

VKS SERVICES PVT. LTD.
C-50, A-1, KH. NO.-99,
RAJPUR EXTENSION,
NEW DELHI - 110 068.

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

SALARY SHEET FOR THE MONTH OF DECEMBER 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%						
1	Meenakshi Sharma w/o - Sh. Govind Sharma ESI NO. - EXEMPTED PF NO.- DL/15789/824 UAN - 100226428425	31	15000	14500	31000	15000	14500	31000	60500	Exemptpt	1800	1800	--	58,700.00	RTGS Payment 04.01.2025 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	20,400	15000	10500	20400	45900	Exemptpt	1800	1800	--	44,100.00		RTGS Payment 04.01.2025 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	9,500	15000	5500	9500	30000	Exemptpt	1800	1800	--	28,200.00			RTGS Payment 04.01.2025 Indian Bank
4	Nisha d/o - Sh. Moolraj ESI NO. - EXEMPTED PF NO.- DL/15789/14788 UAN - 101952077493	31	15,000		8,836	15000	0	8836	23836	Exemptpt	1800	1800	--	22,036.00			
5	Priya d/o - Sh. Sanjay Kumar ESI NO. - EXEMPTED PF NO.- DL/15789/14632 UAN - 101800498944	28	15,000		8,836	13548	0	7981	21529	Exemptpt	1626	1626	--	19,903.00	RTGS Payment 04.01.2025 Indian Bank		

A handwritten signature in blue ink is written over a circular green stamp. The stamp contains the text 'VKS Services Pvt. Ltd.' around the perimeter and 'New Delhi' at the bottom. The center of the stamp features the letters 'VKS' in a stylized font.

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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	PF	TOTAL	Allow.	SALARY			
										0.75%	12%						
6	Jitender Kumar w/o - Sh. Ram Prasad Gupta ESI NO. - EXEMPTED PF NO.- DL/15789/14833 UAN - 101976417537	31	15,000	4,000	7,500	15000	4000	7500	26500	Exemptpt	1800	1800	--	24,700.00	RTGS Payment 04.01.2025 Indian Bank		
7	Mahender Singh s/o - Late Sh. Bhoora Singh ESI NO. - 2013995037 PF NO.- DL/15789/13809 UAN - 100213683484	24	15,000		4,929	11613	0	3816	15429	116	1394	1510	693	14,612.00		RTGS Payment 04.01.2025 Indian Bank	
8	Vijay Mourya s/o - Sh. Ram Bhajan ESI NO. - 2013995012 PF NO.- DL/15789/13658 UAN - 100403845396	26	15,000		4,929	12581	0	4134	16715	126	1510	1636	751	15,830.00			RTGS Payment 04.01.2025 Indian Bank
9	Bhakta Rabi s/o - Sh. Tarani ESI NO. - 2013994924 PF NO.- DL/15789/14563 UAN - 100110334694	31	15,000		4,929	15000	0	4929	19929	150	1800	1950	895	18,874.00			
10	Sanjay Yadav s/o - Sh. Sohan Lal ESI NO. - 2019351059 PF NO.- DL/15789/14913 UAN - 102062168426	30.5	15,000		4,929	14758	0	4850	19608	148	1771	1919	880	18,569.00	RTGS Payment 04.01.2025 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	PF	TOTAL	Allow.	SALARY			
										0.75%	12%						
11	Tarun Kumar s/o - Sh. Bir Singh ESI NO. - 2017802212 PF NO.- DL/15789/14634 UAN - 101517485597	31	15,000		4,929	15000	0	4929	19929	150	1800	1950	895	18,874.00	RTGS Payment 04.01.2025 Indian Bank		
12	Manoj s/o - Sh. Rajaram ESI NO. - 2019012092 PF NO.- DL/15789/14779 UAN - 101939485790	31	15,000		4,929	15000	0	4929	19929	150	1800	1950	895	18,874.00		RTGS Payment 04.01.2025 Indian Bank	
13	Ganesh Chander s/o - Late Sh. Jaikrishan ESI NO. - EXEMPTED PF NO.- DL/15789/760 UAN - 100150089987	31	15,000		6,917	15000	0	6917	21917	Exemtp	1800	1800	984	21,101.00			RTGS Payment 04.01.2025 Indian Bank
14	Bablu Singh II s/o - Late Rajinder Singh ESI NO. - 2019142972 PF NO.- DL/15789/14849 UAN - 101644432906	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00			
15	Vali s/o - Sh. Ram Sahay ESI NO. - 2012389033 PF NO.DL/15789/1931 UAN NO. - 100399635959	30	15,000		3066	14516	0	2967	17483	132	1742	1874	785	16,394.00	RTGS Payment 04.01.2025 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	PF	TOTAL	Allow.	SALARY		
										0.75%	12%					
16	Bal Kishan	29	15,000		3066	14032	0	2868	16900	127	1684	1811	759	15,848.00	RTGS Payment 04.01.2025 Indian Bank	
	s/o - Sh. Ramvir Singh															
	ESI NO. - 2014870067															
	PF NO.- DL/15789/14538 UAN - 100105666124															
17	Meera Devi	29	15,000		3066	14032	0	2868	16900	127	1684	1811	759	15,848.00	RTGS Payment 04.01.2025 Indian Bank	
	w/o - Sh. Ram Avataar															
	ESI NO. - 2018601094															
	PF NO.- DL/15789/14536 UAN - 100226588091															
18	Santosh	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank	
	w/o - Sh. Ajay Kumar															
	ESI NO. - 2016219741															
	PF NO.- DL/15789/14542 UAN - 100774847767															
19	Manju II	26	15,000		3066	12581	0	2571	15152	114	1510	1624	680	14,208.00	RTGS Payment 04.01.2025 Indian Bank	
	w/o - Sh. Heera Lal															
	ESI NO. - 2016219814															
	PF NO.- DL/15789/14540 UAN - 100989465797															
20	Suraj	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank	
	s/o - Sh. Madaari															
	ESI NO. - 2015777711															
	PF NO.- DL/15789/14543 UAN - 100631419638															

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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	PF	TOTAL	Allow.	SALARY		
										0.75%	12%					
21	Uma	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank	
	w/o - Sh. Satpal															
	ESI NO. - 2013511274															
	PF NO.- DL/15789/14601 UAN - 100394610823															
22	Bablu I	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank	
	s/o - Sh. Mihilal															
	ESI NO. - 2013226919															
	PF NO.- DL/15789/14600 UAN - 100468445089															
23	Asha	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank	
	s/o - Sh. Bhajan Lal															
	ESI NO. - 2017580013															
	PF NO.- DL/15789/14930 UAN - 101450532034															
24	Suraj Khadia	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank	
	s/o - Sh. Mahendra Khadia															
	ESI NO. - 2018732174															
	PF NO.- DL/15789/14933 UAN - 101709149428															
25	Deepak Kumar	4	15,000		3066	1935	0	396	2331	18	232	250	105	2,186.00	RTGS Payment 04.01.2025 Indian Bank	
	s/o - Sh. Munni Lal															
	ESI NO. - 2019444698															
	PF NO.- DL/15789/14940 UAN - 101453450831															

The image shows a handwritten signature in blue ink over a circular green stamp. The stamp contains the text 'VKS Services Pvt. Ltd. New Delhi' around the perimeter and 'VKS' in the center.

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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	PF	TOTAL	Allow.	SALARY		
										0.75%	12%					
26	Jyoti	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank	
	w/o - Late Sh. Ajay															
	ESI NO. - 2013511188															
	PF NO.- DL/15789/14535 UAN - 100179050679															
27	Sunita I	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank	
	w/o - Sh. Saukin															
	ESI NO. - 2013227099															
	PF NO.- DL/15789/14562 UAN - 100371565981															
28	Sunita Devi II	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank	
	w/o - Sh. Mahesh Kumar															
	ESI NO. - 2018601064															
	PF NO.- DL/15789/14541 UAN - 100371566017															
29	Anuradha Devi	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank	
	w/o - Sh. Laxman Singh															
	ESI NO. - 2016110043															
	PF NO.- DL/15789/14537 UAN - 100775133341															
30	Neelam	30	15,000		3066	14516	0	2967	17483	132	1742	1874	785	16,394.00	RTGS Payment 04.01.2025 Indian Bank	
	w/o - Sh. Madan Lal															
	ESI NO. - 2012503718															
	PF NO.- DL/15789/14564 UAN - 100253556948															

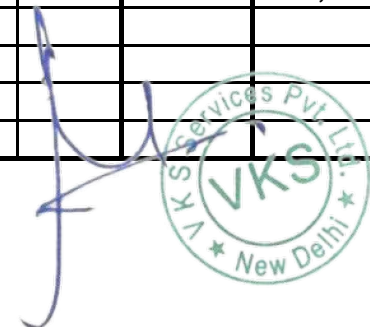
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S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI	PF	TOTAL	Allow.	SALARY		
										0.75%	12%					
31	Punita	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank	
	w/o - Sh. Ajay															
	ESI NO. - 2016219778															
	PF NO.- DL/15789/14568 UAN - 100774847629															
32	Amarjeet Kaur	30	15,000		3066	14516	0	2967	17483	132	1742	1874	785	16,394.00	RTGS Payment 04.01.2025 Indian Bank	
	w/o - Late Sh. Gurdeep Singh															
	ESI NO. - 2016110079															
	PF NO.- DL/15789/14603 UAN - 100775020019															
33	Suman	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank	
	w/o - Sh. Om Prakash															
	ESI NO. - 2013025333															
	PF NO.- DL/15789/14602 UAN - 101230003326															
34	Santosh Kumari Kundan	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank	
	w/o - Sh. Kundan Prasant Mehadia															
	ESI NO. - 2018561568															
	PF NO.- DL/15789/14604 UAN - 101340168766															
35	Bhagya Laxmi	30	15,000		3066	14516	0	2967	17483	132	1742	1874	785	16,394.00	RTGS Payment 04.01.2025 Indian Bank	
	w/o - Sh. B. Nageswara Rao															
	ESI NO. - 2014870301															
	PF NO.- DL/15789/14636 UAN - 100110119754															



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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	PF	TOTAL	Allow.	SALARY	
										0.75%	12%				
36	Rahul s/o - Sh, Kailash ESI NO. - 2016102821 PF NO.- DL/15789/14516 UAN - 100775077574	28	15,000		3066	13548	0	2769	16317	123	1626	1749	733	15,301.00	RTGS Payment 04.01.2025 Indian Bank
37	Anita w/o - Sh. Rajendra ESI NO. - 2014870131 PF NO.- DL/15789/14605 UAN - 100085339295	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank
38	Manju I w/o - Sh. Rajender ESI NO. - 2012503701 PF NO.- DL/15789/14565 UAN - 100219804361	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank
39	Meena w/o - Sh. Rajesh ESI NO. - 2018601033 PF NO.- DL/15789/14539 UAN - 100226507598	31	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank
40	Amit Kumar s/o - Sh. Ram Kishan ESI NO. - 2018607091 PF NO.- DL/15789/14641 UAN - 101153494681	28	15,000		3066	13548	0	2769	16317	123	1626	1749	733	15,301.00	RTGS Payment 04.01.2025 Indian Bank

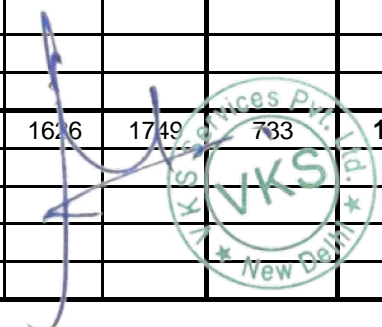
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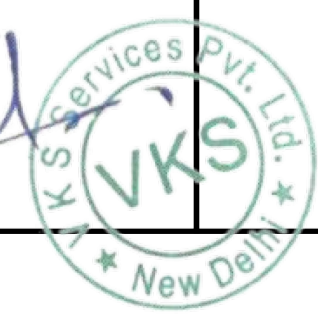
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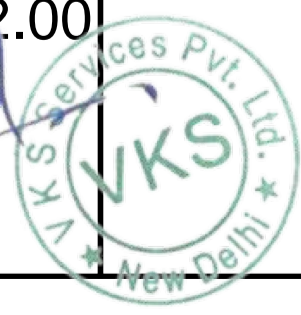
S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI	PF	TOTAL	Allow.	SALARY	
										0.75%	12%				
41	Anil s/o - Sh. Ratan Singh ESI NO. - 2017206653 PF NO.- DL/15789/15000 UAN - 101316911559	23	15,000		3066	11129	0	2275	13404	101	1335	1436	602	12,570.00	RTGS Payment 04.01.2025 Indian Bank
42	Rajpal Singh s/o - Late Sh. Amar Singh ESI NO. - 2014866167 PF NO.- DL/15789/14616 UAN - 100298347162	31	15,000		3,066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank
43	Krishna Devi w/o Late Sh. Ratan Pal ESI NO. - 2018607947 PF NO.- DL/15789/14631 UAN - 100196125852	31	15,000		3,066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank
44	Alka w/o - Sh. Phool Chand ESI NO. - 2015307598 PF NO.- DL/15789/14637 UAN - 100041800789	31	15,000		3,066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank
45	Rita w/o - Sh. Rajesh Kumar ESI NO. - 2015285096 PF NO.- DL/15789/14710 UAN - 101011524033	31	15,000		3,066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 04.01.2025 Indian Bank
46	Satypal s/o - Sh. Amichand ESI NO. - 6721306881 PF NO.- DL/15789/14884 UAN - 100517220095	28	15,000		3,066	13548	0	2769	16317	123	1626	1749	733	15,301.00	RTGS Payment 04.01.2025 Indian Bank



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GANESH CHANDER 9 / TRANSFER TO 6171209265 GANESH CHANDER		21101.00		4150891.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BAL KISHAN 11 / TRANSFER TO 6171500118 BAL KISHAN		15848.00		4135043.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEERA DEVI 12 / TRANSFER TO 6171155490 MEERA DEVI		15848.00		4119195.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURAJ 13 / TRANSFER TO 6413309198 SURAJ		16941.00		4102254.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / UMA 14 / TRANSFER TO 6171154587 UMA		16941.00		4085313.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BABLU 15 / TRANSFER TO 6264768489 BABLU		16941.00		4068372.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DEEPAK KUMAR 16 / TRANSFER TO 975023994 DEEPAK KUMAR		2186.00		4066186.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JYOTI 17 / TRANSFER TO 6173099565 JYOTI		16941.00		4049245.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA I 18 / TRANSFER TO 6173099826 SUNITA DEVI		16941.00		4032304.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA DEVI II 19 / TRANSFER TO 6173683053 SUNITA DEVI		16941.00		4015363.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 2 / TRANSFER TO 6173692954 BHAKTA RABI		1988.00		4013375.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANURADHA DEVI 20 / TRANSFER TO 6470219013 ANURADHA DEVI		16941.00		3996434.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NEELAM 21 / TRANSFER TO 6171918261 NEELAM		16394.00		3980040.38 CR

[Handwritten Signature]



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PUNITA 22 / TRANSFER TO 6355815279 Mrs. Punita		16941.00		3963099.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMARJEET KAUR 23 / TRANSFER TO 6355834371 AMARJEET KAUR		16394.00		3946705.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAGYA LAXMI 24 / TRANSFER TO 6170875065 BHAGYA LAXMI		16394.00		3930311.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANITA 25 / TRANSFER TO 6173280677 ANITA		16941.00		3913370.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANJU I 26 / TRANSFER TO 6171917960 MANJU		16941.00		3896429.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEENA 27 / TRANSFER TO 6171918409 MEENA		16941.00		3879488.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANIL 28 / TRANSFER TO 7503989116 Anil		12570.00		3866918.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 29 / TRANSFER TO 6173418438 RAJPAL SINGH		16941.00		3849977.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 3 / TRANSFER TO 6173418438 RAJPAL SINGH		890.00		3849087.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KRISHNA DEVI 30 / TRANSFER TO 6170873975 KRISHNA DEVI		16941.00		3832146.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ALKA 31 / TRANSFER TO 609842120 ALKA		16941.00		3815205.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMIT CHAUHAN 4 / TRANSFER TO 6181967523 AMIT CHAUHAN		28200.00		3787005.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 5 / TRANSFER TO 6173281739 MAHENDER SINGH		4612.00		3772393.38 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VIJAY MOURYA 6 / TRANSFER TO 6173445745 VIJAY MOURYA		15830.00		3756563.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 7 / TRANSFER TO 6173692954 BHAKTA RABI		18874.00		3737689.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANOJ 8 / TRANSFER TO 7493892780 Manoj		18874.00		3718815.38 CR
04/01/2025	04/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VALI 10 / TRANSFER TO 6240501384 VALI		16394.00		3702421.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025010441132414/ TARUN KU/ Txn Amt. 1,988.00 Charges. .00 TRANSFER TO 89634003613		1988.00		3700433.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025010441132481/ TARUN KU/ Txn Amt. 18,874.00 Charges. .00 TRANSFER TO 89634003613		18874.00		3681559.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025010441132460/S ANTOSH / Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		3664618.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025010441132519/M ANJU II/ Txn Amt. 14,208.00 Charges. .00 TRANSFER TO 89634003613		14208.00		3650410.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025010441132465/A SHA / Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		3633469.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2025010441132545/ SURAJ KH/ Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		3616528.38 CR

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04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025010441132466/S UMAN / Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		3599587.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2025010441132548/ SANTOSH / Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		3582646.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025010441132526/R AHUL / Txn Amt. 15,301.00 Charges. .00 TRANSFER TO 89634003613		15301.00		3567345.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52 025010441132467/A MIT KUM/ Txn Amt. 15,301.00 Charges. .00 TRANSFER TO 89634003613		15301.00		3552044.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UJVN/IDIBN5 2025010441132533/ RITA / Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		3535103.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2025010441132560/ SANJAY Y/ Txn Amt. 1,956.00 Charges. .00 TRANSFER TO 89634003613		1956.00		3533147.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025010441132562/ SATYPAL / Txn Amt. 15,301.00 Charges. .00 TRANSFER TO 89634003613		15301.00		3517846.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2025010441132469/ RANDHIR / Txn Amt. 455.00 Charges. .00 TRANSFER TO 89634003613		455.00		3517391.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025010441132567/ DIVAKAR / Txn Amt. 2,199.00 Charges. .00 TRANSFER TO 89634003613		2199.00		3515192.38 CR

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04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2025010441132471/ ARUN YAD/ Txn Amt. 12,500.00 Charges. .00 TRANSFER TO 89634003613		12500.00		3502692.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBN52 025010441132571/S AGAR CH/ Txn Amt. 4,144.00 Charges. .00 TRANSFER TO 89634003613		4144.00		3498548.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025010441132574/G OPAL TH/ Txn Amt. 7,317.00 Charges. .00 TRANSFER TO 89634003613		7317.00		3491231.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025010441132473/G OPAL TH/ Txn Amt. 10,000.00 Charges. .00 TRANSFER TO 89634003613		10000.00		3481231.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025010441132581/R AM GYAW/ Txn Amt. 12,000.00 Charges. .00 TRANSFER TO 89634003613		12000.00		3469231.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025010441132583/P RATHVIR/ Txn Amt. 11,582.00 Charges. .00 TRANSFER TO 89634003613		11582.00		3457649.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBN52 025010441132474/R AMESWAR/ Txn Amt. 14,451.00 Charges. .00 TRANSFER TO 89634003613		14451.00		3443198.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBN52 025010441132585/M EENAKSH/ Txn Amt. 58,700.00 Charges. .00 TRANSFER TO 89634003613		58700.00		3384498.38 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBN5 2025010441132586/ KAMALESH/ Txn Amt. 15,500.00 Charges. .00 TRANSFER TO 89634003613		15500.00		3368998.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2025010441132475/ ANAJALI / Txn Amt. 16,000.00 Charges. .00 TRANSFER TO 89634003613		16000.00		3352998.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2025010441132589/ KAUSHAL / Txn Amt. 15,000.00 Charges. .00 TRANSFER TO 89634003613		15000.00		3337998.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBN5 2025010441132613/ KAMALESH/ Txn Amt. 500.00 Charges. .00 TRANSFER TO 89634003613		500.00		3337498.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2025010441132616/ KAUSHAL / Txn Amt. 500.00 Charges. .00 TRANSFER TO 89634003613		500.00		3336998.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBN52 025010441132592/R AMESWAR/ Txn Amt. 500.00 Charges. .00 TRANSFER TO 89634003613		500.00		3336498.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2025010441132477/ AMIT KUM/ Txn Amt. 44,100.00 Charges. .00 TRANSFER TO 89634003613		44100.00		3292398.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025010441132628/N ISHA / Txn Amt. 22,036.00 Charges. .00 TRANSFER TO 89634003613		22036.00		3270362.38 CR

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04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2025010441132631/ PRIYA / Txn Amt. 19,903.00 Charges. .00 TRANSFER TO 89634003613		19903.00		3250459.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KVBL/IDIBN52 025010441132478/JI TENDER/ Txn Amt. 24,700.00 Charges. .00 TRANSFER TO 89634003613		24700.00		3225759.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2025010441132633/ SANJAY Y/ Txn Amt. 18,569.00 Charges. .00 TRANSFER TO 89634003613		18569.00		3207190.38 CR
04/01/2025	04/01/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025010441132634/B ABLU SI/ Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		3190249.38 CR
05/01/2025	05/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAITURA 1 / TRANSFER TO 6176702711 SURENDER KAITURA		1500.00		3188749.38 CR
05/01/2025	05/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PREM 10 / TRANSFER TO 6176703215 PREM		15508.00		3173241.38 CR
05/01/2025	05/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KUSUM 11 / TRANSFER TO 6177517911 KUSUM		17144.00		3156097.38 CR
05/01/2025	05/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GEETA 12 / TRANSFER TO 6177517569 GEETA		17144.00		3138953.38 CR
05/01/2025	05/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJNI DEVI 13 / TRANSFER TO 6188278242 RAJNI DEVI .		17144.00		3121809.38 CR
05/01/2025	05/01/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JEVIYAR TOPPO 14 / TRANSFER TO 50325313333 JEVIYAR TOPPO		17722.00		3104087.38 CR

