

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 JANUARY 2024

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	26000	15000	14500	26000	55500	Exemptpt	1800	1800	--	53,700.00	RTGS Payment 07.02.2024 Indian Bank		
2	Amit Kumar Appu s/o - Sh. Kameshwar Mishra ESI NO. - EXEMPTED PF NO.- DL/15789/1589 UAN - 100080442985	31	15,000	10,500	16,500	15000	10500	16500	42000	Exemptpt	1800	1800	--	40,200.00		RTGS Payment 07.02.2024 Indian Bank	
3	Amit Chauhan s/o - Sh. R.G Chauhan ESI NO. - EXEMPTED PF NO.- DL/15789/14654 UAN - 100080043196	31	15,000	5,500	7,500	15000	5500	7500	28000	Exemptpt	1800	1800	--	26,200.00			RTGS Payment 07.02.2024 Indian Bank
4	Nisha d/o - Sh. Moolraj ESI NO. - EXEMPTED PF NO.- DL/15789/14788 UAN - 101952077493	31	15,000		8,082	15000	0	8082	23082	Exemptpt	1800	1800	--	21,282.00			
5	Priya d/o - Sh. Sanjay Kumar ESI NO. - EXEMPTED PF NO.- DL/15789/14632 UAN - 101800498944	31	15,000		8,082	15000	0	8082	23082	Exemptpt	1800	1800	--	21,282.00	RTGS Payment 07.02.2024 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 JANUARY 2024

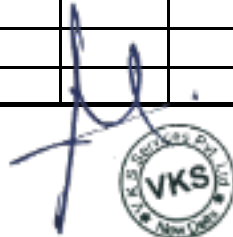
S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
6	Jitender Kumar w/o - Sh. Ram Prasad Gupta ESI NO. - EXEMPTED PF NO.- DL/15789/14833 UAN - 101976417537	31	15,000	4,000	6,000	15000	4000	6000	25000	Exemtpt	1800	1800	--	23,200.00	RTGS Payment 07.02.2024 Indian Bank
7	Mahender Singh s/o - Late Sh. Bhoora Singh ESI NO. - 2013995037 PF NO.- DL/15789/13809 UAN - 100213683484	31	15,000		4,279	15000	0	4279	19279	145	1800	1945	866	18,200.00	RTGS Payment 07.02.2024 Indian Bank
8	Vijay Mourya s/o - Sh. Ram Bhajan ESI NO. - 2013995012 PF NO.- DL/15789/13658 UAN - 100403845396	31	15,000		4,279	15000	0	4279	19279	145	1800	1945	866	18,200.00	RTGS Payment 07.02.2024 Indian Bank
9	Bhakta Rabi s/o - Sh. Tarani ESI NO. - 2013994924 PF NO.- DL/15789/14563 UAN - 100110334694	31	15,000		4,279	15000	0	4279	19279	145	1800	1945	866	18,200.00	RTGS Payment 07.02.2024 Indian Bank
10	Rakesh Kumar Singh s/o - Sh. Brij Kishor Singh ESI NO. - 2016110060 PF NO.- DL/15789/14618 UAN - 100774931279	31	15,000		4,279	15000	0	4279	19279	145	1800	1945	866	18,200.00	RTGS Payment 07.02.2024 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 JANUARY 2024

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	31	15,000		4,279	15000	0	4279	19279	145	1800	1945	866	18,200.00	RTGS Payment 07.02.2024 Indian Bank	
	s/o - Sh. Bir Singh															
	ESI NO. - 2017802212															
	PF NO.- DL/15789/14634 UAN - 101517485597															
12	Manoj	31	15,000		4,279	15000	0	4279	19279	145	1800	1945	866	18,200.00	RTGS Payment 07.02.2024 Indian Bank	
	s/o - Sh. Rajaram															
	ESI NO. - 2019012092															
	PF NO.- DL/15789/14779 UAN - 101939485790															
13	Ganesh Chander	31	15,000		6,215	15000	0	6215	21215	Exempt	1800	1800	952	20,367.00	RTGS Payment 07.02.2024 Indian Bank	
	s/o - Late Sh. Jaikrishan															
	ESI NO. - 2012628533															
	PF NO.- DL/15789/760 UAN - 100150089987															
14	Bablu Singh	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	16,347.00	RTGS Payment 07.02.2024 Indian Bank	
	s/o - Late Rajinder Singh															
	ESI NO. - 2019142972															
	PF NO.- DL/15789/14849 UAN - 1016444432906															
15	Vali	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	16,347.00	RTGS Payment 07.02.2024 Indian Bank	
	s/o - Sh. Ram Sahay															
	ESI NO. - 2012389033															
	PF NO.DL/15789/1931 UAN NO. - 100399635959															

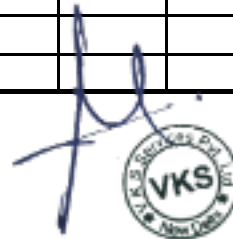


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

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

SALARY SHEET FOR THE MONTH OF JANUARY 2024

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	Kishan Das	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	16,347.00	RTGS Payment 07.02.2024 Indian Bank	
	s/o - Sh. Masi Charan															
	ESI NO. - 2014357151															
	PF NO.DL/15789/14707 UAN NO. - 100194343260															
17	Bal Kishan	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	16,347.00	RTGS Payment 07.02.2024 Indian Bank	
	s/o - Sh. Ramvir Singh															
	ESI NO. - 2014870067															
	PF NO.- DL/15789/14538 UAN - 100105666124															
18	Meera Devi	27	15,000		2494	13065	0	2172	15237	115	1568	1683	684	14,238.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. Ram Avataar															
	ESI NO. - 2018601094															
	PF NO.- DL/15789/14536 UAN - 100226588091															
19	Santosh	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	16,347.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. Ajay Kumar															
	ESI NO. - 2016219741															
	PF NO.- DL/15789/14542 UAN - 100774847767															
20	Manju II	25	15,000		2494	12097	0	2011	14108	106	1452	1558	634	13,184.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. Heera Lal															
	ESI NO. - 2016219814															
	PF NO.- DL/15789/14540 UAN - 100989465797															



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 JANUARY 2024

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI	PF	TOTAL	Allow.	SALARY		
										0.75%	12%					
21	Suraj	29	15,000		2494	14032	0	2333	16365	123	1684	1807	735	15,293.00	RTGS Payment 07.02.2024 Indian Bank	
	s/o - Sh. Madaari															
	ESI NO. - 2015777711															
	PF NO.- DL/15789/14543 UAN - 100631419638															
22	Uma	29	15,000		2494	14032	0	2333	16365	123	1684	1807	735	15,293.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. Satpal															
	ESI NO. - 2013511274															
	PF NO.- DL/15789/14601 UAN - 100394610823															
23	Bablu	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	16,347.00	RTGS Payment 07.02.2024 Indian Bank	
	s/o - Sh. Mihilal															
	ESI NO. - 2013226919															
	PF NO.- DL/15789/14600 UAN - 100468445089															
24	Surender	29	15,000		2494	14032	0	2333	16365	123	1684	1807	735	15,293.00	RTGS Payment 07.02.2024 Indian Bank	
	s/o - Sh. Kali Charan															
	ESI NO. - 2019123612															
	PF NO.- DL/15789/14842 UAN - 100657351528															
25	Laxmi	30	15,000		2494	14516	0	2414	16930	127	1742	1869	760	15,821.00	RTGS Payment 07.02.2024 Indian Bank	
	s/o - Late Sonu Kumar															
	ESI NO. - 2019253538															
	PF NO.- DL/15789/14877 UAN - 102027714146															

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 JANUARY 2024

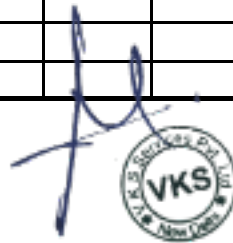
S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
26	Jyoti	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	16,347.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Late Sh. Ajay															
	ESI NO. - 2013511188															
	PF NO.- DL/15789/14535 UAN - 100179050679															
27	Sunita I	30	15,000		2494	14516	0	2414	16930	127	1742	1869	760	15,821.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. Saukin															
	ESI NO. - 2013227099															
	PF NO.- DL/15789/14562 UAN - 100371565981															
28	Sunita Devi II	29	15,000		2494	14032	0	2333	16365	123	1684	1807	735	15,293.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. Mahesh Kumar															
	ESI NO. - 2018601064															
	PF NO.- DL/15789/14541 UAN - 100371566017															
29	Anuradha Devi	30	15,000		2494	14516	0	2414	16930	127	1742	1869	760	15,821.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. Laxman Singh															
	ESI NO. - 2016110043															
	PF NO.- DL/15789/14537 UAN - 100775133341															
30	Neelam	30	15,000		2494	14516	0	2414	16930	127	1742	1869	760	15,821.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. Madan Lal															
	ESI NO. - 2012503718															
	PF NO.- DL/15789/14564 UAN - 100253556948															

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 JANUARY 2024

S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI	PF	TOTAL	Allow.	SALARY		
										0.75%	12%					
31	Punita	30	15,000		2494	14516	0	2414	16930	127	1742	1869	760	15,821.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. Ajay															
	ESI NO. - 2016219778															
	PF NO.- DL/15789/14568															
	UAN - 100774847629															
32	Amarjeet Kaur	26	15,000		2494	12581	0	2092	14673	111	1510	1621	659	13,711.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Late Sh. Gurdeep Singh															
	ESI NO. - 2016110079															
	PF NO.- DL/15789/14603															
	UAN - 100775020019															
33	Suman	26	15,000		2494	12581	0	2092	14673	111	1510	1621	659	13,711.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. Om Prakash															
	ESI NO. - 2013025333															
	PF NO.- DL/15789/14602															
	UAN - 101230003326															
34	Santosh Kumari Kundan	30	15,000		2494	14516	0	2414	16930	127	1742	1869	760	15,821.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. Kundan Prasant Mehadia															
	ESI NO. - 2018561568															
	PF NO.- DL/15789/14604															
	UAN - 101340168766															
35	Bhagya Laxmi	28	15,000		2494	13548	0	2253	15801	119	1626	1745	710	14,766.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. B. Nageswara Rao															
	ESI NO. - 2014870301															
	PF NO.- DL/15789/14636															
	UAN - 100110119754															

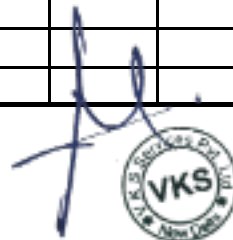


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

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

SALARY SHEET FOR THE MONTH OF JANUARY 2024

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	Rahul	26	15,000		2494	12581	0	2092	14673	111	1510	1621	659	13,711.00	RTGS Payment 07.02.2024 Indian Bank	
	s/o - Sh, Kailash															
	ESI NO. - 2016102821															
	PF NO.- DL/15789/14516 UAN - 100775077574															
37	Anita	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	16,347.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. Rajendra															
	ESI NO. - 2014870131															
	PF NO.- DL/15789/14605 UAN - 100085339295															
38	Manju I	30	15,000		2494	14516	0	2414	16930	127	1742	1869	760	15,821.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. Rajender															
	ESI NO. - 2012503701															
	PF NO.- DL/15789/14565 UAN - 100219804361															
39	Meena	30	15,000		2494	14516	0	2414	16930	127	1742	1869	760	15,821.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. Rajesh															
	ESI NO. - 2018601033															
	PF NO.- DL/15789/14539 UAN - 100226507598															
40	Amit Kumar	30	15,000		2494	14516	0	2414	16930	127	1742	1869	760	15,821.00	RTGS Payment 07.02.2024 Indian Bank	
	s/o - Sh. Ram Kishan															
	ESI NO. - 2018607091															
	PF NO.- DL/15789/14641 UAN - 101153494681															

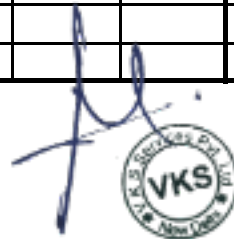


VKS SERVICES PVT. LTD.
H.NO.-129, KH.-108,
VILLAGE RAJPUR KHURD,
NEAR SANT MAT ASHRAM,
NEW DELHI - 110 074.

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

SALARY SHEET FOR THE MONTH OF JANUARY 2024

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	Sanjay	1	15,000		2,494	484	0	80	564	5	58	63	26	527.00	RTGS Payment 07.02.2024 Indian Bank	
	s/o - Sh. Ram Niwas															
	ESI NO. - 2012675055															
	PF NO.- DL/15789/795															
	UAN - 100332652030															
42	Rajpal Singh	18	15,000		2,494	8710	0	1448	10158	77	1045	1122	456	9,492.00	RTGS Payment 07.02.2024 Indian Bank	
	s/o - Late Sh. Amar Singh															
	ESI NO. - 2014866167															
	PF NO.- DL/15789/14616															
	UAN - 100298347162															
43	Krishna Devi	30	15,000		2,494	14516	0	2414	16930	127	1742	1869	760	15,821.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o Late Sh. Ratan Pal															
	ESI NO. - 2018607947															
	PF NO.- DL/15789/14631															
	UAN - 100196125852															
44	Alka	31	15,000		2,494	15000	0	2494	17494	132	1800	1932	785	16,347.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. Phool Chand															
	ESI NO. - 2015307598															
	PF NO.- DL/15789/14637															
	UAN - 100041800789															
45	Rita	31	15,000		2,494	15000	0	2494	17494	132	1800	1932	785	16,347.00	RTGS Payment 07.02.2024 Indian Bank	
	w/o - Sh. Rajesh Kumar															
	ESI NO. - 2015285096															
	PF NO.- DL/15789/14710															
	UAN - 101011524033															



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 JANUARY 2024

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		
46	Satypal	20	15,000		2,494	9677	0	1609	11286	85	1161	1246	507	10,547.00	RTGS Payment 07.02.2024 Indian Bank	
	s/o - Sh. Amichand															
	ESI NO. - 6721306881															
	PF NO.- DL/15789/14884															
	UAN - 100517220095															



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/02/2024	06/02/2024	MUMBAI FORT	BY TRANSFER NEFT/ICIC/35223747941DC /FUTURESOFT I/ TRANSFER FROM 97161000121			27475.00	2140275.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 1 / TRANSFER TO 6173281739 MAHENDER SINGH		2436.00		2137839.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAKESH KUMAR SINGH 9 / TRANSFER TO 6470311926 RAKESH KUMAR SINGH		18200.00		2119639.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GANESH CHANDER 11 / TRANSFER TO 6171209265 GANESH CHANDER		20367.00		2099272.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VALI 12 / TRANSFER TO 6240501384 VALI		16347.00		2082925.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KISHAN DAS 13 / TRANSFER TO 6177970031 KISHAN DAS		16347.00		2066578.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BAL KISHAN 14 / TRANSFER TO 6171500118 BAL KISHAN		16347.00		2050231.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEERA DEVI 15 / TRANSFER TO 6171155490 MEERA DEVI		14238.00		2035993.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURAJ 16 / TRANSFER TO 6413309198 SURAJ		15293.00		2020700.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / UMA 17 / TRANSFER TO 6171154587 UMA		15293.00		2005407.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BABLU 18 / TRANSFER TO 6264768489 BABLU		16347.00		1989060.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JYOTI 19 / TRANSFER TO 6173099565 JYOTI		16347.00		1972713.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 2 / TRANSFER TO 6173692954 BHAKTA RABI		1936.00		1970777.71 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA I 20 / TRANSFER TO 6173099826 SUNITA DEVI		15821.00		1954956.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA DEVI II 21 / TRANSFER TO 6173683053 SUNITA DEVI		15293.00		1939663.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANURADHA DEVI 22 / TRANSFER TO 6470219013 ANURADHA DEVI		15821.00		1923842.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NEELAM 23 / TRANSFER TO 6171918261 NEELAM .		15821.00		1908021.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PUNITA 24 / TRANSFER TO 6355815279 PUNITA W/O AJAY GAUTAM		15821.00		1892200.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMARJEET KAUR 25 / TRANSFER TO 6355834371 AMARJEET KAUR		13711.00		1878489.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAGYA LAXMI 26 / TRANSFER TO 6170875065 BHAGYA LAXMI		14766.00		1863723.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANITA 27 / TRANSFER TO 6173280677 ANITA .		16347.00		1847376.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANJU I 28 / TRANSFER TO 6171917960 MANJU .		15821.00		1831555.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEENA 29 / TRANSFER TO 6171918409 MEENA .		15821.00		1815734.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAKESH KUMAR SINGH 3 / TRANSFER TO 6470311926 RAKESH KUMAR SINGH		1936.00		1813798.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SANJAY 30 / TRANSFER TO 6173418835 SANJAY .		527.00		1813271.71 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 31 / TRANSFER TO 6173418438 RAJPAL SINGH		9492.00		1803779.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KRISHNA DEVI 32 / TRANSFER TO 6170873975 KRISHNA DEVI		15821.00		1787958.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ALKA 33 / TRANSFER TO 609842120 ALKA		16347.00		1771611.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 4 / TRANSFER TO 6173418438 RAJPAL SINGH		517.00		1771094.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMIT CHAUHAN 5 / TRANSFER TO 6181967523 AMIT CHAUHAN		26200.00		1744894.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 6 / TRANSFER TO 6173281739 MAHENDER SINGH		18200.00		1726694.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VIJAY MOURYA 7 / TRANSFER TO 6173445745 VIJAY MOURYA		18200.00		1708494.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 8 / TRANSFER TO 6173692954 BHAKTA RABI		18200.00		1690294.71 CR
07/02/2024	07/02/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANOJ 10 / TRANSFER TO 7493892780 Manoj		18200.00		1672094.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4038444495 /SOHIL KUMAR / Txn Amt. 214.00 Charges. .00 TRANSFER TO 89634003613		214.00		1671880.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4038444523 /AMIT KUMAR A/ Txn Amt. 40,200.00 Charges. .00 TRANSFER TO 89634003613		40200.00		1631680.71 CR

[Handwritten Signature]


Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4038444525 /PRIYA / Txn Amt. 21,282.00 Charges. .00 TRANSFER TO 89634003613		21282.00		1610398.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KVBL/IDIBH24 038444526 /JITENDER KUM/ Txn Amt. 23,200.00 Charges. .00 TRANSFER TO 89634003613		23200.00		1587198.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4038444541 /TARUN KUMAR / Txn Amt. 18,200.00 Charges. .00 TRANSFER TO 89634003613		18200.00		1568998.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 038444534 /BABLU SINGH / Txn Amt. 16,347.00 Charges. .00 TRANSFER TO 89634003613		16347.00		1552651.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 038444563 /SANTOSH / Txn Amt. 16,347.00 Charges. .00 TRANSFER TO 89634003613		16347.00		1536304.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PSIB/IDIBH24 038444536 /MANJU II / Txn Amt. 13,184.00 Charges. .00 TRANSFER TO 89634003613		13184.00		1523120.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4038444552 /SURENDER / Txn Amt. 15,293.00 Charges. .00 TRANSFER TO 89634003613		15293.00		1507827.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4038444553 /LAXMI / Txn Amt. 15,821.00 Charges. .00 TRANSFER TO 89634003613		15821.00		1492006.71 CR

[Handwritten Signature]
VKS

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 038444564 /SUMAN / Txn Amt. 13,711.00 Charges. .00 TRANSFER TO 89634003613		13711.00		1478295.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4038444565 /YASH KUMAR / Txn Amt. 214.00 Charges. .00 TRANSFER TO 89634003613		214.00		1478081.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4038444558 /SANTOSH KUMA/ Txn Amt. 15,821.00 Charges. .00 TRANSFER TO 89634003613		15821.00		1462260.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 038444566 /RAHUL / Txn Amt. 13,711.00 Charges. .00 TRANSFER TO 89634003613		13711.00		1448549.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 038444582 /AMIT KUMAR / Txn Amt. 15,821.00 Charges. .00 TRANSFER TO 89634003613		15821.00		1432728.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UJVN/IDIBH2 4038444559 /RITA / Txn Amt. 16,347.00 Charges. .00 TRANSFER TO 89634003613		16347.00		1416381.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4038444586 /SATYPAL / Txn Amt. 10,547.00 Charges. .00 TRANSFER TO 89634003613		10547.00		1405834.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4038444588 /SUNIL VIJAY / Txn Amt. 21,600.00 Charges. .00 TRANSFER TO 89634003613		21600.00		1384234.71 CR

[Handwritten Signature]
VKS

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 038444598 /BRAHMA / Txn Amt. 1,007.00 Charges. .00 TRANSFER TO 89634003613		1007.00		1383227.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4038444614 /RAJ KUMAR SI/ Txn Amt. 3,570.00 Charges. .00 TRANSFER TO 89634003613		3570.00		1379657.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4038444628 /THAKUR PRASA/ Txn Amt. 5,354.00 Charges. .00 TRANSFER TO 89634003613		5354.00		1374303.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4038444631 /PARTH / Txn Amt. 1,000.00 Charges. .00 TRANSFER TO 89634003613		1000.00		1373303.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4038444633 /TARUN KUMAR / Txn Amt. 1,936.00 Charges. .00 TRANSFER TO 89634003613		1936.00		1371367.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBH24 038444618 /MEENAKSHI SH/ Txn Amt. 53,700.00 Charges. .00 TRANSFER TO 89634003613		53700.00		1317667.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 038444640 /NISHA / Txn Amt. 21,282.00 Charges. .00 TRANSFER TO 89634003613		21282.00		1296385.71 CR
07/02/2024	07/02/2024	MUMBAI FORT	BY TRANSFER NEFT/HDFC/N03824 2872313631 /INTERNATIONAL/ TRANSFER FROM 94961000123			313033.00	1609418.71 CR
08/02/2024	08/02/2024	MUMBAI FORT	BY TRANSFER NEFT/HSBC/HSBCN 24039595591 /KAS DIRECT S/ TRANSFER FROM 97164000128			184415.22	1793833.93 CR

[Handwritten Signature]
