



# DIVYA ENVIRONMENT SERVICES

• ETP Operation & Maintenance • STP Operation & Maintenance

B-185, 1<sup>ST</sup> FLOOR, NARAINA VIHAR, NEW DELHI-110028

E-mail : divyaenvironment97@yahoo.com

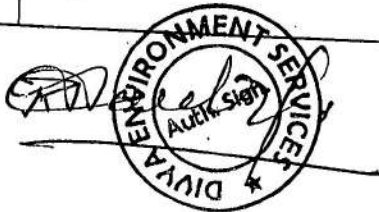
9350210580  
9654210480

To,  
The Manager  
IDBI Bank Ltd. (Naraina Branch), New Delhi-110028.

Date: 06-06-2023

Kindly transferred salary from our Current A/c No. 1283102000009027 to the employee salary accounts detail as under below.

S. No.	NAME OF EMPLOYEE'S	Bank A/C No.	Amount (RS.)
1	PANCHAM KUMAR	1283104000079073	16999/-
2	DILEEP KUMAR	1283104000078968	16999/-
3	SANJAY SAMAL	1283104000079000	16999/-
4	KRISHAN GOPAL	1283104000078977	16999/-
5	Ramesh Thakur	1283104000078986	14067/-
6	Sunil Kumar Yadav	1283104000079161	16999/-
7	Chandan Singh Yadav	1283104000078995	16999/-
8	Mohd Zakir	1283104000089539	16450/-
9	Shafeek Ahmed	1283104000089520	16999/-
10	Dheeraj Kumar	1283104000089511	16999/-
11	Pradeep Kumar	1283104000087425	25000
12	Ram Singh	1283104000089566	14909/-
13	Jamir	1283104000089548	15687/-
14	Dinesh Kumar	1283104000089584	16199/-
15	Banti Singh	1283104000089575	16999/-
16	Moji Ram	1283104000089733	16999/-



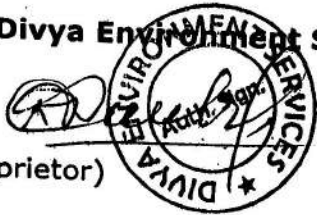
6/6/23

17	Naman Shekhawat	1283104000089344	14000/-
18	Rahul	1283104000089450	8650/-
19	Jitendra Singh	1283104000089478	8650/-
20	Rajendra Singh Shekhawat	040104000042857	35,000/-
21	Vimla Kanwar	1283104000020785	25000/-
22	Rajendra Singh Shekhawat	1283102000010627	43000/-
23	Lokendra Singh	303104000123549	0
24	Usha Kanwar	1283104000091066	50000/-
25	Ram Ratan	1283104000091048	0/-
26	Ramgopal	0303104000126199	0
27	Mahesh Singh	0303104000125840	0
28	Anil	1283104000089557	13915/-
29	Susheel Kumar Mahto	1283104000093329	16999/-
		<b>Total Rs.</b>	<b>487516/-</b>

**(Rupees Four lac eighty-seven thousand five hundred & sixteen only).**

For Divya Environment Services

(Proprietor)





# DIVYA ENVIRONMENT SERVICES

• ETP Operation & Maintenance • STP Operation & Maintenance

WZ-911/1, 1<sup>st</sup> FLOOR, NARAINA RING ROAD, NEW DELHI-110028

E-mail : divyaenvironment97@gmail.com

9350210580  
9654210480

To,  
The Manager  
IDBI Bank Ltd. (Naraina Branch), New Delhi-110028.

Date: 06-03-2023

Kindly transferred salary from our Current A/c No. 1283102000009027 to employee salary accounts detail as under below.

S. No.	NAME OF EMPLOYEE'S	Bank A/C No.	Amount (RS.)
1	PANCHAM KUMAR	1283104000079073	18237/-
2	DILEEP KUMAR	1283104000078968	18237/-
3	SANJAY SAMAL	1283104000079000	18237/-
4	KRISHAN GOPAL	1283104000078977	18237/-
5	Ramesh Thakur	1283104000078986	16709/-
6	Sunil Kumar Yadav	1283104000079161	18237/-
7	Chandan Singh Yadav	1283104000078995	18237/-
8	Mohd Zakir	1283104000089539	18237/-
9	Shafeek Ahmed	1283104000089520	18237/-
10	Dheeraj Kumar	1283104000089511	15808/-
11	Rohit	1283104000090395	0
12	Ram Singh	1283104000089566	15916/-
13	Jamir	1283104000089548	17261/-
14	Dinesh Kumar	1283104000089584	16199/-
15	Banti Singh	1283104000089575	18237/-
16	Moji Ram	1283104000089733	18237/-



17	Naman Shekhawat	1283104000089344	5000/-
18	Rahul	1283104000089450	8121/-
19	Jitendra Singh	1283104000089478	8121/-
20	Rajendra Singh Shekhawat	040104000042857	30,000/-
21	Vimla Kanwar	1283104000020785	25000/-
22	Rajendra Singh Shekhawat	1283102000010627	43000/-
23	Lokendra Singh	303104000123549	0
24	Usha Kanwar	1283104000091066	50000/-
25	Ram Ratan	1283104000091048	5460/-
26	Ramgopal	0303104000126199	0
27	Mahesh Singh	0303104000125840	0
28	Anil	1283104000089557	15404/-
29	Susheel Kumar Mahto	1283104000093329	18237/-
		<b>Total Rs.</b>	<b>472606/-</b>

(Rupees Four lac seventy two thousand six hundred & six only).

For Divya Environment Services

  
(Proprietor) 



Dr	Cr	Date	Tran Id	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
		01-05-2023	S89753994	253234	CATTS LABS AND RESEA	17,700.00		9,83,814.47Cr
		02-05-2023	S88389302	253235	SALARY	4,51,867.00		4,51,847.47Cr
		03-05-2023	S4117492		395510-YES-PUNJAB		50,000.00	5,01,847.47Cr
		03-05-2023	S4117492		199488-ROI-NECTOR		7,000.00	5,08,927.47Cr
		04-05-2023	M161603	253238	PRADDEEP KUMAR	25,000.00		4,83,927.47Cr
		04-05-2023	S1136652	253239	NEFT-INDBN0005649-VISHNU	10,210.00		4,73,717.47Cr
		04-05-2023	S11367819	253240	NEFT-CBIN0280238-MUNNA LAL	11,210.00		4,62,507.47Cr
		05-05-2023	S16725680	253237	ARJUN SINGH	35,000.00		4,27,507.47Cr
		06-05-2023	S25859785		UPI/349231186611/RATAN MAHTO		2,500.00	4,30,007.47Cr
		06-05-2023	S25883276		NEFT-INDBN00058362071-DEVKI DE		1,31,068.34	5,61,075.81Cr
		08-05-2023	S36356537	253236	JITENDRA KUMAR	28,831.00		5,33,044.81Cr
		09-05-2023	S43135921	253241	RAVIKANT SON OF ATAR	24,000.00		5,09,044.81Cr
		09-05-2023	S43135921	253242	E M SOLUTION ENTERPR	10,102.00		4,98,942.81Cr
		15-05-2023	S82930490	253243	DHARMENDER	15,574.00		4,83,368.81Cr
		15-05-2023	S83517189		002370-JSF8-DEEP IND		16,200.00	4,99,568.81Cr
		15-05-2023	S83517189		112686-HDFC-HOTEL QUEEN		75,248.00	5,74,816.81Cr
		16-05-2023	S89676920	253244	CHARAN SINGH	17,893.00		5,56,923.81Cr
		16-05-2023	S93072529		NEFT-INDBN1605899616-MAX HEAL		35,250.66	5,92,174.47Cr
		19-05-2023	S9388125	253245	MENU	30,000.00		5,62,174.47Cr
		19-05-2023	S9388125	253246	KAPIL SHARMA	35,000.00		5,27,174.47Cr
		20-05-2023	S1726846	253249	NEFT-SBIN0031076-AJMER VIDY	1,35,800.00		3,91,374.47Cr
		23-05-2023	S33729644	253248	HARYANA BUILDING MAT	6,148.00		3,85,226.47Cr
		23-05-2023	S34392603		001433-IDFC-PUNJABI		40,559.00	4,25,785.47Cr
		23-05-2023	S34392603		364863-YES-GO		13,570.00	4,39,355.47Cr
		23-05-2023	S34392603		727180-SBI-M N AUTOMOBILE		5,850.00	4,45,205.47Cr
		24-05-2023	S40750859		364870-YES-CLASSI		47,200.00	4,92,405.47Cr
		31-05-2023	S85627536		NEFT-INDBN31052019793-DEVKI DE		43,354.41	5,35,759.88Cr
		02-06-2023	S98186793		113182-HDFC-HOTEL		75,247.00	6,11,006.88Cr
		02-06-2023	S98186793		143736-YES-A P REAL		44,460.00	6,55,466.88Cr
		02-06-2023	S98186793		000754-HDFC-CLASSIC		46,800.00	7,02,266.88Cr
		02-06-2023	S98186793		404001-YES-CLASSIC		70,200.00	7,72,466.88Cr
		02-06-2023	S98186793		000078-HDFC-DELHI		10,000.00	7,82,466.88Cr
		02-06-2023	S98186793		600734-YES-CLASSIC		1,315.00	7,83,781.88Cr
		02-06-2023	S98186793		364874-YES-CLASSIC		33,928.00	8,17,709.88Cr

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Page Total Debit : 8,54,435.00  
Closing Balance : 8,17,709.88Cr  
Total Credit : 7,50,630.41  
Total Debit : 8,54,435.00  
Signature :

Signature

GL Date	Value Date	Tran Id	Instment Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
06-04-2023	06-04-2023	M113268	253230	SELF	50,000.00		7,74,684.56Cr
06-04-2023	06-04-2023	M167472	253225	PRADEEP KUMAR	30,790.00		7,35,894.56Cr
06-04-2023	06-04-2023	S29043981	253224	NEFT-CRIN0280238-MUNNA LAL	11,210.00		7,24,684.56Cr
06-04-2023	06-04-2023	S29044640	253223	NEFT-IDIB0005649-VISHNU	10,210.00		7,14,474.56Cr
06-04-2023	06-04-2023	S30108079	253229	SALARY	4,52,546.00		2,61,928.56Cr
06-04-2023	06-04-2023	S31222478		NEFT-IND080644011365-DEVKI DE		1,36,186.62	3,98,115.18Cr
11-04-2023	11-04-2023	S58347232	253231	CHARAN SINGH	17,040.00		3,81,066.18Cr
11-04-2023	11-04-2023	S58347232	253226	ARJUN SINGH	43,151.00		3,37,915.18Cr
11-04-2023	11-04-2023	S58347232	253228	KAPIL SHARMA	30,000.00		3,07,915.18Cr
11-04-2023	11-04-2023	S58347232	253227	MEENU	25,000.00		2,82,915.18Cr
11-04-2023	11-04-2023	S58347232	253232	DISHITA STORE INDIA	2,183.00		2,80,732.18Cr
11-04-2023	11-04-2023	S60015339		NEFT-IND0811044632761-MAX HEAL		88,286.00	3,69,018.18Cr
12-04-2023	12-04-2023	S65102072	253221	JITENDRA KUMAR	30,735.00		3,38,283.18Cr
17-04-2023	17-04-2023	S98196754		NEFT-IND0817045483629-MAX HEAL		88,174.18	4,26,457.36Cr
20-04-2023	20-04-2023	S14211793		SMS_CHARGE_FOR_JAN23_TO_MAR23	23.89		4,26,433.47Cr
20-04-2023	20-04-2023	S16415462	253233	HDFC BANK LTD CREDIT	15,000.00		4,11,433.47Cr
20-04-2023	20-04-2023	S17059503		903320-SBI-JANAK		11,700.00	4,23,133.47Cr
20-04-2023	20-04-2023	S17059503		011050-HDFC-MAGIC		42,705.00	4,65,838.47Cr
20-04-2023	20-04-2023	S17059503		727259-SBI-M N AUTOMOBILE		5,850.00	4,71,688.47Cr
20-04-2023	20-04-2023	S17059503		001329-IDFC-PUNJABI		40,000.00	5,11,688.47Cr
20-04-2023	20-04-2023	S17059503		042485-SBI-SAI SHEREEJA		17,700.00	5,29,388.47Cr
20-04-2023	20-04-2023	S17059503		002512-HDFC-COMPETENT		5,815.00	5,34,403.47Cr
28-04-2023	28-04-2023	S74390175		UPI/348433183606/DINESH KATHURIA		10,000.00	5,44,403.47Cr
29-04-2023	29-04-2023	S78917986		947043-YES-CLASSIC		2,20,151.00	7,64,554.47Cr
29-04-2023	29-04-2023	S78917986		000648-HDFC-CLASSIC		46,800.00	8,11,354.47Cr
29-04-2023	29-04-2023	S78917986		207053-YES-CLASSIC		46,800.00	8,58,154.47Cr
29-04-2023	29-04-2023	S78917986		907002-YES-A P REALSTATES		44,460.00	9,02,614.47Cr
29-04-2023	29-04-2023	S78917986		000752-HDFC-CLASSIC		10,900.00	9,21,514.47Cr
01-05-2023	01-05-2023	S8975994	253234	CATTS LABS AND RESEA	17,700.00		9,03,814.47Cr
02-05-2023	02-05-2023	S98389302	253235	SALARY	4,51,967.00		4,51,847.47Cr
03-05-2023	03-05-2023	S4117492		395510-YES-PUNJAB		7,000.00	5,08,927.47Cr
03-05-2023	03-05-2023	S4117492		109400-BOI-NECTOR			4,83,927.47Cr
04-05-2023	04-05-2023	M141063	253238	PRADEEP KUMAR	25,000.00		4,73,717.47Cr
04-05-2023	04-05-2023	S11366652	253239	NEFT-IDIB0005649-VISHNU	10,210.00		4,62,507.47Cr
04-05-2023	04-05-2023	S11367819	253240	NEFT-CRIN0280238-MUNNA LAL	11,210.00		4,27,507.47Cr
05-05-2023	05-05-2023	S16725600	253237	ARJUN SINGH	35,000.00		4,30,007.47Cr
06-05-2023	06-05-2023	S25050705		UPI/349231186611/RATAN MAHTO		2,500.00	5,61,875.81Cr
06-05-2023	06-05-2023	S25083276		NEFT-IND0806058362071-DEVKI DE		1,31,868.34	5,23,064.81Cr
08-05-2023	08-05-2023	S36196527	253236	JITENDRA KUMAR	28,831.00		5,09,044.81Cr
09-05-2023	09-05-2023	S43135921	253241	RAVIKANT SON OF ATAR	24,000.00		4,98,942.81Cr
09-05-2023	09-05-2023	S43135921	253242	E M SOLUTION ENTERPR	10,102.00		

Page Total Credit : 10,14,176.14  
Page Total Debit : 13,39,917.89

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IDBI BANK LTD NARAINA - DELHI

Page 3

REP31 Customer Account Ledger Report from 01-04-2023 to 11-05-2023

Service Outlet : 1283 NARAINA - DELHI  
Account No : 1283102000009027 INR DIVYA ENVIRONMENT SERVICES  
G/ Sub Head Code :  
B/F Balance : 4,98,942.81Cr  
Peg Review date : 31-12-2099

Order by GL Date.

GL Date	Value Date	Tran Id	Instment Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
				Closing Balance		4,98,942.81Cr	
				Total Credit		10,14,176.14	
				Total Debit		13,39,917.89	
				Signature			

Amount	Date	Balance Date	Number		Debit Amount	Credit
04-02-2023	04-02-2023	S50370674	000530-HDFC-HDFC			
31,500.00		6,70,576.41Cr				
04-02-2023	04-02-2023	S50370674	515257-SBI-SBI			
5,850.00		6,76,426.41Cr				
04-02-2023	04-02-2023	S50370674	903500-SBI-JANAK			
11,700.00		6,88,126.41Cr				
04-02-2023	04-02-2023	S50370674	000635-HDFC-HDFC			
65,700.00		7,53,826.41Cr				
06-02-2023	06-02-2023	S62023238	253298 CHARAN SINGH			25,000.00
		7,28,826.41Cr				
06-02-2023	06-02-2023	S62776998	111977-HDFC-HOTELQUEEN			
75,248.00		8,04,074.41Cr				
06-02-2023	06-02-2023	S63056714	253303 NEFT-IDIB0005649-VISHNU			10,210.00
		7,93,864.41Cr				
06-02-2023	06-02-2023	S63070584	253302 NEFT-CBIN0280238-MUNNAL LAL			11,500.00
		7,82,364.41Cr				
07-02-2023	07-02-2023	S70076486	253301 SALARY			4,63,263.00
		3,19,101.41Cr				
08-02-2023	08-02-2023	S77360853	NEFT-INDBN08024527153-MAX HEAL			
95,884.86		4,14,986.27Cr				
08-02-2023	08-02-2023	S77360881	NEFT-INDBN08024547141-DEVKI DE			
88,092.20		5,03,078.47Cr				
09-02-2023	10-02-2023	S88303583	253299 MEENU			25,000.00
		4,78,078.47Cr				
10-02-2023	10-02-2023	S88303583	253305 DHARMENDER			15,290.00
		4,62,788.47Cr				
10-02-2023	10-02-2023	S88303583	253300 KAPIL SHARMA			30,000.00
		4,32,788.47Cr				
14-02-2023	14-02-2023	S13891841	253304 AAY AAY INDUSTRIAL C			7,000.00
		4,25,708.47Cr				
16-02-2023	16-02-2023	M117797	253306 SELF			50,000.00
		3,75,708.47Cr				
20-02-2023	20-02-2023	S51155119	872214-IDS-SAMHI HOTEL			
47,970.00		4,23,678.47Cr				
23-02-2023	23-02-2023	S69481851	253307 CATTS LABS AND RESEA			24,780.00
		3,98,898.47Cr				
23-02-2023	23-02-2023	S69946135	903527-SBI-JANAKPURI			
11,700.00		4,10,598.47Cr				
23-02-2023	23-02-2023	S69946135	787797-YES-CLASSIC			
99,000.00		5,09,598.47Cr				
24-02-2023	24-02-2023	S75512080	253308 E M SOLUTION ENTERPR			21,325.00
		4,88,273.47Cr				
01-03-2023	01-03-2023	S4945347	093567-SBI-PUNJABI			
59,400.00		5,47,673.47Cr				
02-03-2023	02-03-2023	S10298382	253309 DHARMENDER			34,106.00
		5,13,567.47Cr				
04-03-2023	04-03-2023	S25828058	002026-JSFB-DEEP INDIA			
16,200.00		5,29,767.47Cr				
04-03-2023	04-03-2023	S25828058	870896-AXS-CENTURY			
800.00		5,41,567.47Cr				
04-03-2023	04-03-2023	S25828058	112282-HDFC-HOTEL			
75,248.00		6,16,815.47Cr				
04-03-2023	04-03-2023	S25828058	548355-SBI-JANAK PURI CLUB			
7,434.00		6,24,249.47Cr				
04-03-2023	04-03-2023	S25828058	548371-SBI-JANAK PURI			
11,700.00		6,35,949.47Cr				

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Page Total Credit : 7,14,427.06  
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Closing Balance : 6,35,949.47Cr  
Total Credit : 7,14,427.06  
Total Debit : 7,17,554.00  
Signature :

<u>23-01-2023</u>	23-01-2023		88,920.00 Cr	7,98,643.41 Cr	823359-YES-A P REAL
<u>23-01-2023</u>	23-01-2023		65,700.00 Cr	7,09,723.41 Cr	000635-HDFC-CLASSIC
<u>23-01-2023</u>	23-01-2023		11,000.00 Cr	6,44,023.41 Cr	699076-PNB-S K
<u>23-01-2023</u>	23-01-2023		60,370.00 Cr	6,33,023.41 Cr	574045-YES-CLASSIC
<u>21-01-2023</u>	21-01-2023	253292	25,000.00 Dr	5,72,653.41 Cr	MEENU
<u>21-01-2023</u>	21-01-2023	253293	30,000.00 Dr	5,97,653.41 Cr	KAPIL SHARMA
<u>21-01-2023</u>	21-01-2023		7,000.00 Dr	6,27,653.41 Cr	DD/CC ISSUED
<u>18-01-2023</u>	18-01-2023	253291	24,862.00 Dr	6,34,653.41 Cr	CATTS LABS AND RESEA
<u>13-01-2023</u>	13-01-2023		87,853.41 Cr	6,59,515.41 Cr	NEFT-INDBN13010437978-DEVKI DE
<u>10-01-2023</u>	10-01-2023		5,850.00 Cr	5,71,662.00 Cr	369737-SBI-M N AUTO
<u>10-01-2023</u>	10-01-2023		47,970.00 Cr	5,65,812.00 Cr	872104-IDS-SAMSHI
<u>10-01-2023</u>	10-01-2023	253287	24,000.00 Dr	5,17,842.00 Cr	RAVIKANT SON OF ATAR
<u>10-01-2023</u>	10-01-2023	253286	15,290.00 Dr	5,41,842.00 Cr	DHARMENDER
<u>07-01-2023</u>	07-01-2023	253288	4,54,367.00 Dr	5,57,132.00 Cr	SALARY
<u>07-01-2023</u>	07-01-2023	253290	10,210.00 Dr	10,11,499.00 Cr	NEFT-IDIB000S649-VISHNU
<u>07-01-2023</u>	07-01-2023	253289	11,210.00 Dr	10,21,709.00 Cr	NEFT-CBIN0280238-MUNNA LAL
<u>06-01-2023</u>	06-01-2023		1,76,995.60 Cr	10,32,919.00 Cr	NEFT-INDBN06019204755-MAX HEAL
<u>06-01-2023</u>	06-01-2023	253285	1,00,000.00 Dr	8,55,923.40 Cr	SELF
<u>06-01-2023</u>	06-01-2023	253283	6,436.00 Dr	9,55,923.40 Cr	GOURNISH TRADERS
<u>05-01-2023</u>	05-01-2023		88,091.22 Cr	9,62,359.40 Cr	NEFT-INDBN05019024119-DEVKI DE
<u>04-01-2023</u>	04-01-2023		28,500.00 Cr	8,74,268.18 Cr	798139-IB-INDIA
<u>04-01-2023</u>	04-01-2023		1,50,494.00 Cr	8,45,768.18 Cr	111697-HDFC-HDFC
<u>04-01-2023</u>	04-01-2023	253282	25,000.00 Dr	6,95,274.18 Cr	CHARAN SINGH
<u>02-01-2023</u>	02-01-2023	253284	6,136.00 Dr	7,20,274.18 Cr	NEFT-UTIB0002684-PR INDUSTR
<u>01-01-2023</u>	01-01-2023		649.00 Dr	7,26,410.18 Cr	CA Keeping Chgs

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