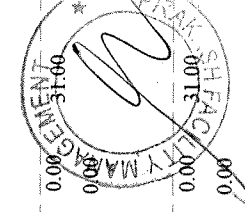


Nature & Location of Work : HOUSEKEEPING.

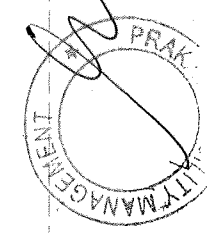
Daily Duty Status detail for the Month of July 2019

MUSTER ROLL

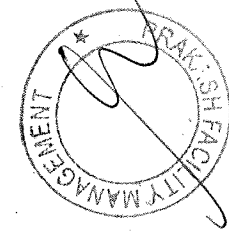
Emp.No.	EmpCode	F/H Name Designation	Days																															WO HD	EL CL	C off W.D	OT Days OT Hrs	Paid Days						
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31											
RAVI 11377 Duty Hours : 8.00		RAJA RAM HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	4.00	0.00	0.00	0.00	0.00	0.00	30.00		
			P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	0.00	0.00	26.00	0.00	0.00	0.00	0.00	
			OT Days :																																									
KUNVARPAL SINGH 12438 Duty Hours : 8.00		DAYAVEER SINGH HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	4.00	0.00	0.00	0.00	0.00	0.00	31.00		
			P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	0.00	0.00	27.00	0.00	0.00	0.00	0.00	
			OT Days :																																									
UMESH KUMAR 12440 Duty Hours : 8.00		RAJVEER SINGH HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	5.00	0.00	0.00	0.00	0.00	0.00	31.00		
			P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	0.00	0.00	26.00	0.00	0.00	0.00	0.00	
			OT Days :																																									
BRAJESH 12441 Duty Hours : 8.00		SHRIRAM HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	4.00	0.00	0.00	0.00	0.00	0.00	30.00		
			P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	0.00	0.00	26.00	0.00	0.00	0.00	0.00	
			OT Days :																																									
BABLU 12444 Duty Hours : 8.00		KISORI HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	5.00	0.00	0.00	0.00	0.00	0.00	31.00		
			P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	0.00	0.00	26.00	0.00	0.00	0.00	0.00	
			OT Days :																																									
SUNIL KUMAR 12449 Duty Hours : 8.00		RAMANARESH HOUSE KEEPING	W	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	5.00	0.00	0.00	0.00	0.00	0.00	31.00		
			W	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	0.00	0.00	26.00	0.00	0.00	0.00	0.00	
			OT Days :																																									
SATYAVEER SINGH 12532 Duty Hours : 8.00		GIRIND SINGH HOUSE KEEPING	W	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	5.00	0.00	0.00	0.00	0.00	0.00	31.00		
			W	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	0.00	0.00	26.00	0.00	0.00	0.00	0.00	
			OT Days :																																									
PADAM SINGH 13119 Duty Hours : 8.00		RATAN SINGH HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	5.00	0.00	0.00	0.00	0.00	0.00	31.00		
			P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	0.00	0.00	26.00	0.00	0.00	0.00	0.00	
			OT Days :																																									



Sr.No.	EmpName EmpCode	F/H Name Designation	Date																															W.O HD	EL CL	C off W.D	OT Days OT Hrs	Paid Days			
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31								
1	SANJAY 13125 Duty Hours : 8.00	BABU LAL HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	5.00	0.00	0.00	0.00	0.00	0.00	31.00
			OT Days :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
2	RAJESH 13210 Duty Hours : 8.00	RAMESH KUMAR YADAV BINDESHWARY YADAV HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	4.00	0.00	0.00	0.00	0.00	0.00	30.00
			OT Days :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
3	SUBHASH CHANDRA 13455 Duty Hours : 8.00	BHOPAL HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	4.00	0.00	0.00	0.00	0.00	0.00	31.00
			OT Days :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
4	KAMTA SINGH HOUSE KEEPING	KARTHIK PRASAD YAD HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	4.00	0.00	0.00	0.00	0.00	0.00	31.00
			OT Days :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
5	CHANDAN KUMAR 13525 Duty Hours : 8.00	RAGHUNATH YADAV HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	5.00	0.00	0.00	0.00	0.00	0.00	31.00
			OT Days :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
6	ARIJUN KUMAR YADAV 13576 Duty Hours : 8.00	DHARAMPAL HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	4.00	0.00	0.00	0.00	0.00	0.00	31.00
			OT Days :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
7	LALIT 13622 Duty Hours : 8.00	RAMESH CHANDRA HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	4.00	0.00	0.00	0.00	0.00	0.00	29.00
			OT Days :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
8	SUDEEP KUMAR 13632 Duty Hours : 8.00	AZHAR HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	4.00	0.00	0.00	0.00	0.00	0.00	29.00
			OT Days :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
9	ASA EKUL SK 13645 Duty Hours : 8.00	MUNNALAL HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	4.00	0.00	0.00	0.00	0.00	0.00	30.00
			OT Days :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
10	AJAYA 13708 Duty Hours : 8.00	HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	4.00	0.00	0.00	0.00	0.00	0.00	30.00
			OT Days :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00



Sr.No.	EmpName EmpCode	F/H Name Designation	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31																															WO HD	EL CL	C off W.D	OT Days OT Hrs	Paid Days									
			9	SANJAY KUMAR SINGH 13709 Duty Hours : 8.00	UMESH CHANDRA HOUSE KEEPING	P	W	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P						P	P	P	P	P	P	5.00	0.00	0.00
		OT Days :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	26.00	0.00	0.00					
		OT Hours :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	26.00	0.00	0.00			
10	SHEELENDRA KUMAR 13711 Duty Hours : 8.00	KUMAR SINGH HOUSE KEEPING	P	W	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	4.00	0.00	0.00	0.00	0.00	30.00					
		OT Days :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
		OT Hours :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
11	AFTAB ALAM 13712 Duty Hours : 8.00	MD MUSTAQUE HOUSE KEEPING	P	W	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	5.00	0.00	0.00	0.00	0.00	31.00				
		OT Days :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
		OT Hours :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
12	NARENDRA PRASAD 13751 Duty Hours : 8.00	DULAM RAM HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	2.00	0.00	0.00	0.00	0.00	15.00				
		OT Days :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00		
		OT Hours :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	
13	SAROJ GUPTA 13752 Duty Hours : 8.00	VIRENDRA KUMAR HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	2.00	0.00	0.00	0.00	0.00	15.00				
		OT Days :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00		
		OT Hours :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00		
14	RINKU 13763 Duty Hours : 8.00	SHYAM SUNDER HOUSE KEEPING	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	4.00	0.00	0.00	0.00	0.00	31.00				
		OT Days :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00		
		OT Hours :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00		
			Total :																															102.00	0.00	0.00	0.00	0.00	703.00								
																																		0.00	0.00	601.00	32.00										



PRAKASH FACILITY MANAGEMENT
212-213 SECOND FLOOR
GURGAON, HARYANA

FORM XVII
[See Rule 78(1) (b)(i)]
REGISTER OF WAGES

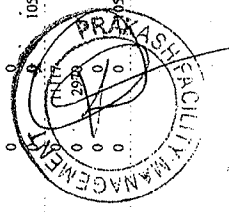
Name and Address of Establishment in under which contract is carried on
(1) Lalit Hotel Housekeeping Delhi

Name and Address of Principal Employer :
Bharat Hotel Ltd

Nature of Work and Location - HOUSEKEEPING.

Wages Register for the month July 2019

Emp Code Sr. No.	Employee Name Father's Name	Bank Name Pay Slips A/c Card No. IFSC Code	LAN No. PF No. ESI No. Policy No.	Std Day OT Day OT Hrs	OT Rate			Rate			Earning			Deduction			Net Salary	Salary Status with Signature
					OT Rate OT Day OT Hrs	Basic Hra Conv	Oth/All Spl/All Un/All	Oth/All Spl/All Un/All	Oth/All Spl/All Un/All	Oth/All Spl/All Un/All	Oth/All Spl/All Un/All	Oth/All Spl/All Un/All	Oth/All Spl/All Un/All	Oth/All Spl/All Un/All	Oth/All Spl/All Un/All	Oth/All Spl/All Un/All		
11377	RAVI	SYNDICATE BANK 190993045083 BANK TEA VSFER 11377 91862010026952 SYN9003183		30.00 0.00 0.00	15138.00 61.04 15138	11117 2970 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1413 110 0	435 0 0	0 0 0	12691		
12438	KUN VARPAL SINGH	AXIS BANK 100475633443 BANK TEA VSFER 12438 307802013883058 UBIN0530738		31.00 0.00 0.00	15138.00 61.04 15138	11117 2970 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1460 114 0	450 0 0	0 0 0	13114		
12440	UMESH KUMAR	PNB 101279573158 BANK TEA VSFER 12440 4928009430932188 PUN0503280		31.00 0.00 0.00	15138.00 61.04 15138	11117 2970 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1460 114 0	450 0 0	0 0 0	13114		
12441	BRAJESH	CANERA BANK 101279573162 BANK TEA VSFER 12441 199410803025 CNR80001985		30.00 0.00 0.00	15138.00 61.04 15138	11117 2970 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1413 110 0	435 0 0	0 0 0	12691		
12444	BABLU	UNION BANK OF I 101279573191 BANK TEA VSFER 12444 307802038774609 UBIN0530738		31.00 0.00 0.00	15138.00 61.04 15138	11117 2970 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1460 114 0	450 0 0	0 0 0	13114		
12449	SANJAY KUMAR	PNB 101279573209 BANK TEA VSFER 12449 4928009430932188 PUN0503280		31.00 0.00 0.00	15138.00 61.04 15138	11117 2970 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1460 114 0	450 0 0	0 0 0	13114		
12532	SATYAVEER SINGH	ORIENTAL BANK (O) 10129325686 BANK TEA VSFER 12532 51462122309580 ORBC0051495		31.00 0.00 0.00	15138.00 61.04 15138	11117 2970 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1460 114 0	450 0 0	0 0 0	13114		
13119	PANJAM SINGH	PNB 101361030159 BANK TEA VSFER 13119 402200013053962 PUN0503280		31.00 0.00 0.00	15138.00 61.04 15138	11117 2970 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1460 114 0	450 0 0	0 0 0	13114		
13125	SANJAY BABU LAL	STATE BANKS OF I 101361407472 BANK TEA VSFER 13125 33042788871 SBIN0000001		31.00 0.00 0.00	15138.00 61.04 15138	11117 2970 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1460 114 0	450 0 0	0 0 0	13114		
13309	RAMESH KUMAR YADAV	BANK OF B. RODD/ 131354753245 BANK TEA VSFER 13209 1088100006446 BARB05FAR13A		31.00 0.00 0.00	15138.00 61.04 15138	11117 2970 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1460 114 0	450 0 0	0 0 0	13114		
13210	RAJESH BHOPAL	DCB BANK 131373853849 BANK TEA VSFER 13210 8800100300256 DCBL0090070A		30.00 0.00 0.00	15138.00 61.04 15138	11117 2970 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1413 110 0	435 0 0	0 0 0	12691		
13455	SUBHASH CHANDRA KAMATA SINGH	UNION BANKS OF I 101251177957 BANK TEA VSFER 13455 307802010832942 UBIN0530738		31.00 0.00 0.00	15138.00 61.04 15138	11117 2970 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1460 114 0	450 0 0	0 0 0	13114		
13525	CHANDAN KUMAR	STATE BANK OF I 130918932503 BANK TEA VSFER 13525 3558236623 SBIN0514461		31.00 0.00 0.00	15138.00 61.04 15138	11117 2970 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1460 114 0	450 0 0	0 0 0	13114		



PRAKASH FACILITY MANAGEMENT
212-213 SECOND FLOOR
GURGAON, HARYANA

FORM XVII
[See Rule 78(1)(b)(i)]
REGISTER OF WAGES

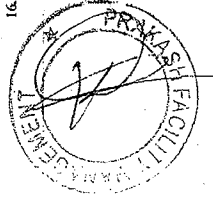
Name and Address of Establishment in under which contract is carried on
(1) Lalit Hotel Housekeeping Delhi

Name and Address of Principal Employer:
Bharat Hotel Ltd

Nature of Work and Location - HOUSEKEEPING.

Wages Register for the month July 2019

Emp. Code Sr. No.	Employee Name Father's Name	Bank Name Pay Voids Acc. Code PF No. Policy No.	UAN No. PF No. ESI No. PF No.	Sal. Day OT Ems OT Hrs	OT Rate OT Rate	Rate			Basic Hra Wash Cony	Oth/All Un/All Leave/All Gratuity	Oth/All Sp/All Un/All Leave/All Gratuity	Oth/All Incent/Alt Bonus PF Arrear	Earning Gross	Deduction			Net Salary	Page 2	Salary Status with Signature
						Basic	Sp/All	Un/All						PF	Adv.	Tax			
13575	ARJUN KUMAR YADAV	DCB BANK	101445640189	31.00	5138.00	11117	0	0	0	0	0	0	0	1460	450	0	0		
14	RAGHUNATH YADAV	BANK TRANSFER	13576	0.00	61.04	2970	0	0	0	0	0	0	0	114	0	0	0		
		BANK TRANSFER	1012775211	2017574586	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
		DCBL003KVA			15138	0	1051	0	0	0	0	0	0	0	0	0	0	0	
13622	LALIT	UNION BANK OF I	100927734772	31.00	5138.00	11117	0	0	0	0	0	0	0	1460	450	0	2024	13114	
15	DHARAMPAL	BANK TRANSFER	13622	0.00	61.04	2970	0	0	0	0	0	0	0	114	0	0	0		
		BANK TRANSFER	10121904952	2017598588	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
		UTBI/CON/02			15138	0	1051	0	0	0	0	0	0	0	0	0	0	0	
13632	SUDEEP KUMAR	ICICI BANK LTD	10121904952	29.00	5138.00	11117	0	0	0	0	0	0	0	1366	421	0	2024	13114	
16	RAMESH CHANDRA	BANK TRANSFER	13632	0.00	61.04	2970	0	0	0	0	0	0	0	107	0	0	0		
		BANK TRANSFER	10121904952	2017608303	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
		ICIC00402			15138	0	1051	0	0	0	0	0	0	0	0	0	0	0	
13643	ASAEKUL SK	DCB BANK	101276910657	29.00	5138.00	11117	0	0	0	0	0	0	0	1366	421	0	1894	12267	
17	AZFAAR	BANK TRANSFER	13643	0.00	61.04	2970	0	0	0	0	0	0	0	107	0	0	0		
		BANK TRANSFER	101185556659	2017623575	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
		DCBL003KVA			15138	0	1051	0	0	0	0	0	0	0	0	0	0	0	
13708	AJAYA	DCB BANK	101185556659	30.00	5138.00	11117	0	0	0	0	0	0	0	1413	435	0	1894	12267	
18	MUNNALAL	BANK TRANSFER	13708	0.00	61.04	2970	0	0	0	0	0	0	0	110	0	0	0		
		BANK TRANSFER	101238325377	2017647948	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
		DCBL003KVA			15138	0	1051	0	0	0	0	0	0	0	0	0	0	0	
13709	SANJAY KUMAR SINGH	DCB BANK	101238325377	31.00	5138.00	11117	0	0	0	0	0	0	0	1460	450	0	1958	12691	
19	UMESH CHANDRA	BANK TRANSFER	13709	0.00	61.04	2970	0	0	0	0	0	0	0	114	0	0	0		
		BANK TRANSFER	10120730062	2017648016	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
		DCBL003KVA			15138	0	1051	0	0	0	0	0	0	0	0	0	0	0	
1371	SHELENDRA KUMAR	CANARA BANK	101250730062	30.00	5138.00	11117	0	0	0	0	0	0	0	1413	435	0	1958	12691	
20	KUMAR SINGH	BANK TRANSFER	13711	0.00	61.04	2970	0	0	0	0	0	0	0	110	0	0	0		
		BANK TRANSFER	10120730062	2017648053	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
		CBIN0221R4			15138	0	1051	0	0	0	0	0	0	0	0	0	0	0	
13713	AFTAB ALAM	STATE BANK OF I	101315950816	31.00	5138.00	11117	0	0	0	0	0	0	0	1460	450	0	1958	12691	
21	MD MUSTAQUE	BANK TRANSFER	13712	0.00	61.04	2970	0	0	0	0	0	0	0	114	0	0	0		
		BANK TRANSFER	10120730062	2017648086	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
		SBIN003593			15138	0	1051	0	0	0	0	0	0	0	0	0	0	0	
13751	NARENDRA PRASAD	AXIS BANK	100617529578	15.00	5138.00	11117	0	0	0	0	0	0	0	707	218	0	2024	13114	
22	DULAM RAM	BANK TRANSFER	13751	0.00	61.04	2970	0	0	0	0	0	0	0	63	0	0	0		
		BANK TRANSFER	1027601251EJ1	2017669878	8.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
		SBIN002293			15138	0	1051	0	0	0	0	0	0	0	0	0	0	0	
-13752	SAROJ GUPTA	STATE BANK OF I	101126788009	15.00	5138.00	11117	0	0	0	0	0	0	0	707	218	0	988	7314	
23	VIRENDRA KUMAR	BANK TRANSFER	13752	0.00	61.04	2970	0	0	0	0	0	0	0	63	0	0	0		
		BANK TRANSFER	1016743485	20177389166	8.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
		SBIN002293			15138	0	1051	0	0	0	0	0	0	0	0	0	0	0	
13763	RINKU	STATE BANK OF I	101373885318	31.00	5138.00	11117	0	0	0	0	0	0	0	1460	450	0	988	7314	
24	SHYAM SUNDER	BANK TRANSFER	13763	0.00	61.04	2970	0	0	0	0	0	0	0	114	0	0	0		
		BANK TRANSFER	10120730062	2017389166	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
		SBIN010633			15138	0	1051	0	0	0	0	0	0	0	0	0	0	0	
HOUSE KEEPING			Total :	703.00	363312.00	266808	0	0	0	0	0	0	0	33111	10203	0	2024	13114	
				0.00	1464.96	71280	0	0	0	0	0	0	0	2600	0	0	0		
				16.00	363312	0	25224	0	0	0	0	0	0	0	0	0	45914	299327	



Account Statement

PRAKASH FACILITY MANAGEMENT

213 2nd Floor Vipul Trade

Centre Sohna Road

Gurgaon

HARYANA

INDIA

122001

Cust. Reln. No. 198580196
 Account No. 9812210737
 From 01/07/2019 To
 04/09/2019
 Currency INR
 Branch GURGAON BADSHAHPUR
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr
563	9/8/2019	SALARYJULY11 LALITHK13712 A-FAB	CMS-190809001WNU	13,114.00	DR
564	9/8/2019	SALARYJULY11 LALITHK12438KUNVARPAL SING	CMS-190809001WNI	13,114.00	DR
565	9/8/2019	SALARYJULY11 LALITHK12441BRAJESH	CMS-190809001WNI	12,691.00	DR
570	9/8/2019	SALARYJULY11 LALITHK13210RAJESH	CMS-190809001WNI	12,691.00	DR
571	9/8/2019	SALARYJULY11 LALITHK12440UMESH KUMAR	CMS-190809001WNI	13,114.00	DR
593	9/8/2019	SALARYJULY11 LALITHK13209RAMESH KUMAR Y	CMS-190809001WNI	13,114.00	DR
594	9/8/2019	SALARYJULY11 LALITHK11377RAVI	CMS-190809001WNI	12,691.00	DR
595	9/8/2019	SALARYJULY11 LALITHK12532SATYAVEER SING	CMS-190809001WNI	13,114.00	DR
596	9/8/2019	SALARYJULY11 LALITHK13752 SAROJ GUPTA	CMS-190809001WNI	7,314.00	DR
597	9/8/2019	SALARYJULY11 LALITHK13711SHEELENDRA	CMS-190809001WNI	12,691.00	DR
598	9/8/2019	SALARYJULY11 LALITHK13525 CHANDAN KUMAR	CMS-190809001WNI	13,114.00	DR
599	9/8/2019	SALARYJULY11 LALITHK13632 SUDEEP KUMAR	CMS-190809001WNI	12,267.00	DR
600	9/8/2019	SALARYJULY11 LALITHK12449SUNI - KUMAR	CMS-190809001WNI	13,114.00	DR
601	9/8/2019	SALARYJULY11 LALITHK13708 AJAYA	CMS-190809001WNI	12,691.00	DR
602	9/8/2019	SALARYJULY11 LALITHK13751NARENDRA KUMAR	CMS-190809001WNI	7,314.00	DR
642	9/8/2019	SALARYAPRIL11 LALITHK13576 ARJUN KUMAR	CMS-190809001WNI	13,114.00	DR
643	9/8/2019	SALARYJULY11 LALITHK13119PADAM SINGH	CMS-190809001WNI	13,114.00	DR
644	9/8/2019	SALARYJULY11 LALITHK13211RINK J	CMS-190809001WNI	13,114.00	DR
645	9/8/2019	SALARYJULY11 LALITHK13709SANJAY KUMAR S	CMS-190809001WNI	13,114.00	DR
646	9/8/2019	SALARYJULY11 LALITHK13125SANJAY	CMS-190809001WNI	13,114.00	DR
647	9/8/2019	SALARYJULY11 LALITHK13622 LALIT	CMS-190809001WNI	13,114.00	DR



651 9/8/2019 SALARYJULY11 LALITHK13645 ASHIKUL
652 9/8/2019 SALARYJULY11 LALITHK13455SUB-HASH CHANDR
655 9/8/2019 SALARYJULY11 LALITHK124443AB_U

CMS-190809001WNB
CMS-190809001WNC
CMS-190809001WNS

12,267.00 DR
13,114.00 DR
13,114.00 DR

