

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

Tran. Id	Value Date	Transaction Date	Transaction Posted Date	Withdrawal Amt (INR)
S10310034	06/Oct/2022	06/10/2022 05:28:01 PM	MMT/IMPS/227917526505/BULD17903047/ANIL KUMAR/PUNB0040500	20,422.00
S10311364	06/Oct/2022	06/10/2022 05:28:08 PM	MMT/IMPS/227917527815/BULD17903047/BIRBAL KUM/UTIB0000015	22,304.00
S10324414	06/Oct/2022	06/10/2022 05:29:23 PM	MMT/IMPS/227917532383/BULD17903047/KRISHAN KU/SBIN0006819	24,503.00
S10324831	06/Oct/2022	06/10/2022 05:29:27 PM	MMT/IMPS/227917532474/BULD17903047/RAM KUMAR /PUNB0520810	9,323.00
S10325384	06/Oct/2022	06/10/2022 05:29:32 PM	MMT/IMPS/227917532614/BULD17903047/SOBHA DEVI/IDIB000M721	28,832.00
S10326170	06/Oct/2022	06/10/2022 05:29:36 PM	MMT/IMPS/227917532752/BULD17903047/RASHID /CNRB0018832	24,517.00
S10326759	06/Oct/2022	06/10/2022 05:29:40 PM	MMT/IMPS/227917533524/BULD17903047/SUNNY /INDB0000608	21,569.00
S10327603	06/Oct/2022	06/10/2022 05:29:45 PM	MMT/IMPS/227917533981/BULD17903047/REEMA DEVI/BARBOVJSAME	23,425.00
S10327459	06/Oct/2022	06/10/2022 05:29:50 PM	MMT/IMPS/227917534909/BULD17903047/NISHU /UTIB0000015	21,023.00
S10328695	06/Oct/2022	06/10/2022 05:29:54 PM	MMT/IMPS/227917535095/BULD17903047/KRISHNA GO/PUNB0057000	24,626.00