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Kulwant Singh														
	PF No. - DL/15789/14749														
	UAN NO. - 100958745987														
66	<b>Ravi Kumar Chauhan</b>	30	25000	5000	0	25000	5000	0	30000	Exempt	1,800	1,800	<b>28,200.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Late Sh. Ramji Lal														
	PF No. - DL/15789/14750														
	UAN NO. - 101796241836														
67	<b>Anjali Singh</b>	30	20833	4167	0	20833	4167	0	25000	Exempt	1,800	1,800	<b>23,200.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Late Sh. Rajaram Singh														
	PF No. - DL/15789/14751														
	UAN NO. - 101884713340														
68	<b>Shivani Rao</b>	30	20833	4167	0	20833	4167	0	25000	Exempt	1,800	1,800	<b>23,200.00</b>	RTGS Payment 05.05.2023 Indian Bank	
	s/o - Sh. Vijay Kumar Bhalla														
	PF No. - DL/15789/14767														
	UAN NO. - 101932674017														



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/05/2023	04/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3124270151 /DEEPIKA BAJA/ TRANSFER TO 89634003613		4167.00		4128215.04 CR
04/05/2023	04/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 124270152 /DEEPAK CHOPR/ TRANSFER TO 89634003613		19000.00		4109215.04 CR
04/05/2023	04/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 124270153 /DEEPAK CHOPR/ TRANSFER TO 89634003613		6000.00		4103215.04 CR
04/05/2023	04/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3124270156 /PARTH / TRANSFER TO 89634003613		16428.00		4086787.04 CR
04/05/2023	04/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3124270157 /OSCAR MINJ / TRANSFER TO 89634003613		18566.00		4068221.04 CR
04/05/2023	04/05/2023	MUMBAI FORT	BY TRANSFER NEFT/DEUT/312400 377GN00004 /OTTO/AGN INT/ TRANSFER FROM 97167000125			36745.00	4104966.04 CR
05/05/2023	05/05/2023	SERVICE BRANCH (DELHI)	CHEQUE DEPO CLEARING 04/05/2023 240 0361 CTS CHQ:000199 HBL	00000199		9048.00	4114014.04 CR
05/05/2023	05/05/2023	SERVICE BRANCH (DELHI)	CHEQUE DEPO CLEARING 04/05/2023 240 0361 CTS CHQ:002478 HBL	00002478		25808.00	4139822.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368950 /KALESHWAR TO/ TRANSFER TO 89634003613		1600.00		4138222.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3125368952 /PREM PRAKASH/ TRANSFER TO 89634003613		16354.00		4121868.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3125368954 /AJAY KUMAR / TRANSFER TO 89634003613		18635.00		4103233.04 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 125368955 /MAHESH PAL / TRANSFER TO 89634003613		11026.00		4092207.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/JAKA/IDIBH23 125368956 /ROBIN EKKA / TRANSFER TO 89634003613		16354.00		4075853.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/INDB/IDIBH23 125368957 /NILESH TOPPO/ TRANSFER TO 89634003613		14851.00		4061002.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368958 /RAJU / TRANSFER TO 89634003613		17922.00		4043080.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368960 /GAURAV / TRANSFER TO 89634003613		16354.00		4026726.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 125368962 /MUNESH / TRANSFER TO 89634003613		18991.00		4007735.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3125368963 /KAPIL / TRANSFER TO 89634003613		16423.00		3991312.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/JAKA/IDIBH23 125368964 /LIBANUS KIND/ TRANSFER TO 89634003613		15036.00		3976276.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 125368965 /MAHESH PAL / TRANSFER TO 89634003613		1600.00		3974676.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368966 /SILAS EKKA / TRANSFER TO 89634003613		16924.00		3957752.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3125368967 /MAHENDRA BAX/ TRANSFER TO 89634003613		15036.00		3942716.04 CR

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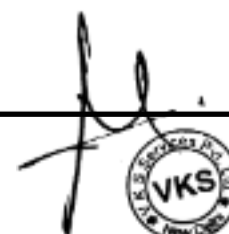



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 125368968 /EDMON LAKRA / TRANSFER TO 89634003613		16354.00		3926362.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3125368969 /NITESH TOPPO/ TRANSFER TO 89634003613		16354.00		3910008.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368970 /PAWAN TIRKEY/ TRANSFER TO 89634003613		13533.00		3896475.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 125368971 /AMAN EKKA / TRANSFER TO 89634003613		16676.00		3879799.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 125368972 /UMESH KUMAR / TRANSFER TO 89634003613		16354.00		3863445.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 125368973 /JUWEL BECK / TRANSFER TO 89634003613		5012.00		3858433.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368974 /DEEGAMBER / TRANSFER TO 89634003613		23197.00		3835236.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 125368975 /JITENDER PAL/ TRANSFER TO 89634003613		35575.00		3799661.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3125368976 /KAPIL / TRANSFER TO 89634003613		1600.00		3798061.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 3125368977 /AMIT KUMAR / TRANSFER TO 89634003613		23692.00		3774369.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368978 /BADRI PRASAD/ TRANSFER TO 89634003613		21013.00		3753356.04 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368979 /SANJAY KUMAR/ TRANSFER TO 89634003613		27680.00		3725676.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 125368980 /RAVI BHUSHAN/ TRANSFER TO 89634003613		30965.00		3694711.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368981 /MOHIT KUMAR / TRANSFER TO 89634003613		20015.00		3674696.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3125368982 /LAXMAN / TRANSFER TO 89634003613		16849.00		3657847.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368983 /CHANDER PAL / TRANSFER TO 89634003613		21149.00		3636698.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 3125368984 /DINESH PREM / TRANSFER TO 89634003613		16355.00		3620343.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3125368985 /ALIMUDDIN / TRANSFER TO 89634003613		18238.00		3602105.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3125368986 /UDAY SHANKAR/ TRANSFER TO 89634003613		21588.00		3580517.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368987 /KISHOR TIRKY/ TRANSFER TO 89634003613		17132.00		3563385.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 125368988 /PAWAN KUMAR / TRANSFER TO 89634003613		19834.00		3543551.04 CR


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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3125368989 /BRIJESH KUMA/ TRANSFER TO 89634003613		17665.00		3525886.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 125368990 /MOHD ASIF / TRANSFER TO 89634003613		19036.00		3506850.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 125368991 /AMAN / TRANSFER TO 89634003613		28672.00		3478178.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368992 /AKASH / TRANSFER TO 89634003613		18981.00		3459197.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368993 /JAGDISH PRAS/ TRANSFER TO 89634003613		23410.00		3435787.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3125368994 /SANTOSH RAWA/ TRANSFER TO 89634003613		24350.00		3411437.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3125368995 /MOHIT KUMAR / TRANSFER TO 89634003613		22862.00		3388575.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368996 /KAYUM KHAN / TRANSFER TO 89634003613		18238.00		3370337.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 25368997 /DEEPAK KUMAR/ TRANSFER TO 89634003613		25052.00		3345285.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368998 /KALESHWAR TO/ TRANSFER TO 89634003613		16354.00		3328931.04 CR





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05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 3125369013 /DINESH KUMAR/ TRANSFER TO 89634003613		16354.00		3085358.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125369014 /GYANCHAND RA/ TRANSFER TO 89634003613		16355.00		3069003.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125369015 /ROOPCHAND RA/ TRANSFER TO 89634003613		16355.00		3052648.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3125369016 /BALJEET SING/ TRANSFER TO 89634003613		27330.00		3025318.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 125369017 /RAVI KUMAR C/ TRANSFER TO 89634003613		28200.00		2997118.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3125369018 /ANJALI SINGH/ TRANSFER TO 89634003613		23200.00		2973918.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/MAHB/IDIBH2 3125369020 /SHIVANI RAO / TRANSFER TO 89634003613		23200.00		2950718.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 25369021 /UTPAL DAS / TRANSFER TO 89634003613		11913.00		2938805.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3125369022 /BILCHUS XALX/ TRANSFER TO 89634003613		6353.00		2932452.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 25369024 /AJARUL ALI / TRANSFER TO 89634003613		11516.00		2920936.04 CR

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05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 125369025 /SHOBHA DEVI / TRANSFER TO 89634003613		11913.00		2909023.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3125369026 /MANOJ EKKA / TRANSFER TO 89634003613		19205.00		2889818.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 125369028 /SAYED ALAM / TRANSFER TO 89634003613		10721.00		2879097.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 25369029 /HARSHIT AIND/ TRANSFER TO 89634003613		11516.00		2867581.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3125369030 /RONI / TRANSFER TO 89634003613		4766.00		2862815.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3125369031 /SANTOSH KUMA/ TRANSFER TO 89634003613		1955.00		2860860.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3125369032 /UJJAWAL KUMA/ TRANSFER TO 89634003613		5840.00		2855020.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3125369034 /SANTOSH KUMA/ TRANSFER TO 89634003613		9438.00		2845582.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3125369035 /VISHWAS ONLI/ TRANSFER TO 89634003613		107420.00		2738162.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3125369036 /VISHWAS ONLI/ TRANSFER TO 89634003613		666001.00		2072161.04 CR



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05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBH2 3125369037 /SANDHYA / TRANSFER TO 89634003613		4000.00		2068161.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3125369038 /PARDEEP KUMA/ TRANSFER TO 89634003613		2000.00		2066161.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 125369040 /ROSHAN BARA / TRANSFER TO 89634003613		12344.00		2053817.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3125369041 /PRADEEP KUMA/ TRANSFER TO 89634003613		14386.00		2039431.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3125369042 /PRADEEP KUMA/ TRANSFER TO 89634003613		850.00		2038581.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3125369043 /PABITRA PRAD/ TRANSFER TO 89634003613		12048.00		2026533.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 125369044 /DILIP MINJ / TRANSFER TO 89634003613		12048.00		2014485.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 125369047 /RAJA RAM / TRANSFER TO 89634003613		12048.00		2002437.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 125369048 /SANJAR ALI M/ TRANSFER TO 89634003613		10591.00		1991846.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 25369049 /AMAR SAMAD / TRANSFER TO 89634003613		12508.00		1979338.04 CR

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05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 125369050 /KISHUN TURI / TRANSFER TO 89634003613		11542.00		1967796.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 125369051 /KISHUN TURI / TRANSFER TO 89634003613		1650.00		1966146.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3125369052 /PABITRA PRAD/ TRANSFER TO 89634003613		1260.00		1964886.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 25369053 /BINAY TIRKEY/ TRANSFER TO 89634003613		16924.00		1947962.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 125369054 /DILIP MINJ / TRANSFER TO 89634003613		840.00		1947122.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 125369055 /RAJA RAM / TRANSFER TO 89634003613		1620.00		1945502.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 125369056 /SANJAR ALI M/ TRANSFER TO 89634003613		780.00		1944722.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINURA 1 / TRANSFER TO 6176702711 SURENDER KAINURA		500.00		1944222.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMENDRA SINGH 9 / TRANSFER TO 6334051099 DHARMENDRA SINGH		15676.00		1928546.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PREM 11 / TRANSFER TO 6176703215 PREM		16354.00		1912192.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KUSUM 12 / TRANSFER TO 6177517911 KUSUM		16354.00		1895838.04 CR

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05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GEETA 13 / TRANSFER TO 6177517569 GEETA		15854.00		1879984.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJNI DEVI 14 / TRANSFER TO 6188278242 RAJNI DEVI		16354.00		1863630.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMAVEER 15 / TRANSFER TO 6177858792 Mr. DHARMAVEER		14424.00		1849206.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JEVIYAR TOPPO 16 / TRANSFER TO 50325313333 JEVIYAR TOPPO		15036.00		1834170.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 17 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		2500.00		1831670.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUJEET MINZ 18 / TRANSFER TO 6360085141 SUJEET MINZ		1600.00		1830070.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KUSUM 19 / TRANSFER TO 6177517911 KUSUM		1600.00		1828470.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 2 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		6300.00		1822170.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJNI DEVI 20 / TRANSFER TO 6188278242 RAJNI DEVI		1600.00		1820570.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 21 / TRANSFER TO 50318996882 MUKESH KUMAR		1600.00		1818970.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINTEURA 3 / TRANSFER TO 6176702711 SURENDER KAINTEURA		23677.00		1795293.04 CR





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05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 4 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		21004.00		1774289.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SARITA 5 / TRANSFER TO 6177969638 SARITA		15355.00		1758934.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNIL KUMAR 6 / TRANSFER TO 6188255587 SUNIL		16354.00		1742580.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUJEET MINZ 7 / TRANSFER TO 6360085141 SUJEET MINZ		16924.00		1725656.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKUL KINDO 8 / TRANSFER TO 6828020740 MUKUL KINDO		16924.00		1708732.04 CR
05/05/2023	05/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 10 / TRANSFER TO 50318996882 MUKESH KUMAR		15036.00		1693696.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	BY TRANSFER NEFT/IDFB/IDFBH2 3125346799 /INTELLECT DE/ TRANSFER FROM 97162000120			485336.82	2179032.86 CR
05/05/2023	05/05/2023	MUMBAI FORT	BY TRANSFER NEFT/IDFB/IDFBH2 3125410025 /VASHP BUDDY / TRANSFER FROM 97165000127			35848.00	2214880.86 CR
06/05/2023	06/05/2023	MUMBAI FORT	BY TRANSFER NEFT/ICIC/3210340 8791DC /FUTURESOFT I/ TRANSFER FROM 97160000121			21117.00	2235997.86 CR
06/05/2023	06/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANIL LAKRA 1 / TRANSFER TO 6462786470 ANIL LAKRA		13568.00		2222429.86 CR
06/05/2023	06/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAM PUJAN 9 / TRANSFER TO 6190451224 R06062016N		9947.00		2212482.86 CR

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08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3128299941 /TARUN KUMAR / TRANSFER TO 89634003613		19884.00		571392.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 128299943 /SANTOSH / TRANSFER TO 89634003613		15543.00		555849.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PSIB/IDIBH23 128299944 /MANJU II / TRANSFER TO 89634003613		14471.00		541378.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 128299945 /SUMAN / TRANSFER TO 89634003613		13934.00		527444.86C R
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2305080 0057622 TRANSFER TO 94994003613		76530.00		450914.86C R
08/05/2023	08/05/2023	MUMBAI FORT	BY TRANSFER RTGS/HDFC/HDFC R520230508545476 98/SRAVANTH/ TRANSFER FROM 94957000128			218246.00	669160.86C R
09/05/2023	09/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2305080 0120633 TRANSFER TO 94994003613		323.00		668837.86C R
09/05/2023	09/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2305080 0119058 TRANSFER TO 94994003613		15450.00		653387.86C R
09/05/2023	09/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2305080 0119732 TRANSFER TO 94994003613		9.00		653378.86C R
09/05/2023	09/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BASANT PANDEY 2 / TRANSFER TO 7480804297 Basant Pandey		5651.00		647727.86C R
09/05/2023	09/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMENDRA SINGH 1 / TRANSFER TO 6334051099 DHARMENDRA SINGH		1318.00		646409.86C R




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09/05/2023	09/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 129442396 /SHIPRA BALA / TRANSFER TO 89634003613		17150.00		629259.86C R
09/05/2023	09/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3129442403 /ROOPCHAND RA/ TRANSFER TO 89634003613		4778.00		624481.86C R
09/05/2023	09/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3129442408 /MOHIT KUMAR / TRANSFER TO 89634003613		2847.00		621634.86C R
09/05/2023	09/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 129442409 /VIPIN KUMAR / TRANSFER TO 89634003613		1700.00		619934.86C R
09/05/2023	09/05/2023	MUMBAI FORT	BY TRANSFER IDIBH23129442408 MOHIT KUMA ACCOUNT DOES NOT E TRANSFER FROM 89634000124			2847.00	622781.86C R
09/05/2023	09/05/2023	MUMBAI FORT	BY TRANSFER IDIBH23129442403 ROOPCHAND ACCOUNT DOES NOT E TRANSFER FROM 89634000124			4778.00	627559.86C R
10/05/2023	10/05/2023	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/3130064 39276/ /0038/Manoj Kumar TRANSFER FROM 97157003615			18522.00	646081.86C R
10/05/2023	10/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NITESH KUMAR HAPPAY 2 / TRANSFER TO 6555799369 NITESH KUMAR CHAUBEY		25000.00		621081.86C R
10/05/2023	10/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH SINGH 1 / TRANSFER TO 6191511478 MUKESH SINGH		31734.00		589347.86C R
10/05/2023	10/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 130216276 /MUNESH / TRANSFER TO 89634003613		1710.00		587637.86C R
10/05/2023	10/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3130216277 /ANIL KUMAR T/ TRANSFER TO 89634003613		7500.00		580137.86C R





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05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 125368968 /EDMON LAKRA / TRANSFER TO 89634003613		16354.00		3926362.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3125368969 /NITESH TOPPO/ TRANSFER TO 89634003613		16354.00		3910008.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368970 /PAWAN TIRKEY/ TRANSFER TO 89634003613		13533.00		3896475.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 125368971 /AMAN EKKA / TRANSFER TO 89634003613		16676.00		3879799.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 125368972 /UMESH KUMAR / TRANSFER TO 89634003613		16354.00		3863445.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 125368973 /JUWEL BECK / TRANSFER TO 89634003613		5012.00		3858433.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368974 /DEEGAMBER / TRANSFER TO 89634003613		23197.00		3835236.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 125368975 /JITENDER PAL/ TRANSFER TO 89634003613		35575.00		3799661.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3125368976 /KAPIL / TRANSFER TO 89634003613		1600.00		3798061.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 3125368977 /AMIT KUMAR / TRANSFER TO 89634003613		23692.00		3774369.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368978 /BADRI PRASAD/ TRANSFER TO 89634003613		21013.00		3753356.04 CR

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05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368979 /SANJAY KUMAR/ TRANSFER TO 89634003613		27680.00		3725676.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 125368980 /RAVI BHUSHAN/ TRANSFER TO 89634003613		30965.00		3694711.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368981 /MOHIT KUMAR / TRANSFER TO 89634003613		20015.00		3674696.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3125368982 /LAXMAN / TRANSFER TO 89634003613		16849.00		3657847.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368983 /CHANDER PAL / TRANSFER TO 89634003613		21149.00		3636698.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 3125368984 /DINESH PREM / TRANSFER TO 89634003613		16355.00		3620343.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3125368985 /ALIMUDDIN / TRANSFER TO 89634003613		18238.00		3602105.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3125368986 /UDAY SHANKAR/ TRANSFER TO 89634003613		21588.00		3580517.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368987 /KISHOR TIRKY/ TRANSFER TO 89634003613		17132.00		3563385.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 125368988 /PAWAN KUMAR / TRANSFER TO 89634003613		19834.00		3543551.04 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3125368989 /BRIJESH KUMA/ TRANSFER TO 89634003613		17665.00		3525886.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 125368990 /MOHD ASIF / TRANSFER TO 89634003613		19036.00		3506850.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 125368991 /AMAN / TRANSFER TO 89634003613		28672.00		3478178.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368992 /AKASH / TRANSFER TO 89634003613		18981.00		3459197.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368993 /JAGDISH PRAS/ TRANSFER TO 89634003613		23410.00		3435787.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3125368994 /SANTOSH RAWA/ TRANSFER TO 89634003613		24350.00		3411437.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3125368995 /MOHIT KUMAR / TRANSFER TO 89634003613		22862.00		3388575.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368996 /KAYUM KHAN / TRANSFER TO 89634003613		18238.00		3370337.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 25368997 /DEEPAK KUMAR/ TRANSFER TO 89634003613		25052.00		3345285.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125368998 /KALESHWAR TO/ TRANSFER TO 89634003613		16354.00		3328931.04 CR

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05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 125368999 /DIGVIJAY SIN/ TRANSFER TO 89634003613		55370.00		3273561.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3125369000 /AMIT SINGH K/ TRANSFER TO 89634003613		12233.00		3261328.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBH2 3125369001 /KARAN SINGH / TRANSFER TO 89634003613		20015.00		3241313.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3125369002 /BHUPENDRA KU/ TRANSFER TO 89634003613		30089.00		3211224.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 125369004 /MOHD MUSTKEE/ TRANSFER TO 89634003613		18826.00		3192398.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125369006 /CHANDAN PRAK/ TRANSFER TO 89634003613		17673.00		3174725.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125369008 /RAM KUMAR / TRANSFER TO 89634003613		18325.00		3156400.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 125369009 /RAHUL / TRANSFER TO 89634003613		17673.00		3138727.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/MAHB/IDIBH2 3125369010 /VIRENDER SIN/ TRANSFER TO 89634003613		16355.00		3122372.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 125369011 /JAG BHUWAN M/ TRANSFER TO 89634003613		20660.00		3101712.04 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 3125369013 /DINESH KUMAR/ TRANSFER TO 89634003613		16354.00		3085358.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125369014 /GYANCHAND RA/ TRANSFER TO 89634003613		16355.00		3069003.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3125369015 /ROOPCHAND RA/ TRANSFER TO 89634003613		16355.00		3052648.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3125369016 /BALJEET SING/ TRANSFER TO 89634003613		27330.00		3025318.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 125369017 /RAVI KUMAR C/ TRANSFER TO 89634003613		28200.00		2997118.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3125369018 /ANJALI SINGH/ TRANSFER TO 89634003613		23200.00		2973918.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/MAHB/IDIBH2 3125369020 /SHIVANI RAO / TRANSFER TO 89634003613		23200.00		2950718.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 25369021 /UTPAL DAS / TRANSFER TO 89634003613		11913.00		2938805.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3125369022 /BILCHUS XALX/ TRANSFER TO 89634003613		6353.00		2932452.04 CR
05/05/2023	05/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 25369024 /AJARUL ALI / TRANSFER TO 89634003613		11516.00		2920936.04 CR

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