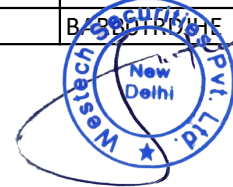
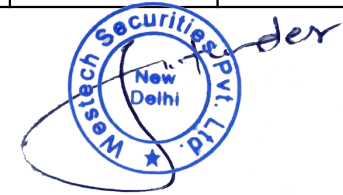


A/C NO - 022505004342			SALARY FOR THE M/O APRIL 23								09.05.23
S.No.	Emp.Code	Unit Name	Column1	NAME	FatherName	bankname	CARD NO.	IFSCCode	CMS NO	AMOUNT	
1	005706	ARMY INSTITUTE	G. NOIDA	AMAN TIWARI	KRISHNA KUMAR	PUNJAB NATIONAL B	4603001700057557	PUNB0460300	001161862067	14400	
2	005718	ARMY INSTITUTE	G. NOIDA	GURU PRASAD	CHANDI SINGH	ICICI BANK	157801526789	ICIC0001578	001161862067	15000	
3	005725	ARMY INSTITUTE	G. NOIDA	ANITA KUMARI	VINAY KUMAR	INDUSIND BANK	100076584744	INDB0000513	001161862067	8500	
4	005726	ARMY INSTITUTE	G. NOIDA	RADHA	W/O SANTOSH	UNION BANK OF IND	604302010019758	UBIN0560430	001161862067	7367	
5	005727	ARMY INSTITUTE	G. NOIDA	SUBHASH CHAND	BHIM SINGH	PUNJAB NATIONAL B	0109000300277922	PUNB0010900	001161862067	13500	
6	006064	ARMY INSTITUTE	G. NOIDA	VINOD KUMAR	JAGVEER SINGH	PUNJAB AND SIND B	04261000018326	PSIB0000426	001161862067	10400	
7	006258	ARMY INSTITUTE	G. NOIDA	JAGAN PAL SINGH	KANCHAN SINGH	STATE BANK OF INDIA	36913902031	SBIN0032666	001161862067	16500	
8	006259	ARMY INSTITUTE	G. NOIDA	SAROJ SONI	RAJU	INDIAN BANK	59177293270	IDIB000R505	001161862067	8783	
9	006261	ARMY INSTITUTE	G. NOIDA	MAHESH KUMAR	BALVIR SINGH	INDIAN BANK	7449498618	IDIB000K319	001161862067	10000	
10	006452	ARMY INSTITUTE	G. NOIDA	URMILA	DHARMENDRA	CENTRAL BANK OF IN	4012706592	CBIN0282980	001161862067	8067	
11	004501	ARTHA SENIORCA	Gurugram	MANOSH GHOSH	SUNIL GHOSH	KOTAK MAHINDRA B	5347003899	KKBK0000261	001161862067	13533	
12	006214	ARTHA SENIORCA	Gurugram	RAJAN	JAYPAL	PUNJAB NATIONAL B	5967000100002705	PUNB0596700	001161862067	14367	
13	000336	ASHA COMMUNIT	GREEN PARK	SANJAY YADAV	SH.MANSINGH Y	BANK OF BARODA	62260100005305	BARBOSOUTHE	001161862067	417	
14	001387	ASHA COMMUNIT	GREEN PARK	DHARMENDRA	RAJENDRA	PUNJAB NATIONAL B	1097001500082683	PUNB0109700	001161862067	1284	
15	001873	ASHA COMMUNIT	GREEN PARK	DILIP KUMAR	SAKALDEEP RAM	IDBI BANK LTD	50391027014	IDIB000S757	001161862067	15000	
16	000465	AUTOMATIVE SKIL	OKHLA	ANAND SINGH	RAM NIWAS	ICICI DIRECT CARD	4629525406133024	ICIC0000106	001161862067	12307	
17	001889	AUTOMATIVE SKIL	OKHLA	GANESH PANDAY	RAVINDRANATH	BANK OF BARODA	62260100000328	BARBOSOUTHE	001161862067	1893	
18	000234	BHAI PARMANANI	RAM VIHAR	MAHESH CHAND	SH.GARIB DASS	BANK OF BARODA	62260100003903	BARBOSOUTHE	001161862067	8700	
19	000435	BHAI PARMANANI	RAM VIHAR	SANJAY KUMAR	SHIV CHARAN	BANK OF BARODA	89840100009511	BARBOVJMLON	001161862067	7800	
20	002062	BHAI PARMANANI	RAM VIHAR, BUS S	SAVITA SINGH	AMAR SINGH	STATE BANK OF INDIA	62307323343	SBIN0021398	001161862067	9500	
21	002064	BHAI PARMANANI	RAM VIHAR, BUS S	INDU BALA	W/O AKASHDEEP	BANK OF BARODA	62260100004827	BARBOSOUTHE	001161862067	9500	
22	002065	BHAI PARMANANI	RAM VIHAR, BUS S	ASHA	MUKESH KUMAR	STATE BANK OF INDIA	30899984995	SBIN0007398	001161862067	9183	
23	002638	BHAI PARMANANI	RAM VIHAR, BUS S	SANTOSH	PRAMOD	INDIAN BANK	6633872130	IDIB000A128	001161862067	9500	
24	002639	BHAI PARMANANI	RAM VIHAR, BUS S	SANTOSH	SHANKAR	STATE BANK OF INDIA	34276874585	SBIN0009370	001161862067	9500	
25	002640	BHAI PARMANANI	RAM VIHAR, BUS S	SUMAN	SURESH	UNION BANK OF IND	520101268589867	ubin0920711	001161862067	9500	
26	002642	BHAI PARMANANI	RAM VIHAR, BUS S	NEETU MOHAL	RAVI MOHAL	BANK OF BARODA	62260100005041	BARBOSOUTHE	001161862067	9183	
27	002643	BHAI PARMANANI	RAM VIHAR, BUS S	ANJU	VIJENDER	UNION BANK OF IND	520101261874818	UBIN0932299	001161862067	9025	
28	003144	BHAI PARMANANI	RAM VIHAR, BUS S	MEGHA DHIRIYA	RAHUL SINGH	INDIAN BANK	6845514490	IDIB000V127	001161862067	8867	
29	003147	BHAI PARMANANI	RAM VIHAR, BUS S	SUMAN	SONU	BANK OF BARODA	62260100005289	BARBOSOUTHE	001161862067	9500	
30	003148	BHAI PARMANANI	RAM VIHAR, BUS S	KAMLESH	ARJUN KUMAR	BANK OF BARODA	62260100004113	BARBOSOUTHE	001161862067	9500	
31	003149	BHAI PARMANANI	RAM VIHAR, BUS S	SHASHI SAHANI	SUNIL SAHANI	BANK OF BARODA	62260100004790	BARBOSOUTHE	001161862067	9183	
32	003150	BHAI PARMANANI	RAM VIHAR, BUS S	SAPNA RATHI	SANJEEV KUMAR	INDIAN OVERSEAS BA	163401000007477	IOBA0001634	001161862067	9183	
33	003151	BHAI PARMANANI	RAM VIHAR, BUS S	SAPNA	BANTI	BANK OF BARODA	62260100003530	BARBOSOUTHE	001161862067	9500	
34	004161	BHAI PARMANANI	RAM VIHAR, BUS S	GURMEET KAUR	PRITAM SINGH	PUNJAB NATIONAL B	4872001700042784	PUNB0487200	001161862067	9500	
35	004389	BHAI PARMANANI	RAM VIHAR, BUS S	ANCHAL BISHNOI	VISHAN DAS	BANK OF BARODA	21380100016893	BARBOSOUTHE	001161862067	9500	

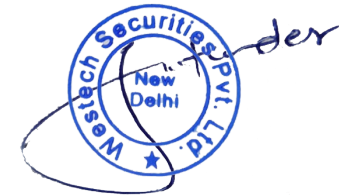


91	005527	BIRLA VIDYA NIKE	PUSHP VIHAR-8HR	DEEPAK	RAMSWAROOP	CANARA BANK	0157131000199	CNRB0000157	001161862067	10360
92	005868	BIRLA VIDYA NIKE	PUSHP VIHAR-8HR	SANGEETA	ROHTAS	UJJIVAN SMALL FINE	2204110010085650	UJVN0002204	001161862067	11655
93	006029	BIRLA VIDYA NIKE	PUSHP VIHAR-8HR	LOKESH KUMARI	LALSINGH	PUNJAB NATIONAL B	05002041002192	PUNB0050010	001161862067	2013
94	006268	BIRLA VIDYA NIKE	PUSHP VIHAR-8HR	ROLI	RAM NARESH	STATE BANK OF INDI	35002523292	SBIN0002398	001161862067	208
95	006353	BIRLA VIDYA NIKE	PUSHP VIHAR-8HR	ANITA UPADHYAY	DURGESH UPADH	HDFC BANK	50100605579376	HDFC0000313	001161862067	6843
96	006435	BIRLA VIDYA NIKE	PUSHP VIHAR-8HR	LAKSHMI DEVI	UMA SHANKAR S	PUNJAB AND SIND B	04871000046696	PSIB0000487	001161862067	5638
97	000430	Centenary Metho	new delhi	SHAILENDRA KUMA	RAM BACHAN	ICICI DIRECT CARD	4629525415516805	ICIC0000106	001161862067	19933
98	003928	Centenary Metho	new delhi	DANISH KUMAR	arvind singh	UNION BANK OF IND	499302010016569	ubin0549932	001161862067	19067
99	000072	CK BIRLA HEALTHC	PUNJABI BAGH	ASHOK KUMAR	SH.SHAMBHU DA	BANK OF BARODA	62260100004474	BARB0SOUTHE	001161862067	26996
100	000380	CK BIRLA HEALTHC	PUNJABI BAGH	NIKHIL PRAKASH	SH EDWARD PRA	BANK OF BARODA	62260100005034	BARB0SOUTHE	001161862067	35538
101	000833	CK BIRLA HEALTHC	PUNJABI BAGH	RAKESH KUMAR	KAMAL SINGH	BANK OF BARODA	62260100000782	BARB0SOUTHE	001161862067	16879
102	000838	CK BIRLA HEALTHC	PUNJABI BAGH	VIKASH KUMAR	BALRAJ SINGH	INDIAN BANK	50136649299	IDIB000P163	001161862067	21641
103	000901	CK BIRLA HEALTHC	PUNJABI BAGH	NITIN PRAKASH	EDWARD PRAKA	INDIAN OVERSEAS B	076201000026730	IOBA0000762	001161862067	28985
104	003895	CK BIRLA HEALTHC	PUNJABI BAGH	VICKY KUMAR	KARAMVIR	ICICI DIRECT CARD	4629525411036840	icic0000160	001161862067	7950
105	001583	CK BIRLA HEALTHC	PUNJABI BAGH	SANJAY YADAV	MAHENDER	PUNJAB NATIONAL B	4838001700114245	PUNB0483800	001161862067	28985
106	006148	CK BIRLA HEALTHC	PUNJABI BAGH	RAMA	VIKRAM SINGH N	CANARA BANK	2379108032257	CNRB0002379	001161862067	29943
107	001719	CK BIRLA HEALTHC	PUNJABI BAGH	ATUL VATS	SACHINDER SING	AXIS BANK	916010062757350	UTIB0002399	001161862067	17858
108	005685	CK BIRLA HEALTHC	PUNJABI BAGH	AKHILESHWAR SING	RAM CHANDER S	BANK OF BARODA	47988100005880	BARB0POOTHK	001161862067	8314
109	006300	CK BIRLA HEALTHC	PUNJABI BAGH	TIKA RAM	RAJENDER KUMA	IDFC FIRST BANK	10086316942	IDFB0020126	001161862067	19546
110	006302	CK BIRLA HEALTHC	PUNJABI BAGH	GIRISH SINGH BISHT	RATAN SINGH BIS	CANARA BANK	3223101004508	CNRB0003223	001161862067	888
111	001855	CK BIRLA HEALTHC	PUNJABI BAGH	SONIA	MUKESH KUMAR	STATE BANK OF INDI	34537300728	SBIN0011551	001161862067	28985
112	006246	CK BIRLA HEALTHC	PUNJABI BAGH	RATNESH KUMAR	VISHRAM SINGH	INDIAN BANK	761118210000882	BKID0007611	001161862067	32127
113	006194	CK BIRLA HEALTHC	PUNJABI BAGH	PRAVEEN SINGH	JILAJEET SINGH	STATE BANK OF INDI	38998404031	SBIN0006623	001161862067	32127
114	001433	CK BIRLA HEALTHC	PUNJABI BAGH	RAJESH	RAM PRASAD	FEDERAL BANK	13820100164298	FDRL0001596	001161862067	888
115	001690	CK BIRLA HEALTHC	PUNJABI BAGH	VICKY	ROHTAS	AXIS BANK	918010113636515	UTIB0002399	001161862067	12962
116	004616	CK BIRLA HEALTHC	PUNJABI BAGH	RAJ KUIMAR	RAM CHANDER	PUNJAB NATIONAL B	6576000100053852	punb0657600	001161862067	28028
117	005223	CK BIRLA HEALTHC	PUNJABI BAGH	GAJENDER KUMAR	SUKHRAM	ICICI BANK	022501540293	icic0000225	001161862067	11085
118	005370	CK BIRLA HEALTHC	PUNJABI BAGH	GULAM NAVI	ISLAM MOHAMM	KOTAK MAHINDRA B	6445465596	KKBK0000197	001161862067	25008
119	005372	CK BIRLA HEALTHC	PUNJABI BAGH	VINOD SINGH	RAVENDRA SING	KOTAK MAHINDRA B	4945159281	KKBK0004628	001161862067	28985
120	005990	CK BIRLA HEALTHC	PUNJABI BAGH	PANKAJ KUMAR	KESHARI SINGH	INDIAN BANK	6937584646	IDIB000R116	001161862067	8419
121	003332	CRM SERVICES INT	DLF CYBER CITY	SONAM DEVI	RAJENDER KUMA	STATE BANK OF INDI	34165382852	SBIN0014585	001161862067	2133
122	003680	CRM SERVICES INT	DLF CYBER CITY	SURJEET KUMAR	VEDRAM SINGH	KOTAK MAHINDRA B	1546423933	KKBK0004265	001161862067	16000
123	003814	CRM SERVICES INT	DLF CYBER CITY	DURGA PANDEY	W/O AJAY PAND	YES BANK	6999411202691	YESB0CMSNOC	001161862067	14400
124	004445	CRM SERVICES INT	DLF CYBER CITY	VIM LESH	SH JASWAL	BANK OF BARODA	41108100002945	BARBOSCOGUR	001161862067	11200
125	004451	CRM SERVICES INT	DLF CYBER CITY	DIKSHA DEVI	VINOD KUMAR	FINO PAYMENT BAN	20186161674	fino0001001	001161862067	12267
126	005661	CRM SERVICES INT	DLF CYBER CITY	RAMA DEVI	W/O DALIP SING	BANK OF BARODA	41080100012705	BARBONANGLO	001161862067	12800



1049	001983	YWCA OF DELHI	DWARKA	SHIV SHANKAR	RAM DEEN	INDIAN BANK	21776252846	IDIB000P576	001161862067	18804
1050	003040	YWCA OF DELHI	DWARKA	KAMLESH KUMAR S	PRASURAM SHU	UNION BANK OF IND	536402010006240	UBIN0553646	001161862067	13850
1051	003477	YWCA OF DELHI	DWARKA	RAVIKANT SHARMA	premprakash sha	INDIAN BANK	6555451028	idib000m021	001161862067	19994
1052	003604	YWCA OF DELHI	DWARKA	SUDHIR KUMAR	LALA RAM	KOTAK MAHINDRA B	0647967995	KKBK0000811	001161862067	19580
1053	003925	YWCA OF DELHI	DWARKA	DHARMENDRA KUM	JAGVEER SINGH	CANARA BANK	0196101022094	CNRB0000196	001161862067	1144
1054	006346	YWCA OF DELHI	DWARKA	VIRENDRA RAY	PARAMANANDA	INDIAN BANK	6399401801	IDIB000R096	001161862067	10388
1055	000652	YWCA OF DELHI	JAHANGIR PURI	ARUN CHAUHAN	RAM KHILADI SIN	BANK OF BARODA	62260100005141	BARBOSOUTHE	001161862067	14428
1056	001312	YWCA OF DELHI	JASOLA	RAMKUMAR	SEHDEV PRASAD	BANK OF BARODA	29080100014874	BARBOVIMHAN	001161862067	13500
1057	001438	YWCA OF DELHI	JASOLA	AJIT KUMAR	SHIV BAHADUR S	ICICI DIRECT CARD	4629525401820757	ICIC0000106	001161862067	11500
1058	002626	YWCA OF DELHI	JASOLA	TUNTUN PRASAD SI	HARI NANADAN	ICICI DIRECT CARD	4629525401820690	ICIC0000106	001161862067	19389
1059	002842	YWCA OF DELHI	JASOLA	SATENDAR SHAH	JAMADAR SHAH	UNION BANK OF IND	568702120003485	UBIN0556874	001161862067	12500
1060	000072	YWCA OF DELHI	PUNJABI BAGH	ASHOK KUMAR	SH.SHAMBHU DA	BANK OF BARODA	62260100004474	BARBOSOUTHE	001161862067	18887
1061	000316	YWCA OF DELHI	SARAI ROHILLA	VIJAY PETER	JOHN PETER	BANK OF BARODA	62260100003759	BARBOSOUTHE	001161862067	15005
1062	000483	YWCA OF DELHI	SARAI ROHILLA	MANEESH KUMAR	SADANAND	CANARA BANK	2904108005903	CNRB0002904	001161862067	23661
1063	004578	YWCA OF DELHI	SARAI ROHILLA	SITA RAM RAY	ROHIT KUMAR R	ICICI BANK	235301507903	ICIC0002353	001161862067	9334
1064	005182	YWCA OF DELHI	SARAI ROHILLA	MUKESH KUMAR JH	VISHWANATH KU	INDIAN OVERSEAS B	208601000038535	IOBA0002086	001161862067	13263
1065	006345	YWCA OF DELHI	SARAI ROHILLA	AKSHAY KUMAR RA	RAMCHANDRA B	INDIAN OVERSEAS B	076201000024767	IOBA0000762	001161862067	12119
1066	002770	YWCA OF DELHI	SHABAD DAIRY	RANJEET KUMAR	CHHEDI	PUNJAB NATIONAL B	3914001500017344	PUNB0391400	001161862067	10768
1067	006198	YWCA OF DELHI	SHABAD DAIRY	VIKAS	MADAN MOHAN	BARODA UP BANK	58560100002258	BARB0BUPGBX	001161862067	13683
1068	006292	YWCA OF DELHI	SHABAD DAIRY	VINAY KUMAR	SHIR KANT	PUNJAB NATIONAL B	6061000100117393	PUNB0606100	001161862067	11586

13372118



DETAILED STATEMENT

Account Number: 022505004342

Account Name: WESTECH SECURITIES PVT LTD

Transaction Date From: 01-May-2023

Transaction Date To: 15-May-2023

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount
1	01-May-2023	01-May-2023		NTS/DE-0225NDD G0001852 2-Pos Ex Commission-01-May-2	2360.00	NA
2	01-May-2023	01-May-2023		CLG/SACH EEROME PVT/00793 8/KMB/08.04.2023	NA	220168.00
3	01-May-2023	01-May-2023		CLG/PURI CONSTRUCTION P L/007601/UCO/31.03.2023	NA	122264.00
4	01-May-2023	01-May-2023	392690	CLG/SAI SIDDHI CHARITABLE TRU/UBI	15000.00	NA
5	01-May-2023	01-May-2023		CMS/0011 93741271/ BVNFUTU REMAYTT	61600.00	NA
6	01-May-2023	01-May-2023		TRF TO FD no. 022513028 073	18205.40	NA
7	01-May-2023	01-May-2023		NEFT-N1212324 39372606-APEEJAY SCHOOL NOIDA GENERAL	NA	184863.00



52	08-May-2023	08-May-2023		CGST2023 050843359 95916	266.22	NA
53	08-May-2023	08-May-2023		CLG/MAR TIN AND HARRIS/2 13327/UBI/ 28.04.2023	NA	113419.00
54	08-May-2023	08-May-2023		CLG/ARFU P INTERNAT IONAL/012 182/BOB/2 1.03.2023	NA	80040.00
55	08-May-2023	08-May-2023	392695	CLG/DARS HAN SINGH/PN B	3908.00	NA
56	08-May-2023	08-May-2023		NEFT- 000897287 004- INWARD RTGS- /URGENT/- 615001980 05	NA	121296.00
57	08-May-2023	08-May-2023		CLG/PAUL GEORGE/ 236296/FE D/02.05.20 23	NA	522846.00
58	09-May-2023	09-May-2023		CLG/PARS VNATH DEVELOP ERS LT/230823/ CAB/03.05. 2023	NA	16240.00
59	09-May-2023	09-May-2023		INF/INFT/0 321381183 71/WESTE CH SECURITI ES/JOSEP HAN	NA	30000.00
60	09-May-2023	09-May-2023		CMS/0011 99045632/ SALARYM AYTT	13372118. 00	NA
61	09-May-2023	09-May-2023		NEFT- AXIC23129 2266382- ABSOLUT E LEGENDS SPORTS PRIV	NA	19778.00

