

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 January'2022	

Tran. Id	Value Date	Transaction Date	Transaction Posted Date	Withdrawal Amt (INR)
S77242593	09/02/2022	09/02/2022 04:58:04 PM	MMT/IMPS/204016849444/BULD12408919/KRISHAN KU/SBIN0006819	23076
S77245772	09/02/2022	09/02/2022 04:58:05 PM	MMT/IMPS/204016849529/BULD12408919/RAM KUMAR /PUNB0520810	21905
S77248097	09/02/2022	09/02/2022 04:58:12 PM	MMT/IMPS/204016849788/BULD12408919/ANUPAM SH/BARBOPURABA	26276
S77250925	09/02/2022	09/02/2022 04:58:14 PM	MMT/IMPS/204016849892/BULD12408919/SOBHA DEVI/IDIB000M721	27624
S77249391	09/02/2022	09/02/2022 04:58:17 PM	MMT/IMPS/204016850986/BULD12408919/DEEPAK KUM/SBIN0010177	22472
S77249901	09/02/2022	09/02/2022 04:58:19 PM	INF/INFT/026305584471/12408919 /VIJAY KUMAR/BULD1	25571
S77250401	09/02/2022	09/02/2022 04:58:21 PM	MMT/IMPS/204016851147/BULD12408919/RASHID /CNRB0018832	23895
S77252983	09/02/2022	09/02/2022 04:58:23 PM	MMT/IMPS/204016851255/BULD12408919/ARCHANA /BARB0TRDBAD	13314
S77256322	09/02/2022	09/02/2022 04:58:26 PM	INF/INFT/026305586191/12408919 /SUNIL KUMAR/BULD1	17409
S79104466	17/Feb/2022	17/Feb/2022	MMT/IMPS/204814191547/BULD12573535/DHIRAJ /CNRB0004126	9,875