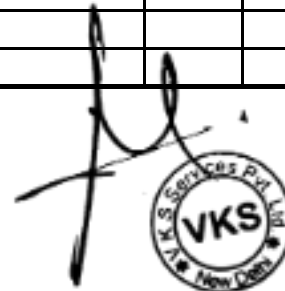


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

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

SALARY SHEET FOR THE MONTH OF MAY 2023

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
1	Meenakshi Sharma w/o - Sh. Govind Sharma ESI NO. - EXEMPTED PF NO.- DL/15789/824 UAN - 100226428425	31	15000	14500	21900	15000	14500	21900	51400	Exempt	1800	1800	--	49,600.00	RTGS Payment 06.06.2023 Indian Bank
2	Amit Kumar Appu s/o - Sh. Kameshwar Mishra ESI NO. - EXEMPTED PF NO.- DL/15789/1589 UAN - 100080442985	31	15,000	9,000	14,100	15000	9000	14100	38100	Exempt	1800	1800	--	36,300.00	RTGS Payment 06.06.2023 Indian Bank
3	Amit Chauhan s/o - Sh. R.G Chauhan ESI NO. - EXEMPTED PF NO.- DL/15789/14654 UAN - 100080043196	31	15,000	4,500	6,500	15000	4500	6500	26000	Exempt	1800	1800	--	24,200.00	RTGS Payment 06.06.2023 Indian Bank
4	Nisha w/o - Sh. Moolraj ESI NO. - EXEMPTED PF NO.- DL/15789/14788 UAN - 101952077493	17	15,000		7,744	8226	0	4247	12473	Exempt	987	987	--	11,486.00	RTGS Payment 06.06.2023 Indian Bank
5	Priya d/o - Sh. Sanjay Kumar ESI NO. - EXEMPTED PF NO.- DL/15789/14632 UAN - 101800498944	31	15,000		7,744	15000	0	7744	22744	Exempt	1800	1800	--	20,944.00	RTGS Payment 06.06.2023 Indian Bank

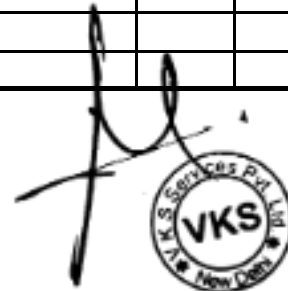


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

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

SALARY SHEET FOR THE MONTH OF MAY 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	Mahender Singh	31	15,000		5,903	15000	0	5903	20903	157	1800	1957	938	19,884.00	RTGS Payment 06.06.2023 Indian Bank	
	s/o - Late Sh. Bhoora Singh															
	ESI NO. - 2013995037															
	PF NO.- DL/15789/13809 UAN - 100213683484															
7	Vijay Mourya	22	15,000		3,993	10645	0	2834	13479	102	1277	1379	605	12,705.00	RTGS Payment 06.06.2023 Indian Bank	
	s/o - Sh. Ram Bhajan															
	ESI NO. - 2013995012															
	PF NO.- DL/15789/13658 UAN - 100403845396															
8	Bhakta Rabi	31	15,000		5,903	15000	0	5903	20903	157	1800	1957	938	19,884.00	RTGS Payment 06.06.2023 Indian Bank	
	s/o - Sh. Tarani															
	ESI NO. - 2013994924															
	PF NO.- DL/15789/14563 UAN - 100110334694															
9	Rakesh Kumar Singh	24	15,000		5,903	11613	0	4570	16183	122	1394	1516	727	15,394.00	RTGS Payment 06.06.2023 Indian Bank	
	s/o - Sh. Brij Kishor Singh															
	ESI NO. - 2016110060															
	PF NO.- DL/15789/14618 UAN - 100774931279															
10	Tarun Kumar	31	15,000		5,903	15000	0	5903	20903	157	1800	1957	938	19,884.00	RTGS Payment 06.06.2023 Indian Bank	
	s/o - Sh. Bir Singh															
	ESI NO. - 2017802212															
	PF NO.- DL/15789/14634 UAN - 101517485597															

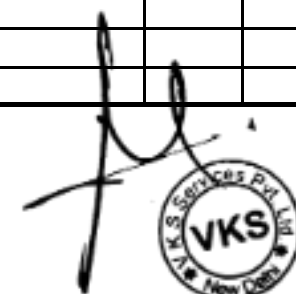


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

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

SALARY SHEET FOR THE MONTH OF MAY 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	Manoj	31	15,000		3,993	15000	0	3993	18993	143	1800	1943	853	17,903.00	RTGS Payment 06.06.2023 Indian Bank	
	s/o - Sh. Rajaram															
	ESI NO. - 2019012092															
	PF NO.- DL/15789/14779 UAN - 101939485790															
12	Ganesh Chander	31	15,000		5,903	15000	0	5903	20903	157	1800	1957	938	19,884.00	RTGS Payment 06.06.2023 Indian Bank	
	s/o - Late Sh. Jaikrishan															
	ESI NO. - 2012628533															
	PF NO.- DL/15789/760 UAN - 100150089987															
13	Anil	9	15,000		2234	4355	0	649	5004	38	523	561	225	4,668.00	RTGS Payment 06.06.2023 Indian Bank	
	s/o - Sh. Ratan Singh															
	ESI NO. - 2017206653															
	PF NO.- DL/15789/13616 UAN - 101316911559															
14	Vali	11	15,000		2234	5323	0	793	6116	46	639	685	275	5,706.00	RTGS Payment 06.06.2023 Indian Bank	
	s/o - Sh. Ram Sahay															
	ESI NO. - 2012389033															
	PF NO.DL/15789/1931 UAN NO. - 100399635959															
15	Kishan Das	31	15,000		2234	15000	0	2234	17234	130	1800	1930	774	16,078.00	RTGS Payment 06.06.2023 Indian Bank	
	s/o - Sh. Masi Charan															
	ESI NO. - 2014357151															
	PF NO.DL/15789/14707 UAN NO. - 100194343260															



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 MAY 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	
16	Bal Kishan s/o - Sh. Ramvir Singh ESI NO. - 2014870067 PF NO.- DL/15789/14538 UAN - 100105666124	30	15,000		2234	14516	0	2162	16678	126	1742	1868	749	15,559.00	RTGS Payment 06.06.2023 Indian Bank
17	Meera Devi w/o - Sh. Ram Avataar ESI NO. - 2018601094 PF NO.- DL/15789/14536 UAN - 100226588091	24	15,000		2234	11613	0	1730	13343	101	1394	1495	599	12,447.00	RTGS Payment 06.06.2023 Indian Bank
18	Santosh w/o - Sh. Ajay Kumar ESI NO. - 2016219741 PF NO.- DL/15789/14542 UAN - 100774847767	12	15,000		2234	5806	0	865	6671	51	697	748	300	6,223.00	RTGS Payment 06.06.2023 Indian Bank
19	Manju II w/o - Sh. Heera Lal ESI NO. - 2016219814 PF NO.- DL/15789/14540 UAN - 100989465797	12	15,000		2234	5806	0	865	6671	51	697	748	300	6,223.00	RTGS Payment 06.06.2023 Indian Bank
20	Suraj s/o - Sh. Madaari ESI NO. - 2015777711 PF NO.- DL/15789/14543 UAN - 100631419638	29	15,000		2234	14032	0	2090	16122	121	1684	1805	724	15,041.00	RTGS Payment 06.06.2023 Indian Bank

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 MAY 2023

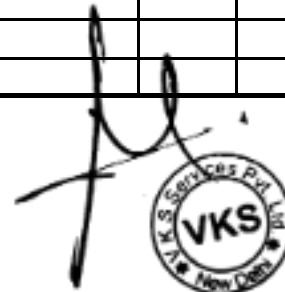
S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature		
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY			
21	Uma w/o - Sh. Satpal ESI NO. - 2013511274 PF NO.- DL/15789/14601 UAN - 100394610823	11	15,000		2234	5323	0	793	6116	46	639	685	275	5,706.00	RTGS Payment 06.06.2023 Indian Bank		
22	Bablu s/o - Sh. Mihilal ESI NO. - 2013226919 PF NO.- DL/15789/14600 UAN - 100468445089	12	15,000		2234	5806	0	865	6671	51	697	748	300	6,223.00		RTGS Payment 06.06.2023 Indian Bank	
23	Amit s/o - Sh. Mahavir Singh ESI NO. - 2018606904 PF NO.- DL/15789/14633 UAN - 101246927019	9	15,000		2234	4355	0	649	5004	38	523	561	225	4,668.00			RTGS Payment 06.06.2023 Indian Bank
24	Jyoti w/o - Late Sh. Ajay ESI NO. - 2013511188 PF NO.- DL/15789/14535 UAN - 100179050679	12	15,000		2234	5806	0	865	6671	51	697	748	300	6,223.00			
25	Sunita I w/o - Sh. Saukin ESI NO. - 2013227099 PF NO.- DL/15789/14562 UAN - 100371565981	12	15,000		2234	5806	0	865	6671	51	697	748	300	6,223.00	RTGS Payment 06.06.2023 Indian Bank		

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 MAY 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 Devi II w/o - Sh. Mahesh Kumar ESI NO. - 2018601064 PF NO.- DL/15789/14541 UAN - 100371566017	12	15,000		2234	5806	0	865	6671	51	697	748	300	6,223.00	RTGS Payment 06.06.2023 Indian Bank
27	Anuradha Devi w/o - Sh. Laxman Singh ESI NO. - 2016110043 PF NO.- DL/15789/14537 UAN - 100775133341	12	15,000		2234	5806	0	865	6671	51	697	748	300	6,223.00	RTGS Payment 06.06.2023 Indian Bank
28	Neelam w/o - Sh. Madan Lal ESI NO. - 2012503718 PF NO.- DL/15789/14564 UAN - 100253556948	12	15,000		2234	5806	0	865	6671	51	697	748	300	6,223.00	RTGS Payment 06.06.2023 Indian Bank
29	Punita w/o - Sh. Ajay ESI NO. - 2016219778 PF NO.- DL/15789/14568 UAN - 100774847629	12	15,000		2234	5806	0	865	6671	51	697	748	300	6,223.00	RTGS Payment 06.06.2023 Indian Bank
30	Amarjeet Kaur w/o - Late Sh. Gurdeep Singh ESI NO. - 2016110079 PF NO.- DL/15789/14603 UAN - 100775020019	12	15,000		2234	5806	0	865	6671	51	697	748	300	6,223.00	RTGS Payment 06.06.2023 Indian Bank

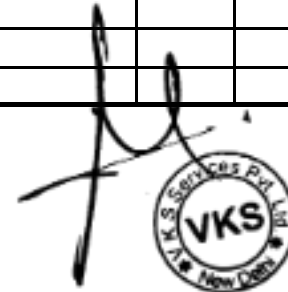


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

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

SALARY SHEET FOR THE MONTH OF MAY 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	Suman w/o - Sh. Om Prakash ESI NO. - 2013025333 PF NO.- DL/15789/14602 UAN - 101230003326	12	15,000		2234	5806	0	865	6671	51	697	748	300	6,223.00	RTGS Payment 06.06.2023 Indian Bank
32	Santosh Kumari Kundan w/o - Sh. Kundan Prasant Mehadia ESI NO. - 2018561568 PF NO.- DL/15789/14604 UAN - 101340168766	11	15,000		2234	5323	0	793	6116	46	639	685	275	5,706.00	RTGS Payment 06.06.2023 Indian Bank
33	Bhagya Laxmi w/o - Sh. B. Nageswara Rao ESI NO. - 2014870301 PF NO.- DL/15789/14636 UAN - 100110119754	12	15,000		2234	5806	0	865	6671	51	697	748	300	6,223.00	RTGS Payment 06.06.2023 Indian Bank
34	Rahul s/o - Sh, Kailash ESI NO. - 2016102821 PF NO.- DL/15789/14516 UAN - 100775077574	31	15,000		2234	15000	0	2234	17234	130	1800	1930	774	16,078.00	RTGS Payment 06.06.2023 Indian Bank
35	Anita w/o - Sh. Rajendra ESI NO. - 2014870131 PF NO.- DL/15789/14605 UAN - 100085339295	12	15,000		2234	5806	0	865	6671	51	697	748	300	6,223.00	RTGS Payment 06.06.2023 Indian Bank

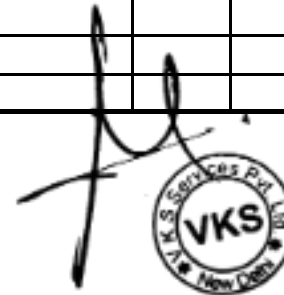


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

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

SALARY SHEET FOR THE MONTH OF MAY 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	Manju I w/o - Sh. Rajender ESI NO. - 2012503701 PF NO.- DL/15789/14565 UAN - 100219804361	11	15,000		2234	5323	0	793	6116	46	639	685	275	5,706.00	RTGS Payment 06.06.2023 Indian Bank
37	Meena w/o - Sh. Rajesh ESI NO. - 2018601033 PF NO.- DL/15789/14539 UAN - 100226507598	28	15,000		2234	13548	0	2018	15566	117	1626	1743	699	14,522.00	RTGS Payment 06.06.2023 Indian Bank
38	Amit Kumar s/o - Sh. Ram Kishan ESI NO. - 2018607091 PF NO.- DL/15789/14641 UAN - 101153494681	11	15,000		2234	5323	0	793	6116	46	639	685	275	5,706.00	RTGS Payment 06.06.2023 Indian Bank
39	Sanjay s/o - Sh. Ram Niwas ESI NO. - 2012675055 PF NO.- DL/15789/795 UAN - 100332652030	31	15,000		2,234	15000	0	2234	17234	130	1800	1930	774	16,078.00	RTGS Payment 06.06.2023 Indian Bank
40	Rajpal Singh s/o - Late Sh. Amar Singh ESI NO. - 2014866167 PF NO.- DL/15789/14616 UAN - 100298347162	31	15,000		3,124	15000	0	3124	18124	136	1800	1936	814	17,002.00	RTGS Payment 06.06.2023 Indian Bank

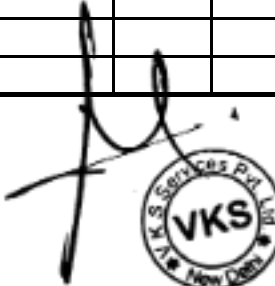


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

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

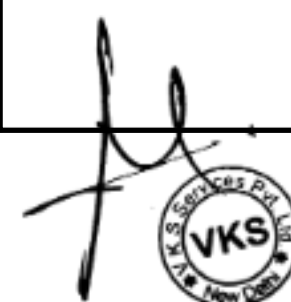
SALARY SHEET FOR THE MONTH OF MAY 2023

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	Krishna Devi w/o Late Sh. Ratan Pal ESI NO. - 2018607947 PF NO.- DL/15789/14631 UAN - 100196125852	31	15,000		2,234	15000	0	2234	17234	130	1800	1930	774	16,078.00	RTGS Payment 06.06.2023 Indian Bank
42	Alka w/o - Sh. Phool Chand ESI NO. - 2015307598 PF NO.- DL/15789/14637 UAN - 100041800789	31	15,000		2,234	15000	0	2234	17234	130	1800	1930	774	16,078.00	RTGS Payment 06.06.2023 Indian Bank
43	Rita w/o - Sh. Rajesh Kumar ESI NO. - 2015285096 PF NO.- DL/15789/14710 UAN - 101011524033	24	15,000		2,234	11613	0	1730	13343	101	1394	1495	599	12,447.00	RTGS Payment 06.06.2023 Indian Bank
44	Saharanjeet w/o - Sh. Rajpal Singh ESI NO. - 2018606890 PF NO.- DL/15789/14789 UAN - 101800498963	27	15,000		2,234	13065	0	1946	15011	113	1568	1681	674	14,004.00	RTGS Payment 06.06.2023 Indian Bank

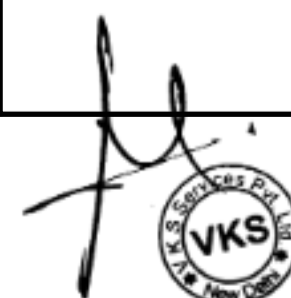


Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3156356345 /MAHESH KUMAR/ TRANSFER TO 89634003613		13576.00		1887531.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 56356348 /PRAKASH CHAN/ TRANSFER TO 89634003613		13576.00		1873955.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3156356351 /YASH KUMAR / TRANSFER TO 89634003613		8610.00		1865345.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 156356355 /PANKAJ / TRANSFER TO 89634003613		5629.00		1859716.10 CR
05/06/2023	05/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 156356358 /SHISHPAL SIN/ TRANSFER TO 89634003613		8098.00		1851618.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	BY TRANSFER NEFT/ICIC/3245034 4831DC /FUTURESOFT I/ TRANSFER FROM 97161000121			21117.00	1872735.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BASANT PANDEY 1 / TRANSFER TO 7480804297 Basant Pandey		650.00		1872085.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANIL 9 / TRANSFER TO 7503989116 Anil		4668.00		1867417.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KISHAN DAS 11 / TRANSFER TO 6177970031 KISHAN DAS		16078.00		1851339.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BAL KISHAN 12 / TRANSFER TO 6171500118 BAL KISHAN		15559.00		1835780.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEERA DEVI 13 / TRANSFER TO 6171155490 MEERA DEVI		12447.00		1823333.10 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURAJ 14 / TRANSFER TO 6413309198 SURAJ		15041.00		1808292.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / UMA 15 / TRANSFER TO 6171154587 UMA		5706.00		1802586.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BABLU 16 / TRANSFER TO 6264768489 BABLU		6223.00		1796363.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JYOTI 17 / TRANSFER TO 6173099565 JYOTI		6223.00		1790140.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA I 18 / TRANSFER TO 6173099826 SUNITA DEVI		6223.00		1783917.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA DEVI II 19 / TRANSFER TO 6173683053 SUNITA DEVI		6223.00		1777694.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMIT CHAUHAN 2 / TRANSFER TO 6181967523 AMIT CHAUHAN		24200.00		1753494.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANURADHA DEVI 20 / TRANSFER TO 6470219013 ANURADHA DEVI		6223.00		1747271.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NEELAM 21 / TRANSFER TO 6171918261 NEELAM		6223.00		1741048.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PUNITA 22 / TRANSFER TO 6355815279 PUNITA W/O AJAY GAUTAM		6223.00		1734825.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMARJEET KAUR 23 / TRANSFER TO 6355834371 AMARJEET KAUR		6223.00		1728602.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAGYA LAXMI 24 / TRANSFER TO 6170875065 BHAGYA LAXMI		6223.00		1722379.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANITA 25 / TRANSFER TO 6173280677 ANITA		6223.00		1716156.10 CR




Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANJU 1 26 / TRANSFER TO 6171917960 MANJU		5706.00		1710450.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEENA 27 / TRANSFER TO 6171918409 MEENA		14522.00		1695928.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SANJAY 28 / TRANSFER TO 6173418835 SANJAY		16078.00		1679850.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 29 / TRANSFER TO 6173418438 RAJPAL SINGH		17002.00		1662848.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 3 / TRANSFER TO 6173281739 MAHENDER SINGH		19884.00		1642964.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KRISHNA DEVI 30 / TRANSFER TO 6170873975 KRISHNA DEVI		16078.00		1626886.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ALKA 31 / TRANSFER TO 609842120 ALKA		16078.00		1610808.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BANTI 32 / TRANSFER TO 6193252487 BANTI		326.00		1610482.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAHUL 33 / TRANSFER TO 6190334962 R01122018		312.00		1610170.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANOOP 34 / TRANSFER TO 6265415295 ANOOP		317.00		1609853.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NANHE 35 / TRANSFER TO 6180935193 NANHE		302.00		1609551.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PURAN LAL 36 / TRANSFER TO 609841568 PURAN LAL		317.00		1609234.10 CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAM PUJAN 37 / TRANSFER TO 6190451224 R06062016N		317.00		1608917.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PINTOO 38 / TRANSFER TO 6254143887 PINTOO S/O SUBHASH		280.00		1608637.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJENDRA MEHRA 39 / TRANSFER TO 6249118019 RAJENDRA MEHRA		350.00		1608287.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VIJAY MOURYA 4 / TRANSFER TO 6173445745 VIJAY MOURYA		12705.00		1595582.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SANI 40 / TRANSFER TO 6334050765 SANI S/O MAHARAJ SINGH		317.00		1595265.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 5 / TRANSFER TO 6173692954 BHAKTA RABI		19884.00		1575381.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAKESH KUMAR SINGH 6 / TRANSFER TO 6470311926 RAKESH KUMAR SINGH		15394.00		1559987.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANOJ 7 / TRANSFER TO 7493892780 Manoj		17903.00		1542084.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GANESH CHANDER 8 / TRANSFER TO 6171209265 GANESH CHANDER		19884.00		1522200.10 CR
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VALI 10 / TRANSFER TO 6240501384 VALI		5706.00		1516494.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 157446540 /TAPAS BHUIMA/ TRANSFER TO 89634003613		6610.00		1509884.10 CR

[Handwritten Signature]


Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3157446548 /AMIT / TRANSFER TO 89634003613		4668.00		1505216.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 157446549 /SUMAN / TRANSFER TO 89634003613		6223.00		1498993.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 157446567 /RAHUL / TRANSFER TO 89634003613		16078.00		1482915.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 157446608 /AMIT KUMAR / TRANSFER TO 89634003613		5706.00		1477209.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UJVN/IDIBH2 3157446610 /RITA / TRANSFER TO 89634003613		12447.00		1464762.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3157446613 /SHARANJEET / TRANSFER TO 89634003613		14004.00		1450758.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3157446629 /ANIL KUMAR T/ TRANSFER TO 89634003613		18978.00		1431780.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3157446630 /BALIRAM SAH / TRANSFER TO 89634003613		18982.00		1412798.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3157446632 /INDRAJ SINGH/ TRANSFER TO 89634003613		18985.00		1393813.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3157446636 /JAHID KHAN / TRANSFER TO 89634003613		2204.00		1391609.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 157446637 /SURENDRA AHI/ TRANSFER TO 89634003613		11928.00		1379681.10 CR

[Handwritten Signature]


Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 157446638 /SHAILESH KUM/ TRANSFER TO 89634003613		16445.00		1363236.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 157446660 /DURGESH KUMA/ TRANSFER TO 89634003613		14086.00		1349150.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 157446661 /RAVINDRA MOH/ TRANSFER TO 89634003613		17640.00		1331510.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3157446662 /OSCAR MINJ / TRANSFER TO 89634003613		18566.00		1312944.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 157446663 /RAM AYUDHYA / TRANSFER TO 89634003613		4000.00		1308944.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3157446664 /PARVEEN KUMA/ TRANSFER TO 89634003613		17863.00		1291081.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBH2 3157446667 /AKASHDEEP EN/ TRANSFER TO 89634003613		66965.00		1224116.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3157446668 /GOYAL ENTERP/ TRANSFER TO 89634003613		43402.00		1180714.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBH23 157446669 /GREEN LAND / TRANSFER TO 89634003613		3363.00		1177351.10 CR
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBH23 157446671 /MEENAKSHI SH/ TRANSFER TO 89634003613		49600.00		1127751.10 CR

[Handwritten Signature]



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3157446686 /AMIT KUMAR A/ TRANSFER TO 89634003613		36300.00		995951.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 157446687 /SHAMBHU DAYA/ TRANSFER TO 89634003613		350.00		995601.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3157446688 /RAKESH / TRANSFER TO 89634003613		350.00		995251.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 157446692 /KULDEEP CHAU/ TRANSFER TO 89634003613		350.00		994901.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3157446694 /MAHESH KUMAR/ TRANSFER TO 89634003613		350.00		994551.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 157446695 /PANKAJ / TRANSFER TO 89634003613		36.00		994515.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 57446696 /PRAKASH CHAN/ TRANSFER TO 89634003613		326.00		994189.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3157446698 /YASH KUMAR / TRANSFER TO 89634003613		291.00		993898.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3157446699 /PARTH / TRANSFER TO 89634003613		378.00		993520.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3157446721 /ROHIT / TRANSFER TO 89634003613		317.00		993203.10C R

[Handwritten Signature]



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 57446722 /SHANI KUMAR / TRANSFER TO 89634003613		350.00		992853.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 157446724 /NISHA / TRANSFER TO 89634003613		11486.00		981367.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 157446725 /SHISHPAL SIN/ TRANSFER TO 89634003613		263.00		981104.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FINO/IDIBH23 157446727 /OM PAL / TRANSFER TO 89634003613		306.00		980798.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3157446728 /RAJESH / TRANSFER TO 89634003613		317.00		980481.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 157446731 /RACHANA / TRANSFER TO 89634003613		312.00		980169.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/RATN/IDIBH2 3157446734 /MUKESH KUMAR/ TRANSFER TO 89634003613		317.00		979852.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH23 157446735 /RAKESH / TRANSFER TO 89634003613		96.00		979756.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3157446736 /SOHIL KUMAR / TRANSFER TO 89634003613		32.00		979724.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 157446737 /VIPIN KUMAR / TRANSFER TO 89634003613		13710.00		966014.10C R

[Handwritten Signature]

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 157446738 /VISHRAM TOPN/ TRANSFER TO 89634003613		4516.00		961498.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 3157446741 /MOHAN SINGH / TRANSFER TO 89634003613		5081.00		956417.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3157446743 /PRIYA / TRANSFER TO 89634003613		20944.00		935473.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 157446744 /ARUN KUJUR / TRANSFER TO 89634003613		6210.00		929263.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 157446745 /JANARDHAN TU/ TRANSFER TO 89634003613		5081.00		924182.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3157446746 /KAMLA DEVI / TRANSFER TO 89634003613		3096.00		921086.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 157446747 /VIPIN TIWARI/ TRANSFER TO 89634003613		720.00		920366.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 157446749 /BABITA KUMAR/ TRANSFER TO 89634003613		3096.00		917270.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 157446751 /ELDEEP TIRKE/ TRANSFER TO 89634003613		4903.00		912367.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 157446752 /AMIT PANDEY / TRANSFER TO 89634003613		6741.00		905626.10C R

[Handwritten Signature]


Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CITI/IDIBH231 57446754 /SANGAM KUMAR/ TRANSFER TO 89634003613		6128.00		899498.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH23 157446755 /RAHUL GAUR / TRANSFER TO 89634003613		4516.00		894982.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 157446756 /RAJA KUMAR / TRANSFER TO 89634003613		6774.00		888208.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3157446758 /TARUN KUMAR / TRANSFER TO 89634003613		19884.00		868324.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 157446780 /SANTOSH / TRANSFER TO 89634003613		6223.00		862101.10C R
06/06/2023	06/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PSIB/IDIBH23 157446782 /MANJU II / TRANSFER TO 89634003613		6223.00		855878.10C R
06/06/2023	06/06/2023	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/3157164 58108/ /Billno0155/Manoj Kumar TRANSFER FROM 97157003615			14341.00	870219.10C R
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2306060 0651302 TRANSFER TO 94994003613		68.00		870151.10C R
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2306060 0655576 TRANSFER TO 94994003613		8.00		870143.10C R
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2306060 0636276 TRANSFER TO 94994003613		134119.00		736024.10C R
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2306060 0665472 TRANSFER TO 94994003613		1550.00		734474.10C R

[Handwritten Signature]


Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/06/2023	06/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2306060 0647281 TRANSFER TO 94994003613		71613.00		662861.10C R
08/06/2023	08/06/2023	MUMBAI FORT	BY TRANSFER NEFT/RATN/000316 948674 /DELOITTE TOU/ TRANSFER FROM 97161000121			32965.00	695826.10C R
08/06/2023	08/06/2023	MUMBAI FORT	BY TRANSFER NEFT/DEUT/315900 201GN00002 /OTTO/AGN INT/ TRANSFER FROM 97162000120			38012.00	733838.10C R
09/06/2023	09/06/2023	MUMBAI FORT	BY TRANSFER RTGS/SCBL/SCBLR 12023060900802749 /TATA SIA/ TRANSFER FROM 94957000128			1104470.4 0	1838308.50 CR
09/06/2023	09/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHUVAN SINGH 1 / TRANSFER TO 6443130227 BHUVAN SINGH		7091.00		1831217.50 CR
09/06/2023	09/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH SINGH 2 / TRANSFER TO 6191511478 MUKESH SINGH		52812.00		1778405.50 CR
09/06/2023	09/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / LAMAKHO 6 / TRANSFER TO 6184149072 LAMAKHO .		285.00		1778120.50 CR
09/06/2023	09/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MOHAN CHANDRA PADELIYA 4 / TRANSFER TO 6180936550 MOHAN CHANDRA PADALIYA		350.00		1777770.50 CR
09/06/2023	09/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANORANJAN SINGH 5 / TRANSFER TO 6182819608 MANORANJAN SINGH		350.00		1777420.50 CR
09/06/2023	09/06/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NITESH KUMAR HAPPAY 3 / TRANSFER TO 6555799369 NITESH KUMAR CHAUBEY		20000.00		1757420.50 CR
09/06/2023	09/06/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 3160415373 /SANTOSH KUMA/ TRANSFER TO 89634003613		5706.00		1751714.50 CR

[Handwritten Signature]
