

M/S. R.B. ENGINEERS

722,S.G. SHOPPING MALL, D.C. CHOWK, SEC.9 ROHINI, DELHI

PF CODE NO. :DL/CPM/-38096**ESI CODE NO :22001029380001001****Grand Total of Salary / Wages for the month of****JULY 2024****Total Earnings**

BASIC + D. WAGE	303037	(+)	0
D.A.	0		
H.R.A.	34179		
Conv	33909		
CCA	0		
SPL. ALL	0		
OTHER ALL.	0		
MEDICAL	0		
Miscellaneous (P.F.) VMISC1	0		
Miscellaneous (P.F. and E.S.I.) VMISC2	0		
OTA/Miscellaneous (E.S.I.) VMISC3	0		
Miscellaneous (W/O PF & ESI) VMISC4	0		
TOTAL EARNING			371125

Total Deductions

E.P.F. & VPF	15695	0	
E.S.I.	1625		
Advance	24000		
Income Tax (T.D.S.)	0		
Professional Tax & LOAN	0	0	
LWF	0		
MISC	0		
Total			41320

Net Payment

Total Employees	20		329805
-----------------	----	--	---------------

PF Calculations

		(PMRP)	(ABRY)	
Total Salary / Wages for P.F.	130789			
Total Salary / Wages for Pension	130789			
Total Contribution of Employee (12%) (A/C 1)	15695	0	0	15695 (A)
Total Contribution of Employer				
(a) Pension Share (8.33%) (A/C 10)	10899	0	0	10899
(b) Difference Share (3.67%) (A/C 1)	4796	0	0	4796
(c) ADMN. Charges (0.50%) (A/C 2)	654			
(d) DLI Charges (0.5%) (A/C 21)	654			
(e) ADMN. on D.L.I. (0.01%) (A/C 22)	0			
Total Employer Share (a+b+c+d+e)	17003	0	0	17003 (B)
Voluntary EPF				0 (C)
Total PF Challan (A+B+C)	32698	0	0	32698
Total PF Employees				10

ESI Calculations

Total Salary / Wages for E.S.I.	215977
Total Contribution of E.S.I. (Employee)	1625
Total Contribution of E.S.I. (Employer)	7020
Total ESI Challan	8645
Total ESI Employees	13

Remarks : Admn Charges wef 01.06.2018 A/C No 2 = Rs. 500/- or 0.50% and 01.04.2017 to 31.05.2018 A/C No 2 Rs. 500/- or 0.65% and 01.01.2015 to 31.03.2017 A/C No 2 = Rs. 500/- or 0.85% of basic & A/c No - 22 Rs. 200/- or 0.01% of basic which ever is higher.



M/S. R.B. ENGINEERS**WAGES**

722, S.G. SHOPPING MALL, D.C. CHOWK, SEC.9, ROHINI, DELHI-85

PF CODE NO. :DL/CPM/-38096**Department Total of Salary / Wages for the month of****JULY 2024****ESI CODE NO :22001029380001001****Total Earnings**

BASIC + D. WAGE	174655	(+)	0
D.A.	0		
H.R.A.	0		
Conv	1309		
CCA	0		
SPL. ALL	0		
OTHER ALL.	0		
MEDICAL	0		
Miscellaneous (P.F.) VMISC1	0		
Miscellaneous (P.F. and E.S.I.) VMISC2	0		
OTA/Miscellaneous (E.S.I.) VMISC3	0		
Miscellaneous (W/O PF & ESI) VMISC4	0		
TOTAL EARNING			175964

Total Deductions

E.P.F. & VPF	15695	0	
E.S.I.	1314		
Advance	14000		
Income Tax (T.D.S.)	0		
Professional Tax & LOAN	0	0	
LWF	0		
MISC	0		
Total			31009

Net Payment

Total Employees	14		144955
-----------------	----	--	--------

PF Calculations

		(PMRP)	(ABRY)	
Total Salary / Wages for P.F.	130789			
Total Salary / Wages for Pension	130789			
Total Contribution of Employee (12%) (A/C 1)	15695	0	0	15695 (A)
Total Contribution of Employer				
(a) Pension Share (8.33%) (A/C 10)	10899	0	0	10899
(b) Difference Share (3.67%) (A/C 1)	4796	0	0	4796
(c) ADMN. Charges (0.50%) (A/C 2)	654			
(d) DLI Charges (0.5%) (A/C 21)	654			
(e) ADMN. on D.L.I. (0.01%) (A/C 22)	0			
Total Employer Share (a+b+c+d+e)	17003	0	0	17003 (B)
Total PF Challan (A+B+C)	32698	0	0	32698
Total PF Employees				10

ESI Calculations

Total Salary / Wages for E.S.I.	174655
Total Contribution of E.S.I. (Employee)	1314
Total Contribution of E.S.I. (Employer)	5677
Total ESI Challan	6991
Total ESI Employees	10

Remarks (if any) :



SUMMARY SHEET FOR JULY 2024

SNo.	Employee Name	Father Name/ Husband Name	W.D.	H.D.	P.L.	P.D.	Gross	BASIC + D.A.	H.R.A.	Conv	Other Allow.	Total Payable	EPF	ESI	ADV.	TDS	Other Deduction	Total Deduction	Net Pay
1	VIJAY MUKHIYA	BUCHCHI MUKHIYA	24.0	4.0	2.0	30.0	21215	20229	0	302	0	20531	1800	152	6000	0	0	7952	12579
2	MANTU MUKHIYA	KAMAL MUKHIYA (MATU WROI	21.0	4.0	2.0	27.0	21215	18206	0	272	0	18478	1800	137	0	0	0	1937	16541
3	SHAKTI SINGH	RANVIR SINGH	12.0	2.0	2.0	16.0	21215	10789	0	161	0	10950	1295	81	0	0	0	1376	9574
4	BABLU MUKHIYA	BAHADUR MUKHIYA	0.0	0.0	0.0	0.0	21215	0	0	0	0	0	0	0	0	0	0	0	0
5	PAPPU SINGH	KRAPAL SINGH	25.0	4.0	2.0	31.0	19279	19279	0	0	0	19279	1800	145	0	0	0	1945	17334
6	BRIJU MUKHIYA	KAMAL MUKHIYA	23.0	4.0	2.0	29.0	21215	19554	0	292	0	19846	1800	147	0	0	0	1947	17899
7	BUDHRAJ	RAGHURAJ	25.0	4.0	2.0	31.0	17494	17494	0	0	0	17494	1800	132	0	0	0	1932	15562
8	DHARMVEER	KALI CHARAN	23.0	4.0	2.0	29.0	17494	16365	0	0	0	16365	1800	123	3000	0	0	4923	11442
9	ANAND KUMAR	MOORATDHWAJ	23.0	4.0	2.0	29.0	17494	16365	0	0	0	16365	1800	123	0	0	0	1923	14442
10	SUNDER MUHKIYA	SUKHAY MUKHIYA	0.0	0.0	0.0	0.0	17494	0	0	0	0	0	0	0	0	0	0	0	0
11	JAMAHIR SINGH GOND	TEJ PRATAP SINGH GOND	0.0	0.0	0.0	0.0	17494	0	0	0	0	0	0	0	0	0	0	0	0
12	MANOJ KUMAR	MAHABIR PRASAD	0.0	0.0	0.0	0.0	17494	0	0	0	0	0	0	0	0	0	0	0	0
13	AVDESH SAHANI	CHHOTAN SAHANI	25.0	4.0	2.0	31.0	17494	17494	0	0	0	17494	0	132	0	0	0	132	17362
14	VIJAY KUMAR	SURESH MUKHIYA	22.0	4.0	2.0	28.0	21215	18880	0	282	0	19162	1800	142	5000	0	0	6942	12220
TOTAL :							269027	174655	0	1309	0	175964	15695	1314	14000	0	0	31009	144955



S.No. Emp. Code	Employee Name F/H Name Designation P.F. Number Insurance Number Total D.O.J.	Salary/Wage Rate		Attendance		Earnings			Deductions		Employer Pension Diff. ESI Pmrrp-Pen Pmrrp-Diff	Net Salary	Signature With Revenue Stamp
		BASIC	Conv	W.D.	S.L.	BASIC	Conv	VMISC1	E.P.F.	LOAN			
		D.A.	CCA	H.D.	C.H.	D.A.	CCA	VMISC2	E.S.I.	V.P.F.			
		SPL. ALL	OTHER A	J.E.L.	W.P.	SPL. ALL	OTHER ALL	VMISC3	Adv	MISC			
		H.R.A.	MEDICA	C.L.	P.D.	H.R.A.	MEDICAL	VMISC4	I.Tax	LWF			
		D. WAGE				D. WAGE			Pf-Abry	P.Tax			
1 10005	VIJAY MUKHIYA BUCHCHI MUKHIYA LINE MAN DL/CPM/-38096/00044 2212645167 UAN - 100404183342 01/01/2018	20903	312	24.0	0.0	20229	302	0	1800	0	1250		RTGS ON DT 7/8/2024
		0	0	4.0	0.0	0	0	0	152	0	550		
		0	0	2.0	1.0	0	0	0	6000	0	658		
		0	0	0.0	30.0	0	0	0	0	0	0		
		0	21215			0		20531	0	7952		12579	
2 10018	MANTU MUKHIYA KAMAL MUKHIYA (MATU WR LINEMAN DL/CPM/-38096/00056 2213503099 UAN - 100499039427 06/09/2017	20903	312	21.0	0.0	18206	272	0	1800	0	1250		RTGS ON DT 7/8/2024
		0	0	4.0	0.0	0	0	0	137	0	550		
		0	0	2.0	4.0	0	0	0	0	0	592		
		0	0	0.0	27.0	0	0	0	0	0	0		
		0	21215			0		18478	0	1937		16541	
3 10025	SHAKTI SINGH RANVIR SINGH LINEMAN DL/CPM/-38096/10081 2214210204 UAN - 101017685270 02/01/2017	20903	312	12.0	0.0	10789	161	0	1295	0	899		RTGS ON DT 7/8/2024
		0	0	2.0	0.0	0	0	0	81	0	396		
		0	0	2.0	15.0	0	0	0	0	0	351		
		0	0	0.0	16.0	0	0	0	0	0	0		
		0	21215			0		10950	0	1376		9574	
4 10035	BABLU MUKHIYA BAHADUR MUKHIYA LINE MAN DL/CPM/-38096/10103 2214140912 UAN - 101163699168 01/11/2018	20903	312	0.0	0.0	0	0	0	0	0	0		NIL
		0	0	0.0	0.0	0	0	0	0	0	0		
		0	0	0.0	31.0	0	0	0	0	0	0		
		0	0	0.0	0.0	0	0	0	0	0	0		
		0	21215			0		0	0	0		0	
5 10036	PAPPU SINGH KRAPAL SINGH ALM DL/CPM/-38096/10087 6716870773 UAN - 101189791402 01/11/2018	19279	0	25.0	0.0	19279	0	0	1800	0	1250		RTGS ON DT 7/8/2024
		0	0	4.0	0.0	0	0	0	145	0	550		
		0	0	2.0	0.0	0	0	0	0	0	627		
		0	0	0.0	31.0	0	0	0	0	0	0		
		0	19279			0		19279	0	1945		17334	
6 30018	BRIJU MUKHIYA KAMAL MUKHIYA LINEMAN DL/CPM/-38096/10113 2214703150 UAN - 101636140278 01/11/2020	20903	312	23.0	0.0	19554	292	0	1800	0	1250		MOBILE BANKING ON DT 7/8/2024
		0	0	4.0	0.0	0	0	0	147	0	550		
		0	0	2.0	2.0	0	0	0	0	0	636		
		0	0	0.0	29.0	0	0	0	0	0	0		
		0	21215			0		19846	0	1947		17899	
7 30021	BUDHRAJ RAGHURAJ HELPER DL/CPM/-38096/10115 2214732115 UAN - 10167724859 01/03/2021	17494	0	25.0	0.0	17494	0	0	1800	0	1250		MOBILE BANKING ON DT 7/8/2024
		0	0	4.0	0.0	0	0	0	132	0	550		
		0	0	2.0	0.0	0	0	0	0	0	569		
		0	0	0.0	31.0	0	0	0	0	0	0		
		0	17494			0		17494	0	1932		15562	



S.No. Emp. Code	Employee Name F/H Name Designation P.F. Number Insurance Number D.O.J.	Salary/Wage Rate		Attendance		Earnings			Deductions		Employer Pension Diff. ESI Pmrp-Pen Pmrp-Diff	Net Salary	Signature With Revenue Stamp
		BASIC	Conv	W.D.	S.L.	BASIC	Conv	VMISC1	E.P.F.	LOAN			
		D.A.	CCA	H.D.	C.H.	D.A.	CCA	VMISC2	E.S.I.	V.P.F.			
		SPL. ALL	OTHER A	J.E.L.	W.P.	SPL. ALL	OTHER ALL	VMISC3	Adv	MISC			
		H.R.A.	MEDICA	C.L.	P.D.	H.R.A.	MEDICAL	VMISC4	I.Tax	LWF			
	Total		D. WAGE			D. WAGE			Pf-Abry	P.Tax			
8 30022	DHARMVEER KALI CHARAN HELPER DL/CPM/-38096/10115 2214172371 UAN - 100918643024 01/03/2021	17494	0	23.0	0.0	16365	0	0	1800	0	1250		RTGS ON DT 7/8/2024
		0	0	4.0	0.0	0	0	0	123	0	550		
		0	0	2.0	2.0	0	0	0	3000	0	532		
		0	0	0.0	29.0	0	0	0	0	0	0		
		0	17494			0		16365	0	4923		11442	
9 30025	ANAND KUMAR MOORATDHWAJ HELPER DL/CPM/-38096/10118 2214180816 UAN - 100948804754 11/06/2021	17494	0	23.0	0.0	16365	0	0	1800	0	1250		RTGS ON DT 7/8/2024
		0	0	4.0	0.0	0	0	0	123	0	550		
		0	0	2.0	2.0	0	0	0	0	0	532		
		0	0	0.0	29.0	0	0	0	0	0	0		
		0	17494			0		16365	0	1923		14442	
10 30030	SUNDER MUHKIYA SUKHAY MUKHIYA HELPER DL/CPM/-38096/EXCL 2214333772 UAN - EXCL 01/03/2023	17494	0	0.0	0.0	0	0	0	0	0	0		NIL
		0	0	0.0	0.0	0	0	0	0	0	0		
		0	0	0.0	31.0	0	0	0	0	0	0		
		0	0	0.0	0.0	0	0	0	0	0	0		
		0	17494			0		0	0	0		0	
11 30031	JAMAHIR SINGH GOND TEJ PRATAP SINGH GOND HELPER DL/CPM/-38096/EXCL 1014267848 UAN - EXCL 04/09/2023	17494	0	0.0	0.0	0	0	0	0	0	0		NIL
		0	0	0.0	0.0	0	0	0	0	0	0		
		0	0	0.0	31.0	0	0	0	0	0	0		
		0	0	0.0	0.0	0	0	0	0	0	0		
		0	17494			0		0	0	0		0	
12 30033	MANOJ KUMAR MAHABIR PRASAD HELPER DL/CPM/-38096/EXCL 2215104187 UAN - EXCL 27/05/2024	17494	0	0.0	0.0	0	0	0	0	0	0		NIL
		0	0	0.0	0.0	0	0	0	0	0	0		
		0	0	0.0	31.0	0	0	0	0	0	0		
		0	0	0.0	0.0	0	0	0	0	0	0		
		0	17494			0		0	0	0		0	
13 30034	AVDESH SAHANI CHHOTAN SAHANI HELPER DL/CPM/-38096/EXCL 2215105091 UAN - EXCL 03/06/2024	17494	0	25.0	0.0	17494	0	0	0	0	0		RTGS ON DT 7/8/2024
		0	0	4.0	0.0	0	0	0	132	0	0		
		0	0	2.0	0.0	0	0	0	0	0	569		
		0	0	0.0	31.0	0	0	0	0	0	0		
		0	17494			0		17494	0	132		17362	
14 30035	VIJAY KUMAR SURESH MUKHIYA LINEMAN DL/CPM/-38096/10120 2214012557 UAN - 101339402398 01/06/2024	20903	312	22.0	0.0	18880	282	0	1800	0	1250		RTGS ON DT 7/8/2024
		0	0	4.0	0.0	0	0	0	142	0	550		
		0	0	2.0	3.0	0	0	0	5000	0	614		
		0	0	0.0	28.0	0	0	0	0	0	0		
		0	21215			0		19162	0	6942		12220	



S.No. Emp. Code	Employee Name F/H Name Designation P.F. Number Insurance Number D.O.J.	Salary/Wage Rate		Attendance		Earnings			Deductions		Employer Pension Diff. ESI Pmrp-Pen Pmrp-Diff	Net Salary	Signature With Revenue Stamp
		BASIC	Conv	W.D.	S.L.	BASIC	Conv	VMISC1	E.P.F.	LOAN			
		D.A.	CCA	H.D.	C.H.	D.A.	CCA	VMISC2	E.S.I.	V.P.F.			
		SPL. ALL	OTHER A	J.E.L.	W.P.	SPL. ALL	OTHER ALL.	VMISC3	Adv	MISC			
		H.R.A.	MEDICA	C.L.	P.D.	H.R.A.	MEDICAL	VMISC4	I.Tax	LWF			
	Total	D. WAGE				D. WAGE				P.Tax			
		267155	1872			174655	1309	0	15695	0	10899		
		0	0			0	0	0	1314	0	4796		
	TOTAL :	0	0			0	0	0	14000	0	5680		
		0	0			0	0	0	0	0	0		
		0	269027			0		175964		31009	0	144955	



M/S. R.B. ENGINEERS**SALARY**

722,S.G. SHOPPING MALL, D.C. CHOWK, SEC.9 ROHINI, DELHI

PF CODE NO. :DL/CPM/-38096**Department Total of Salary / Wages for the month of****JULY 2024****ESI CODE NO :22001029380001001****Total Earnings**

BASIC + D. WAGE	128382	(+)	0
D.A.	0		
H.R.A.	34179		
Conv	32600		
CCA	0		
SPL. ALL	0		
OTHER ALL.	0		
MEDICAL	0		
Miscellaneous (P.F.) VMISC1	0		
Miscellaneous (P.F. and E.S.I.) VMISC2	0		
OTA/Miscellaneous (E.S.I.) VMISC3	0		
Miscellaneous (W/O PF & ESI) VMISC4	0		
TOTAL EARNING			195161

PF Calculations

	(PMRP)	(ABRY)	
Total Salary / Wages for P.F.	0		
Total Salary / Wages for Pension	0		
Total Contribution of Employee (12%) (A/C 1)	0	0	0 (A)
<u>Total Contribution of Employer</u>			
(a) Pension Share (8.33%) (A/C 10)	0	0	0
(b) Difference Share (3.67%) (A/C 1)	0	0	0
(c) ADMN. Charges (0.50%) (A/C 2)	0		
(d) DLI Charges (0.5%) (A/C 21)	0		
(e) ADMN. on D.L.I. (0.01%) (A/C 22)	0		
Total Employer Share (a+b+c+d+e)	0	0	0 (B)
Total PF Challan (A+B+C)	0	0	0
Total PF Employees	0		

Total Deductions

E.P.F. & VPF	0	0
E.S.I.	311	
Advance	10000	
Income Tax (T.D.S.)	0	
Professional Tax & LOAN	0	0
LWF	0	
MISC	0	
Total		10311

ESI Calculations

Total Salary / Wages for E.S.I.	41322
Total Contribution of E.S.I. (Employee)	311
Total Contribution of E.S.I. (Employer)	1343
Total ESI Challan	1654
Total ESI Employees	2
Remarks (if any) :	

Net Payment

Total Employees	6	184850
-----------------	---	--------



SUMMARY SHEET FOR JULY 2024

SNo.	Employee Name	Father Name/ Husband Name	W.D.	H.D.	P.L.	P.D.	Gross	BASIC + D.A.	H.R.A.	Conv	Other Allow.	Total Payable	EPF	ESI	ADV.	TDS	Other Deduction	Total Deduction	Net Pay
1	RAJESH KUMAR	JASWANT RAM	25.0	4.0	2.0	31.0	50500	32900	9400	8200	0	50500	0	0	0	0	0	0	50500
2	MANJU SHARMA	B.R. SHARMA	25.0	4.0	2.0	31.0	44000	28700	8200	7100	0	44000	0	0	0	0	0	0	44000
3	DILEEP MISHRA	RAVINDRA PRASAD MISHRA	25.0	4.0	2.0	31.0	29000	18900	5400	4700	0	29000	0	0	0	0	0	0	29000
4	RAJNEESH KUMAR	PRITHI	25.0	4.0	2.0	31.0	26500	17150	3850	5500	0	26500	0	158	5000	0	0	5158	21342
5	HARVEER	OMVIR SINGH	21.0	3.0	2.0	26.0	25000	13797	3942	3229	0	20968	0	0	0	0	0	0	20968
6	RAJEEV GUPTA	SHANKAR GUPTA	24.0	4.0	2.0	30.0	25000	16935	3387	3871	0	24193	0	153	5000	0	0	5153	19040
TOTAL :							200000	128382	34179	32600	0	195161	0	311	10000	0	0	10311	184850



S.No. Emp. Code	Employee Name F/H Name Designation P.F. Number Insurance Number D.O.J.	Salary/Wage Rate		Attendance		Earnings			Deductions		Employer Pension Diff. ESI Pmrp-Pen Pmrp-Diff	Net Salary	Signature With Revenue Stamp
		BASIC	Conv	W.D.	S.L.	BASIC	Conv	VMISC1	E.P.F.	LOAN			
		D.A.	CCA	H.D.	C.H.	D.A.	CCA	VMISC2	E.S.I.	V.P.F.			
		SPL. ALL	OTHER A	I.E.L.	W.P.	SPL. ALL	OTHER ALL	VMISC3	Adv	MISC			
		H.R.A.	MEDICA	C.L.	P.D.	H.R.A.	MEDICAL	VMISC4	I.Tax	LWF			
	Total	D. WAGE				D. WAGE			Pf-Abry	P.Tax			
1 20013	RAJESH KUMAR JASWANT RAM PROJECT ENGINEER DL/CPM/-38096/EXCL EXEMPTED UAN - EXCL 01/12/2014	32900 0 0 9400 0	8200 0 0 0 50500	25.0 4.0 2.0 0.0	0.0 0.0 0.0 31.0	32900 0 0 9400 0	8200 0 0 0 50500	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	50500	MOBILE BANKING ON DT 7/8/2024
2 20017	MANJU SHARMA B.R. SHARMA MANAGER (HR) DL/CPM/-38096/EXCL EXEMPTED UAN - EXCL 01/05/2016	28700 0 0 8200 0	7100 0 0 0 44000	25.0 4.0 2.0 0.0	0.0 0.0 0.0 31.0	28700 0 0 8200 0	7100 0 0 0 44000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	44000	RTGS TRANSFER ON DT 7/8/2024
3 20021	DILEEP MISHRA RAVINDRA PRASAD MISHRA SITE ENGINEER DL/CPM/-38096/EXCL EXEMPTED UAN - EXCL 02/01/2016	18900 0 0 5400 0	4700 0 0 0 29000	25.0 4.0 2.0 0.0	0.0 0.0 0.0 31.0	18900 0 0 5400 0	4700 0 0 0 29000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	29000	
4 30027	RAJNEESH KUMAR PRITHI SITE ENGINEER DL/CPM/-38096/EXCL 2213605674 UAN - EXCL 13/09/2021	17150 0 0 3850 0	5500 0 0 0 26500	25.0 4.0 2.0 0.0	0.0 0.0 0.0 31.0	17150 0 0 3850 0	5500 0 0 0 26500	0 0 0 0	0 158 5000 0	0 0 0 0	0 0 683 0	21342	MOBILE BANKING ON DT 7/8/2024
5 30028	HARVEER OMVIR SINGH SITE ENGINEER DL/CPM/-38096/EXCL EXEMPTED UAN - EXCL 01/06/2022	16450 0 0 4700 0	3850 0 0 0 25000	21.0 3.0 2.0 0.0	0.0 0.0 5.0 26.0	13797 0 0 3942 0	3229 0 0 0 20968	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	20968	MOBILE BANKING ON DT 7/8/2024
6 30032	RAJEEV GUPTA SHANKAR GUPTA SITE ENGINEER DL/CPM/-38096/EXCL 2214359813 UAN - EXCL 19/10/2023	17500 0 0 3500 0	4000 0 0 0 25000	24.0 4.0 2.0 0.0	0.0 0.0 1.0 30.0	16935 0 0 3387 0	3871 0 0 0 24193	0 0 0 0	0 153 5000 0	0 0 0 0	0 0 661 0	19040	MOBILE BANKING ON DT 7/8/2024
	TOTAL	131600 0 0 35050 0	33350 0 0 0 200000			128382 0 0 34179 0	32600 0 0 0 195161	0 0 0 0	0 311 10000 0	0 0 0 0	0 0 1344 0	184850	

