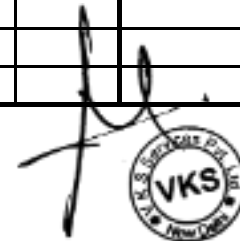


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

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

SALARY SHEET FOR THE MONTH OF APRIL 2023

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
1	Meenakshi Sharma w/o - Sh. Govind Sharma ESI NO. - EXEMPTED PF NO.- DL/15789/824 UAN - 100226428425	30	15000	14500	21900	15000	14500	21900	51400	Exempt	1800	1800	--	49,600.00	RTGS Payment 08.05.2023 Indian Bank
2	Amit Kumar Appu s/o - Sh. Kameshwar Mishra ESI NO. - EXEMPTED PF NO.- DL/15789/1589 UAN - 100080442985	30	15,000	9,000	14,100	15000	9000	14100	38100	Exempt	1800	1800	--	36,300.00	RTGS Payment 08.05.2023 Indian Bank
3	Amit Chauhan s/o - Sh. R.G Chauhan ESI NO. - EXEMPTED PF NO.- DL/15789/14654 UAN - 100080043196	30	15,000	4,500	6,500	15000	4500	6500	26000	Exempt	1800	1800	--	24,200.00	RTGS Payment 08.05.2023 Indian Bank
4	Dipika w/o - Sh. Vishal ESI NO. - EXEMPTED PF NO.- DL/15789/14655 UAN - 100966617659	24	15,000		7,744	12000	0	6195	18195	Exempt	1440	1440	--	16,755.00	RTGS Payment 08.05.2023 Indian Bank
5	Priya d/o - Sh. Sanjay Kumar ESI NO. - EXEMPTED PF NO.- DL/15789/14632 UAN - 101800498944	30	15,000		7,744	15000	0	7744	22744	Exempt	1800	1800	--	20,944.00	RTGS Payment 08.05.2023 Indian Bank

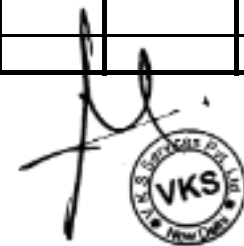


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SALARY SHEET FOR THE MONTH OF APRIL 2023

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
6	Suresh Singh	23	15,000		5,903	11500	0	4526	16026	121	1380	1501	--	14,525.00	RTGS Payment 08.05.2023 Indian Bank	
	w/o - Sh. Mahadev Singh															
	ESI NO. - 2018607075															
	PF NO.- DL/15789/14656 UAN - 100374215719															
7	Mahender Singh	30	15,000		5,903	15000	0	5903	20903	157	1800	1957	938	19,884.00	RTGS Payment 08.05.2023 Indian Bank	
	s/o - Late Sh. Bhoora Singh															
	ESI NO. - 2013995037															
	PF NO.- DL/15789/13809 UAN - 100213683484															
8	Vijay Mourya	30	15,000		3,993	15000	0	3993	18993	143	1800	1943	853	17,903.00	RTGS Payment 08.05.2023 Indian Bank	
	s/o - Sh. Ram Bhajan															
	ESI NO. - 2013995012															
	PF NO.- DL/15789/13658 UAN - 100403845396															
9	Bhakta Rabi	30	15,000		5,903	15000	0	5903	20903	157	1800	1957	938	19,884.00	RTGS Payment 08.05.2023 Indian Bank	
	s/o - Sh. Tarani															
	ESI NO. - 2013994924															
	PF NO.- DL/15789/14563 UAN - 100110334694															
10	Rakesh Kumar Singh	30	15,000		5,903	15000	0	5903	20903	157	1800	1957	938	19,884.00	RTGS Payment 08.05.2023 Indian Bank	
	s/o - Sh. Brij Kishor Singh															
	ESI NO. - 2016110060															
	PF NO.- DL/15789/14618 UAN - 100774931279															



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SALARY SHEET FOR THE MONTH OF APRIL 2023

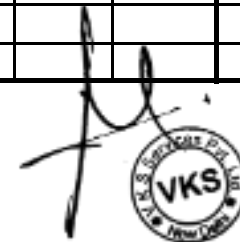
S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
11	Tarun Kumar s/o - Sh. Bir Singh ESI NO. - 2017802212 PF NO.- DL/15789/14634 UAN - 101517485597	30	15,000		5,903	15000	0	5903	20903	157	1800	1957	938	19,884.00	RTGS Payment 08.05.2023 Indian Bank
12	Manoj s/o - Sh. Rajaram ESI NO. - 2019012092 PF NO.- DL/15789/14779 UAN - 101939485790	13	15,000		3,993	6500	0	1730	8230	62	780	842	370	7,758.00	RTGS Payment 08.05.2023 Indian Bank
13	Ganesh Chander s/o - Late Sh. Jaikrishan ESI NO. - 2012628533 PF NO.- DL/15789/760 UAN - 100150089987	30	15,000		5,903	15000	0	5903	20903	157	1800	1957	938	19,884.00	RTGS Payment 08.05.2023 Indian Bank
14	Anil s/o - Sh. Ratan Singh ESI NO. - 2017206653 PF NO.- DL/15789/13616 UAN - 101316911559	25	15,000		2234	12500	0	1862	14362	108	1500	1608	645	13,399.00	RTGS Payment 08.05.2023 Indian Bank
15	Vali s/o - Sh. Ram Sahay ESI NO. - 2012389033 PF NO.DL/15789/1931 UAN NO. - 100399635959	27	15,000		2234	13500	0	2011	15511	117	1620	1737	697	14,471.00	RTGS Payment 08.05.2023 Indian Bank
16	Kishan Das s/o - Sh. Masi Charan ESI NO. - 2014357151 PF NO.DL/15789/14707 UAN NO. - 100194343260	25	15,000		2234	12500	0	1862	14362	108	1500	1608	645	13,399.00	RTGS Payment 08.05.2023 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				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
17	Bal Kishan s/o - Sh. Ramvir Singh ESI NO. - 2014870067 PF NO.- DL/15789/14538 UAN - 100105666124	24	15,000		2234	12000	0	1787	13787	104	1440	1544	619	12,862.00	RTGS Payment 08.05.2023 Indian Bank
18	Meera Devi w/o - Sh. Ram Avataar ESI NO. - 2018601094 PF NO.- DL/15789/14536 UAN - 100226588091	29	15,000		2234	14500	0	2160	16660	125	1740	1865	748	15,543.00	RTGS Payment 08.05.2023 Indian Bank
19	Santosh w/o - Sh. Ajay Kumar ESI NO. - 2016219741 PF NO.- DL/15789/14542 UAN - 100774847767	29	15,000		2234	14500	0	2160	16660	125	1740	1865	748	15,543.00	RTGS Payment 08.05.2023 Indian Bank
20	Manju II w/o - Sh. Heera Lal ESI NO. - 2016219814 PF NO.- DL/15789/14540 UAN - 100989465797	27	15,000		2234	13500	0	2011	15511	117	1620	1737	697	14,471.00	RTGS Payment 08.05.2023 Indian Bank
21	Suraj s/o - Sh. Madaari ESI NO. - 2015777711 PF NO.- DL/15789/14543 UAN - 100631419638	30	15,000		2234	15000	0	2234	17234	130	1800	1930	774	16,078.00	RTGS Payment 08.05.2023 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				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
22	Uma	29	15,000		2234	14500	0	2160	16660	125	1740	1865	748	15,543.00	RTGS Payment 08.05.2023 Indian Bank	
	w/o - Sh. Satpal															
	ESI NO. - 2013511274															
	PF NO.- DL/15789/14601 UAN - 100394610823															
23	Bablu	30	15,000		2234	15000	0	2234	17234	130	1800	1930	774	16,078.00	RTGS Payment 08.05.2023 Indian Bank	
	s/o - Sh. Mihilal															
	ESI NO. - 2013226919															
	PF NO.- DL/15789/14600 UAN - 100468445089															
24	Amit	23	15,000		2234	11500	0	1713	13213	100	1380	1480	593	12,326.00	RTGS Payment 08.05.2023 Indian Bank	
	s/o - Sh. Mahavir Singh															
	ESI NO. - 2018606904															
	PF NO.- DL/15789/14633 UAN - 101246927019															
25	Jyoti	29	15,000		2234	14500	0	2160	16660	125	1740	1865	748	15,543.00	RTGS Payment 08.05.2023 Indian Bank	
	w/o - Late Sh. Ajay															
	ESI NO. - 2013511188															
	PF NO.- DL/15789/14535 UAN - 100179050679															

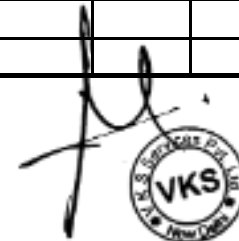


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SALARY SHEET FOR THE MONTH OF APRIL 2023

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
26	Sunita I	29	15,000		2234	14500	0	2160	16660	125	1740	1865	748	15,543.00	RTGS Payment 08.05.2023 Indian Bank	
	w/o - Sh. Saukin															
	ESI NO. - 2013227099															
	PF NO.- DL/15789/14562 UAN - 100371565981															
27	Sunita Devi II	29	15,000		2234	14500	0	2160	16660	125	1740	1865	748	15,543.00	RTGS Payment 08.05.2023 Indian Bank	
	w/o - Sh. Mahesh Kumar															
	ESI NO. - 2018601064															
	PF NO.- DL/15789/14541 UAN - 100371566017															
28	Anuradha Devi	26	15,000		2234	13000	0	1936	14936	113	1560	1673	671	13,934.00	RTGS Payment 08.05.2023 Indian Bank	
	w/o - Sh. Laxman Singh															
	ESI NO. - 2016110043															
	PF NO.- DL/15789/14537 UAN - 100775133341															
29	Neelam	28	15,000		2234	14000	0	2085	16085	121	1680	1801	722	15,006.00	RTGS Payment 08.05.2023 Indian Bank	
	w/o - Sh. Madan Lal															
	ESI NO. - 2012503718															
	PF NO.- DL/15789/14564 UAN - 100253556948															
30	Punita	30	15,000		2234	15000	0	2234	17234	130	1800	1930	774	16,078.00	RTGS Payment 08.05.2023 Indian Bank	
	w/o - Sh. Ajay															
	ESI NO. - 2016219778															
	PF NO.- DL/15789/14568 UAN - 100774847629															

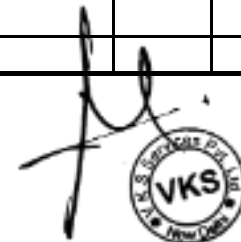


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SALARY SHEET FOR THE MONTH OF APRIL 2023

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
31	Amarjeet Kaur	30	15,000		2234	15000	0	2234	17234	130	1800	1930	774	16,078.00	RTGS Payment 08.05.2023 Indian Bank	
	w/o - Late Sh. Gurdeep Singh															
	ESI NO. - 2016110079															
	PF NO.- DL/15789/14603 UAN - 100775020019															
32	Suman	26	15,000		2234	13000	0	1936	14936	113	1560	1673	671	13,934.00	RTGS Payment 08.05.2023 Indian Bank	
	w/o - Sh. Om Prakash															
	ESI NO. - 2013025333															
	PF NO.- DL/15789/14602 UAN - 101230003326															
33	Santosh Kumari Kundan	30	15,000		2234	15000	0	2234	17234	130	1800	1930	774	16,078.00	RTGS Payment 08.05.2023 Indian Bank	
	w/o - Sh. Kundan Prasant Mehadia															
	ESI NO. - 2018561568															
	PF NO.- DL/15789/14604 UAN - 101340168766															
34	Bhagya Laxmi	29	15,000		2234	14500	0	2160	16660	125	1740	1865	748	15,543.00	RTGS Payment 08.05.2023 Indian Bank	
	w/o - Sh. B. Nageswara Rao															
	ESI NO. - 2014870301															
	PF NO.- DL/15789/14636 UAN - 100110119754															
35	Rahul	29	15,000		2234	14500	0	2160	16660	125	1740	1865	748	15,543.00	RTGS Payment 08.05.2023 Indian Bank	
	s/o - Sh. Kailash															
	ESI NO. - 2016102821															
	PF NO.- DL/15789/14516 UAN - 100775077574															

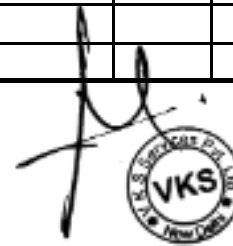


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SALARY SHEET FOR THE MONTH OF APRIL 2023

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
36	Anita	30	15,000		2234	15000	0	2234	17234	130	1800	1930	774	16,078.00	RTGS Payment 08.05.2023 Indian Bank	
	w/o - Sh. Rajendra															
	ESI NO. - 2014870131															
	PF NO.- DL/15789/14605															
	UAN - 100085339295															
37	Manju I	30	15,000		2234	15000	0	2234	17234	130	1800	1930	774	16,078.00	RTGS Payment 08.05.2023 Indian Bank	
	w/o - Sh. Rajender															
	ESI NO. - 2012503701															
	PF NO.- DL/15789/14565															
	UAN - 100219804361															
38	Meena	29	15,000		2234	14500	0	2160	16660	125	1740	1865	748	15,543.00	RTGS Payment 08.05.2023 Indian Bank	
	w/o - Sh. Rajesh															
	ESI NO. - 2018601033															
	PF NO.- DL/15789/14539															
	UAN - 100226507598															
39	Amit Kumar	25.5	15,000		2234	12750	0	1899	14649	110	1530	1640	658	13,667.00	RTGS Payment 08.05.2023 Indian Bank	
	s/o - Sh. Ram Kishan															
	ESI NO. - 2018607091															
	PF NO.- DL/15789/14641															
	UAN - 101153494681															
40	Sanjay	28	15,000		2,234	14000	0	2085	16085	121	1680	1801	722	15,006.00	RTGS Payment 08.05.2023 Indian Bank	
	s/o - Sh. Ram Niwas															
	ESI NO. - 2012675055															
	PF NO.- DL/15789/795															
	UAN - 100332652030															

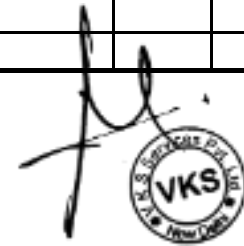


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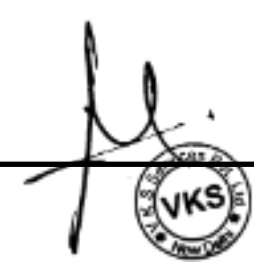
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SALARY SHEET FOR THE MONTH OF APRIL 2023


S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature		
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY			
41	Rajpal Singh s/o - Late Sh. Amar Singh ESI NO. - 2014866167 PF NO.- DL/15789/14616 UAN - 100298347162	30	15,000		3,124	15000	0	3124	18124	136	1800	1936	814	17,002.00	RTGS Payment 08.05.2023 Indian Bank		
42	Krishna Devi w/o Late Sh. Ratan Pal ESI NO. - 2018607947 PF NO.- DL/15789/14631 UAN - 100196125852	27	15,000		2,234	13500	0	2011	15511	117	1620	1737	697	14,471.00		RTGS Payment 08.05.2023 Indian Bank	
43	Alka w/o - Sh. Phool Chand ESI NO. - 2015307598 PF NO.- DL/15789/14637 UAN - 100041800789	30	15,000		2,234	15000	0	2234	17234	130	1800	1930	774	16,078.00			RTGS Payment 08.05.2023 Indian Bank
44	Rita w/o - Sh. Rajesh Kumar ESI NO. - 2015285096 PF NO.- DL/15789/14710 UAN - 101011524033	30	15,000		2,234	15000	0	2234	17234	130	1800	1930	774	16,078.00			



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/05/2023	06/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 126134518 /VISHAL BABU / TRANSFER TO 89634003613		12500.00		1341761.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMIT CHAUHAN 1 / TRANSFER TO 6181967523 AMIT CHAUHAN		24200.00		1317561.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KISHAN DAS 9 / TRANSFER TO 6177970031 KISHAN DAS		13399.00		1304162.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEERA DEVI 11 / TRANSFER TO 6171155490 MEERA DEVI		15543.00		1288619.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURAJ 12 / TRANSFER TO 6413309198 SURAJ		16078.00		1272541.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / UMA 13 / TRANSFER TO 6171154587 UMA		15543.00		1256998.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BABLU 14 / TRANSFER TO 6264768489 BABLU		16078.00		1240920.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JYOTI 15 / TRANSFER TO 6173099565 JYOTI		15543.00		1225377.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA I 16 / TRANSFER TO 6173099826 SUNITA DEVI		15543.00		1209834.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA DEVI II 17 / TRANSFER TO 6173683053 SUNITA DEVI		15543.00		1194291.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANURADHA DEVI 18 / TRANSFER TO 6470219013 ANURADHA DEVI		13934.00		1180357.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NEELAM 19 / TRANSFER TO 6171918261 NEELAM		15006.00		1165351.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 2 / TRANSFER TO 6173281739 MAHENDER SINGH		19884.00		1145467.86 CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PUNITA 20 / TRANSFER TO 6355815279 PUNITA W/O AJAY GAUTAM		16078.00		1129389.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMARJEET KAUR 21 / TRANSFER TO 6355834371 AMARJEET KAUR		16078.00		1113311.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAGYA LAXMI 22 / TRANSFER TO 6170875065 BHAGYA LAXMI		15543.00		1097768.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANITA 23 / TRANSFER TO 6173280677 ANITA		16078.00		1081690.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANJU I 24 / TRANSFER TO 6171917960 MANJU		16078.00		1065612.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEENA 25 / TRANSFER TO 6171918409 MEENA		15543.00		1050069.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SANJAY 26 / TRANSFER TO 6173418835 SANJAY		15006.00		1035063.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 27 / TRANSFER TO 6173418438 RAJPAL SINGH		17002.00		1018061.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KRISHNA DEVI 28 / TRANSFER TO 6170873975 KRISHNA DEVI		14471.00		1003590.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ALKA 29 / TRANSFER TO 609842120 ALKA		16078.00		987512.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VIJAY MOURYA 3 / TRANSFER TO 6173445745 VIJAY MOURYA		17903.00		969609.86 CR
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 4 / TRANSFER TO 6173692954 BHAKTA RABI		19884.00		949725.86 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAKESH KUMAR SINGH 5 / TRANSFER TO 6470311926 RAKESH KUMAR SINGH		19884.00		929841.86C R
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANOJ 6 / TRANSFER TO 7493892780 Manoj		7758.00		922083.86C R
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GANESH CHANDER 7 / TRANSFER TO 6171209265 GANESH CHANDER		19884.00		902199.86C R
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VALI 8 / TRANSFER TO 6240501384 VALI		14471.00		887728.86C R
08/05/2023	08/05/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BAL KISHAN 10 / TRANSFER TO 6171500118 BAL KISHAN		12862.00		874866.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBH23 128299876 /MEENAKSHI SH/ TRANSFER TO 89634003613		49600.00		825266.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3128299879 /AMIT / TRANSFER TO 89634003613		12326.00		812940.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3128299920 /SANTOSH KUMA/ TRANSFER TO 89634003613		16078.00		796862.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 128299921 /RAHUL / TRANSFER TO 89634003613		15543.00		781319.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 128299922 /AMIT KUMAR / TRANSFER TO 89634003613		13667.00		767652.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UJVN/IDIBH2 3128299923 /RITA / TRANSFER TO 89634003613		16078.00		751574.86C R

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 128299924 /DALEL SINGH / TRANSFER TO 89634003613		47746.00		703828.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PYTM/IDIBH2 3128299925 /FIROZ SK / TRANSFER TO 89634003613		7467.00		696361.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 28299927 /AMAR SAMAD / TRANSFER TO 89634003613		540.00		695821.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 128299929 /RUBUL MOMIN / TRANSFER TO 89634003613		1290.00		694531.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 128299930 /RAJ KUMAR / TRANSFER TO 89634003613		4600.00		689931.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3128299932 /AMIT KUMAR A/ TRANSFER TO 89634003613		36300.00		653631.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 128299933 /RAM AYUDHYA / TRANSFER TO 89634003613		4000.00		649631.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3128299935 /GAURAV KUMAR/ TRANSFER TO 89634003613		6131.00		643500.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH23 128299936 /DIPIKA / TRANSFER TO 89634003613		16755.00		626745.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3128299939 /PRIYA / TRANSFER TO 89634003613		20944.00		605801.86C R
08/05/2023	08/05/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3128299940 /SURESH SINGH/ TRANSFER TO 89634003613		14525.00		591276.86C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
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