

Name of the company :	Smart Serve Facility Management Services Pvt Ltd	Name of the Principal Employer :	Saraj Medical Institute
Address :	Office No.418,Vishal Tower,District Center,Janakpuri west New Delhi 110058	Address :	Rohini,Sector -19,New Delhi - 110085
Nature Of work :	Housekeeping Services	Bank Statement Month AUGUST'2022	

Tran. Id	Value Date	Transaction Date	Transaction Posted Date	Withdrawal Amt (INR)
S26515602	06/Sep/2022	06/09/2022 05:09:33 PM	MMT/IMPS/224917427870/BULD17115585/KRISHAN KU/SBIN0006819	24,995.00
S26517458	06/Sep/2022	06/09/2022 05:09:36 PM	MMT/IMPS/224917427670/BULD17115585/RAM KUMAR /PUNB0520810	23,912.00
S26522062	06/Sep/2022	06/09/2022 05:09:42 PM	MMT/IMPS/224917428929/BULD17115585/SOBHA DEVI/IDIB000M721	28,059.00
S26527909	06/Sep/2022	06/09/2022 05:09:52 PM	MMT/IMPS/224917428255/BULD17115585/RASHID /CNRB0018832	24,255.00
S26531850	06/Sep/2022	06/09/2022 05:09:58 PM	MMT/IMPS/224917429597/BULD17115585/SUNNY /INDB0000608	20,661.00
S26534543	06/Sep/2022	06/09/2022 05:10:02 PM	MMT/IMPS/224917429748/BULD17115585/REEMA DEVI/BARBOVJSAME	21,930.00
S26536512	06/Sep/2022	06/09/2022 05:10:06 PM	MMT/IMPS/224917429901/BULD17115585/NISHU /UTIB0000015	19,815.00
S26541256	06/Sep/2022	06/09/2022 05:10:12 PM	MMT/IMPS/224917428702/BULD17115585/KRISHNA GO/PUNB0057000	19,820.00
S26543384	06/Sep/2022	06/09/2022 05:10:16 PM	MMT/IMPS/224917430292/BULD17115585/ANIL KUMAR/PUNB0040500	17,517.00
S97669814	15/Sep/2022	15/09/2022 10:40:26 AM	INF/INFT/029337694351/17370929 /VIJAY KUMAR/BULD1	22,141.00