

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 DECEMBER 2023**

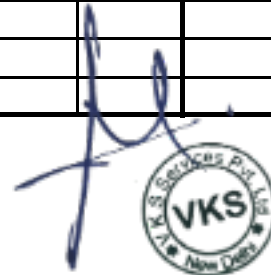
S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
1	<b>Meenakshi Sharma</b> w/o - Sh. Govind Sharma ESI NO. - EXEMPTED PF NO.- DL/15789/824 UAN - 100226428425	31	15000	14500	26000	15000	14500	26000	55500	Exemptpt	1800	1800	--	<b>53,700.00</b>	RTGS Payment 06.01.2024 Indian Bank
2	<b>Amit Kumar Appu</b> 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	--	<b>40,200.00</b>	RTGS Payment 06.01.2024 Indian Bank
3	<b>Amit Chauhan</b> 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	--	<b>26,200.00</b>	RTGS Payment 06.01.2024 Indian Bank
4	<b>Nisha</b> 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	--	<b>21,282.00</b>	RTGS Payment 06.01.2024 Indian Bank
5	<b>Priya</b> 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	--	<b>21,282.00</b>	RTGS Payment 06.01.2024 Indian Bank

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			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
6	<b>Jitender Kumar</b>	29.5	15,000	4,000	6,000	14274	3806	5710	23790	Exempt	1713	1713	--	<b>22,077.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	w/o - Sh. Ram Prasad Gupta															
	ESI NO. - EXEMPTED															
	PF NO.- DL/15789/14833 UAN - 101976417537															
7	<b>Mahender Singh</b>	31	15,000		4,279	15000	0	4279	19279	145	1800	1945	866	<b>18,200.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	s/o - Late Sh. Bhoora Singh															
	ESI NO. - 2013995037															
	PF NO.- DL/15789/13809 UAN - 100213683484															
8	<b>Vijay Mourya</b>	13	15,000		4,279	6290	0	1794	8084	61	755	816	363	<b>7,631.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	s/o - Sh. Ram Bhajan															
	ESI NO. - 2013995012															
	PF NO.- DL/15789/13658 UAN - 100403845396															
9	<b>Bhakta Rabi</b>	31	15,000		4,279	15000	0	4279	19279	145	1800	1945	866	<b>18,200.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	s/o - Sh. Tarani															
	ESI NO. - 2013994924															
	PF NO.- DL/15789/14563 UAN - 100110334694															
10	<b>Rakesh Kumar Singh</b>	30	15,000		4,279	14516	0	4141	18657	140	1742	1882	838	<b>17,613.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	s/o - Sh. Brij Kishor Singh															
	ESI NO. - 2016110060															
	PF NO.- DL/15789/14618 UAN - 100774931279															

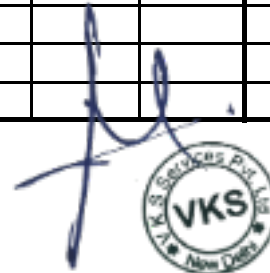


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S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
11	<b>Tarun Kumar</b> s/o - Sh. Bir Singh ESI NO. - 2017802212 PF NO.- DL/15789/14634 UAN - 101517485597	31	15,000		4,279	15000	0	4279	19279	145	1800	1945	866	<b>18,200.00</b>	RTGS Payment 06.01.2024 Indian Bank
12	<b>Manoj</b> s/o - Sh. Rajaram ESI NO. - 2019012092 PF NO.- DL/15789/14779 UAN - 101939485790	31	15,000		4,279	15000	0	4279	19279	145	1800	1945	866	<b>18,200.00</b>	RTGS Payment 06.01.2024 Indian Bank
13	<b>Ganesh Chander</b> s/o - Late Sh. Jaikrishan ESI NO. - 2012628533 PF NO.- DL/15789/760 UAN - 100150089987	31	15,000		6,215	15000	0	6215	21215	Exempt	1800	1800	952	<b>20,367.00</b>	RTGS Payment 06.01.2024 Indian Bank
14	<b>Bablu Singh</b> s/o - Late Rajinder Singh ESI NO. - 2019142972 PF NO.- DL/15789/14849 UAN - 1016444432906	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank
15	<b>Vali</b> s/o - Sh. Ram Sahay ESI NO. - 2012389033 PF NO.DL/15789/1931 UAN NO. - 100399635959	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank

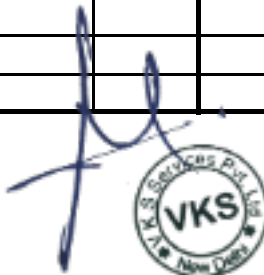


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S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
16	<b>Kishan Das</b> s/o - Sh. Masi Charan ESI NO. - 2014357151 PF NO.DL/15789/14707 UAN NO. - 100194343260	25	15,000		2494	12097	0	2011	14108	106	1452	1558	634	<b>13,184.00</b>	RTGS Payment 06.01.2024 Indian Bank
17	<b>Bal Kishan</b> s/o - Sh. Ramvir Singh ESI NO. - 2014870067 PF NO.- DL/15789/14538 UAN - 100105666124	29	15,000		2494	14032	0	2333	16365	123	1684	1807	735	<b>15,293.00</b>	RTGS Payment 06.01.2024 Indian Bank
18	<b>Meera Devi</b> w/o - Sh. Ram Avataar ESI NO. - 2018601094 PF NO.- DL/15789/14536 UAN - 100226588091	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank
19	<b>Santosh</b> w/o - Sh. Ajay Kumar ESI NO. - 2016219741 PF NO.- DL/15789/14542 UAN - 100774847767	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank
20	<b>Manju II</b> w/o - Sh. Heera Lal ESI NO. - 2016219814 PF NO.- DL/15789/14540 UAN - 100989465797	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank

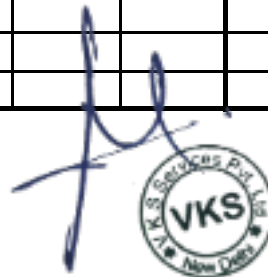


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S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
21	<b>Suraj</b>	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	s/o - Sh. Madaari															
	ESI NO. - 2015777711															
	PF NO.- DL/15789/14543 UAN - 100631419638															
22	<b>Uma</b>	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	w/o - Sh. Satpal															
	ESI NO. - 2013511274															
	PF NO.- DL/15789/14601 UAN - 100394610823															
23	<b>Bablu</b>	30	15,000		2494	14516	0	2414	16930	127	1742	1869	760	<b>15,821.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	s/o - Sh. Mihilal															
	ESI NO. - 2013226919															
	PF NO.- DL/15789/14600 UAN - 100468445089															
24	<b>Surender</b>	29	15,000		2494	14032	0	2333	16365	123	1684	1807	735	<b>15,293.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	s/o - Sh. Kali Charan															
	ESI NO. - 2019123612															
	PF NO.- DL/15789/14842 UAN - 100657351528															
25	<b>Laxmi</b>	8	15,000		2494	3871	0	644	4515	34	465	499	203	<b>4,219.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	s/o - Late Sonu Kumar															
	ESI NO. - 2019253538															
	PF NO.- DL/15789/14877 UAN - 102027714146															



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			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
26	<b>Jyoti</b>	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	w/o - Late Sh. Ajay															
	ESI NO. - 2013511188															
	PF NO.- DL/15789/14535 UAN - 100179050679															
27	<b>Sunita I</b>	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	w/o - Sh. Saukin															
	ESI NO. - 2013227099															
	PF NO.- DL/15789/14562 UAN - 100371565981															
28	<b>Sunita Devi II</b>	30	15,000		2494	14516	0	2414	16930	127	1742	1869	760	<b>15,821.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	w/o - Sh. Mahesh Kumar															
	ESI NO. - 2018601064															
	PF NO.- DL/15789/14541 UAN - 100371566017															
29	<b>Anuradha Devi</b>	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	w/o - Sh. Laxman Singh															
	ESI NO. - 2016110043															
	PF NO.- DL/15789/14537 UAN - 100775133341															
30	<b>Neelam</b>	29	15,000		2494	14032	0	2333	16365	123	1684	1807	735	<b>15,293.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	w/o - Sh. Madan Lal															
	ESI NO. - 2012503718															
	PF NO.- DL/15789/14564 UAN - 100253556948															

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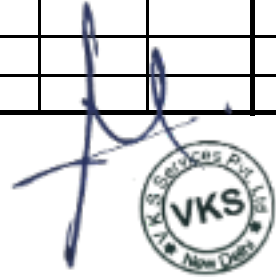
S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY	
31	<b>Punita</b> w/o - Sh. Ajay ESI NO. - 2016219778 PF NO.- DL/15789/14568 UAN - 100774847629	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank
32	<b>Amarjeet Kaur</b> w/o - Late Sh. Gurdeep Singh ESI NO. - 2016110079 PF NO.- DL/15789/14603 UAN - 100775020019	29	15,000		2494	14032	0	2333	16365	123	1684	1807	735	<b>15,293.00</b>	RTGS Payment 06.01.2024 Indian Bank
33	<b>Suman</b> w/o - Sh. Om Prakash ESI NO. - 2013025333 PF NO.- DL/15789/14602 UAN - 101230003326	23	15,000		2494	11129	0	1850	12979	98	1335	1433	583	<b>12,129.00</b>	RTGS Payment 06.01.2024 Indian Bank
34	<b>Santosh Kumari Kundan</b> w/o - Sh. Kundan Prasant Mehadia ESI NO. - 2018561568 PF NO.- DL/15789/14604 UAN - 101340168766	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank
35	<b>Bhagya Laxmi</b> w/o - Sh. B. Nageswara Rao ESI NO. - 2014870301 PF NO.- DL/15789/14636 UAN - 100110119754	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank

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			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
36	<b>Rahul</b>	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	s/o - Sh, Kailash															
	ESI NO. - 2016102821															
	PF NO.- DL/15789/14516															
	UAN - 100775077574															
37	<b>Anita</b>	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	w/o - Sh. Rajendra															
	ESI NO. - 2014870131															
	PF NO.- DL/15789/14605															
	UAN - 100085339295															
38	<b>Manju I</b>	31	15,000		2494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	w/o - Sh. Rajender															
	ESI NO. - 2012503701															
	PF NO.- DL/15789/14565															
	UAN - 100219804361															
39	<b>Meena</b>	30	15,000		2494	14516	0	2414	16930	127	1742	1869	760	<b>15,821.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	w/o - Sh. Rajesh															
	ESI NO. - 2018601033															
	PF NO.- DL/15789/14539															
	UAN - 100226507598															
40	<b>Amit Kumar</b>	30	15,000		2494	14516	0	2414	16930	127	1742	1869	760	<b>15,821.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	s/o - Sh. Ram Kishan															
	ESI NO. - 2018607091															
	PF NO.- DL/15789/14641															
	UAN - 101153494681															



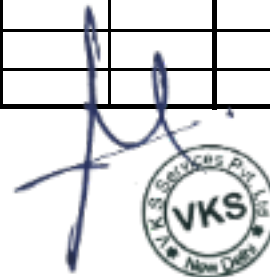


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41	<b>Saharanjeet</b> w/o - Sh. Rajpal Singh ESI NO. - 2018606890 PF NO.- DL/15789/14789 UAN - 101800498963	6	15,000		2,494	2903	0	483	3386	26	348	374	152	<b>3,164.00</b>	RTGS Payment 06.01.2024 Indian Bank
42	<b>Sanjay</b> s/o - Sh. Ram Niwas ESI NO. - 2012675055 PF NO.- DL/15789/795 UAN - 100332652030	26	15,000		2,494	12581	0	2092	14673	111	1510	1621	659	<b>13,711.00</b>	RTGS Payment 06.01.2024 Indian Bank
43	<b>Rajpal Singh</b> s/o - Late Sh. Amar Singh ESI NO. - 2014866167 PF NO.- DL/15789/14616 UAN - 100298347162	31	15,000		2,494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank
44	<b>Krishna Devi</b> w/o Late Sh. Ratan Pal ESI NO. - 2018607947 PF NO.- DL/15789/14631 UAN - 100196125852	29	15,000		2,494	14032	0	2333	16365	123	1684	1807	735	<b>15,293.00</b>	RTGS Payment 06.01.2024 Indian Bank
45	<b>Alka</b> w/o - Sh. Phool Chand ESI NO. - 2015307598 PF NO.- DL/15789/14637 UAN - 100041800789	31	15,000		2,494	15000	0	2494	17494	132	1800	1932	785	<b>16,347.00</b>	RTGS Payment 06.01.2024 Indian Bank



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			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI 0.75%	PF 12%	TOTAL	Allow.	SALARY		
46	Rita	30	15,000		2,494	14516	0	2414	16930	127	1742	1869	760	<b>15,821.00</b>	RTGS Payment 06.01.2024 Indian Bank	
	w/o - Sh. Rajesh Kumar															
	ESI NO. - 2015285096															
	PF NO.- DL/15789/14710															
	UAN - 101011524033															



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4006452939 /KAMLA DEVI / Txn Amt. 7,226.00 Charges. .00 TRANSFER TO 89634003613		7226.00		2605089.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 4006452941 /MOHAN SINGH / Txn Amt. 620.00 Charges. .00 TRANSFER TO 89634003613		620.00		2604469.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 006452856 /RAJA KUMAR / Txn Amt. 120.00 Charges. .00 TRANSFER TO 89634003613		120.00		2604349.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4006452857 /SUNIL BHATAR/ Txn Amt. 2,932.00 Charges. .00 TRANSFER TO 89634003613		2932.00		2601417.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4006452967 /TARUN KUMAR / Txn Amt. 1,936.00 Charges. .00 TRANSFER TO 89634003613		1936.00		2599481.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 006453011 /NISHA / Txn Amt. 709.00 Charges. .00 TRANSFER TO 89634003613		709.00		2598772.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBH24 006453013 /MEENAKSHI SH/ Txn Amt. 53,700.00 Charges. .00 TRANSFER TO 89634003613		53700.00		2545072.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4006452971 /AMIT KUMAR A/ Txn Amt. 40,200.00 Charges. .00 TRANSFER TO 89634003613		40200.00		2504872.11 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 006452992 /RAJA RAM / Txn Amt. 12,500.00 Charges. .00 TRANSFER TO 89634003613		12500.00		2492372.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH24 4006453048 /PRIYA / Txn Amt. 21,282.00 Charges. .00 TRANSFER TO 89634003613		21282.00		2471090.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KVBL/IDIBH24 006453050 /JITENDER KUM/ Txn Amt. 22,077.00 Charges. .00 TRANSFER TO 89634003613		22077.00		2449013.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH24 4006452994 /TARUN KUMAR / Txn Amt. 18,200.00 Charges. .00 TRANSFER TO 89634003613		18200.00		2430813.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 006453061 /BABLU SINGH / Txn Amt. 16,347.00 Charges. .00 TRANSFER TO 89634003613		16347.00		2414466.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 006453062 /SANTOSH / Txn Amt. 16,347.00 Charges. .00 TRANSFER TO 89634003613		16347.00		2398119.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PSIB/IDIBH24 006453063 /MANJU II / Txn Amt. 16,347.00 Charges. .00 TRANSFER TO 89634003613		16347.00		2381772.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH24 4006452995 /SURENDER / Txn Amt. 15,293.00 Charges. .00 TRANSFER TO 89634003613		15293.00		2366479.11 CR

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06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 006453054 /SUMAN / Txn Amt. 12,129.00 Charges. .00 TRANSFER TO 89634003613		12129.00		2354350.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4006453056 /SANTOSH KUMA/ Txn Amt. 16,347.00 Charges. .00 TRANSFER TO 89634003613		16347.00		2338003.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 006453065 /RAHUL / Txn Amt. 16,347.00 Charges. .00 TRANSFER TO 89634003613		16347.00		2321656.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBH2 4006452999 /JAIMACHI / Txn Amt. 10,112.00 Charges. .00 TRANSFER TO 89634003613		10112.00		2311544.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 006453059 /AMIT KUMAR / Txn Amt. 15,821.00 Charges. .00 TRANSFER TO 89634003613		15821.00		2295723.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 006453082 /RAM AYUDHYA / Txn Amt. 4,000.00 Charges. .00 TRANSFER TO 89634003613		4000.00		2291723.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4006453088 /SHARANJEET / Txn Amt. 3,164.00 Charges. .00 TRANSFER TO 89634003613		3164.00		2288559.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UJVN/IDIBH2 4006453101 /RITA / Txn Amt. 15,821.00 Charges. .00 TRANSFER TO 89634003613		15821.00		2272738.11 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4006453068 /LAXMI / Txn Amt. 4,219.00 Charges. .00 TRANSFER TO 89634003613		4219.00		2268519.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 006453092 /TAPAS BHUIMA/ Txn Amt. 12,000.00 Charges. .00 TRANSFER TO 89634003613		12000.00		2256519.11 CR
06/01/2024	06/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 006453069 /RAJA RAM / Txn Amt. 1,290.00 Charges. .00 TRANSFER TO 89634003613		1290.00		2255229.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 1 / TRANSFER TO 6173281739 MAHENDER SINGH		2436.00		2252793.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAKESH KUMAR SINGH 9 / TRANSFER TO 6470311926 RAKESH KUMAR SINGH		17613.00		2235180.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GANESH CHANDER 11 / TRANSFER TO 6171209265 GANESH CHANDER		20367.00		2214813.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VALI 12 / TRANSFER TO 6240501384 VALI		16347.00		2198466.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KISHAN DAS 13 / TRANSFER TO 6177970031 KISHAN DAS		13184.00		2185282.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BAL KISHAN 14 / TRANSFER TO 6171500118 BAL KISHAN		15293.00		2169989.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEERA DEVI 15 / TRANSFER TO 6171155490 MEERA DEVI		16347.00		2153642.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURAJ 16 / TRANSFER TO 6413309198 SURAJ		16347.00		2137295.11 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / UMA 17 / TRANSFER TO 6171154587 UMA .		16347.00		2120948.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BABLU 18 / TRANSFER TO 6264768489 BABLU .		15821.00		2105127.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JYOTI 19 / TRANSFER TO 6173099565 JYOTI .		16347.00		2088780.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 2 / TRANSFER TO 6173692954 BHAKTA RABI .		1936.00		2086844.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA I 20 / TRANSFER TO 6173099826 SUNITA DEVI .		16347.00		2070497.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA DEVI II 21 / TRANSFER TO 6173683053 SUNITA DEVI .		15821.00		2054676.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANURADHA DEVI 22 / TRANSFER TO 6470219013 ANURADHA DEVI .		16347.00		2038329.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NEELAM 23 / TRANSFER TO 6171918261 NEELAM .		15293.00		2023036.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PUNITA 24 / TRANSFER TO 6355815279 PUNITA W/O AJAY GAUTAM .		16347.00		2006689.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMARJEET KAUR 25 / TRANSFER TO 6355834371 AMARJEET KAUR .		15293.00		1991396.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAGYA LAXMI 26 / TRANSFER TO 6170875065 BHAGYA LAXMI .		16347.00		1975049.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANITA 27 / TRANSFER TO 6173280677 ANITA .		16347.00		1958702.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANJU I 28 / TRANSFER TO 6171917960 MANJU .		16347.00		1942355.11 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEENA 29 / TRANSFER TO 6171918409 MEENA		15821.00		1926534.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAKESH KUMAR SINGH 3 / TRANSFER TO 6470311926 RAKESH KUMAR SINGH		1874.00		1924660.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SANJAY 30 / TRANSFER TO 6173418835 SANJAY		13711.00		1910949.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 31 / TRANSFER TO 6173418438 RAJPAL SINGH		16347.00		1894602.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KRISHNA DEVI 32 / TRANSFER TO 6170873975 KRISHNA DEVI		15293.00		1879309.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ALKA 33 / TRANSFER TO 609842120 ALKA		16347.00		1862962.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 4 / TRANSFER TO 6173418438 RAJPAL SINGH		890.00		1862072.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMIT CHAUHAN 5 / TRANSFER TO 6181967523 AMIT CHAUHAN		26200.00		1835872.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 6 / TRANSFER TO 6173281739 MAHENDER SINGH		18200.00		1817672.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VIJAY MOURYA 7 / TRANSFER TO 6173445745 VIJAY MOURYA		7631.00		1810041.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 8 / TRANSFER TO 6173692954 BHAKTA RABI		18200.00		1791841.11 CR
06/01/2024	06/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANOJ 10 / TRANSFER TO 7493892780 Manoj		18200.00		1773641.11 CR

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08/01/2024	08/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 008248798 /NISHA / Txn Amt. 21,282.00 Charges. .00 TRANSFER TO 89634003613		21282.00		1968094.11 CR
09/01/2024	09/01/2024	MUMBAI FORT	BY TRANSFER NEFT/ICIC/3495852 2431DC /AMPIN ENERGY/ TRANSFER FROM 97161000121			103725.00	2071819.11 CR
10/01/2024	10/01/2024	MUMBAI FORT	BY TRANSFER NEFT/HSBC/HSBCN 24010142731 /KAS DIRECT S/ TRANSFER FROM 94958000127			184415.22	2256234.33 CR
10/01/2024	10/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NITESH KUMAR HAPPAY 2 / TRANSFER TO 6555799369 NITESH KUMAR CHAUBEY		30000.00		2226234.33 CR
10/01/2024	10/01/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH SINGH 1 / TRANSFER TO 6191511478 MUKESH SINGH		53919.00		2172315.33 CR
10/01/2024	10/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH24 010181355 /BIRBAL MARTT/ Txn Amt. 1,140.00 Charges. .00 TRANSFER TO 89634003613		1140.00		2171175.33 CR
10/01/2024	10/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 010181357 /DEVID / Txn Amt. 4,500.00 Charges. .00 TRANSFER TO 89634003613		4500.00		2166675.33 CR
10/01/2024	10/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4010181358 /HARSHIT AIND/ Txn Amt. 3,500.00 Charges. .00 TRANSFER TO 89634003613		3500.00		2163175.33 CR
10/01/2024	10/01/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBH24 010181480 /GREEN LAND / Txn Amt. 3,363.00 Charges. .00 TRANSFER TO 89634003613		3363.00		2159812.33 CR

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