

Name of the company :	Smart Serve Facility Management Services Pvt Ltd	Name of the Principal Employer :	Saroj 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 JUNE'2022	

Tran. Id	Value Date	Transaction Date	Transaction Posted Date	Withdrawal Amt (INR)
S74912733	08/Jul/2022	08/07/2022 03:40:10 PM	MMT/IMPS/218915646779/BULD15714543/KRISHAN KU/SBIN0006819	26,088.00
S74913751	08/Jul/2022	08/07/2022 03:40:13 PM	MMT/IMPS/218915647602/BULD15714543/RAM KUMAR /PUNB0520810	23,212.00
S74916316	08/Jul/2022	08/07/2022 03:40:23 PM	MMT/IMPS/218915648143/BULD15714543/SOBHA DEVI/IDIB000M721	29,636.00
S74920045	08/Jul/2022	08/07/2022 03:40:27 PM	INF/INFT/028442937881/15714543 /VIJAY KUMAR/BULD1	24,146.00
S74920785	08/Jul/2022	08/07/2022 03:40:30 PM	MMT/IMPS/218915649153/BULD15714543/RASHID /CNRB0018832	26,090.00
S74924296	08/Jul/2022	08/07/2022 03:40:33 PM	MMT/IMPS/218915649236/BULD15714543/ARCHANA /BARB0TRDBAD	25,482.00
S74922595	08/Jul/2022	08/07/2022 03:40:37 PM	MMT/IMPS/218915649366/BULD15714543/SUNNY /INDB0000608	20,052.00
S74930601	08/Jul/2022	08/07/2022 03:40:45 PM	MMT/IMPS/218915648712/BULD15714543/REEMA DEVI/BARBOVJSAME	21,543.00
S74933474	08/Jul/2022	08/07/2022 03:40:54 PM	MMT/IMPS/218915650932/BULD15714543/NIMA DEVI /PSIB0021244	3,859.00
S13877367	22/Aug/2022	22/08/2022 01:57:18 PM	MMT/IMPS/223413965917/BULD16753199/Monu /KKBK0000197	2,846.00