

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

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

SALARY SHEET FOR THE MONTH OF MAY 2023

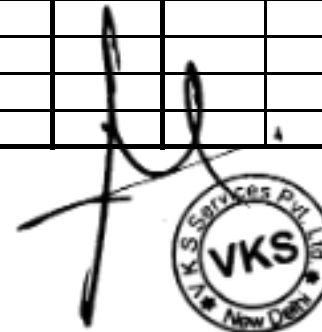
S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Gross Amount	Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL		
1	Surender Singh Kaintura s/o - Sh. Attar Singh ESI NO. - 2012389108 PF NO. DL/15789/14431 UAN NO. - 100472156705	31	20,903	4,804	20,903	4,804	25,707	16	201	3,216	28,923	217	2,508	2,725	26,198.00	RTGS Payment 05.06.2023 Indian Bank
2	Harish Chandra Tewari s/o - Sh. Late Kheem Nand Tiwari ESI NO. - 2007166958 PF NO. DL/15789/2505 UAN - 100631341174	31	20,903	2,023	20,903	2,023	22,926		201	0	22,926	172	2,508	2,680	20,246.00	RTGS Payment 05.06.2023 Indian Bank
3	Sarita w/o - Sh. Sanjeev Kumar ESI NO. - 2014014335 PF NO. DL/15789/14472 UAN - 100339043709	31	17,234	973	17,234	973	18,207	13	166	2,158	20,365	153	2,068	2,221	18,144.00	RTGS Payment 05.06.2023 Indian Bank
4	Sunil Kumar s/o - Sh. Fateh Singh ESI NO. - 2012902439 PF NO. DL/15789/14476 UAN - 100369942585	31	17,234	556	17,234	556	17,790	8	166	1,328	19,118	144	2,068	2,212	16,906.00	RTGS Payment 05.06.2023 Indian Bank
5	Sujeet Minz s/o - Sh. Pawan Minz ESI NO. -2015462524 PF NO. DL/15789/2299 UAN - 100468644007	31	17,234	1,668	17,234	1,668	18,902	8	166	1,328	20,230	152	2,068	2,220	18,010.00	RTGS Payment 05.06.2023 Indian Bank

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			Basic	Allow.	Basic	Allow.	Total	OT	OT	OT		ESI 0.75%	PF 12%	TOTAL			
								Hrs.	Rate	Amount							
6	Mukul Kindo	31	17,234	1,668	17,234	1,668	18,902	8	166	1,328	20,230	152	2,068	2,220	18,010.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Jeviyor Kindo																
	ESI NO. - 2017797467																
	PF NO. DL/15789/14133 UAN NO. - 101314930664																
7	Dharmendra Singh	31	17,234	1,668	17,234	1,668	18,902	8	166	1,328	20,230	152	2,068	2,220	18,010.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Makkhan Lal																
	ESI NO. - 2015635506																
	PF NO. DL/15789/2437 UAN - 100468448638																
8	Kishor Tirky	31	17,234	120	17,234	120	17,354	7.5	166	1,245	18,599	140	2,068	2,208	16,391.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. John Tirkey																
	ESI NO. - 2016208650																
	PF NO. DL/15789/14477 UAN - 100775064828																
9	Kaleshwar Toppo	31	17,234	1,112	17,234	1,112	18,346		166	0	18,346	138	2,068	2,206	16,140.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Sara Toppo																
	ESI NO. - 2016253048																
	PF NO. DL/15789/2960 UAN - 100775385848																
10	Dinesh Kumar I	31	17,234	1,668	17,234	1,668	18,902	8	166	1,328	20,230	152	2,068	2,220	18,010.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Ram Prasad																
	ESI NO. - 2016948996																
	PF NO. DL/15789/13342 UAN NO. - 100674807065																



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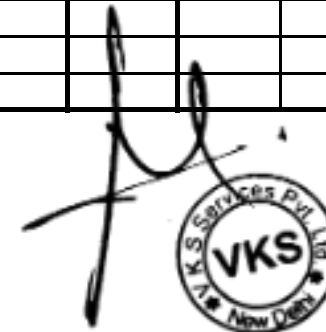
S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Gross Amount	Employees Share			Take Home SALARY	Signature	
			Basic	Allow.	Basic	Allow.	Total	OT	OT	OT		ESI 0.75%	PF 12%	TOTAL			
								Hrs.	Rate	Amount							
11	Manoj Ekka	31	17,234	2,780	17,234	2,780	20,014	16	166	2,656	22,670	171	2,068	2,239	20,431.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. William Ekka																
	ESI NO. - 2017045779																
	PF NO. DL/15789/13450 UAN NO. - 101257595695																
12	Roshan Bara	15	17,234		8,339	0	8,339		166	0	8,339	63	1,001	1,064	7,275.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Chhandu Bara																
	ESI NO. - 2017107321																
	PF NO. DL/15789/14473 UAN NO. - 101281721178																
13	Binay Tirkey	31	17,234	2,224	17,234	2,224	19,458	8	166	1,328	20,786	156	2,068	2,224	18,562.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Jarom Tirkey																
	ESI NO. - 2017230075																
	PF NO. DL/15789/13635 UAN NO. - 101264177632																
14	Mukesh Kumar Mandal	22	17,234	1,112	12,231	1,112	13,343		166	0	13,343	101	1,468	1,569	11,774.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Lal Babu Mandal																
	ESI NO. - 2016229392																
	PF NO. DL/15789/13885 UAN NO. - 100775121588																
15	Prem Prakash Lakda	16	17,234		8,895	0	8,895	8	166	1,328	10,223	77	1,067	1,144	9,079.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Iliyas Lakda																
	ESI NO. - 2017838725																
	PF NO. DL/15789/14161 UAN NO. - 101528543228																

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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL			
16	Ajay Kumar	31	17,234	1,112	17,234	1,112	18,346	8	166	1,328	19,674	148	2,068	2,216	17,458.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Rajesh Kumar																
	ESI NO. - 2017464324																
	PF NO. DL/15789/14478 UAN NO. - 101084720145																
17	Mahesh Pal	28	17,234		15,566	0	15,566		166	0	15,566	117	1,868	1,985	13,581.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Brij Lal																
	ESI NO. - 2016635318																
	PF NO. DL/15789/14479 UAN NO. - 101090467849																
18	Robin Ekka	31	17,234	2,224	17,234	2,224	19,458	8	166	1,328	20,786	156	2,068	2,224	18,562.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. William Ekka																
	ESI NO. - 2018225498																
	PF NO. DL/15789/14422 UAN NO. - 101665904812																
19	Nilesh Toppo	31	17,234	556	17,234	556	17,790	8	166	1,328	19,118	144	2,068	2,212	16,906.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Sudhir Toppo																
	ESI NO. - 2015621407																
	PF NO. DL/15789/14424 UAN NO. - 100749710899																
20	Raju	31	17,234		17,234	0	17,234		166	0	17,234	130	2,068	2,198	15,036.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Himmat Singh																
	ESI NO. - 2015425058																
	PF NO. DL/15789/14492 UAN NO. - 100453096218																



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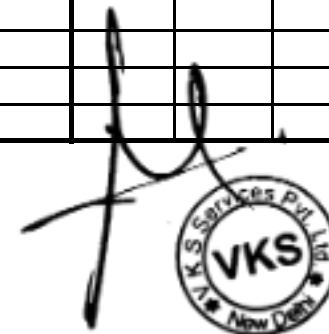
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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL		
21	Gaurav s/o - Sh. Ramesh ESI NO. - 2018150622 PF NO. DL/15789/14490 UAN NO. - 101636227966	31	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	16,354.00	RTGS Payment 05.06.2023 Indian Bank
22	Prem w/o - Sh. Raju ESI NO. - 2012767608 PF NO. DL/15789/14471 UAN - 100280223046	31	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	16,354.00	RTGS Payment 05.06.2023 Indian Bank
23	Kusum w/o - Sh. Rajinder ESI NO. - 2014014391 PF NO. DL/15789/14474 UAN - 100199212395	31	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	16,354.00	RTGS Payment 05.06.2023 Indian Bank
24	Munesh s/o - Sh. Tilloo ESI NO. - 2017192540 PF NO. DL/15789/14499 UAN NO. - 101311563436	31	17,234	3,336	17,234	3,336	20,570	8	166	1,328	21,898	165	2,068	2,233	19,665.00	RTGS Payment 05.06.2023 Indian Bank
25	Kapil s/o - Sh. Rajendra Kumar ESI NO. - 2017707116 PF NO. DL/15789/14498 UAN NO. - 101358797186	31	17,234	1,181	17,234	1,181	18,415		166	0	18,415	139	2,068	2,207	16,208.00	RTGS Payment 05.06.2023 Indian Bank

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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL			
26	Geeta	31	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	16,354.00	RTGS Payment 05.06.2023 Indian Bank	
	w/o - Sh. Muninder																
	ESI NO. - 2013226969																
	PF NO. DL/15789/14493 UAN NO. - 100152356804																
27	Rajni Devi	31	17,234		17,234	0	17,234	8	166	1,328	18,562	140	2,068	2,208	16,354.00	RTGS Payment 05.06.2023 Indian Bank	
	w/o - Sh. Mukesh Kumar																
	ESI NO. - 2015083130																
	PF NO. DL/15789/14494 UAN NO. - 100293267243																
28	Dharmaveer	17	17,234		9,451	0	9,451	8	166	1,328	10,779	81	1,134	1,215	9,564.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Late Sh. Prem																
	ESI NO. - 2014357216																
	PF NO. DL/15789/14612 UAN - 100135769646																
29	Libanus Kindo	31	17,234	1,112	17,234	1,112	18,346		166	0	18,346	138	2,068	2,206	16,140.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Vilayam Kindo																
	ESI NO. - 2018569152																
	PF NO. DL/15789/14610 UAN NO. - 101785950229																
30	Jeviyar Toppo	31	17,234	1,042	17,234	1,042	18,276	8	166	1,328	19,604	148	2,068	2,216	17,388.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Bileey Toppo																
	ESI NO. - 2018672142																
	PF NO. DL/15789/14666 UAN NO. - 101561267893																

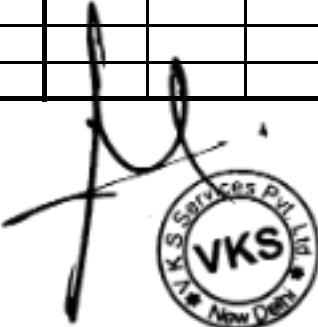


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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL			
31	Silas Ekka	31	17,234	556	17,234	556	17,790	8	166	1,328	19,118	144	2,068	2,212	16,906.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Ristofar Ekka																
	ESI NO. - 2018672203																
	PF NO. DL/15789/14665 UAN NO. - 100605342036																
32	Mahendra Baxla	31	17,234	1,112	17,234	1,112	18,346	8	166	1,328	19,674	148	2,068	2,216	17,458.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Lalu Baxla																
	ESI NO. - 2018787807																
	PF NO. DL/15789/14699 UAN NO. - 101866747558																
33	Edmon Lakra	31	17,234	556	17,234	556	17,790	8	166	1,328	19,118	144	2,068	2,212	16,906.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Emil Lakda																
	ESI NO. - 2018790478																
	PF NO. DL/15789/14697 UAN NO. - 100769387807																
34	Nitesh Toppo	31	17,234	556	17,234	556	17,790	8	166	1,328	19,118	144	2,068	2,212	16,906.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Sudhir Toppo																
	ESI NO. - 2018881050																
	PF NO. DL/15789/14726 UAN NO. - 101837466559																



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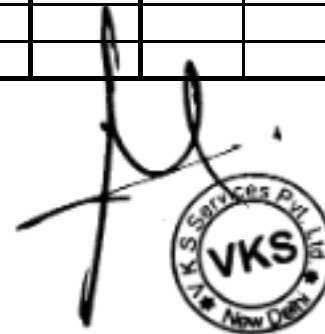
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			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL			
35	Aman Ekka	31	17,234	2,224	17,234	2,224	19,458	8	166	1,328	20,786	156	2,068	2,224	18,562.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Kalyan Ekka																
	ESI NO. - 2018914159																
	PF NO. DL/15789/14738 UAN NO. - 101909752401																
36	Umesh Kumar	9	17,234		5,003	0	5,003		166	0	5,003	38	600	638	4,365.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Rajendra																
	ESI NO. - 2018966152																
	PF NO. DL/15789/14765 UAN NO. - 101928282726																
37	Juwel Beck	31	17,234	556	17,234	556	17,790	8	166	1,328	19,118	144	2,068	2,212	16,906.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Filmon Beck																
	ESI NO. - 2019012147																
	PF NO. DL/15789/14780 UAN NO. - 101452721526																
38	Ravi Marandi	24	17,234		13,342	0	13,342		166	0	13,342	101	1,601	1,702	11,640.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Basta Marandi																
	ESI NO. - 2019033776																
	PF NO. DL/15789/ UAN NO. - 100623991596																
39	Gaurav Singh Negi	7	20,903		4,720	0	4,720		201	0	4,720	36	566	602	4,118.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Ranjeet Singh Negi																
	ESI NO. - 2019047450																
	PF NO. DL/15789/ UAN NO. - 100558383669																
40	Deegamber	31	18,993		18,993	0	18,993	56	183	10,248	29,241	219	2,279	2,498	26,743.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Ashok Kumar																
	ESI NO. - 2015125079																
	PF NO. DL/15789/14298 UAN - 100062829028																
41	Jitender Pal	31	22,744		22,744	0	22,744	6	219	1,314	24,058	Exempt	2,729	2,729	21,329.00	RTGS	

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								Hrs.	Rate	Amount						
	s/o - Vijay Pal															Payment 05.06.2023 Indian Bank
	ESI NO. - Exempted															
	PF NO. DL/15789/14284															
	UAN - 100634945352															
42	Amit Kumar	31	20,903	120	20,903	120	21,023	13	201	2,613	23,636	177	2,508	2,685	20,951.00	RTGS Payment 05.06.2023 Indian Bank
	s/o - Satbir															
	ESI NO. - 2016994603															
	PF NO. DL/15789/14277															
	UAN - 101232298578															
43	Badri Prasad	31	19,943	840	19,943	840	20,783	16	192	3,072	23,855	179	2,393	2,572	21,283.00	RTGS Payment 05.06.2023 Indian Bank
	s/o - Mohan Lal															
	ESI NO. - 2013377392															
	PF NO. DL/15789/14285															
	UAN - 100105163269															
44	Sanjay Kumar Sharma	31	22,744		22,744	0	22,744	19	219	4,161	26,905	Exempt	2,729	2,729	24,176.00	RTGS Payment 05.06.2023 Indian Bank
	s/o - Ram Prakash Sharma															
	ESI NO. - Exempted															
	PF NO. DL/15789/14289															
	UAN - 100062866496															
45	Ravi Bhushan Kumar	25	22,744		18,342	0	18,342	8.5	219	1,862	20,204	Exempt	2,201	2,201	18,003.00	RTGS Payment 05.06.2023 Indian Bank
	s/o - Vinod Kumar															
	ESI NO. - Exempted															
	PF NO. DL/15789/14293															
	UAN - 101473823163															



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46	Mohit Kumar I	31	22,744		22,744	0	22,744	12.5	219	2,738	25,482	Exempt	2,729	2,729	22,753.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Kanwar Sain																
	ESI NO. - Exempted																
	PF NO. DL/15789/14297																
	UAN - 100478039194																
47	Laxman	31	17,234		17,234	0	17,234	40	166	6,640	23,874	179	2,068	2,247	21,627.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Bal Bahadur																
	ESI NO. - 2018086827																
	PF NO. DL/15789/14358																
	UAN - 101615210388																
48	Chander Pal Singh Rawat	29	22,744		21,277	0	21,277	16.5	219	3,614	24,891	Exempt	2,553	2,553	22,338.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Surender Singh Rawat																
	ESI NO. - Exempted																
	PF NO. DL/15789/14371																
	UAN - 101500639771																
49	Dinesh Prem	31	17,234		17,234	0	17,234	8	166	1,328	18,562	139	2,068	2,207	16,355.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Prem Chand																
	ESI NO. - 2017410691																
	PF NO. DL/15789/14425																
	UAN - 101218527132																
50	Alimuddin	31	20,903		20,903	0	20,903	7	201	1,407	22,310	167	2,508	2,675	19,635.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Abdul Waheed																
	ESI NO. - 2018325926																
	PF NO. DL/15789/14484																
	UAN - 101704174766																

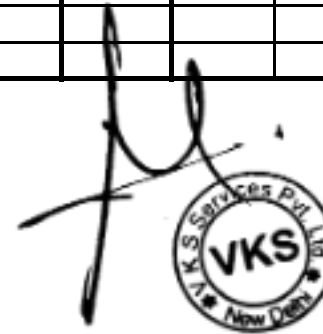


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

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

SALARY SHEET FOR THE MONTH OF MAY 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	Uday Shankar Prajapati s/o - Sh. Lakshiram Prajapati ESI NO. - 2018302501 PF NO. DL/15789/14504 UAN - 100939088654	31	20,903	240	20,903	240	21,143	10	201	2,010	23,153	174	2,508	2,682	20,471.00	RTGS Payment 05.06.2023 Indian Bank
52	Pawan Kumar Sinha s/o - Sh. Anirodh Prashad ESI NO. - 2018387321 PF NO. DL/15789/14510 UAN - 101009765714	31	20,903	6,743	20,903	6,743	27,646	8	201	1,608	29,254	219	2,508	2,727	26,527.00	RTGS Payment 05.06.2023 Indian Bank
53	Brijesh Kumar Sinha so - Late Sh. Devendra Sinha ESI NO. - 2018387186 PF NO. DL/15789/14513 UAN - 100117649538	25	20,903		16,857	0	16,857		201	0	16,857	126	2,023	2,149	14,708.00	RTGS Payment 05.06.2023 Indian Bank
54	Mohd Asif s/o - Sh. Anwar Ahmad ESI NO. - 2018416307 PF NO. DL/15789/14523 UAN - 101734404341	31	20,903		20,903	0	20,903	3.5	201	704	21,607	162	2,508	2,670	18,937.00	RTGS Payment 05.06.2023 Indian Bank
55	Aman s/o - Sh. Jitender Kumar ESI NO. - Exempted PF NO. DL/15789/14547 UAN - 101540806468	31	22,744	960	22,744	960	23,704	23.5	219	5,147	28,851	Exempt	2,729	2,729	26,122.00	RTGS Payment 05.06.2023 Indian Bank



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SALARY SHEET FOR THE MONTH OF MAY 2023

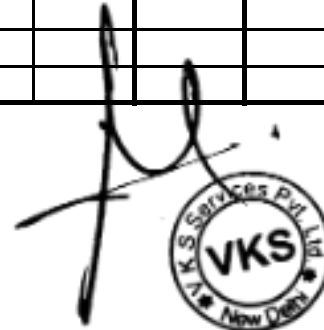
S. NO.	NAME	D a y s	Rate of Wages		Amount Payable			Over Time			Gross Amount	Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount		ESI 0.75%	PF 12%	TOTAL		
56	Akash s/o - Sh. Balvinder ESI NO. - 2018045084 PF NO. DL/15789/14548 UAN - 101540806447	31	20,903	360	20,903	360	21,263	5.5	201	1,106	22,369	168	2,508	2,676	19,693.00	RTGS Payment 05.06.2023 Indian Bank
57	Jagdish Prasad s/o - Late Sh. Devi Dutt ESI NO. - Exempted PF NO. DL/15789/14578 UAN - 100640347695	31	22,744	120	22,744	120	22,864	38	219	8,322	31,186	Exempt	2,729	2,729	28,457.00	RTGS Payment 05.06.2023 Indian Bank
58	Santosh Rawat s/o - Sh. Madan Singh Rawat ESI NO. - Exempted PF NO. DL/15789/14621 UAN - 101793558238	31	22,744	1,200	22,744	1,200	23,944	29.5	219	6,461	30,405	Exempt	2,729	2,729	27,676.00	RTGS Payment 05.06.2023 Indian Bank
59	Mohit Kumar s/o - Late Sh. Gajraj Singh ESI NO. - Exempted PF NO. DL/15789/14651 UAN - 100533690026	30	22,744		22,010	0	22,010	8	219	1,752	23,762	Exempt	2,641	2,641	21,121.00	RTGS Payment 05.06.2023 Indian Bank
60	Kayum Khan s/o - Sh. Kheirati ESI NO. - 2018649359 PF NO. DL/15789/14658 UAN - 100591499438	21	20,903		14,160	0	14,160		201	0	14,160	106	1,699	1,805	12,355.00	RTGS Payment 05.06.2023 Indian Bank

VKS SERVICES PVT. LTD.
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THE DELHI GOLF CLUB
Dr. ZAKIR HUSSAIN MARG,
NEW DELHI - 110 003.

SALARY SHEET FOR THE MONTH OF MAY 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	Deepak Kumar II	31	22,744		22,744	0	22,744	26	219	5,694	28,438	Exempt	2,729	2,729	25,709.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Vinod Kumar																
	ESI NO. - Exempted																
	PF NO. DL/15789/14678																
	UAN - 101842896944																
62	Digvijay Singh	31	22,744	120	22,744	120	22,864	6	219	1,314	24,178	Exempt	2,729	2,729	21,449.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Kanhiya Lal																
	ESI NO. - Exempted																
	PF NO. DL/15789/14703																
	UAN - 101186668394																
63	Lekh Raj	29	20,903		19,554	0	19,554	8	201	1,608	21,162	Exempt	2,346	2,346	18,816.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Gulvir Singh																
	ESI NO. - 2019033808																
	PF NO. DL/15789/																
	UAN - 100580051298																
64	Karan Singh Rana	31	22,744		22,744	0	22,744		219	0	22,744	Exempt	2,729	2,729	20,015.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Jagdish Rana																
	ESI NO. - Exempted																
	PF NO. DL/15789/14714																
	UAN - 101767752265																
65	Bhupendra Kumar Yadav	31	22,744		22,744	0	22,744		219	0	22,744	Exempt	2,729	2,729	20,015.00	RTGS Payment 05.06.2023 Indian Bank	
	s/o - Sh. Rajveer Singh																
	ESI NO. - Exempted																
	PF NO. DL/15789/14721																
	UAN - 101523662834																



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/06/2023	05/06/2023	MUMBAI FORT	BY TRANSFER NEFT/IDFB/IDFBH2 3156070467 /INTELLECT DE/ TRANSFER FROM 97162000120			274964.46	4204192.10 CR
05/06/2023	05/06/2023	SERVICE BRANCH (DELHI)	CHEQUE DEPO CLEARING 03/06/2023 240 1225 CLG:002568/HBL HBL	00002568		72342.00	4276534.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 1 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		4800.00		4271734.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMENDRA SINGH 9 / TRANSFER TO 6334051099 DHARMENDRA SINGH		18010.00		4253724.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PREM 11 / TRANSFER TO 6176703215 PREM		16354.00		4237370.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KUSUM 12 / TRANSFER TO 6177517911 KUSUM		16354.00		4221016.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GEETA 13 / TRANSFER TO 6177517569 GEETA		16354.00		4204662.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJNI DEVI 14 / TRANSFER TO 6188278242 RAJNI DEVI		16354.00		4188308.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMAVEER 15 / TRANSFER TO 6177858792 Mr. DHARMAVEER		9564.00		4178744.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JEVIYAR TOPPO 16 / TRANSFER TO 50325313333 JEVIYAR TOPPO		17388.00		4161356.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PRADEEP SINGH 17 / TRANSFER TO 609842244 PRADEEP SINGH		14500.00		4146856.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SHANKAR SINGH 18 / TRANSFER TO 6204433098 SHANKAR SINGH JEENA		14500.00		4132356.10 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BASANT PANDEY 19 / TRANSFER TO 7480804297 Basant Pandey		13042.00		4119314.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINURA 2 / TRANSFER TO 6176702711 SURENDER KAINURA		500.00		4118814.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BASANT PANDEY 20 / TRANSFER TO 7480804297 Basant Pandey		1500.00		4117314.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINURA 3 / TRANSFER TO 6176702711 SURENDER KAINURA		26198.00		4091116.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / HARISH CHANDRA TIWARI 4 / TRANSFER TO 609842277 HARISH CHANDRA TEWARI		20246.00		4070870.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SARITA 5 / TRANSFER TO 6177969638 SARITA		18144.00		4052726.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNIL KUMAR 6 / TRANSFER TO 6188255587 SUNIL		16906.00		4035820.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUJEET MINZ 7 / TRANSFER TO 6360085141 SUJEET MINZ		18010.00		4017810.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKUL KINDO 8 / TRANSFER TO 6828020740 MUKUL KINDO		18010.00		3999800.10 CR
05/06/2023	05/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 10 / TRANSFER TO 50318996882 MUKESH KUMAR		11774.00		3988026.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156289958 /KISHOR TIRKY/ TRANSFER TO 89634003613		16391.00		3971635.10 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/JAKA/IDIBH23 156289986 /ROBIN EKKA / TRANSFER TO 89634003613		18562.00		3953073.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 56289995 /AJARUL ALI / TRANSFER TO 89634003613		11527.00		3941546.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 156289997 /SHOBHA DEVI / TRANSFER TO 89634003613		10760.00		3930786.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156289998 /SAYED ALAM / TRANSFER TO 89634003613		11527.00		3919259.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 56289999 /HARSHIT AIND/ TRANSFER TO 89634003613		11913.00		3907346.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3156290020 /RONI / TRANSFER TO 89634003613		11527.00		3895819.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 56290021 /UTPAL DAS / TRANSFER TO 89634003613		5500.00		3890319.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 56290029 /HARSHIT AIND/ TRANSFER TO 89634003613		5500.00		3884819.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3156290031 /RONI / TRANSFER TO 89634003613		500.00		3884319.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/INDB/IDIBH23 156290032 /NILESH TOPPO/ TRANSFER TO 89634003613		16906.00		3867413.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290045 /RAJU / TRANSFER TO 89634003613		15036.00		3852377.10 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290047 /GAURAV / TRANSFER TO 89634003613		16354.00		3836023.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290050 /MUNESH / TRANSFER TO 89634003613		19665.00		3816358.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3156290054 /KAPIL / TRANSFER TO 89634003613		16208.00		3800150.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/JAKA/IDIBH23 156290057 /LIBANUS KIND/ TRANSFER TO 89634003613		16140.00		3784010.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290060 /SILAS EKKA / TRANSFER TO 89634003613		16906.00		3767104.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3156290064 /MAHENDRA BAX/ TRANSFER TO 89634003613		17458.00		3749646.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 156290066 /EDMON LAKRA / TRANSFER TO 89634003613		16906.00		3732740.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290070 /KALESHWAR TO/ TRANSFER TO 89634003613		16140.00		3716600.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3156290081 /NITESH TOPPO/ TRANSFER TO 89634003613		16906.00		3699694.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290084 /AMAN EKKA / TRANSFER TO 89634003613		18562.00		3681132.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290088 /UMESH KUMAR / TRANSFER TO 89634003613		4365.00		3676767.10 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 156290090 /JUWEL BECK / TRANSFER TO 89634003613		16906.00		3659861.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290093 /RAVI MARANDI/ TRANSFER TO 89634003613		11640.00		3648221.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3156290096 /GAURAV SINGH/ TRANSFER TO 89634003613		4118.00		3644103.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 156290099 /MOHD MUSTKEE/ TRANSFER TO 89634003613		22286.00		3621817.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290160 /CHANDAN PRAK/ TRANSFER TO 89634003613		20968.00		3600849.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290164 /RAM KUMAR / TRANSFER TO 89634003613		20034.00		3580815.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 156290166 /RAHUL / TRANSFER TO 89634003613		21627.00		3559188.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 3156290169 /DINESH KUMAR/ TRANSFER TO 89634003613		18010.00		3541178.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/MAHB/IDIBH2 3156290171 /VIRENDER SIN/ TRANSFER TO 89634003613		17673.00		3523505.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 156290173 /JAG BHUWAN M/ TRANSFER TO 89634003613		12895.00		3510610.10 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290174 /GYANCHAND RA/ TRANSFER TO 89634003613		18991.00		3491619.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290175 /ROOPCHAND RA/ TRANSFER TO 89634003613		17637.00		3473982.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290176 /DALEL SINGH / TRANSFER TO 89634003613		47746.00		3426236.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3156290178 /BALJEET SING/ TRANSFER TO 89634003613		27716.00		3398520.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 156290180 /RAVI KUMAR C/ TRANSFER TO 89634003613		28200.00		3370320.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3156290181 /ANJALI SINGH/ TRANSFER TO 89634003613		23200.00		3347120.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/MAHB/IDIBH2 3156290182 /SHIVANI RAO / TRANSFER TO 89634003613		23200.00		3323920.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290184 /DEEGAMBER / TRANSFER TO 89634003613		26743.00		3297177.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3156290185 /MANOJ EKKA / TRANSFER TO 89634003613		20431.00		3276746.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 156290186 /JITENDER PAL/ TRANSFER TO 89634003613		21329.00		3255417.10 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 3156290187 /AMIT KUMAR / TRANSFER TO 89634003613		20951.00		3234466.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290188 /BADRI PRASAD/ TRANSFER TO 89634003613		21283.00		3213183.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290189 /SANJAY KUMAR/ TRANSFER TO 89634003613		24176.00		3189007.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 156290191 /RAVI BHUSHAN/ TRANSFER TO 89634003613		18003.00		3171004.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290194 /MOHIT KUMAR / TRANSFER TO 89634003613		22753.00		3148251.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3156290195 /LAXMAN / TRANSFER TO 89634003613		21627.00		3126624.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290196 /CHANDER PAL / TRANSFER TO 89634003613		22338.00		3104286.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 3156290197 /DINESH PREM / TRANSFER TO 89634003613		16355.00		3087931.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3156290199 /ALIMUDDIN / TRANSFER TO 89634003613		19635.00		3068296.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 156290200 /ROSHAN BARA / TRANSFER TO 89634003613		7275.00		3061021.10 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 56290218 /BINAY TIRKEY/ TRANSFER TO 89634003613		18562.00		2829239.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 56290260 /DEEPAK KUMAR/ TRANSFER TO 89634003613		25709.00		2803530.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 156290261 /DIGVIJAY SIN/ TRANSFER TO 89634003613		21449.00		2782081.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3156290263 /LEKH RAJ / TRANSFER TO 89634003613		18816.00		2763265.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBH2 3156290264 /KARAN SINGH / TRANSFER TO 89634003613		20015.00		2743250.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3156290265 /BHUPENDRA KU/ TRANSFER TO 89634003613		20015.00		2723235.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290266 /BRAHMA / TRANSFER TO 89634003613		12420.00		2710815.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3156290267 /BHARAT YADAV/ TRANSFER TO 89634003613		5354.00		2705461.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3156290269 /THAKUR PRASA/ TRANSFER TO 89634003613		2974.00		2702487.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290270 /CHANDAN GIRI/ TRANSFER TO 89634003613		15000.00		2687487.10 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290272 /PAWAN KUMAR / TRANSFER TO 89634003613		18500.00		2668987.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3156290274 /PREM PRAKASH/ TRANSFER TO 89634003613		9079.00		2659908.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290275 /PAWAN KUMAR / TRANSFER TO 89634003613		3500.00		2656408.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3156290278 /VIJAY KUMAR / TRANSFER TO 89634003613		74020.00		2582388.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBH2 3156290280 /VINOD KUMAR / TRANSFER TO 89634003613		20574.00		2561814.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBH2 3156290282 /POOJA / TRANSFER TO 89634003613		15128.00		2546686.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290284 /JAHID KHAN / TRANSFER TO 89634003613		22959.00		2523727.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290285 /DEVENDRA SIN/ TRANSFER TO 89634003613		15542.00		2508185.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3156290287 /SURAJ KUMAR / TRANSFER TO 89634003613		15128.00		2493057.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SIBL/IDIBH23 156290289 /SAROJ KUMAR / TRANSFER TO 89634003613		15128.00		2477929.10 CR

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05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290292 /GUNADHAR JAN/ TRANSFER TO 89634003613		8197.00		2469732.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBH2 3156290293 /SANDHYA / TRANSFER TO 89634003613		4000.00		2465732.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3156290294 /AJAY KUMAR / TRANSFER TO 89634003613		17458.00		2448274.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3156290295 /PARDEEP KUMA/ TRANSFER TO 89634003613		2000.00		2446274.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3156290296 /PRADEEP KUMA/ TRANSFER TO 89634003613		13581.00		2432693.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3156290297 /PRADEEP KUMA/ TRANSFER TO 89634003613		3200.00		2429493.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3156290298 /PABITRA PRAD/ TRANSFER TO 89634003613		1200.00		2428293.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290299 /RAJA RAM / TRANSFER TO 89634003613		1620.00		2426673.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290300 /SANJAR ALI M/ TRANSFER TO 89634003613		2763.00		2423910.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 56290302 /AMAR SAMAD / TRANSFER TO 89634003613		12508.00		2411402.10 CR

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05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 56290303 /AMAR SAMAD / TRANSFER TO 89634003613		960.00		2410442.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 156290304 /BIRBAL MARTT/ TRANSFER TO 89634003613		690.00		2409752.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290306 /TAPAS BHUIMA/ TRANSFER TO 89634003613		240.00		2409512.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290307 /MAHESH PAL / TRANSFER TO 89634003613		13581.00		2395931.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 156290308 /BIRBAL MARTT/ TRANSFER TO 89634003613		6456.00		2389475.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290311 /TAPAS BHUIMA/ TRANSFER TO 89634003613		6610.00		2382865.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3156290312 /PABITRA PRAD/ TRANSFER TO 89634003613		12048.00		2370817.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290314 /RAJA RAM / TRANSFER TO 89634003613		12500.00		2358317.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290315 /KISHUN TURI / TRANSFER TO 89634003613		11542.00		2346775.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290316 /BAL KRISHNA / TRANSFER TO 89634003613		13042.00		2333733.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290317 /SANJIT ORAON/ TRANSFER TO 89634003613		3612.00		2330121.10 CR



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05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290174 /GYANCHAND RA/ TRANSFER TO 89634003613		18991.00		3491619.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290175 /ROOPCHAND RA/ TRANSFER TO 89634003613		17637.00		3473982.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290176 /DALEL SINGH / TRANSFER TO 89634003613		47746.00		3426236.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3156290178 /BALJEET SING/ TRANSFER TO 89634003613		27716.00		3398520.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 156290180 /RAVI KUMAR C/ TRANSFER TO 89634003613		28200.00		3370320.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3156290181 /ANJALI SINGH/ TRANSFER TO 89634003613		23200.00		3347120.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/MAHB/IDIBH2 3156290182 /SHIVANI RAO / TRANSFER TO 89634003613		23200.00		3323920.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290184 /DEEGAMBER / TRANSFER TO 89634003613		26743.00		3297177.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3156290185 /MANOJ EKKA / TRANSFER TO 89634003613		20431.00		3276746.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 156290186 /JITENDER PAL/ TRANSFER TO 89634003613		21329.00		3255417.10 CR

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05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 3156290187 /AMIT KUMAR / TRANSFER TO 89634003613		20951.00		3234466.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290188 /BADRI PRASAD/ TRANSFER TO 89634003613		21283.00		3213183.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290189 /SANJAY KUMAR/ TRANSFER TO 89634003613		24176.00		3189007.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 156290191 /RAVI BHUSHAN/ TRANSFER TO 89634003613		18003.00		3171004.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290194 /MOHIT KUMAR / TRANSFER TO 89634003613		22753.00		3148251.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3156290195 /LAXMAN / TRANSFER TO 89634003613		21627.00		3126624.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3156290196 /CHANDER PAL / TRANSFER TO 89634003613		22338.00		3104286.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 3156290197 /DINESH PREM / TRANSFER TO 89634003613		16355.00		3087931.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3156290199 /ALIMUDDIN / TRANSFER TO 89634003613		19635.00		3068296.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 156290200 /ROSHAN BARA / TRANSFER TO 89634003613		7275.00		3061021.10 CR

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05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 56290218 /BINAY TIRKEY/ TRANSFER TO 89634003613		18562.00		2829239.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 56290260 /DEEPAK KUMAR/ TRANSFER TO 89634003613		25709.00		2803530.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 156290261 /DIGVIJAY SIN/ TRANSFER TO 89634003613		21449.00		2782081.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3156290263 /LEKH RAJ / TRANSFER TO 89634003613		18816.00		2763265.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBH2 3156290264 /KARAN SINGH / TRANSFER TO 89634003613		20015.00		2743250.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3156290265 /BHUPENDRA KU/ TRANSFER TO 89634003613		20015.00		2723235.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290266 /BRAHMA / TRANSFER TO 89634003613		12420.00		2710815.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3156290267 /BHARAT YADAV/ TRANSFER TO 89634003613		5354.00		2705461.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3156290269 /THAKUR PRASA/ TRANSFER TO 89634003613		2974.00		2702487.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 156290270 /CHANDAN GIRI/ TRANSFER TO 89634003613		15000.00		2687487.10 CR

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