

REP31

Customer Account Ledger Report from 01-07-2023 to 05-08-2023

Service Outlet : 1283 NARAINA - DELHI  
 Account No : 1283102000009027 INR DIVYA ENVIRONMENT SERVICES  
 GI Sub Head Code :  
 Opening Balance : 6,85,560.45Cr  
 Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
01-07-2023	01-07-2023	S87668198	253263	CATTS LABS AND RESEA	12,980.00		6,72,580.45Cr
04-07-2023	04-07-2023	S10745195		NEFT-INDBN04077439403-MAX HEAL		1,30,081.22	8,02,661.67Cr
05-07-2023	05-07-2023	S15270766	253266	CHARAN SINGH	25,000.00		7,77,661.67Cr
05-07-2023	05-07-2023	S15884071		872369-IDS-SAMHI		52,767.00	8,30,428.67Cr
05-07-2023	05-07-2023	S15884071		141748-YES-A P REAL		44,460.00	8,74,888.67Cr
05-07-2023	05-07-2023	S15884071		113406-HDFC-HOTEL		75,247.00	9,50,135.67Cr
05-07-2023	05-07-2023	S15884071		872310-IDS-SAMHI HOTEL		47,970.00	9,98,105.67Cr
05-07-2023	05-07-2023	S15884071		000759-HDFC-CLASSIC		46,800.00	10,44,905.67Cr
06-07-2023	06-07-2023	S23481430	253268	NEFT-IDIB0005649-VISHNU	10,710.00		10,34,195.67Cr
06-07-2023	06-07-2023	S23487553	253267	NEFT-CBIN0280238-MUNNA LAL	11,710.00		10,22,485.67Cr
06-07-2023	06-07-2023	S23960908	253269	SALARY	4,80,860.00		5,41,625.67Cr
10-07-2023	10-07-2023	S49094255	253270	RAVIKANT SON OF ATAR	25,000.00		5,16,625.67Cr
10-07-2023	10-07-2023	S49094255	253265	KAPIL SHARMA	35,000.00		4,81,625.67Cr
10-07-2023	10-07-2023	S49094255	253264	MEENU	30,000.00		4,51,625.67Cr
10-07-2023	10-07-2023	S49808108		893805-AXS-CENTURY		11,800.00	4,63,425.67Cr
10-07-2023	10-07-2023	S49808108		197019-BOI-NECTOR		7,080.00	4,70,505.67Cr
12-07-2023	12-07-2023	S65519215		NEFT-INDBN12078849230-MAX HEAL		85,986.70	5,56,492.37Cr
12-07-2023	12-07-2023	S66575062		NEFT-INDBN12078891427-DEVKI DE		1,40,073.54	6,96,565.91Cr
18-07-2023	18-07-2023	S10531070		SMS_CHARGE_FOR_APR23_TO_JUN23	24.78		6,96,541.13Cr
19-07-2023	19-07-2023	S16737131	274122	HARYANA BUILDING MAT	34,990.00		6,61,551.13Cr
21-07-2023	21-07-2023	S32176890		001612-IDFC-PUNJABI BAGH		46,800.00	7,08,351.13Cr
21-07-2023	21-07-2023	S32176890		456446-YES-CLASSIC CARE		46,800.00	7,55,151.13Cr
21-07-2023	21-07-2023	S32176890		011141-HDFC-MAGIC		42,705.00	7,97,856.13Cr
21-07-2023	21-07-2023	S32176890		823380-YES-CLASSIC CARE		83,770.00	8,81,626.13Cr
21-07-2023	21-07-2023	S32848415		REJECT:823380:DRAWERS SIGNATURE NOT AS PER MANDATE	83,770.00		7,97,856.13Cr
21-07-2023	21-07-2023	S32848415		REJECT:456446:DRAWERS SIGNATURE NOT AS PER MANDATE	46,800.00		7,51,056.13Cr
24-07-2023	24-07-2023	S50117564	274121	GOURNISH TRADERS	22,642.00		7,28,414.13Cr
25-07-2023	25-07-2023	S57137138	274123	GOURNISH TRADERS	3,866.00		7,24,548.13Cr
25-07-2023	25-07-2023	S57321407		UPI/357215523998/KAMAL ARORA		4,000.00	7,28,548.13Cr
26-07-2023	26-07-2023	S62499424		OW_REJ_INST_456446_REJECTED_21-07-2023	177.00		7,28,371.13Cr
26-07-2023	26-07-2023	S62499837		OW_REJ_INST_823380_REJECTED_21-07-2023	177.00		7,28,194.13Cr
02-08-2023	02-08-2023	S10891182		687205-SBI-C		11,800.00	7,39,994.13Cr
02-08-2023	02-08-2023	S10891182		114934-SBI-SAI SHREEJA		11,800.00	7,51,794.13Cr
02-08-2023	02-08-2023	S10891182		894123-AXS-CENTURY		11,800.00	7,63,594.13Cr
02-08-2023	02-08-2023	S10891182		001668-IDFC-PUNJABI		16,041.00	7,79,635.13Cr
02-08-2023	02-08-2023	S10891182		310752-YES-AP REAL		44,460.00	8,24,095.13Cr
02-08-2023	02-08-2023	S10891182		925305-YES-CLASSIC		83,770.00	9,07,865.13Cr
02-08-2023	02-08-2023	S10891182		000764-HDFC-C		65,700.00	9,73,565.13Cr
02-08-2023	02-08-2023	S10891182		456455-YES-CLASSI		46,800.00	10,20,365.13Cr
02-08-2023	02-08-2023	S10891182		569946-SBI-JANAK PURI		11,700.00	10,32,065.13Cr
02-08-2023	02-08-2023	S10891182		623805-IB-YUWE		28,320.00	10,60,385.13Cr
02-08-2023	02-08-2023	S11620239		REJECT:894123:DRAWERS SIGNATURE TO OPERATE ACCOUNT	11,800.00		10,48,585.13Cr
03-08-2023	03-08-2023	S16222357		OW_REJ_INST_894123_REJECTED_02-08-2023	177.00		10,48,408.13Cr

Page Total Credit : 11,98,531.46



**DIVYA ENVIRONMENT SERVICES**

**MAX SUPER SPECIALITY HOSPITAL,(EAST BLOCK),(A UNIT OF DEVKI DEVI FOUNDATION)**

2, PRESS ENCLAVE ROAD SAKET, ND-17

DIVYA ENVIRONMENT SERVICES

Salary / Wages Register for the month of July, 2023

Firm PF Number DLCPM44173

Firm ESIC Number 11001174270001019

Page No. : 1

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	Salary / Wage Rate		Attendance		Earnings			Deductions		Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
		BASIC H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL Total	W.D. H.D. C.L. E.L. OT.HR	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL OT.AMT	OT ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN.	V.P.F. I.TAX Total			
1	SUNIL KUMAR YADAV PARMANAND SINGH SEMI SKILLED DLCPM44173/10037 1115438928 101390692169 01/11/2018	11591 7402 0 0 18993	0 0 0 31.00 0.00	27.00 4.00 0.00 0.00 0.00	0.00 0.00 0.00 31.00 0.00	11591 7402 0 0 18993	0 0 0 0 18993	0 0 0 0 0	1391 143.00 0 0 1534.00	0 0 0 0 0	966 425 617.27 0.00 2008.27	17459.00	Sunil
2	DHEERAJ KUMAR RAJKUMAR SEMI SKILLED DLCPM44173/10051 2017463984 101407349825 01/04/2021	11591 7402 0 0 18993	0 0 0 31.00 0.00	27.00 4.00 0.00 0.00 0.00	0.00 0.00 0.00 31.00 0.00	11591 7402 0 0 18993	0 0 0 0 18993	0 0 0 0 0	1391 143.00 0 0 1534.00	0 0 0 0 0	966 425 617.27 0.00 2008.27	17459.00	Dheeraj
3	RAM SINGH HARI SINGH HELPER DLCPM44173/10055 1115337109 101294369917 01/04/2021	10700 6534 0 0 17234	0 0 0 31.00 0.00	26.00 5.00 0.00 0.00 0.00	0.00 0.00 0.00 31.00 0.00	10700 6534 0 0 17234	0 0 0 0 17234	0 0 0 0 0	1284 130.00 0 0 1414.00	0 0 0 0 0	891 393 560.11 0.00 1844.11	15820.00	Ram Singh
4	JAMIR AKIL AHMED SKILLED DLCPM44173/10049 1114682539 100610453912 01/04/2021	12800 8193 0 0 20993	0 0 0 31.00 0.00	26.00 5.00 0.00 0.00 0.00	0.00 0.00 0.00 31.00 0.00	12800 8193 0 0 22566	0 0 742 831 22566	0 0 0 0 0	1625 170.00 0 0 1795.00	0 0 0 0 0	1128 497 733.40 0.00 2358.40	20771.00	Jamir Ahmed
5	CHANDAN SINGH YADAV MOTI SINGH YADAV SEMI SKILLED DLCPM44173/10057 1115438872 101390692153 10/04/2021	11591 7402 0 0 18993	0 0 0 29.00 0.00	25.00 4.00 0.00 0.00 0.00	0.00 0.00 2.00 29.00 0.00	10843 6924 0 0 17767	0 0 0 0 17767	0 0 0 0 0	1301 134.00 0 0 1435.00	0 0 0 0 0	903 398 577.43 0.00 1878.43	16332.00	Chandansingh
	<b>Total</b>					57525 36455 0 0 95553	0 0 742 831 0	0 0 0 0 0	6992 720.00 0 0 7712.00	0 0 0 0 0	4854 2138 3105.48 0.00 10097.48	87841.00	

**DIVYA ENVIRONMENT SERVICES**

**MAX SUPER SPECIALITY HOSPITAL,(EAST BLOCK),(A UNIT OF DEVKI DEVI FOUNDATION)**

**2, PRESS ENCLAVE ROAD SAKET, ND-17**

**DIVYA ENVIRONMENT SERVICES**

**Salary / Wages Register for the month of June, 2023**

Firm PF Number DLCPM44173  
Firm ESIC Number 11001174270001019

Page No. : 1

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	Salary / Wage Rate		Attendance		Earnings			Deductions		Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
		BASIC H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL Total	W.D. H.D. C.L. E.L. OT.HR	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL OT.AMT	OT ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LWFEE	V.P.F. I.TAX Total			
1	SUNIL KUMAR YADAV PARMANAND SINGH SEMI SKILLED DLCPM44173/10037 1115438928 101390692169 01/11/2018	11591 7402 0 0 18993	0 0 0 0 0	26.00 4.00 0.00 0.00 0.00	0.00 0.00 0.00 30.00 0.00	11591 7402 0 0 19981	0 0 0 0 0	0 500 488 0 19981	1451 150.00 0 0 1601.00	0 0 0 0 1601.00	1007 444 649.38 0.00 2100.38	18380.00	<i>Sunil</i>
2	DHEERAJ KUMAR RAJKUMAR SEMI SKILLED DLCPM44173/10051 2017463984 101407349825 01/04/2021	11591 7402 0 0 18993	0 0 0 0 0	26.00 4.00 0.00 0.00 0.00	0.00 0.00 0.00 30.00 0.00	11591 7402 0 0 19981	0 0 0 0 0	0 500 488 0 19981	1451 150.00 0 0 1601.00	0 0 0 0 1601.00	1007 444 649.38 0.00 2100.38	18380.00	<i>Dheeraj Kumar</i>
3	RAM SINGH HARI SINGH HELPER DLCPM44173/10055 1115337109 101294369917 01/04/2021	10700 6534 0 0 17234	0 0 0 0 0	26.00 4.00 0.00 0.00 0.00	0.00 0.00 0.00 30.00 0.00	10700 6534 0 0 18104	0 0 0 0 0	0 394 476 0 18104	1331 136.00 0 0 1467.00	0 0 0 0 1467.00	924 407 588.38 0.00 1919.38	16637.00	<i>Ram Singh</i>
4	JAMIR AKIL AHMED SKILLED DLCPM44173/10049 1114682539 100610453912 01/04/2021	12500 7857 0 0 20357	0 0 0 0 0	18.00 3.00 0.00 0.00 0.00	0.00 0.00 9.00 21.00 0.00	8750 5500 0 0 14250	0 0 0 0 0	0 0 0 0 14250	1050 107.00 0 0 1157.00	0 0 0 0 1157.00	729 321 463.13 0.00 1513.13	13093.00	<i>Akyl Ahmed</i>
5	CHANDAN SINGH YADAV MOTI SINGH YADAV SEMI SKILLED DLCPM44173/10057 1115438872 101390692153 10/04/2021	11591 7402 0 0 18993	0 0 0 0 0	25.00 5.00 0.00 0.00 0.00	0.00 0.00 0.00 30.00 0.00	11591 7402 0 0 19981	0 0 0 0 0	0 500 488 0 19981	1451 150.00 0 0 1601.00	0 0 0 0 1601.00	1007 444 649.38 0.00 2100.38	18380.00	<i>Chandray</i>
<b>Total</b>						54223 34240 0 0 92297	0 0 0 0 0	0 1894 1940 0 92297	6734 693.00 0 0 7427.00	0 0 0 0 7427.00	4674 2060 2999.65 0.00 9733.65	84870.00	

**DIVYA ENVIRONMENT SERVICES**

**MAX SMART SUPER SPECIALITY HOSPITAL (SAKET), (A UNIT OF GUJARMAL MODI HOSPITAL) & RESEARCH**

PRESS ENCLAVE RAOD SAKET, ND-17

DIVYA ENVIRONMENT SERVICES

Firm PF Number DLCPM44173  
Firm ESIC Number 11001174270001019

Salary / Wages Register for the month of June, 2023

Page No. : 1

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number	Salary / Wage Rate		Attendance		Earnings			Deductions		Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
		BASIC H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL Total	W.D. H.D. C.L. E.L. OT.HR	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL OT.AMT	OT ARREAR ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN.	V.P.F. I.TAX Total			
1	DILEEP KUMAR PREM CHAND SEMI SKILLED DLCPM44173/00024 1114723811	11591 7402 0	0 0 0	26.00 4.00 0.00 0.00	0.00 0.00 30.00	11591 7402 0	0 0 0	0 500 488 0	1451 150.00 0	0 0	1007 444 649.38 0.00	18380.00	<i>Dileep</i>
2	PANCHAM KUMAR UMESH THAKUR SEMI SKILLED DLCPM44173/00026 1114777844	11591 7402 0	0 0 0	25.00 5.00 0.00 0.00	0.00 0.00 30.00	11591 7402 0	0 0 0	0 500 488 0	1451 150.00 0	0 0	1007 444 649.38 0.00	18380.00	<i>Pancham</i>
3	SANJAY SAMAL GADABHAR SAMAL SEMI SKILLED DLCPM44173/10032 1114978893	11591 7402 0	0 0 0	26.00 4.00 0.00 0.00	0.00 0.00 30.00	11591 7402 0	0 0 0	0 500 488 0	1451 160.00 0	0 0	1007 444 690.53 0.00	18380.00	<i>Sanjay samal</i>
4	KRISHAN GOPAL RAM VEER SINGH SEMI SKILLED DLCPM44173/10043 1115458340	11591 7402 0	0 0 0	25.00 5.00 0.00 0.00	0.00 0.00 30.00	11591 7402 0	0 0 0	1266 8 500 488 0	1452 160.00 0	0 0	1008 444 690.79 0.00	19636.00	<i>Krishan gopal</i>
5	BANTI SINGH RAMSWAROOP SEMI SKILLED DLCPM44173/10046 1114387823	11591 7402 0	0 0 0	24.00 4.00 0.00 0.00	0.00 0.00 2.00 28.00	10818 6909 0	0 0 0	0 500 488 0	1358 141.00 0	0 0	943 415 608.24 0.00	19643.00	<i>Banti Singh</i>
	<b>Total</b>					57182 36517 0	0 0 0	8 2500 2440 0	7163 761.00 0	0 0	4972 2191 3288.32 0.00	17216.00	
							2532	101179	0.00	7924.00	10451.32	93255.00	

**DIVYA ENVIRONMENT SERVICES**

**MAX SUPER SPECIALITY HOSPITAL (WEST BLOCK), 1, PRESS ENCLAVE ROAD NEW DELHI-110017**  
**WEST BLOCK**  
**DIVYA ENVIRONMENT SERVICES**

Salary / Wages Register for the month of **June, 2023**

Firm PF Number DLCPM44173  
 Firm ESIC Number 11001174270001019

Page No. : 1

S.No. ID #	Particulars Employee Name F/H Name Designation P.F. Number Insurance Number U.A.N. D.O.J.	Salary / Wage Rate		Attendance		Earnings			Deductions		Employer Share Pension Difference E.S.I.C. LWFER	Net payment	Signature with Revenue Stamp
		BASIC H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL Total	W.D. H.D. C.L. E.L. OT.HR	S.L. C.H. W.P. P.D.	BASIC H.R.A. CONVEY.	SPLALL LUNCH CCA MEDICAL OT.AMT	OT ARREAR ARREAR Total	E.P.F. E.S.I.C. ADVAN. LWFEE	V.P.F. I.TAX Total			
1	MOHD ZAKIR NOOR MOHAMMAD SEMI SKILLED DLCPM44173/10050 1115849687 101407349839 01/04/2021	11591 7402 0 0 18993	0 0 0 0 0	17.00 4.00 0.00 0.00 0.00	0.00 0.00 9.00 21.00	8114 5181 0 0 0	0 0 0 0 0	0 492 480 0 14267	1033 107.00 0 0.00	0 0 0 1140.00	717 316 463.68 0.00 1496.68	13127.00	ZAKIR
2	SHAFEEK AHMED AKEEL AHMED SEMI SKILLED DLCPM44173/10056 2018195869 101653676491 01/04/2021	11591 7402 0 0 18993	0 0 0 0 0	19.00 3.00 0.00 0.00 0.00	0.00 0.00 8.00 22.00	8500 5428 0 0 0	0 0 0 0 0	0 500 488 0 14916	1080 112.00 0 0.00	0 0 0 1192.00	750 330 484.77 0.00 1564.77	13724.00	ShafEEK
3	MAUJI RAM BHADAI SEMI SKILLED DLCPM44173/10047 1113749788 100783774937 01/04/2021	11591 7402 0 0 18993	0 0 0 0 0	26.00 4.00 0.00 0.00 0.00	0.00 0.00 0.00 30.00	11591 7402 0 0 0	0 0 0 0 0	0 475 464 0 19932	1448 150.00 0 0.00	0 0 0 1598.00	1005 443 647.79 0.00 2095.79	18334.00	me
4	SUSHEEL KUMAR MAHTO FEKU MAHTO SEMI SKILLED DLCPM44173/10068 1116087309 101365586705 01/07/2022	11591 7402 0 0 18993	0 0 0 0 0	26.00 4.00 0.00 0.00 0.00	0.00 0.00 0.00 30.00	11591 7402 0 0 0	0 0 0 0 0	0 500 488 0 19981	1451 150.00 0 0.00	0 0 0 1601.00	1007 444 649.38 0.00 2100.38	18380.00	Susheel
5	ANIL RAGHUVIR HELPER DLCPM44173/10071 1114944742 100558859956 12/08/2022	10700 6534 0 0 17234	0 0 0 0 0	17.00 3.00 0.00 0.00 0.00	0.00 0.00 10.00 20.00	7133 4356 0 0 0	0 0 0 0 0	0 374 453 0 12316	901 93.00 0 0.00	0 0 0 994.00	625 276 400.27 0.00 1301.27	11322.00	3-11/2022
<b>Total</b>						46929 29769 0 0 0 0	0 0 0 0 0	0 2341 2373 0 81412	5913 612.00 0 0.00	0 0 0 6525.00	4104 1809 2645.89 0.00 8558.89	74887.00	



# DIVYA ENVIRONMENT SERVICES

• ETP Operation & Maintenance • STP Operation & Maintenance

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

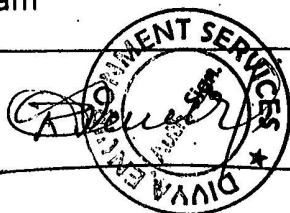
9350210580  
9654210480

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

Date: 06-07-2023

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	18380/-
2	DILEEP KUMAR	1283104000078968	18380/-
3	SANJAY SAMAL	1283104000079000	19636/-
4	KRISHAN GOPAL	1283104000078977	19643/-
5	Ramesh Thakur	1283104000078986	11349/-
6	Sunil Kumar Yadav	1283104000079161	18380/-
7	Chandan Singh Yadav	1283104000078995	18380/-
8	Mohd Zakir	1283104000089539	13127/-
9	Shafeek Ahmed	1283104000089520	13724/-
10	Dheeraj Kumar	1283104000089511	18380/-
11	Pradeep Kumar	1283104000087425	25000
12	Ram Singh	1283104000089566	16637
13	Jamir	1283104000089548	13093/-
14	Dinesh Kumar	1283104000089584	16199/-
15	Banti Singh	1283104000089575	17216/-
16	Moji Ram	1283104000089733	18334/-



17	Naman Shekhawat	1283104000089344	5000/-
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	11322
29	Susheel Kumar Mahto	1283104000093329	18380/-
		<b>Total Rs.</b>	<b>480860/-</b>

**(Rupees Four lac eighty thousand eight hundred & sixty only).**

For Divya Environment Services

(Proprietor)

