



**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)  
EMPLOYEES' PROVIDENT FUND ORGANISATION**

TRRN: 20171853555

Establishment Code & Name : GNGGN0033909000 PRAKASH FACILITY MANAGEMENT  
Address : 212,213 VIPUL TRADE CENTRE, SOHNA, ROAD, GURGAON, GURGAON, GURGAON, HARYANA

Dues for the wage month of June 2017

	EPF	EPS	ECR
Total Subscribers :	13	13	13
Total Wages :	87,491	87,491	87,491

SL	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	569	0	0	200	769
2	Employer's Share Of Contribution	3,211	0	7,287	438	0	11,236
3	Employee's Share Of Contribution	10,499	0	0	0	0	10,499
<b>Grand Total : Twenty-Two Thousand Two Hundred Two Rupees Only</b>							<b>22,504</b>

*( Only for offline payment in case permitted by EPFO )*

**FOR BANKS USE ONLY**

Amount Received Rs. \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_  
Date of Realisation of Cheque/DD \_\_\_\_\_  
SBI Branch Name \_\_\_\_\_  
SBI Branch Code \_\_\_\_\_

**FOR ESTABLISHMENT USE ONLY**

To be manually filled by Employer

Cheque/DD No. \_\_\_\_\_ Date: \_\_\_\_\_  
Cheque/DD drawn bank &  
Name of the Depositor \_\_\_\_\_  
Date of Deposit \_\_\_\_\_ Mobile No. \_\_\_\_\_  
Signature of the \_\_\_\_\_

(This is a system generated challan on 02-AUG-2017 11:29, the particulars shown in this challan are accumulated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRFY and PMPRFY -

A) A/C no 1 (Employer share) ( Rs. ) -	0
B) A/C no 10 (Pension fund) ( Rs. ) -	0
C) Total (A + B) ( Rs. ) -	0
D) Total remittance by Employer ( Rs. ) -	22,232
E) Total amount of uploaded ECR (C + D) ( Rs. ) -	22,232



onse

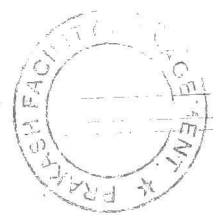


### Transaction Successful

#### Payment Details:

Bank	State Bank of India
TRRN	2031708000556
CRN	002020817071592
Paid Amount ( ₹ )	22202
Payment Status	Transaction Successful

[Click here Home](#) to go to home page.



EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA

Challan Summary :

TRRN Number : 2031708000556

Challan Type : Monthly Contribution Challan

Wage Month : JUN-2017

Status : Payment Confirmed

Challan Details :

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	569	0	0	200
Employer's Share Of Contribution	3,211	0	7,287	436	0
Employee's Share Of Contribution	10,499	0	0	0	0
Total	13,710	569	7,287	436	200

Total Amount (₹) : 22,202



**EMPLOYEE'S PROVIDENT FUND ORGANISATION**

**ELECTRONIC CHALLAN CUM RETURN**

**(ACKNOWLEDGEMENT SLIP)**

Your ECR for the month of **JUN-2017** for Establishment **GNGGN0033909000** has been successfully uploaded and  
challan with Temporary Return Reference Number (TRRN) **2031708000556** has been generated on

**02-AUG-2017 11:31**

Please make Online payment against this challan. Online payment has been made mandatory vide notification dated 5th May 2015.

~~The provision regarding due date for remittance as per the scheme remains unchanged.~~

*(This is a computer generated report and not requires to be signed)*







**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)  
EMPLOYEES' PROVIDENT FUND ORGANISATION**

TRRN: 2031708013929

Establishment Code & Name : NGGGN0033909000 PRAKASH FACILITY MANAGEMENT  
Address : 212,213 VIPUL TRADE CENTRE, SOHNA, ROAD, GURGAON, GURGAON, GURGAON, HARYANA

Dues for the wage month of : July 2017

Total Subscribers :	EPF 70	EPS 70	EDLI 70
Total Wages :	5,48,824	5,48,824	5,48,824

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	3,567	0	0	200	3,767
2	Employer's Share Of Contribution	20,149	0	45,710	2,746	0	68,605
3	Employee's Share Of Contribution	65,859	0	0	0	0	65,859
							<b>1,38,231</b>

Grand Total : One Lakh Thirty-Eight Thousand Two Hundred Thirty-One Rupees Only

*( Only for offline payment in case permitted by EPFO )*

**FOR BANKS USE ONLY**

Amount Received Rs. ....  
Date of presentation of Cheque/DD .....  
Date of Realisation of Cheque/DD .....  
SBI Branch Name .....  
SBI Branch Code .....

**FOR ESTABLISHMENT USE ONLY**

(To be manually filled by Employer)

Cheque/DD No. .... Date: .....  
Cheque/DD drawn bank & .....  
Name of the Depositor .....  
Date of Deposit ..... Mobile No .....  
Signature of the .....

(This is a system generated challan on 31-AUG-2017 17:48, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMEPY and PMEPY

- A) A/C no 1 (Employer share) ( Rs.) =
- B) A/C no 10 (Pension fund) ( Rs.) =
- C) Total ( A + B ) ( Rs.) =
- D) Total remittance by Employer ( Rs.) =
- E) Total amount of uploaded ECR ( C + D ) ( Rs.) =

0  
0  
0  
**1,38,231**  
**1,38,231**



Transaction Payment Response



Transaction Successful

Payment Details

Bank	State Bank of India
TRAN	2022708021909
CRN	000320827703357
Paid Amount (₹)	138000
Payment Status	Transaction Successful

[Click here](#) to go to home page



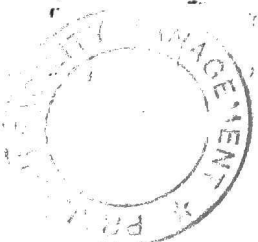
**EMPLOYEE'S PROVIDENT FUND ORGANISATION**  
**ELECTRONIC CHALLAN CUM RETURN**  
**(ACKNOWLEDGEMENT SLIP)**

Your ECR for the month of **JUL-2017** for Establishment **GNGGN0033900000** has been successfully uploaded and  
challan with Temporary Return Reference Number (TRRN) **2031708013920** has been generated on  
**31-AUG-2017 17:50**

Please make Online payment against this challan. Online payment has been made mandatory vide notification dated 5th May  
2015.

The provision regarding due date for remittance as per the scheme remains unchanged.

*(This is a computer generated report and not requires to be signed)*



# EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA

## Challan Summary :

TRRN Number : 2031708013929

Challan Type : Monthly Contribution Challan

Wage Month : JUL-2017

Status : Payment Confirmed

## Challan Details :

	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Head					
Administration Charges	0	3,567	0	0	200
Employer's Share Of Contribution	20,149	0	45,710	2,746	0
Employee's Share Of Contribution	65,859	0	0	0	0
Total	86,008	3,567	45,710	2,746	200

**Total Amount (₹) : 1,38,231**





COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)  
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 2031709011004

Establishment Code & Name : GNGGN0033909000 PRAKASH FACILITY MANAGEMENT  
Address : 212,213 VIPUL TRADE CENTRE, SOHNA, ROAD, GURGAON, GURGAON, HARYANA

Dues for the wage month of : July 2017

Total Subscribers :	EPF 127	EPS 127	EDLI 127
Total Wages :	9,09,995	9,09,995	9,09,995

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	5,915	0	0	200	6,115
2	Employer's Share Of Contribution	33,395	0	75,805	4,548	0	113,748
3	Employee's Share Of Contribution	1,09,200	0	0	0	0	109,200
Grand Total : Two Lakh Twenty-Nine Thousand Sixty-Three Rupees Only							2,29,063

( Only for offline payment in case permitted by EPFO )

**FOR BANKS USE ONLY**

Amount Received Rs. -----  
Date of presentation of Cheque/DD -----  
Date of Realisation of Cheque/DD -----  
SBI Branch Name -----  
SBI Branch Code -----

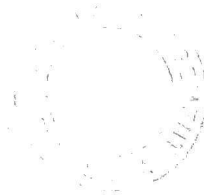
**FOR ESTABLISHMENT USE ONLY**

(To be manually filled by Employer)  
Cheque/DD No. ----- Date: -----  
Cheque/DD drawn bank &  
Name of the Depositor-----  
Date of Deposit----- Mobile No. -----  
Signature of the

(This is a system generated challan on 18-SEP-2017 16:42, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) ( Rs.) -	0
B) A/C no 10 (Pension fund) ( Rs.) -	0
C) Total (A + B ) ( Rs.) -	0
D) Total remittance by Employer ( Rs.) -	2,29,063
E) Total amount of uploaded ECR (C + D) ( Rs.) -	2,29,063



**EMPLOYEE'S PROVIDENT FUND ORGANISATION**

**ELECTRONIC CHALLAN CUM RETURN  
(ACKNOWLEDGEMENT SLIP)**

Your ECR for the month of **JUL-2017** for Establishment **GNGGN0033909000** has been successfully uploaded and  
challan with Temporary Return Reference Number (TRRN) **2031709011004** has been generated on

**18-SEP-2017 16:44**

Please make Online payment against this challan. Online payment has been made mandatory vide notification dated 5th May 2015.

The provision regarding due date for remittance as per the scheme remains unchanged.

*(This is a computer generated report and not requires to be signed)*



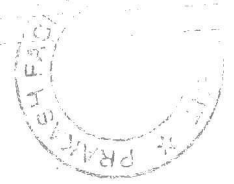


Transaction Successful

Payment Details:

Bank	State Bank of India
TRRN	2031709011004
CRN	002180917246215
Paid Amount ( ₹ )	229053
Payment Status	Transaction Successful

[Click here Home](#) to go to home page.





COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)  
**EMPLOYEES' PROVIDENT FUND ORGANISATION**

TRRN: 2031710000838

Establishment Code & Name : GNGGN0033909000 PRAKASH FACILITY MANAGEMENT  
Address : 212,213 VIPUL TRADE CENTRE, SOHNA, ROAD, GURGAON, GURGAON, GURGAON, HARYANA

Dues for the wage month of :August 2017

Total Subscribers :	EPF 135	EPS 135	EDLI 135
Total Wages :	10,28,368	10,28,368	10,28,368

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	6,684	0	0	200	6,884
2	Employer's Share Of Contribution	37,737	0	85,657	5,128	0	128,522
3	Employee's Share Of Contribution	1,23,385	0	0	0	0	123,385
<b>Grand Total : Two Lakh Fifty-Eight Thousand Seven Hundred Ninety-One Rupees Only</b>							<b>2,58,791</b>

( Only for offline payment in case permitted by EPFO )

**FOR BANKS USE ONLY**

Amount Received Rs. -----  
Date of presentation of Cheque/DD -----  
Date of Realisation of Cheque/DD -----  
SBI Branch Name -----  
SBI Branch Code -----

**FOR ESTABLISHMENT USE ONLY** (To be manually filled by Employer)

Cheque/DD No. ----- Date: -----  
Cheque/DD drawn bank &  
Name of the Depositer-----  
Date of Deposit----- Mobile No. -----  
Signature of the

(This is a system generated challan on 04-OCT-2017 14:05, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) ( Rs.) -	0
B) A/C no 10 (Pension fund) ( Rs.) -	0
C) Total (A + B) ( Rs.) -	0
D) Total remittance by Employer ( Rs.) -	2,58,791
E) Total amount of uploaded ECR (C + D) ( Rs.) -	2,58,791





nse

 Transaction Successful

Payment Details

Bank State Bank of India

TRRN 2031710000838

CRN 002051017465018

Paid Amount ( ₹ ) 258792

Payment Status Transaction Successful

[Click here Home](#) to go to home page.



# EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN

(ACKNOWLEDGEMENT SLIP)

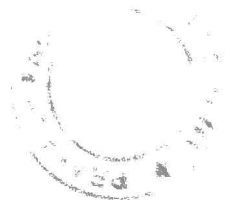
Your ECR for the month of **AUG-2017** for Establishment **GNGGN0033909000** has been successfully uploaded and  
challan with Temporary Return Reference Number (TRRN) **2031710000838** has been generated on

**04-OCT-2017 14:07**

Please make Online payment against this challan. Online payment has been made mandatory vide notification dated 5th May 2015.

The provision regarding due date for remittance as per the scheme remains unchanged.

*(This is a computer generated report and not requires to be signed)*





COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (W/ ECR)  
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 2031711001756

Establishment Code & Name : -GNGGN0033909000 PRAKASH FACILITY MANAGEMENT  
Address : 212,213 VIPUL TRADE CENTRE, SOHNA, ROAD, GURGAON, GURGAON, GURGAON, HARYANA

Dues for the wage month of :September2017

Subscribers :	EPF 141	EPS 141	EDLI 141
Wages :	10,64,148	10,64,148	10,64,148

PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
Administration Charges	0	6,917	0	0	200	7,117
Employer's Share Of Contribution	39,030	0	88,648	5,313	0	132,991
Employee's Share Of Contribution	1,27,678	0	0	0	0	127,678
<b>Grand Total : Two Lakh Sixty-Seven Thousand Seven Hundred Eighty-Six Rupees Only</b>						<b>2,67,786</b>

( Only for offline payment in case permitted by EPFO )

FOR BANKS USE ONLY

Amount Received Rs. \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_  
Date of Realisation of Cheque/DD \_\_\_\_\_  
Branch Name \_\_\_\_\_  
Branch Code \_\_\_\_\_

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)

Cheque/DD No. \_\_\_\_\_ Date: \_\_\_\_\_  
Cheque/DD drawn bank &  
Name of the Depositor: \_\_\_\_\_  
Date of Deposit \_\_\_\_\_ Mobile No. \_\_\_\_\_  
Signature of the \_\_\_\_\_

This is a system generated challan on 06-NOV-2017 14:58, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMRPY-

A/C no 1 (Employer share) ( Rs.) -	0
A/C no 10 (Pension fund) ( Rs.) -	0
Total (A + B ) ( Rs.) -	0
Total remittance by Employer ( Rs.) -	2,67,786
Total amount of uploaded ECR (C + D) ( Rs.) -	2,67,786





Transaction Successful

Payment Details.

Bank	State Bank of India
TRRN	2031711001756
CRN	002061117184900
Paid Amount (₹)	267785
Payment Status	Transaction Successful

[Click here](#) - home to go to home page.



## EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA

## Challan Summary :

TRRN Number : 2031711001756

Challan Type : Monthly Contribution Challan

Wage Month : SEP-2017

Status : Payment Confirmed

## Challan Details :

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	6,917	0	0	200
Employer's Share Of Contribution	39,030	0	88,648	5,313	0
Employee's Share Of Contribution	1,27,678	0	0	0	0
<b>Total</b>	<b>1,66,708</b>	<b>6,917</b>	<b>88,648</b>	<b>5,313</b>	<b>200</b>

Total Amount (₹) : 2,67,786



**EMPLOYEE'S PROVIDENT FUND ORGANISATION**

**ELECTRONIC CHALLAN CUM RETURN  
(ACKNOWLEDGEMENT SLIP)**

Your ECR for the month of **SEP-2017** for Establishment **GNGGN0033909000** has been successfully uploaded and  
challan with Temporary Return Reference Number (TRRN) **2031711001756** has been generated on  
**06-NOV-2017 15:01**

Please make Online payment against this challan. Online payment has been made mandatory vide notification dated 5th May 2015.

The provision regarding due date for remittance as per the scheme remains unchanged.

*(This is a computer generated report and not requires to be signed)*





COMBINED HALLAN OF A/C NO. 01, 02, 10, 21 & 22 (with ECR)  
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 2031712012893

Establishment Code & Name :

GNGGN0033909000 PRAKASH FACILITY MANAGEMENT

Dues for the wage month of October 2017

Address : 212,213 VIPUL TRADE CENTRE, SOHNA, ROAD, GURGAON, GURGAON, HARYANA

Total Subscribers :

EPF 78

EPS 78

EDLI 78

Total Wages :

6,48,473

6,48,473

6,48,473

SL	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	4,215	0	0	200	4,415
2	Employer's Share Of Contribution	23,800	0	54,013	3,245	0	81,058
3	Employee's Share Of Contribution	77,813	0	0	0	0	77,813
Grand Total : One Lakh Sixty-Three Thousand Two Hundred Eighty-Six Rupees Only							1,63,286

( Only for offline payment in case permitted by EPFO )

FOR ESTABLISHMENT USE ONLY

(To be manually filled by Employer)

Amount Received Rs. \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_  
Date of Realisation of Cheque/DD \_\_\_\_\_  
SBI Branch Name \_\_\_\_\_  
SBI Branch Code \_\_\_\_\_

Cheque/DD No. \_\_\_\_\_ Date: \_\_\_\_\_  
Cheque/DD drawn bank &  
Name of the Depositor \_\_\_\_\_  
Date of Deposit: \_\_\_\_\_ Mobile No. \_\_\_\_\_  
Signature of the \_\_\_\_\_

(This is a system generated challan on 21-DEC-2017 15:17, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPPRY.

- A) A/C no 1 (Employer share) (Rs.) - 0  
B) A/C no 10 (Pension fund) (Rs.) - 0  
C) Total (A + B) (Rs.) - 0  
D) Total remittance by Employer (Rs.) - 1,63,286  
E) Total amount of uploaded ECR (C + D) (Rs.) - 1,63,286



 Transaction Successful

Payment Details	
Bank	State Bank of India
PRN	10117122010993
CRN	002200021433935
Fac Amount (₹)	101236
Payment Status	Transaction Successful

[Click here to go to home page.](#)





**EMPLOYEE'S PROVIDENT FUND ORGANISATION**

**ELECTRONIC CHALLAN CUM RETURN**

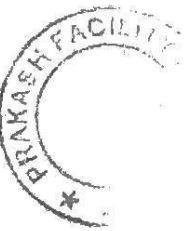
**(ACKNOWLEDGEMENT SLIP)**

Your ECR for the month of **OCT-2017** for Establishment **GNGGN0033909000** has been successfully uploaded and  
challan with Temporary Return Reference Number (TRRN) **2031712012893** has been generated on  
**21-DEC-2017 15:18**

Please make Online payment against this challan. Online payment has been made mandatory vide notification dated 5th May  
2015.

The provision regarding due date for remittance as per the scheme remains unchanged.

*(This is a computer generated report and not requires to be signed)*





# ESIC Employees' State Insurance Corporation

# Insurance

User: 20690530830011001  
Login: 20690530830011001

Friday, December 22, 2017  
3:37:00 PM

### Transaction Details

**Transaction status:**

Employer's Code No:

Employer's Name:

Challan Period:

Challan Number:

Challan Created Date

Challan Submitted Date

Amount Paid:

Transaction Number:

Transaction Completed Successfully

20690530830011001

PRAKASH FACILITY MANAGEMENT

Oct-2017

02017133154067

21-12-2017 18:39:22

21-12-2017 19:19:02

59648.00

CPC1639207

Receipt No: CHS

[Print](#)

[Close](#)



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# ESIC Employees' State Insurance Corporation

# INSURANCE

User: 4220053493011001  
Login

Employee Register 28 2017  
17/01/2017

### Employee Details

Employee Identification Number	4220053493011001
Employee's Code No.	1000000000000000
Employee's Name	MEENAKSHI A. A. CITY MANAGER 422001
Creation Period	May 2016
Creation Number	4220053493011001
Creation Created Date	28/07/2016 16:49:44
Initial Subscription Date	28/07/2016 16:49:39
Amount Paid	0.00
Transfer from Number	1445419234

Print Close



For more details visit our website at [www.esic.gov.in](http://www.esic.gov.in)  
Employee Register 28 2017  
17/01/2017



**ESIC**  
**Employees State Insurance Corporation**

**INSURANCE**

User: 20690530830011001  
 Login

Sunday, October 28, 2017  
 5:04 PM

**Transaction Details**

Transaction status:	Transaction Completed Successfully
Employer's Code No:	20690530830011001
Employer's Name:	PRAKASH FACILITY MANAGEMENT
Challan Period:	Jun-2016
Challan Number:	02016119924650
Challan Created Date	20-08-2016 12:39:31
Challan Submitted Date	20-08-2016 12:46:08
Amount Paid:	36365.00
Transaction Number:	CH47593272

Print Close



S/No.	Date	Description	Chq/Ref Number	Amount	Dr/Cr	Balance	Dr/Cr
860	08/06/2017	[REDACTED]	CMS-170608000LSD	[REDACTED]	DR	[REDACTED]	CR
861	08/06/2017	[REDACTED]	CMS-170608000LSJ	[REDACTED]	DR	[REDACTED]	CR
862	08/06/2017	[REDACTED]	CMS-170608000LSE	[REDACTED]	DR	[REDACTED]	CR
863	08/06/2017	[REDACTED]	CMS-170608000LS4	[REDACTED]	DR	[REDACTED]	CR
864	08/06/2017	[REDACTED]	CMS-170608000LRT	[REDACTED]	DR	[REDACTED]	CR
865	08/06/2017	[REDACTED]	CMS-170608000LS1	[REDACTED]	DR	[REDACTED]	CR
866	08/06/2017	[REDACTED]	CMS-170608000LSI	[REDACTED]	DR	[REDACTED]	CR
867	08/06/2017	[REDACTED]	CMS-170608000LSB	[REDACTED]	DR	[REDACTED]	CR
868	08/06/2017	[REDACTED]	CMS-170608000LS6	[REDACTED]	DR	[REDACTED]	CR
869	08/06/2017	[REDACTED]	CMS-170608000LFX	[REDACTED]	DR	[REDACTED]	CR
870	08/06/2017	[REDACTED]	CMS-170608000LRY	[REDACTED]	DR	[REDACTED]	CR
871	08/06/2017	[REDACTED]	CMS-170608000LSH	[REDACTED]	DR	[REDACTED]	CR
872	08/06/2017	[REDACTED]	CMS-170608000LSG	[REDACTED]	DR	[REDACTED]	CR
873	08/06/2017	[REDACTED]	CMS-170608000LSC	[REDACTED]	DR	[REDACTED]	CR
874	08/06/2017	[REDACTED]	CMS-170608000LRU	[REDACTED]	DR	[REDACTED]	CR
875	08/06/2017	[REDACTED]	CMS-170608000LSD	[REDACTED]	DR	[REDACTED]	CR
876	08/06/2017	[REDACTED]	CMS-170608000LSS	[REDACTED]	DR	[REDACTED]	CR
877	08/06/2017	[REDACTED]	CMS-170608000LS8	[REDACTED]	DR	[REDACTED]	CR
878	08/06/2017	[REDACTED]	CMS-170608000LSA	[REDACTED]	DR	[REDACTED]	CR
879	08/06/2017	[REDACTED]	CMS-170608000LRW	[REDACTED]	DR	[REDACTED]	CR
880	08/06/2017	[REDACTED]	CMS-170608000LRR	[REDACTED]	DR	[REDACTED]	CR
881	08/06/2017	[REDACTED]	CMS-170608000LRQ	[REDACTED]	DR	[REDACTED]	CR
882	08/06/2017	[REDACTED]	CMS-170608000RFU	[REDACTED]	DR	[REDACTED]	CR
883	08/06/2017	[REDACTED]	CMS-170608000RFV	[REDACTED]	DR	[REDACTED]	CR
884	08/06/2017	[REDACTED]	[REDACTED]	[REDACTED]	CR	[REDACTED]	CR
885	07/06/2017	[REDACTED]	CMS-17060700295C	[REDACTED]	DR	[REDACTED]	CR
886	07/06/2017	[REDACTED]	NEFTINW-0066497724	[REDACTED]	CR	[REDACTED]	CR
887	07/06/2017	[REDACTED]	CMS-170607000PIX	[REDACTED]	DR	[REDACTED]	CR
888	07/06/2017	SALARY LALITTECH RIZWAN	CMS-170607000PJ7	3,181.00	DR	[REDACTED]	CR
889	07/06/2017	SALARY LALITTECH RAMDEV	CMS-170607000PJ0	6,088.00	DR	[REDACTED]	CR
890	07/06/2017	SALARY LALITTECH PRAVEEN KUMAR	CMS-170607000PJ3	1,365.00	DR	[REDACTED]	CR
891	07/06/2017	[REDACTED]	CMS-170607000PJ2	[REDACTED]	DR	[REDACTED]	CR
892	07/06/2017	SALARY LALITTECH YOGESH	CMS-170607000PJ1	4,272.00	DR	[REDACTED]	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
893	07/06/2017	SALARY LALITTECH	CMS-170607000PJF	8,994.00	DR	1,754,247.31	CR
894	07/06/2017	MAHESH CHANDRA	CMS-170607000PJ5		DR		CR
895	07/06/2017		CMS-170607000PIT		DR		CR
896	07/06/2017	SALARY LALITTECH	CMS-170607000PJ0	10,811.00	DR		CR
897	07/06/2017	UPENDER	CMS-170607000PIY		DR		CR
898	07/06/2017	SALARY LALITTECH	CMS-170607000PJG	3,908.00	DR		CR
899	07/06/2017	SOURABH	CMS-170607000PJE	11,211.00	DR		CR
900	07/06/2017	SALARY LALITTECH	CMS-170607000PJ8		DR		CR
901	07/06/2017	MAHTO	CMS-170607000PJ6		DR		CR
902	07/06/2017		CMS-170607000PJA		DR		CR
903	07/06/2017		CMS-170607000PJ3		DR		CR
904	07/06/2017		CMS-170607000PIU		DR		CR
905	07/06/2017		CMS-170607000PIV		DR		CR
906	07/06/2017		CMS-170607000PIZ	6,815.00	DR		CR
907	07/06/2017	SALARY LALITTECH	CMS-170607000PI4		DR		CR
908	07/06/2017	JEETRAM	CMS-170607000PIW		DR		CR
909	07/06/2017		CMS-170607000PIS		DR		CR
910	07/06/2017		CMS-170607000PIR		DR		CR
911	07/06/2017		CMS-170607000PIP		DR		CR
912	07/06/2017		CMS-170607000PIN		DR		CR
913	07/06/2017		CMS-170607000PIQ		DR		CR
914	07/06/2017		CMS-170607000PIO		DR		CR
915	07/06/2017		CMS-170607000POV		DR		CR
916	07/06/2017		CMS-170607000POU		DR		CR
917	07/06/2017		CMS-170607000POV		DR		CR
918	07/06/2017		CMS-170607000POX		DR		CR
919	07/06/2017		CMS-170607000POW		DR		CR
920	07/06/2017		CMS-170607000POT		DR		CR
921	07/06/2017		CMS-170607000POS		DR		CR
922	07/06/2017		CMS-170607000POQ		DR		CR
923	07/06/2017		CMS-170607000PO8		DR		CR
924	07/06/2017		CMS-170607000POA		DR		CR







Sl No.	Date	Description	Chq / Rel number	Amount	Dr / Cr	Balance	Dr / Cr
893	07/06/2017	[REDACTED]	CMS-170607000P-JF	[REDACTED]	DR	[REDACTED]	CR
894	07/06/2017	[REDACTED]	CMS-170607000P-J5	[REDACTED]	DR	[REDACTED]	CR
895	07/06/2017	[REDACTED]	CMS-170607000P-IT	[REDACTED]	DR	[REDACTED]	CR
896	07/06/2017	[REDACTED]	CMS-170607000P-J0	[REDACTED]	DR	[REDACTED]	CR
897	07/06/2017	[REDACTED]	CMS-170607000P-IV	[REDACTED]	DR	[REDACTED]	CR
898	07/06/2017	[REDACTED]	CMS-170607000P-JG	[REDACTED]	DR	[REDACTED]	CR
899	07/06/2017	[REDACTED]	CMS-170607000P-JE	[REDACTED]	DR	[REDACTED]	CR
900	07/06/2017	[REDACTED]	CMS-170607000P-JB	8,806.00	DR	[REDACTED]	CR
901	07/06/2017	SALARY LALITHK AKHIL KUMAR	CMS-170607000P-J6	[REDACTED]	DR	[REDACTED]	CR
902	07/06/2017	SALARY LALITHK RAVI	CMS-170607000P-JA	8,463.00	DR	[REDACTED]	CR
903	07/06/2017	SALARY LALITHK RAVI KUMAR	CMS-170607000P-J3	5,222.00	DR	[REDACTED]	CR
904	07/06/2017	[REDACTED]	CMS-170607000P-IU	[REDACTED]	DR	[REDACTED]	CR
905	07/06/2017	[REDACTED]	CMS-170607000P-IV	[REDACTED]	DR	[REDACTED]	CR
906	07/06/2017	[REDACTED]	CMS-170607000P-IZ	[REDACTED]	DR	[REDACTED]	CR
907	07/06/2017	[REDACTED]	CMS-170607000P-I4	[REDACTED]	DR	[REDACTED]	CR
908	07/06/2017	[REDACTED]	CMS-170607000P-IW	[REDACTED]	DR	[REDACTED]	CR
909	07/06/2017	[REDACTED]	CMS-170607000P-IS	[REDACTED]	DR	[REDACTED]	CR
910	07/06/2017	[REDACTED]	CMS-170607000P-IR	[REDACTED]	DR	[REDACTED]	CR
911	07/06/2017	[REDACTED]	CMS-170607000P-IP	[REDACTED]	DR	[REDACTED]	CR
912	07/06/2017	[REDACTED]	CMS-170607000P-IN	[REDACTED]	DR	[REDACTED]	CR
913	07/06/2017	[REDACTED]	CMS-170607000P-IQ	[REDACTED]	DR	[REDACTED]	CR
914	07/06/2017	[REDACTED]	CMS-170607000P-IO	[REDACTED]	DR	[REDACTED]	CR
915	07/06/2017	[REDACTED]	CMS-170607000P-IV	[REDACTED]	DR	[REDACTED]	CR
916	07/06/2017	[REDACTED]	CMS-170607000P-IU	[REDACTED]	DR	[REDACTED]	CR
917	07/06/2017	[REDACTED]	CMS-170607000P-IY	[REDACTED]	DR	[REDACTED]	CR
918	07/06/2017	[REDACTED]	CMS-170607000P-IX	[REDACTED]	DR	[REDACTED]	CR
919	07/06/2017	[REDACTED]	CMS-170607000P-IW	[REDACTED]	DR	[REDACTED]	CR
920	07/06/2017	[REDACTED]	CMS-170607000P-IT	[REDACTED]	DR	[REDACTED]	CR
921	07/06/2017	[REDACTED]	CMS-170607000P-OS	[REDACTED]	DR	[REDACTED]	CR
922	07/06/2017	[REDACTED]	CMS-170607000P-OQ	[REDACTED]	DR	[REDACTED]	CR
923	07/06/2017	[REDACTED]	CMS-170607000P-OB	[REDACTED]	DR	[REDACTED]	CR
924	07/06/2017	[REDACTED]	CMS-170607000P-OA	[REDACTED]	DR	[REDACTED]	CR





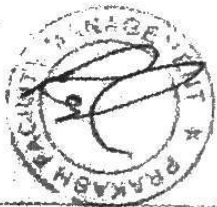
Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1060	01/06/2017	[REDACTED]	CMS-170601001FJ5	[REDACTED]	DR	[REDACTED]	CR
1061	01/06/2017	[REDACTED]	CMS-170601001FJ6	[REDACTED]	DR	[REDACTED]	CR
1062	01/06/2017	[REDACTED]	CMS-170601001FJ2	[REDACTED]	DR	[REDACTED]	CR
1063	01/06/2017	[REDACTED]	CMS-170601001FJ3	[REDACTED]	DR	[REDACTED]	CR
1064	01/06/2017	[REDACTED]	CMS-170601001FJ1	[REDACTED]	DR	[REDACTED]	CR
1065	01/06/2017	[REDACTED]	CMS-170601001FJZ	[REDACTED]	DR	[REDACTED]	CR
1066	01/06/2017	[REDACTED]	CMS-170601001FIY	[REDACTED]	DR	[REDACTED]	CR
1067	01/06/2017	[REDACTED]	CMS-170601001FJ0	[REDACTED]	DR	[REDACTED]	CR
1068	01/06/2017	[REDACTED]	CMS-170601001FIK	[REDACTED]	DR	[REDACTED]	CR
1069	01/06/2017	[REDACTED]	CMS-170601001FIH	[REDACTED]	DR	[REDACTED]	CR
1070	01/06/2017	[REDACTED]	CMS-170601001FIM	[REDACTED]	DR	[REDACTED]	CR
1071	01/06/2017	[REDACTED]	CMS-170601001FI	[REDACTED]	DR	[REDACTED]	CR
1072	01/06/2017	[REDACTED]	CMS-170601001FIR	[REDACTED]	DR	[REDACTED]	CR
1073	01/06/2017	[REDACTED]	CMS-170601001FIJ	[REDACTED]	DR	[REDACTED]	CR
1074	01/06/2017	[REDACTED]	CMS-170601001FIN	[REDACTED]	DR	[REDACTED]	CR
1075	01/06/2017	SALARY LALITHK RAVI KUMAR	CMS-170601001F93	1,400.00	DR	[REDACTED]	CR
1076	01/06/2017	[REDACTED]	CMS-170601000N2B	[REDACTED]	DR	[REDACTED]	CR
1077	01/06/2017	[REDACTED]	CMS-170601000N1R	[REDACTED]	DR	[REDACTED]	CR
1078	01/06/2017	[REDACTED]	CMS-170601000N1T	[REDACTED]	DR	[REDACTED]	CR
1079	01/06/2017	[REDACTED]	CMS-170601000N1Q	[REDACTED]	DR	[REDACTED]	CR
1080	01/06/2017	[REDACTED]	CMS-170601000MVA	[REDACTED]	DR	[REDACTED]	CR
1081	01/06/2017	[REDACTED]					

Opening balance as on 01/06/2017 INR 1,087,665.81  
Closing balance as on 12/07/2017 INR 3,297,342.56



Call 1800 102 6022 24 Hrs. Toll Free or email at [service.bank@kotak.com](mailto:service.bank@kotak.com)  
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013

S.No	Date	Description	Cr/Dr	Amount	Dr/Cr
334	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
335	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
336	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
337	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
338	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
339	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
340	07/12/2017	SALARY LAALITECH ARJUN	DR	8,601.00	CR
341	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
342	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
343	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
344	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
345	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
346	07/12/2017	SALARY LAALITECH AKHIL KUMAR	DR	12,481.00	CR
347	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
348	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
349	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
350	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
351	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
352	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
353	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
354	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
355	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
356	07/12/2017	[REDACTED]	DR	[REDACTED]	CR
357	07/12/2017	SALARY LAALITECH RAVI	DR	12,481.00	CR





Account Statement

PRAKASH FACILITY MANAGEMENT  
 23 2nd Floor, New Tower  
 Upper Sunda Road

Customer  
 HARYAMA  
 BOLA  
 12201

Card Sahn No.  
 Account No.  
 Period  
 Currency  
 Branch  
 Memorandum Party  
 Maturity Name

188580196  
 5812210731  
 From 01/12/2017 To 31/12/2017  
 INR  
 GURGAON BUDHAPUR  
 N

S. No.	Date	Description	Amount	D/C	Balance	D/C
1	20/12/2017			DR		CR
2	20/12/2017			DR		CR
3	20/12/2017			DR		CR
4	20/12/2017			DR		CR
5	21/12/2017			DR		CR
6	21/12/2017			DR		CR
7	21/12/2017			DR		CR
8	20/12/2017			DR		CR
9	20/12/2017			DR		CR
10	20/12/2017			DR		CR
11	20/12/2017			DR		CR
12	20/12/2017			DR		CR
13	22/12/2017			DR		CR
14	16/12/2017	SALARY YOGENDRA KUMAR	9,913.00	DR		CR
15	15/12/2017	SALARY DILIP	6,033.00	DR		CR
16	19/12/2017	SALARY ABADH PAL SINGH	11,187.00	DR		CR
17	19/12/2017			DR		CR
18	15/12/2017			DR		CR
19	15/12/2017	SALARY DINESH RAM	6,033.00	DR		CR
20	15/12/2017			DR		CR

