

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 FEBRUARY 2025

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	28	15000	14500	31000	15000	14500	31000	60500	Exemptpt	1800	1800	--	58,700.00	RTGS Payment 06.03.2025 Indian Bank		
2	Amit Kumar Appu s/o - Sh. Kameshwar Mishra ESI NO. - EXEMPTED PF NO.- DL/15789/1589 UAN - 100080442985	28	15,000	10,500	20,400	15000	10500	20400	45900	Exemptpt	1800	1800	--	44,100.00		RTGS Payment 06.03.2025 Indian Bank	
3	Amit Chauhan s/o - Sh. R.G Chauhan ESI NO. - EXEMPTED PF NO.- DL/15789/14654 UAN - 100080043196	28	15,000	5,500	9,500	15000	5500	9500	30000	Exemptpt	1800	1800	--	28,200.00			RTGS Payment 06.03.2025 Indian Bank
4	Nisha d/o - Sh. Moolraj ESI NO. - EXEMPTED PF NO.- DL/15789/14788 UAN - 101952077493	28	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	27.5	15,000		8,836	14732	0	8678	23410	Exemptpt	1768	1768	--	21,642.00	RTGS Payment 06.03.2025 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%					
6	Jitender Kumar	25.5	15,000	4,000	7,500	13661	3643	6830	24134	Exemptpt	1639	1639	--	22,495.00	RTGS Payment 06.03.2025 Indian Bank	
	w/o - Sh. Ram Prasad Gupta															
	ESI NO. - EXEMPTED															
	PF NO.- DL/15789/14833 UAN - 101976417537															
7	Mahender Singh	28	15,000		4,929	15000	0	4929	19929	150	1800	1950	895	18,874.00	RTGS Payment 06.03.2025 Indian Bank	
	s/o - Late Sh. Bhoora Singh															
	ESI NO. - 2013995037															
	PF NO.- DL/15789/13809 UAN - 100213683484															
8	Vijay Mourya	28	15,000		4,929	15000	0	4929	19929	150	1800	1950	895	18,874.00	RTGS Payment 06.03.2025 Indian Bank	
	s/o - Sh. Ram Bhajan															
	ESI NO. - 2013995012															
	PF NO.- DL/15789/13658 UAN - 100403845396															
9	Bhakta Rabi	28	15,000		4,929	15000	0	4929	19929	150	1800	1950	895	18,874.00	RTGS Payment 06.03.2025 Indian Bank	
	s/o - Sh. Tarani															
	ESI NO. - 2013994924															
	PF NO.- DL/15789/14563 UAN - 100110334694															
10	Sanjay Yadav	28	15,000		4,929	15000	0	4929	19929	150	1800	1950	895	18,874.00	RTGS Payment 06.03.2025 Indian Bank	
	s/o - Sh. Sohan Lal															
	ESI NO. - 2019351059															
	PF NO.- DL/15789/14913 UAN - 102062168426															

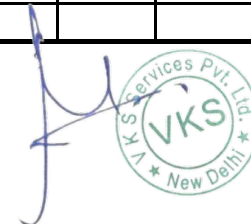
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S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature		
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI	PF	TOTAL	Allow.	SALARY			
										0.75%	12%						
11	Tarun Kumar s/o - Sh. Bir Singh ESI NO. - 2017802212 PF NO.- DL/15789/14634 UAN - 101517485597	28	15,000		4,929	15000	0	4929	19929	150	1800	1950	895	18,874.00	RTGS Payment 06.03.2025 Indian Bank		
12	Manoj s/o - Sh. Rajaram ESI NO. - 2019012092 PF NO.- DL/15789/14779 UAN - 101939485790	28	15,000		4,929	15000	0	4929	19929	150	1800	1950	895	18,874.00		RTGS Payment 06.03.2025 Indian Bank	
13	Ganesh Chander s/o - Late Sh. Jaikrishan ESI NO. - EXEMPTED PF NO.- DL/15789/760 UAN - 100150089987	28	15,000		6,917	15000	0	6917	21917	Exemtpt	1800	1800	984	21,101.00			RTGS Payment 06.03.2025 Indian Bank
14	Bablu Singh II s/o - Late Rajinder Singh ESI NO. - 2019142972 PF NO.- DL/15789/14849 UAN - 101644432906	28	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	28	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 06.03.2025 Indian Bank		

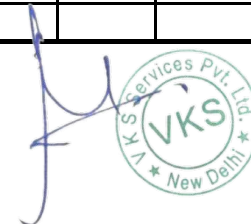


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S. NO.	NAME	D a y s	Rate of Wages			Amount Payable				Employees Share			Leave	Take Home	Signature	
			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI	PF	TOTAL	Allow.	SALARY		
										0.75%	12%					
16	Bal Kishan	16	15,000		3066	8571	0	1752	10323	78	1029	1107	464	9,680.00	RTGS Payment 06.03.2025 Indian Bank	
	s/o - Sh. Ramvir Singh															
	ESI NO. - 2014870067															
	PF NO.- DL/15789/14538 UAN - 100105666124															
17	Meera Devi	28	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 06.03.2025 Indian Bank	
	w/o - Sh. Ram Avataar															
	ESI NO. - 2018601094															
	PF NO.- DL/15789/14536 UAN - 100226588091															
18	Santosh	28	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 06.03.2025 Indian Bank	
	w/o - Sh. Ajay Kumar															
	ESI NO. - 2016219741															
	PF NO.- DL/15789/14542 UAN - 100774847767															
19	Manju II	28	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 06.03.2025 Indian Bank	
	w/o - Sh. Heera Lal															
	ESI NO. - 2016219814															
	PF NO.- DL/15789/14540 UAN - 100989465797															
20	Suraj	28	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 06.03.2025 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 0.75%	PF 12%	TOTAL	Allow.	SALARY		
21	Uma	19	15,000		3066	10179	0	2081	12260	92	1221	1313	551	11,498.00	RTGS Payment 06.03.2025 Indian Bank	
	w/o - Sh. Satpal															
	ESI NO. - 2013511274															
	PF NO.- DL/15789/14601 UAN - 100394610823															
22	Bablu I	26	15,000		3066	13929	0	2847	16776	126	1671	1797	753	15,732.00	RTGS Payment 06.03.2025 Indian Bank	
	s/o - Sh. Mihilal															
	ESI NO. - 2013226919															
	PF NO.- DL/15789/14600 UAN - 100468445089															
23	Asha	28	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 06.03.2025 Indian Bank	
	s/o - Sh. Bhajan Lal															
	ESI NO. - 2017580013															
	PF NO.- DL/15789/14930 UAN - 101450532034															
24	Suraj Khadia	28	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 06.03.2025 Indian Bank	
	s/o - Sh. Mahendra Khadia															
	ESI NO. - 2018732174															
	PF NO.- DL/15789/14933 UAN - 101709149428															
25	Anil	28	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 06.03.2025 Indian Bank	
	s/o - Sh. Ratan Singh															
	ESI NO. - 2017206653															
	PF NO.- DL/15789/15000 UAN - 101316911559															

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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	28	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 06.03.2025 Indian Bank	
	w/o - Late Sh. Ajay															
	ESI NO. - 2013511188															
	PF NO.- DL/15789/14535 UAN - 100179050679															
27	Sunita I	26	15,000		3066	13929	0	2847	16776	126	1671	1797	753	15,732.00	RTGS Payment 06.03.2025 Indian Bank	
	w/o - Sh. Saukin															
	ESI NO. - 2013227099															
	PF NO.- DL/15789/14562 UAN - 100371565981															
28	Sunita Devi II	13	15,000		3066	6964	0	1424	8388	63	836	899	377	7,866.00	RTGS Payment 06.03.2025 Indian Bank	
	w/o - Sh. Mahesh Kumar															
	ESI NO. - 2018601064															
	PF NO.- DL/15789/14541 UAN - 100371566017															
29	Anuradha Devi	21	15,000		3066	11250	0	2300	13550	102	1350	1452	609	12,707.00	RTGS Payment 06.03.2025 Indian Bank	
	w/o - Sh. Laxman Singh															
	ESI NO. - 2016110043															
	PF NO.- DL/15789/14537 UAN - 100775133341															
30	Neelam	25	15,000		3066	13393	0	2738	16131	121	1607	1728	724	15,127.00	RTGS Payment 06.03.2025 Indian Bank	
	w/o - Sh. Madan Lal															
	ESI NO. - 2012503718															
	PF NO.- DL/15789/14564 UAN - 100253556948															

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			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI	PF	TOTAL	Allow.	SALARY	
										0.75%	12%				
31	Punita w/o - Sh. Ajay ESI NO. - 2016219778 PF NO.- DL/15789/14568 UAN - 100774847629	26	15,000		3066	13929	0	2847	16776	126	1671	1797	753	15,732.00	RTGS Payment 06.03.2025 Indian Bank
32	Amarjeet Kaur w/o - Late Sh. Gurdeep Singh ESI NO. - 2016110079 PF NO.- DL/15789/14603 UAN - 100775020019	28	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 06.03.2025 Indian Bank
33	Suman w/o - Sh. Om Prakash ESI NO. - 2013025333 PF NO.- DL/15789/14602 UAN - 101230003326	27	15,000		3066	14464	0	2957	17421	131	1736	1867	782	16,336.00	RTGS Payment 06.03.2025 Indian Bank
34	Santosh Kumari Kundan w/o - Sh. Kundan Prasant Mehadia ESI NO. - 2018561568 PF NO.- DL/15789/14604 UAN - 101340168766	28	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 06.03.2025 Indian Bank
35	Bhagya Laxmi w/o - Sh. B. Nageswara Rao ESI NO. - 2014870301 PF NO.- DL/15789/14636 UAN - 100110119754	20	15,000		3066	10714	0	2190	12904	97	1286	1383	580	12,101.00	RTGS Payment 06.03.2025 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 0.75%	PF 12%	TOTAL	Allow.	SALARY		
36	Rahul	27	15,000		3066	14464	0	2957	17421	131	1736	1867	782	16,336.00	RTGS Payment 06.03.2025 Indian Bank	
	s/o - Sh, Kailash															
	ESI NO. - 2016102821															
	PF NO.- DL/15789/14516 UAN - 100775077574															
37	Anita	28	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 06.03.2025 Indian Bank	
	w/o - Sh. Rajendra															
	ESI NO. - 2014870131															
	PF NO.- DL/15789/14605 UAN - 100085339295															
38	Manju I	28	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 06.03.2025 Indian Bank	
	w/o - Sh. Rajender															
	ESI NO. - 2012503701															
	PF NO.- DL/15789/14565 UAN - 100219804361															
39	Meena	27	15,000		3066	14464	0	2957	17421	131	1736	1867	782	16,336.00	RTGS Payment 06.03.2025 Indian Bank	
	w/o - Sh. Rajesh															
	ESI NO. - 2018601033															
	PF NO.- DL/15789/14539 UAN - 100226507598															
40	Amit Kumar	24	15,000		3066	12857	0	2628	15485	117	1543	1660	695	14,520.00	RTGS Payment 06.03.2025 Indian Bank	
	s/o - Sh. Ram Kishan															
	ESI NO. - 2018607091															
	PF NO.- DL/15789/14641 UAN - 101153494681															

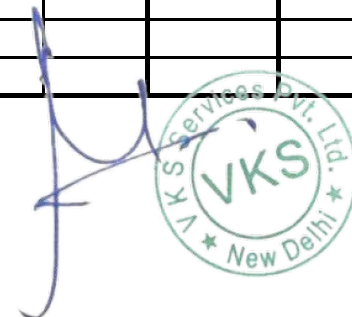
[Handwritten Signature]


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			Basic	HRA	Conv.	Basic	HRA	Conv.	Total	ESI	PF	TOTAL	Allow.	SALARY		
										0.75%	12%					
41	Mamta w/o - Sh. Bheru Lal	28	15,000		3066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 06.03.2025 Indian Bank	
42	Sharanjeet w/o - Sh. Rajpal Singh	22	15,000		3066	11786	0	2409	14195	107	1414	1521	637	13,311.00		RTGS Payment 06.03.2025 Indian Bank
43	Rajpal Singh s/o - Late Sh. Amar Singh ESI NO. - 2014866167 PF NO.- DL/15789/14616 UAN - 100298347162	28	15,000		3,066	15000	0	3066	18066	136	1800	1936	811	16,941.00		
44	Krishna Devi w/o Late Sh. Ratan Pal ESI NO. - 2018607947 PF NO.- DL/15789/14631 UAN - 100196125852	28	15,000		3,066	15000	0	3066	18066	136	1800	1936	811	16,941.00	RTGS Payment 06.03.2025 Indian Bank	
45	Alka w/o - Sh. Phool Chand ESI NO. - 2015307598 PF NO.- DL/15789/14637 UAN - 100041800789	28	15,000		3,066	15000	0	3066	18066	136	1800	1936	811	16,941.00		RTGS Payment 06.03.2025 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 0.75%	PF 12%	TOTAL	Allow.	SALARY		
46	Rita	27	15,000		3,066	14464	0	2957	17421	131	1736	1867	782	16,336.00	RTGS Payment 06.03.2025 Indian Bank	
	w/o - Sh. Rajesh Kumar															
	ESI NO. - 2015285096															
	PF NO.- DL/15789/14710 UAN - 101011524033															
47	Satypal	27	15,000		3,066	14464	0	2957	17421	131	1736	1867	782	16,336.00	RTGS Payment 06.03.2025 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
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBN52 025030650070255/K OMAL KU/ Txn Amt. 18,617.00 Charges. .00 TRANSFER TO 89634003613		18617.00		3582966.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IOBA/IDIBN52 025030650069649/M UKESH K/ Txn Amt. 18,717.00 Charges. .00 TRANSFER TO 89634003613		18717.00		3564249.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMIT CHAUHAN 1 / TRANSFER TO 6181967523 AMIT CHAUHAN		28200.00		3536049.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEERA DEVI 9 / TRANSFER TO 6171155490 MEERA DEVI		16941.00		3519108.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / UMA 11 / TRANSFER TO 6171154587 UMA .		11498.00		3507610.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BABLU 12 / TRANSFER TO 6264768489 BABLU .		15732.00		3491878.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANIL 13 / TRANSFER TO 7503989116 Anil		16941.00		3474937.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JYOTI 14 / TRANSFER TO 6173099565 JYOTI .		16941.00		3457996.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA I 15 / TRANSFER TO 6173099826 SUNITA DEVI		15732.00		3442264.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA DEVI II 16 / TRANSFER TO 6173683053 SUNITA DEVI		7866.00		3434398.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANURADHA DEVI 17 / TRANSFER TO 6470219013 ANURADHA DEVI		12707.00		3421691.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NEELAM 18 / TRANSFER TO 6171918261 NEELAM .		15127.00		3406564.62 CR

[Handwritten Signature]


Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PUNITA 19 / TRANSFER TO 6355815279 Mrs. Punita		15732.00		3390832.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 2 / TRANSFER TO 6173281739 MAHENDER SINGH		18874.00		3371958.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMARJEET KAUR 20 / TRANSFER TO 6355834371 AMARJEET KAUR		16941.00		3355017.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAGYA LAXMI 21 / TRANSFER TO 6170875065 BHAGYA LAXMI		12101.00		3342916.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANITA 22 / TRANSFER TO 6173280677 ANITA		16941.00		3325975.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANJU 23 / TRANSFER TO 6171917960 MANJU		16941.00		3309034.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEENA 24 / TRANSFER TO 6171918409 MEENA		16336.00		3292698.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 25 / TRANSFER TO 6173418438 RAJPAL SINGH		16941.00		3275757.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KRISHNA DEVI 26 / TRANSFER TO 6170873975 KRISHNA DEVI		16941.00		3258816.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ALKA 27 / TRANSFER TO 609842120 ALKA		16941.00		3241875.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 28 / TRANSFER TO 6173281739 MAHENDER SINGH		2488.00		3239387.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 29 / TRANSFER TO 6173692954 BHAKTA RABI		1988.00		3237399.62 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VIJAY MOURYA 3 / TRANSFER TO 6173445745 VIJAY MOURYA		18874.00		3218525.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 30 / TRANSFER TO 6173418438 RAJPAL SINGH		890.00		3217635.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 4 / TRANSFER TO 6173692954 BHAKTA RABI		18874.00		3198761.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANOJ 5 / TRANSFER TO 7493892780 Manoj		18874.00		3179887.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GANESH CHANDER 6 / TRANSFER TO 6171209265 GANESH CHANDER		21101.00		3158786.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VALI 7 / TRANSFER TO 6240501384 VALI		16941.00		3141845.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BAL KISHAN 8 / TRANSFER TO 6171500118 BAL KISHAN		9680.00		3132165.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURAJ 10 / TRANSFER TO 6413309198 SURAJ		16941.00		3115224.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN5 2025030650094692/ AFZAL KH/ Txn Amt. 18,164.00 Charges. .00 TRANSFER TO 89634003613		18164.00		3097060.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBN5 2025030650094466/ BABLU SI/ Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		3080119.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025030650094001/M ANJU II/ Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		3063178.62 CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025030650094713/A SHA / Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		3046237.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2025030650094489/ SURAJ KH/ Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		3029296.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025030650094496/S UMAN / Txn Amt. 16,336.00 Charges. .00 TRANSFER TO 89634003613		16336.00		3012960.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2025030650094735/ SANTOSH / Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		2996019.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025030650094013/R AHUL / Txn Amt. 16,336.00 Charges. .00 TRANSFER TO 89634003613		16336.00		2979683.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBN52 025030650094738/A MIT KUM/ Txn Amt. 14,520.00 Charges. .00 TRANSFER TO 89634003613		14520.00		2965163.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025030650094015/M AMTA / Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		2948222.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2025030650094746/ SHARANJE/ Txn Amt. 13,311.00 Charges. .00 TRANSFER TO 89634003613		13311.00		2934911.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBN5 2025030650094018/ RAHUL / Txn Amt. 542.00 Charges. .00 TRANSFER TO 89634003613		542.00		2934369.62 CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UJVN/IDIBN5 2025030650094749/ RITA / Txn Amt. 16,336.00 Charges. .00 TRANSFER TO 89634003613		16336.00		2918033.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025030650094019/ SATYPAL / Txn Amt. 16,336.00 Charges. .00 TRANSFER TO 89634003613		16336.00		2901697.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2025030650094020/ SANJAY Y/ Txn Amt. 1,988.00 Charges. .00 TRANSFER TO 89634003613		1988.00		2899709.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025030650094021/ TARUN KU/ Txn Amt. 1,988.00 Charges. .00 TRANSFER TO 89634003613		1988.00		2897721.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBN5 2025030650094524/ AMIT KUM/ Txn Amt. 44,100.00 Charges. .00 TRANSFER TO 89634003613		44100.00		2853621.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025030650094753/N ISHA / Txn Amt. 22,036.00 Charges. .00 TRANSFER TO 89634003613		22036.00		2831585.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBN5 2025030650094754/ PRIYA / Txn Amt. 21,642.00 Charges. .00 TRANSFER TO 89634003613		21642.00		2809943.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KVBL/IDIBN52 025030650094025/JI TENDER/ Txn Amt. 22,495.00 Charges. .00 TRANSFER TO 89634003613		22495.00		2787448.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBN5 2025030650094535/ SANJAY Y/ Txn Amt. 18,874.00 Charges. .00 TRANSFER TO 89634003613		18874.00		2768574.62 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBN5 2025030650094776/ TARUN KU/ Txn Amt. 18,874.00 Charges. .00 TRANSFER TO 89634003613		18874.00		2749700.62 CR
06/03/2025	06/03/2025	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBN52 025030650094549/S ANTOSH / Txn Amt. 16,941.00 Charges. .00 TRANSFER TO 89634003613		16941.00		2732759.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAM PUJAN 1 / TRANSFER TO 6190451224 R06062016N		10826.00		2721933.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SANI, S/O MAHARAJA 9 / TRANSFER TO 6334050765 SUNNY		588.00		2721345.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BANTI 11 / TRANSFER TO 6193252487 BANTI		9374.00		2711971.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ROHIT, S/O BHULLAN 12 / TRANSFER TO 6190450898 ROHIT		872.00		2711099.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SANI, S/O MAHARAJA 13 / TRANSFER TO 6334050765 SUNNY		4369.00		2706730.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAM PUJAN 14 / TRANSFER TO 6190451224 R06062016N		3376.00		2703354.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BANTI 15 / TRANSFER TO 6193252487 BANTI		128.00		2703226.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJENDRA MEHRA 16 / TRANSFER TO 6249118019 RAJENDRA MEHRA		1525.00		2701701.62 CR
06/03/2025	06/03/2025	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANORANJAN SINGH 17 / TRANSFER TO 6182819608 MANORANJAN SINGH		186.00		2701515.62 CR