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

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

SALARY SHEET FOR THE MONTH OF FEBRUARY 2024

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Over Time				Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		
1	**Surender Singh Kaintura**	29	21,215	4,389	21,215	4,389	25,604		204	0	25,604	Exempt	2,546	2,546	**23,058.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Attar Singh															
	ESI NO. - 2012389108															
	PF NO. DL/15789/14431															
	UAN NO. - 100472156705															
2	**Gaurav Singh Negi**	29	21,215	2,926	21,215	2,926	24,141		204	0	24,141	Exempt	2,546	2,546	**21,595.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Ranjeet Singh Negi															
	ESI NO. - 2019047450															
	PF NO. DL/15789/14798															
	UAN NO. - 100558383669															
3	**Sarita**	29	17,494	302	17,494	302	17,796		169	0	17,796	134	2,099	2,233	**15,563.00**	**RTGS Payment 03.03.2024 Indian Bank**
	w/o - Sh. Sanjeev Kumar															
	ESI NO. - 2014014335															
	PF NO. DL/15789/14472															
	UAN - 100339043709															
4	**Sunil Kumar**	29	17,494		17,494	0	17,494		169	0	17,494	132	2,099	2,231	**15,263.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Fateh Singh															
	ESI NO. - 2012902439															
	PF NO. DL/15789/14476															
	UAN - 100369942585															
5	**Sujeet Minz**	29	17,494	603	17,494	603	18,097		169	0	18,097	136	2,099	2,235	**15,862.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Pawan Minz															
	ESI NO. -2015462524															
	PF NO.DL/15789/2299															
	UAN - 100468644007															

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S. NO.	NAME	Days	Rate of Wages		Amount Payable			Over Time				Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		
6	**Mukul Kindo**	13	17,494		7,842	0	7,842		169	0	7,842	59	941	1,000	**6,842.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Jeviyor Kindo															
	ESI NO. - 2017797467															
	PF NO. DL/15789/14133															
	UAN NO. - 101314930664															
7	**Dharmendra Singh**	29	17,494	905	17,494	905	18,399		169	0	18,399	138	2,099	2,237	**16,162.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Makkhan Lal															
	ESI NO. - 2015635506															
	PF NO. DL/15789/2437															
	UAN - 100468448638															
8	**Kishor Tirky**	29	17,494		17,494	0	17,494	1	169	169	17,663	133	2,099	2,232	**15,431.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. John Tirkey															
	ESI NO. - 2016208650															
	PF NO. DL/15789/14477															
	UAN - 100775064828															
9	**Kaleshwar Toppo**	29	17,494		17,494	0	17,494		169	0	17,494	132	2,099	2,231	**15,263.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Sara Toppo															
	ESI NO. - 2016253048															
	PF NO. DL/15789/2960															
	UAN - 100775385848															
10	**Dinesh Kumar I**	29	17,494		17,494	0	17,494		169	0	17,494	132	2,099	2,231	**15,263.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Ram Prasad															
	ESI NO. - 2016948996															
	PF NO. DL/15789/13342															
	UAN NO. - 100674807065															

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SALARY SHEET FOR THE MONTH OF FEBRUARY 2024

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Over Time				Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		
11	**Binay Tirkey**	29	17,494	603	17,494	603	18,097		169	0	18,097	136	2,099	2,235	**15,862.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Jarom Tirkey															
	ESI NO. - 2017230075															
	PF NO. DL/15789/13635															
	UAN NO. - 101264177632															
12	**Mukesh Kumar Mandal**	29	17,494	905	17,494	905	18,399		169	0	18,399	138	2,099	2,237	**16,162.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Lal Babu Mandal															
	ESI NO. - 2016229392															
	PF NO. DL/15789/13885															
	UAN NO. - 100775121588															
13	**Robin Ekka**	29	17,494		17,494	0	17,494		169	0	17,494	132	2,099	2,231	**15,263.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. William Ekka															
	ESI NO. - 2018225498															
	PF NO. DL/15789/14422															
	UAN NO. - 101665904812															
14	**Nilesh Toppo**	29	17,494	603	17,494	603	18,097		169	0	18,097	136	2,099	2,235	**15,862.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Sudhir Toppo															
	ESI NO. - 2015621407															
	PF NO. DL/15789/14424															
	UAN NO. - 100749710899															
15	**Raju**	29	17,494	603	17,494	603	18,097		169	0	18,097	136	2,099	2,235	**15,862.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Himmat Singh															
	ESI NO. - 2015425058															
	PF NO. DL/15789/14492															
	UAN NO. - 100453096218															

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SALARY SHEET FOR THE MONTH OF FEBRUARY 2024

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Over Time				Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		
16	**Gaurav**	29	17,494	603	17,494	603	18,097		169	0	18,097	136	2,099	2,235	**15,862.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Ramesh															
	ESI NO. - 2018150622															
	PF NO. DL/15789/14490															
	UAN NO. - 101636227966															
17	**Prem**	29	17,494		17,494	0	17,494		169	0	17,494	132	2,099	2,231	**15,263.00**	**RTGS Payment 03.03.2024 Indian Bank**
	w/o - Sh. Raju															
	ESI NO. - 2012767608															
	PF NO. DL/15789/14471															
	UAN - 100280223046															
18	**Kusum**	29	17,494		17,494	0	17,494		169	0	17,494	132	2,099	2,231	**15,263.00**	**RTGS Payment 03.03.2024 Indian Bank**
	w/o - Sh. Rajinder															
	ESI NO. - 2014014391															
	PF NO. DL/15789/14474															
	UAN - 100199212395															
19	**Munesh**	29	17,494	1,810	17,494	1,810	19,304		169	0	19,304	145	2,099	2,244	**17,060.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Tilloo															
	ESI NO. - 2017192540															
	PF NO. DL/15789/14499															
	UAN NO. - 101311563436															
20	**Kapil**	29	17,494		17,494	0	17,494		169	0	17,494	132	2,099	2,231	**15,263.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Rajendra Kumar															
	ESI NO. - 2017707116															
	PF NO. DL/15789/14498															
	UAN NO. - 101358797186															

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SALARY SHEET FOR THE MONTH OF FEBRUARY 2024

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Over Time				Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		
21	**Geeta**	29	17,494	603	17,494	603	18,097		169	0	18,097	136	2,099	2,235	**15,862.00**	**RTGS Payment 03.03.2024 Indian Bank**
	w/o - Sh. Muninder															
	ESI NO. - 2013226969															
	PF NO. DL/15789/14493															
	UAN NO. - 100152356804															
22	**Rajni Devi**	29	17,494	603	17,494	603	18,097		169	0	18,097	136	2,099	2,235	**15,862.00**	**RTGS Payment 03.03.2024 Indian Bank**
	w/o - Sh. Mukesh Kumar															
	ESI NO. - 2015083130															
	PF NO. DL/15789/14494															
	UAN NO. - 100293267243															
23	**Dharmaveer**	19	17,494		11,462	0	11,462		169	0	11,462	86	1,375	1,461	**10,001.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Late Sh. Prem															
	ESI NO. - 2014357216															
	PF NO. DL/15789/14612															
	UAN - 100135769646															
24	**Libanus Kindo**	29	17,494	603	17,494	603	18,097		169	0	18,097	136	2,099	2,235	**15,862.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Vilayam Kindo															
	ESI NO. - 2018569152															
	PF NO. DL/15789/14610															
	UAN NO. - 101785950229															
25	**Jeviyar Toppo**	29	17,494		17,494	0	17,494		169	0	17,494	132	2,099	2,231	**15,263.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Bileey Toppo															
	ESI NO. - 2018672142															
	PF NO. DL/15789/14666															
	UAN NO. - 101561267893															

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SALARY SHEET FOR THE MONTH OF FEBRUARY 2024

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Over Time				Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		
26	**Mahendra Baxla**	29	17,494		17,494	0	17,494		169	0	17,494	132	2,099	2,231	**15,263.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Lalu Baxla															
	ESI NO. - 2018787807															
	PF NO. DL/15789/14699															
	UAN NO. - 101866747558															
27	**Edmon Lakra**	29	17,494		17,494	0	17,494		169	0	17,494	132	2,099	2,231	**15,263.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Emil Lakda															
	ESI NO. - 2018790478															
	PF NO. DL/15789/14697															
	UAN NO. - 100769387807															
28	**Nitesh Toppo**	29	17,494	603	17,494	603	18,097		169	0	18,097	136	2,099	2,235	**15,862.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Sudhir Toppo															
	ESI NO. - 2018881050															
	PF NO. DL/15789/14726															
	UAN NO. - 101837466559															
29	**Aman Ekka**	29	17,494		17,494	0	17,494		169	0	17,494	132	2,099	2,231	**15,263.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Kalyan Ekka															
	ESI NO. - 2018914159															
	PF NO. DL/15789/14738															
	UAN NO. - 101909752401															
30	**Juwel Beck**	29	17,494		17,494	0	17,494		169	0	17,494	132	2,099	2,231	**15,263.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Filmon Beck															
	ESI NO. - 2019012147															
	PF NO. DL/15789/14780															
	UAN NO. - 101452721526															

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S. NO.	NAME	Days	Rate of Wages		Amount Payable			Over Time				Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		
31	**Kalyan Kerketta**	29	17,494	603	17,494	603	18,097		169	0	18,097	136	2,099	2,235	**15,862.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Kalemet Kerketta															
	ESI NO. - 2214669955															
	PF NO. DL/15789/14838															
	UAN NO. - 100701457923															
32	**Shani**	29	17,494		17,494	0	17,494		169	0	17,494	132	2,099	2,231	**15,263.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Late Sh. Prempal															
	ESI NO. - 2019110435															
	PF NO. DL/15789/14837															
	UAN NO. - 101626895953															
33	**Santosh**	24	17,494		14,478	0	14,478		169	0	14,478	109	1,737	1,846	**12,632.00**	**RTGS Payment 03.03.2024 Indian Bank**
	w/o - Sh. Arun Parchha															
	ESI NO. - 2019123566															
	PF NO. DL/15789/14844															
	UAN NO. - 101987680136															
34	**Umesh Khalkho**	29	17,494	603	17,494	603	18,097		169	0	18,097	136	2,099	2,235	**15,862.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Chunu Khalkho															
	ESI NO. - 2015462495															
	PF NO. DL/15789/14845															
	UAN NO. - 100468047004															
35	**Albert Rauna**	29	17,494	603	17,494	603	18,097		169	0	18,097	136	2,099	2,235	**15,862.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Phool Jins Rauna															
	ESI NO. - 2019157647															
	PF NO. DL/15789/14854															
	UAN NO. - 101345146728															

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S. NO.	NAME	Days	Rate of Wages		Amount Payable			Over Time				Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		
36	**Prakash Oram**	29	17,494	603	17,494	603	18,097		169	0	18,097	136	2,099	2,235	**15,862.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Lt. Budhua Oram															
	ESI NO. - 2019200112															
	PF NO. DL/15789/14870															
	UAN NO. - 101544895758															
37	**Bandi Oraon**	29	17,494		17,494	0	17,494		169	0	17,494	132	2,099	2,231	**15,263.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Sani Oraon															
	ESI NO. - 2019241504															
	PF NO. DL/15789/14874															
	UAN NO. - 100991450170															
38	**Deegamber**	28.5	19,279		18,947	0	18,947	5	185	927	19,874	149	2,274	2,423	**17,451.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Ashok Kumar															
	ESI NO. - 2015125079															
	PF NO. DL/15789/14298															
	UAN - 100062829028															
39	**Jitender Pal**	29	23,082		23,082	0	23,082		222	0	23,082	Exempt	2,770	2,770	**20,312.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Vijay Pal															
	ESI NO. - Exempted															
	PF NO. DL/15789/14284															
	UAN - 100634945352															
40	**Amit Kumar**	27	21,215		19,752	0	19,752	12	204	2,448	22,200	Exempt	2,370	2,370	**19,830.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Satbir															
	ESI NO. - 2016994603															
	PF NO. DL/15789/14277															
	UAN - 101232298578															

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S. NO.	NAME	Days	Rate of Wages		Amount Payable			Over Time				Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		
41	**Badri Prasad**	29	20,243	3,220	20,243	3,220	23,463	30	195	5,839	29,302	220	2,429	2,649	**26,653.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Mohan Lal															
	ESI NO. - 2013377392															
	PF NO. DL/15789/14285															
	UAN - 100105163269															
42	**Sanjay Kumar Sharma**	27.5	23,082		21,888	0	21,888	9.5	222	2,108	23,996	Exempt	2,627	2,627	**21,369.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Ram Prakash Sharma															
	ESI NO. - Exempted															
	PF NO. DL/15789/14289															
	UAN - 100062866496															
43	**Ravi Bhushan Kumar**	29	23,082		23,082	0	23,082	9	222	1,997	25,079	Exempt	2,770	2,770	**22,309.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Vinod Kumar															
	ESI NO. - Exempted															
	PF NO. DL/15789/14293															
	UAN - 101473823163															
44	**Mohit Kumar I**	29	23,082		23,082	0	23,082	2	222	444	23,526	Exempt	2,770	2,770	**20,756.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Kanwar Sain															
	ESI NO. - Exempted															
	PF NO. DL/15789/14297															
	UAN - 100478039194															
45	**Chander Pal Singh Rawat**	29	23,082	1,440	23,082	1,440	24,522	7	222	1,554	26,076	Exempt	2,770	2,770	**23,306.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Surender Singh Rawat															
	ESI NO. - Exempted															
	PF NO. DL/15789/14371															
	UAN - 101500639771															

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S. NO.	NAME	Days	Rate of Wages		Amount Payable			Over Time				Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		
46	**Dinesh Prem**	29	17,494		17,494	0	17,494		168	0	17,494	131	2,099	2,230	**15,264.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Prem Chand															
	ESI NO. - 2017410691															
	PF NO. DL/15789/14425															
	UAN - 101218527132															
47	**Alimuddin**	21	21,215		15,363	0	15,363		204	0	15,363	Exempt	1,844	1,844	**13,519.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Abdul Waheed															
	ESI NO. - 2018325926															
	PF NO. DL/15789/14484															
	UAN - 101704174766															
48	**Uday Shankar Prajapati**	29	21,215	120	21,215	120	21,335	13.5	204	2,754	24,089	Exempt	2,546	2,546	**21,543.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Lakshiram Prajapati															
	ESI NO. - 2018302501															
	PF NO. DL/15789/14504															
	UAN - 100939088654															
49	**Pawan Kumar Sinha**	29	21,215		21,215	0	21,215		204	0	21,215	Exempt	2,546	2,546	**18,669.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Anirodh Prashad															
	ESI NO. - 2018387321															
	PF NO. DL/15789/14510															
	UAN - 101009765714															
50	**Brijesh Kumar Sinha**	29	21,215		21,215	0	21,215		204	0	21,215	Exempt	2,546	2,546	**18,669.00**	**RTGS Payment 03.03.2024 Indian Bank**
	so - Late Sh. Devendra Sinha															
	ESI NO. - 2018387186															
	PF NO. DL/15789/14513															
	UAN - 100117649538															

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

SALARY SHEET FOR THE MONTH OF FEBRUARY 2024

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Over Time				Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		
51	**Mohd Asif**	29	21,215		21,215	0	21,215		204	0	21,215	Exempt	2,546	2,546	**18,669.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Anwar Ahmad															
	ESI NO. - 2018416307															
	PF NO. DL/15789/14523															
	UAN - 101734404341															
52	**Aman**	29	23,082	1,320	23,082	1,320	24,402	16	222	3,551	27,953	Exempt	2,770	2,770	**25,183.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Jitender Kumar															
	ESI NO. - Exempted															
	PF NO. DL/15789/14547															
	UAN - 101540806468															
53	**Akash**	28	23,082	720	22,286	720	23,006	12	222	2,663	25,669	Exempt	2,674	2,674	**22,995.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Balvinder															
	ESI NO. - 2018045084															
	PF NO. DL/15789/14548															
	UAN - 101540806447															
54	**Jagdish Prasad**	29	23,082		23,082	0	23,082	9	222	1,997	25,079	Exempt	2,770	2,770	**22,309.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Late Sh. Devi Dutt															
	ESI NO. - Exempted															
	PF NO. DL/15789/14578															
	UAN - 100640347695															
55	**Santosh Rawat**	29	23,082	1,800	23,082	1,800	24,882	18	222	3,995	28,877	Exempt	2,770	2,770	**26,107.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Madan Singh Rawat															
	ESI NO. - Exempted															
	PF NO. DL/15789/14621															
	UAN - 101793558238															

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SALARY SHEET FOR THE MONTH OF FEBRUARY 2024

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Over Time				Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		
56	**Mohit Kumar**	26.5	23,082	2,284	21,092	2,284	23,376		222	0	23,376	Exempt	2,531	2,531	**20,845.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Late Sh. Gajraj Singh															
	ESI NO. - Exempted															
	PF NO. DL/15789/14651															
	UAN - 100533690026															
57	**Kayum Khan**	28	21,215		20,483	0	20,483		204	0	20,483	Exempt	2,458	2,458	**18,025.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Kheirati															
	ESI NO. - 2018649359															
	PF NO. DL/15789/14658															
	UAN - 100591499438															
58	**Deepak Kumar**	29	23,082	2,500	23,082	2,500	25,582	10	222	2,219	27,801	Exempt	2,770	2,770	**25,031.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Vinod Kumar															
	ESI NO. - Exempted															
	PF NO. DL/15789/14678															
	UAN - 101842896944															
59	**Digvijay Singh**	29	23,082		23,082	0	23,082	4.5	222	999	24,081	Exempt	2,770	2,770	**21,311.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Kanhiya Lal															
	ESI NO. - Exempted															
	PF NO. DL/15789/14703															
	UAN - 101186668394															
60	**Karan Singh Rana**	29	23,082		23,082	0	23,082		222	0	23,082	Exempt	2,770	2,770	**20,312.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Jagdish Rana															
	ESI NO. - Exempted															
	PF NO. DL/15789/14714															
	UAN - 101767752265															

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SALARY SHEET FOR THE MONTH OF FEBRUARY 2024

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Over Time				Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		
61	**Bhupendra Kumar Yadav**	29	23,082		23,082	0	23,082	5	222	1,110	24,192	Exempt	2,770	2,770	**21,422.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh.Rajveer Singh															
	ESI NO. - Exempted															
	PF NO. DL/15789/14721															
	UAN - 101523662834															
62	**Anoop Singh**	28	23,082		22,286	0	22,286		222	0	22,286	Exempt	2,674	2,674	**19,612.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Raju Singh															
	ESI NO. - Exempted															
	PF NO. DL/15789/14847															
	UAN - 100840632130															
63	**Munna Kumar Singh**	29	19,279		19,279	0	19,279	24	185	4,449	23,728	178	2,313	2,491	**21,237.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Rambabu Singh															
	ESI NO. - 2019137592															
	PF NO. DL/15789/14846															
	UAN - 101810877286															
64	**Abhishek**	29	23,082	360	23,082	360	23,442	19.5	222	4,328	27,770	Exempt	2,770	2,770	**25,000.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Yoginder Singh															
	ESI NO. - 2018633169															
	PF NO. DL/15789/14863															
	UAN - 101632505858															
65	**Mahesh Pal**	29	17,494	1,508	17,494	1,508	19,002		168	0	19,002	143	2,099	2,242	**16,760.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. Brij Lal															
	ESI NO. - 2016635318															
	PF NO. DL/15789/14479															
	UAN NO. - 101090467849															

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SALARY SHEET FOR THE MONTH OF FEBRUARY 2024

S. NO.	NAME	Days	Rate of Wages		Amount Payable			Over Time				Employees Share			Take Home SALARY	Signature
			Basic	Allow.	Basic	Allow.	Total	OT Hrs.	OT Rate	OT Amount	Gross Amount	ESI 0.75%	PF 12%	TOTAL		
66	**Manoj Ekka**	29	17,494	603	17,494	603	18,097		168	0	18,097	136	2,099	2,235	**15,862.00**	**RTGS Payment 03.03.2024 Indian Bank**
	s/o - Sh. William Ekka															
	ESI NO. - 2017045779															
	PF NO. DL/15789/13450															
	UAN NO. - 101257595695															

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINTURA 16 / TRANSFER TO 6176702711 SURENDER KAINTURA		500.00		4320823.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINTURA 17 / TRANSFER TO 6176702711 SURENDER KAINTURA		1500.00		4319323.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINTURA 18 / TRANSFER TO 6176702711 SURENDER KAINTURA		23058.00		4296265.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SARITA 19 / TRANSFER TO 6177969638 SARITA .		15563.00		4280702.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PRADEEP SINGH 2 / TRANSFER TO 609842244 PRADEEP SINGH		2500.00		4278202.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNIL KUMAR 20 / TRANSFER TO 6188255587 SUNIL		15263.00		4262939.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUJEET MINZ 21 / TRANSFER TO 6360085141 SUJEET MINZ		15862.00		4247077.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKUL KINDO 22 / TRANSFER TO 6828020740 MUKUL KINDO		6842.00		4240235.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMENDRA SINGH 23 / TRANSFER TO 6334051099 DHARMENDRA SINGH		16162.00		4224073.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 24 / TRANSFER TO 50318996882 MUKESH KUMAR		16162.00		4207911.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PREM 25 / TRANSFER TO 6176703215 PREM		15263.00		4192648.26 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KUSUM 26 / TRANSFER TO 6177517911 KUSUM .		15263.00		4177385.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GEETA 27 / TRANSFER TO 6177517569 GEETA .		15862.00		4161523.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJNI DEVI 28 / TRANSFER TO 6188278242 RAJNI DEVI .		15862.00		4145661.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMAVEER 29 / TRANSFER TO 6177858792 Mr. DHARMAVEER		10001.00		4135660.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SANJAY SINGH 3 / TRANSFER TO 609841909 SANJAY SINGH		13500.00		4122160.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHINDER SINGH 30 / TRANSFER TO 6239126509 MAHINDER SINGH		17334.00		4104826.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJ KUMAR 31 / TRANSFER TO 6252957048 RAJ KUMAR		17334.00		4087492.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JEVIYAR TOPPO 32 / TRANSFER TO 50325313333 JEVIYAR TOPPO		15263.00		4072229.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SANJAY SINGH 4 / TRANSFER TO 609841909 SANJAY SINGH		4000.00		4068229.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / YOGESH SHARMA 5 / TRANSFER TO 6536697338 YOGESH SHARMA		13500.00		4054729.26 CR
03/03/2024	03/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SHANKAR SINGH JEENA 6 / TRANSFER TO 6204433098 SHANKAR SINGH JEENA		14500.00		4040229.26 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24063146143 /MAHESH PAL / Txn Amt. 16,760.00 Charges. .00 TRANSFER TO 89634003613		16760.00		3013726.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH24063146144 /GANESH YADAV/ Txn Amt. 11,282.00 Charges. .00 TRANSFER TO 89634003613		11282.00		3002444.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH24063146138 /MANOJ EKKA / Txn Amt. 15,862.00 Charges. .00 TRANSFER TO 89634003613		15862.00		2986582.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH24063146139 /GAURAV SINGH/ Txn Amt. 21,595.00 Charges. .00 TRANSFER TO 89634003613		21595.00		2964987.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146160 /KISHOR TIRKY/ Txn Amt. 15,431.00 Charges. .00 TRANSFER TO 89634003613		15431.00		2949556.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146146 /KALESHWAR TO/ Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		2934293.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH24063146147 /DINESH KUMAR/ Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		2919030.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH24063146148 /BINAY TIRKEY/ Txn Amt. 15,862.00 Charges. .00 TRANSFER TO 89634003613		15862.00		2903168.26 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/JAKA/IDIBH24063146119 /ROBIN EKKA / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		2887905.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/INDB/IDIBH24063146149 /NILESH TOPPO/ Txn Amt. 15,862.00 Charges. .00 TRANSFER TO 89634003613		15862.00		2872043.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146180 /RAJU / Txn Amt. 15,862.00 Charges. .00 TRANSFER TO 89634003613		15862.00		2856181.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146181 /GAURAV / Txn Amt. 15,862.00 Charges. .00 TRANSFER TO 89634003613		15862.00		2840319.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24063146161 /AMARESH KUMA/ Txn Amt. 11,282.00 Charges. .00 TRANSFER TO 89634003613		11282.00		2829037.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24063146150 /MUNESH / Txn Amt. 17,060.00 Charges. .00 TRANSFER TO 89634003613		17060.00		2811977.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH24063146182 /KAPIL / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		2796714.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/JAKA/IDIBH24063146162 /LIBANUS KIND/ Txn Amt. 15,862.00 Charges. .00 TRANSFER TO 89634003613		15862.00		2780852.26 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH24063146164 /MAHENDRA BAX/ Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		2765589.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24063146165 /EDMON LAKRA / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		2750326.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH24063146183 /NITESH TOPPO/ Txn Amt. 15,862.00 Charges. .00 TRANSFER TO 89634003613		15862.00		2734464.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24063146184 /AMAN EKKA / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		2719201.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH24063146166 /JUWEL BECK / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		2703938.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24063146167 /KALYAN KERKE/ Txn Amt. 15,862.00 Charges. .00 TRANSFER TO 89634003613		15862.00		2688076.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24063146152 /SHANI / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		2672813.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24063146153 /KRISHN MURAR/ Txn Amt. 11,282.00 Charges. .00 TRANSFER TO 89634003613		11282.00		2661531.26 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24063146168 /SANTOSH / Txn Amt. 12,632.00 Charges. .00 TRANSFER TO 89634003613		12632.00		2648899.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24063146169 /UMESH KHALKH/ Txn Amt. 15,862.00 Charges. .00 TRANSFER TO 89634003613		15862.00		2633037.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24063146170 /ALBERT RAUNA/ Txn Amt. 15,862.00 Charges. .00 TRANSFER TO 89634003613		15862.00		2617175.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH24063146154 /PRAKASH ORAM/ Txn Amt. 15,862.00 Charges. .00 TRANSFER TO 89634003613		15862.00		2601313.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24063146155 /BANDI ORAON / Txn Amt. 14,063.00 Charges. .00 TRANSFER TO 89634003613		14063.00		2587250.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH24063146157 /AJAY / Txn Amt. 15,562.00 Charges. .00 TRANSFER TO 89634003613		15562.00		2571688.26 CR
04/03/2024	04/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AJAY KUMAR 1 / TRANSFER TO 6421534656 AJAY KUMAR		28163.00		2543525.26 CR
04/03/2024	04/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24064212159 /HIMANSHU CHO/ Txn Amt. 26,740.00 Charges. .00 TRANSFER TO 89634003613		26740.00		2516785.26 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146120 /DINESH RAWAT/ Txn Amt. 17,500.00 Charges. .00 TRANSFER TO 89634003613		17500.00		3651059.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146121 /ROOPCHAND RA/ Txn Amt. 16,600.00 Charges. .00 TRANSFER TO 89634003613		16600.00		3634459.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/INDB/IDIBH24063146122 /RAVI KUMAR / Txn Amt. 16,265.00 Charges. .00 TRANSFER TO 89634003613		16265.00		3618194.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146123 /DEEGAMBER / Txn Amt. 17,451.00 Charges. .00 TRANSFER TO 89634003613		17451.00		3600743.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH24063146110 /JITENDER PAL/ Txn Amt. 20,312.00 Charges. .00 TRANSFER TO 89634003613		20312.00		3580431.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH24063146124 /AMIT KUMAR / Txn Amt. 19,830.00 Charges. .00 TRANSFER TO 89634003613		19830.00		3560601.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146111 /BADRI PRASAD/ Txn Amt. 26,653.00 Charges. .00 TRANSFER TO 89634003613		26653.00		3533948.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146125 /SANJAY KUMAR/ Txn Amt. 21,369.00 Charges. .00 TRANSFER TO 89634003613		21369.00		3512579.26 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH24063146126 /RAVI BHUSHAN/ Txn Amt. 22,309.00 Charges. .00 TRANSFER TO 89634003613		22309.00		3490270.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146093 /MOHIT KUMAR / Txn Amt. 20,756.00 Charges. .00 TRANSFER TO 89634003613		20756.00		3469514.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146094 /CHANDER PAL / Txn Amt. 23,306.00 Charges. .00 TRANSFER TO 89634003613		23306.00		3446208.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24063146127 /DEEPAK CHOPR/ Txn Amt. 6,000.00 Charges. .00 TRANSFER TO 89634003613		6000.00		3440208.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH24063146129 /DINESH PREM / Txn Amt. 15,264.00 Charges. .00 TRANSFER TO 89634003613		15264.00		3424944.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH24063146095 /ALIMUDDIN / Txn Amt. 8,519.00 Charges. .00 TRANSFER TO 89634003613		8519.00		3416425.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH24063146096 /UDAY SHANKAR/ Txn Amt. 21,543.00 Charges. .00 TRANSFER TO 89634003613		21543.00		3394882.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24063146097 /PAWAN KUMAR / Txn Amt. 18,669.00 Charges. .00 TRANSFER TO 89634003613		18669.00		3376213.26 CR

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03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH24063146099 /BRIJESH KUMA/ Txn Amt. 18,669.00 Charges. .00 TRANSFER TO 89634003613		18669.00		3357544.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24063146112 /MOHD ASIF / Txn Amt. 18,669.00 Charges. .00 TRANSFER TO 89634003613		18669.00		3338875.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24063146140 /AMAN / Txn Amt. 25,183.00 Charges. .00 TRANSFER TO 89634003613		25183.00		3313692.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146113 /AKASH / Txn Amt. 22,995.00 Charges. .00 TRANSFER TO 89634003613		22995.00		3290697.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146114 /JAGDISH PRAS/ Txn Amt. 22,309.00 Charges. .00 TRANSFER TO 89634003613		22309.00		3268388.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH24063146130 /SANTOSH RAWA/ Txn Amt. 26,107.00 Charges. .00 TRANSFER TO 89634003613		26107.00		3242281.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24063146141 /DEEPAK CHOPR/ Txn Amt. 19,000.00 Charges. .00 TRANSFER TO 89634003613		19000.00		3223281.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH24063146115 /MOHIT KUMAR / Txn Amt. 20,845.00 Charges. .00 TRANSFER TO 89634003613		20845.00		3202436.26 CR

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03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146131 /KAYUM KHAN / Txn Amt. 18,025.00 Charges. .00 TRANSFER TO 89634003613		18025.00		3184411.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH24063146132 /DEEPAK KUMAR/ Txn Amt. 25,031.00 Charges. .00 TRANSFER TO 89634003613		25031.00		3159380.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH24063146133 /DIGVIJAY SIN/ Txn Amt. 21,311.00 Charges. .00 TRANSFER TO 89634003613		21311.00		3138069.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBH24063146134 /KARAN SINGH / Txn Amt. 20,312.00 Charges. .00 TRANSFER TO 89634003613		20312.00		3117757.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH24063146135 /BHUPENDRA KU/ Txn Amt. 21,422.00 Charges. .00 TRANSFER TO 89634003613		21422.00		3096335.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24063146117 /ANOOP SINGH / Txn Amt. 19,612.00 Charges. .00 TRANSFER TO 89634003613		19612.00		3076723.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH24063146136 /MUNNA KUMAR / Txn Amt. 21,237.00 Charges. .00 TRANSFER TO 89634003613		21237.00		3055486.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146137 /ABHISHEK / Txn Amt. 25,000.00 Charges. .00 TRANSFER TO 89634003613		25000.00		3030486.26 CR

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03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24063146143 /MAHESH PAL / Txn Amt. 16,760.00 Charges. .00 TRANSFER TO 89634003613		16760.00		3013726.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH24063146144 /GANESH YADAV/ Txn Amt. 11,282.00 Charges. .00 TRANSFER TO 89634003613		11282.00		3002444.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH24063146138 /MANOJ EKKA / Txn Amt. 15,862.00 Charges. .00 TRANSFER TO 89634003613		15862.00		2986582.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH24063146139 /GAURAV SINGH/ Txn Amt. 21,595.00 Charges. .00 TRANSFER TO 89634003613		21595.00		2964987.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146160 /KISHOR TIRKY/ Txn Amt. 15,431.00 Charges. .00 TRANSFER TO 89634003613		15431.00		2949556.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24063146146 /KALESHWAR TO/ Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		2934293.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH24063146147 /DINESH KUMAR/ Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		2919030.26 CR
03/03/2024	03/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH24063146148 /BINAY TIRKEY/ Txn Amt. 15,862.00 Charges. .00 TRANSFER TO 89634003613		15862.00		2903168.26 CR