

ARNA HOUSE KEEPING SERVICES
ADVENTURE ISLAND (METRO WALK) (SEC-10, ROHININ, NEW DELHI-110086)
BANK SALARY FOR THE MONTH OF MARCH 2018
BANK DETAIL FOR TRANFER OF SALARY

| S.no | Branch Code | Credit /Debit | A/c No | Amount in Rupees | Trans Particulars | Sal Code | HO Transaction type | HO Category type | HO- to branch | TSL number | TSL Date | End Flag | Beneficiary's Name |
|------|-------------|---------------|-----------------|------------------|-------------------|----------|---------------------|------------------|---------------|------------|----------|----------|--------------------|
| 1 | 000373 | C | 037300101025840 | 8579 | SALARY | Y | | | | | | Y | RAJU |
| 2 | 000373 | C | 037300101025868 | 11006 | SALARY | Y | | | | | | Y | VIRENDER |
| 3 | 000373 | C | 037300101025850 | 11314 | SALARY | Y | | | | | | Y | SANT RAM |
| 4 | 000373 | C | 037300101025815 | 8386 | SALARY | Y | | | | | | Y | SONU |
| 5 | 000373 | C | 037300101025812 | 11006 | SALARY | Y | | | | | | Y | SANDEEP KUMAR |
| 6 | 000373 | C | 037300101025787 | 8116 | SALARY | Y | | | | | | Y | RAKESH |
| 7 | 000373 | C | 037300101025814 | 8386 | SALARY | Y | | | | | | Y | KARAN |
| 8 | 000373 | C | 037300101025784 | 7845 | SALARY | Y | | | | | | Y | SALMA |
| 9 | 000373 | C | 037300101025802 | 11545 | SALARY | Y | | | | | | Y | GURU DAYAL BHARTI |
| 10 | 000373 | C | 037300101025817 | 4057 | SALARY | Y | | | | | | Y | BHEEMA |
| 11 | 000373 | C | 037300101025796 | 5952 | SALARY | Y | | | | | | Y | RAKHI |
| 12 | 000373 | C | 037300101025813 | 10621 | SALARY | Y | | | | | | Y | SURAJ KUMAR |
| 13 | 000373 | C | 037300101025848 | 6763 | SALARY | Y | | | | | | Y | RAJESH |
| 14 | 000373 | C | 037300101025851 | 8116 | SALARY | Y | | | | | | Y | HUKUM CHAND |
| 15 | 000373 | C | 037300101025866 | 8482 | SALARY | Y | | | | | | Y | BHAWAR SINGH |
| 16 | 002134 | C | SB/01/002020 | 9406 | SALARY | Y | | | | | | Y | AKASH |

