

**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****MAY 2023**

<b>Total Earnings</b>			
BASIC + D. WAGE	265257	(+)	0
D.A.	0		
H.R.A.	34487		
Conv	17244		
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		
<b>TOTAL EARNING</b>			<b>316988</b>

<b>Total Deductions</b>			
E.P.F. & VPF	14054	0	
E.S.I.	1087		
Advance	28000		
Income Tax (T.D.S.)	0		
Professional Tax & LOAN	0	0	
LWF	0		
MISC	0		
<b>Total</b>			<b>43141</b>

<b>Net Payment</b>			<b>273847</b>
Total Employees	18		



<b>PF Calculations</b>				
		<u>(PMRP)</u>	<u>(ABRY)</u>	
Total Salary / Wages for P.F.	117112			
Total Salary / Wages for Pension	117112			
Total Contribution of Employee (12%) (A/C 1)	14054	0	0	<b>14054 (A)</b>
<b>Total Contribution of Employer</b>				
(a) Pension Share (8.33%) (A/C 10)	9758	0	0	9758
(b) Difference Share (3.67%) (A/C 1)	4296	0	0	4296
(c) ADMN. Charges (0.50%) (A/C 2)	586			
(d) DLI Charges (0.5%) (A/C 21)	586			
(e) ADMN. on D.L.I. (0.01%) (A/C 22)	0			
Total Employer Share (a+b+c+d+e)	15226	0	0	<b>15226 (B)</b>
Voluntary EPF				<b>0 (C)</b>
Total PF Challan ( A+B+C )	<b>29280</b>	<b>0</b>	<b>0</b>	<b>29280</b>
Total PF Employees		<b>11</b>		

<b>ESI Calculations</b>			
Total Salary / Wages for E.S.I.	144552		
Total Contribution of E.S.I. (Employee)	1087		
Total Contribution of E.S.I. (Employer)	4698		
Total ESI Challan	<b>5785</b>		
Total ESI Employees		<b>11</b>	

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****MAY 2023****ESI CODE NO :22001029380001001****Total Earnings**

BASIC + D. WAGE	144552	(+)	0
D.A.	0		
H.R.A.	0		
Conv	0		
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		
<b>TOTAL EARNING</b>	<b>144552</b>		

**Total Deductions**

E.P.F. & VPF	14054	0	
E.S.I.	1087		
Advance	28000		
Income Tax (T.D.S.)	0		
Professional Tax & LOAN	0	0	
LWF	0		
MISC	0		
<b>Total</b>	<b>43141</b>		

**Net Payment**

Total Employees	12	101411
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**PF Calculations**

	(PMRP)	(ABRY)	
Total Salary / Wages for P.F.	117112		
Total Salary / Wages for Pension	117112		
Total Contribution of Employee (12%) (A/C 1)	14054	0	0
<b>Total Contribution of Employer</b>			<b>14054 (A)</b>
(a) Pension Share (8.33%) (A/C 10)	9758	0	0
(b) Difference Share (3.67%) (A/C 1)	4296	0	0
(c) ADMN. Charges (0.50%) (A/C 2)	586		
(d) DLI Charges (0.5%) (A/C 21)	586		
(e) ADMN. on D.L.I. (0.01%) (A/C 22)	0		
Total Employer Share (a+b+c+d+e)	15226	0	0
Total PF Challan ( A+B+C )	<b>29280</b>	<b>0</b>	<b>0</b>
Total PF Employees	<b>11</b>		

**ESI Calculations**

Total Salary / Wages for E.S.I.	144552
Total Contribution of E.S.I. (Employee)	1087
Total Contribution of E.S.I. (Employer)	4698
Total ESI Challan	<b>5785</b>
Total ESI Employees	<b>9</b>

Remarks (if any) :



SUMMARY SHEET FOR MAY 2023

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	25.0	4.0	2.0	31.0	20903	20903	0	0	0	20903	1800	157	0	0	0	1957	18946
2	MANTU MUKHIYA	KAMAL MUKHIYA (MATU WROI	21.0	4.0	2.0	27.0	20903	18206	0	0	0	18206	1800	137	5000	0	0	6937	11269
3	AMIR MUKHIYA	SHYAM SUNDER MUKHIYA	21.0	4.0	2.0	27.0	20903	18206	0	0	0	18206	1800	137	10000	0	0	11937	6269
4	SHAKTI SINGH	RANVIR SINGH	25.0	4.0	2.0	31.0	20903	20903	0	0	0	20903	1800	157	0	0	0	1957	18946
5	BABLU MUKHIYA	BAHADUR MUKHIYA	0.0	0.0	0.0	0.0	20903	0	0	0	0	0	0	0	0	0	0	0	0
6	PAPPU SINGH	KRAPAL SINGH	25.0	4.0	2.0	31.0	18993	18993	0	0	0	18993	1800	143	0	0	0	1943	17050
7	VIJAY KUMAR	SURESH MUKHIYA	10.0	2.0	1.0	13.0	20903	8766	0	0	0	8766	1052	66	7000	0	0	8118	648
8	BRIJU MUKHIYA	KAMAL MUKHIYA	24.0	4.0	2.0	30.0	20903	20229	0	0	0	20229	1800	152	1000	0	0	2952	17277
9	BUDHRAJ	RAGHURAJ	9.0	1.0	1.0	11.0	17234	6115	0	0	0	6115	734	46	0	0	0	780	5335
10	DHARMVEER	KALI CHARAN	17.0	3.0	2.0	22.0	17234	12231	0	0	0	12231	1468	92	5000	0	0	6560	5671
11	ANAND KUMAR	MOORATDHWAJ	0.0	0.0	0.0	0.0	17234	0	0	0	0	0	0	0	0	0	0	0	0
12	SUNDER MUHKIYA	SUKHAY MUKHIYA	0.0	0.0	0.0	0.0	17234	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL :							234250	144552	0	0	0	144552	14054	1087	28000	0	0	43141	101411



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			
	<b>Total</b>	<b>D. WAGE</b>				<b>D. WAGE</b>			<b>Pf-Abry</b>	<b>P.Tax</b>			
1 10005	<b>VIJAY MUKHIYA</b> BUCHCHI MUKHIYA LINE MAN DL/CPM/-38096/00044 2212645167 UAN - 100404183342 01/01/2018	20903	0	25.0	0.0	20903	0	0	1800	0	1250		RTGS BANK TRANSFER ON D T 08.06.2023
		0	0	4.0	0.0	0	0	0	157	0	550		
		0	0	2.0	0.0	0	0	0	0	0	680		
		0	0	0.0	31.0	0	0	0	0	0	0		
		0	<b>20903</b>			0		<b>20903</b>	0	<b>1957</b>		<b>18946</b>	
2 10018	<b>MANTU MUKHIYA</b> KAMAL MUKHIYA (MATU WR LINEMAN DL/CPM/-38096/00056 2213503099 UAN - 100499039427 06/09/2017	20903	0	21.0	0.0	18206	0	0	1800	0	1250		RTGS BANK TRANSFER ON D T 08.06.2023
		0	0	4.0	0.0	0	0	0	137	0	550		
		0	0	2.0	4.0	0	0	0	5000	0	592		
		0	0	0.0	27.0	0	0	0	0	0	0		
		0	<b>20903</b>			0		<b>18206</b>	0	<b>6937</b>		<b>11269</b>	
3 10022	<b>AMIR MUKHIYA</b> SHYAM SUNDER MUKHIYA LINEMAN DL/CPM/-38096/00071 2213980257 UAN - 100897550790 01/12/2017	20903	0	21.0	0.0	18206	0	0	1800	0	1250		RTGS BANK TRANSFER ON D T 08.06.2023
		0	0	4.0	0.0	0	0	0	137	0	550		
		0	0	2.0	4.0	0	0	0	10000	0	592		
		0	0	0.0	27.0	0	0	0	0	0	0		
		0	<b>20903</b>			0		<b>18206</b>	0	<b>11937</b>		<b>6269</b>	
4 10025	<b>SHAKTI SINGH</b> RANVIR SINGH LINEMAN DL/CPM/-38096/10081 2214210204 UAN - 101017685270 02/01/2017	20903	0	25.0	0.0	20903	0	0	1800	0	1250		RTGS BANK TRANSFER ON D T 08.06.2023
		0	0	4.0	0.0	0	0	0	157	0	550		
		0	0	2.0	0.0	0	0	0	0	0	680		
		0	0	0.0	31.0	0	0	0	0	0	0		
		0	<b>20903</b>			0		<b>20903</b>	0	<b>1957</b>		<b>18946</b>	
5 10035	<b>BABLU MUKHIYA</b> BAHADUR MUKHIYA LINE MAN DL/CPM/-38096/10103 2214140912 UAN - 101163699168 01/11/2018	20903	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	<b>20903</b>			0		<b>0</b>	0	<b>0</b>		<b>0</b>	
6 10036	<b>PAPPU SINGH</b> KRAPAL SINGH ALM DL/CPM/-38096/10087 6716870773 UAN - 101189791402 01/11/2018	18993	0	25.0	0.0	18993	0	0	1800	0	1250		RTGS BANK TRANSFER ON D T 08.06.2023
		0	0	4.0	0.0	0	0	0	143	0	550		
		0	0	2.0	0.0	0	0	0	0	0	618		
		0	0	0.0	31.0	0	0	0	0	0	0		
		0	<b>18993</b>			0		<b>18993</b>	0	<b>1943</b>		<b>17050</b>	
7 20038	<b>VIJAY KUMAR</b> SURESH MUKHIYA LINEMAN DL/CPM/-38096/10100 2214012557 UAN - 101339402398 02/07/2018	20903	0	10.0	0.0	8766	0	0	1052	0	730		RTGS BANK TRANSFER ON D T 08.06.2023
		0	0	2.0	0.0	0	0	0	66	0	322		
		0	0	1.0	18.0	0	0	0	7000	0	285		
		0	0	0.0	13.0	0	0	0	0	0	0		
		0	<b>20903</b>			0		<b>8766</b>	0	<b>8118</b>		<b>648</b>	



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 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			
	<b>Total</b>		D. WAGE			D. WAGE			Pf-Abry	P.Tax			
8 30018	<b>BRIJU MUKHIYA</b> KAMAL MUKHIYA LINEMAN DL/CPM/-38096/10113 2214703150 UAN - 101636140278 01/11/2020	20903	0	24.0	0.0	20229	0	0	1800	0	1250		MOBILE BANK TRANSFER ON D T 07.06.2023
		0	0	4.0	0.0	0	0	0	152	0	550		
		0	0	2.0	1.0	0	0	0	1000	0	658		
		0	0	0.0	30.0	0	0	0	0	0	0		
		0	<b>20903</b>			0		<b>20229</b>	0	<b>2952</b>		<b>17277</b>	
9 30021	<b>BUDHRAJ</b> RAGHURAJ HELPER DL/CPM/-38096/10116 2214732115 UAN - 101677224859 01/03/2021	17234	0	9.0	0.0	6115	0	0	734	0	509		MOBILE BANK TRANSFER ON D T 07.06.2023
		0	0	1.0	0.0	0	0	0	46	0	225		
		0	0	1.0	20.0	0	0	0	0	0	199		
		0	0	0.0	11.0	0	0	0	0	0	0		
		0	<b>17234</b>			0		<b>6115</b>	0	<b>780</b>		<b>5335</b>	
10 30022	<b>DHARMVEER</b> KALI CHARAN HELPER DL/CPM/-38096/10115 2214172371 UAN - 100918643024 01/03/2021	17234	0	17.0	0.0	12231	0	0	1468	0	1019		RTGS BANK TRANSFER ON D T 08.06.2023
		0	0	3.0	0.0	0	0	0	92	0	449		
		0	0	2.0	9.0	0	0	0	5000	0	398		
		0	0	0.0	22.0	0	0	0	0	0	0		
		0	<b>17234</b>			0		<b>12231</b>	0	<b>6560</b>		<b>5671</b>	
11 30025	<b>ANAND KUMAR</b> MOORATDHWAJ HELPER DL/CPM/-38096/10118 2214180816 UAN - 100948804754 11/06/2021	17234	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	<b>17234</b>			0		<b>0</b>	0	<b>0</b>		<b>0</b>	
12 30030	<b>SUNDER MUHKIYA</b> SUKHAY MUKHIYA HELPER DL/CPM/-38096/EXCL 2214333772 UAN - EXCL 01/03/2023	17234	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	<b>17234</b>			0		<b>0</b>	0	<b>0</b>		<b>0</b>	
<b>TOTAL :</b>		234250	0			144552	0	0	14054	0	9758		
		0	0			0	0	0	1087	0	4296		
		0	0			0	0	0	28000	0	4702		
		0	0			0	0	0	0	0	0		
		0	<b>234250</b>			0		<b>144552</b>	0	<b>43141</b>	0	<b>101411</b>	

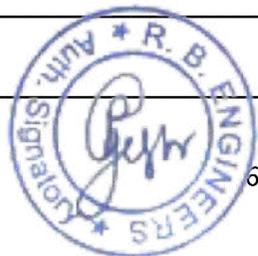


**M/S. R.B. ENGINEERS****SALARY**

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****MAY 2023****ESI CODE NO :22001029380001001**

<b>Total Earnings</b>				<b>PF Calculations</b>			
					<b>(PMRP)</b>	<b>(ABRY)</b>	
BASIC + D. WAGE	120705	(+)	0	Total Salary / Wages for P.F.	0		
D.A.	0			Total Salary / Wages for Pension	0		
H.R.A.	34487			Total Contribution of Employee (12%) (A/C 1)	0	0	0 (A)
Conv	17244			<b>Total Contribution of Employer</b>			
CCA	0			(a) Pension Share (8.33%) (A/C 10)	0	0	0
SPL. ALL	0			(b) Difference Share (3.67%) (A/C 1)	0	0	0
OTHER ALL.	0			(c) ADMN. Charges (0.50%) (A/C 2)	0		
MEDICAL	0			(d) DLI Charges (0.5%) (A/C 21)	0		
Miscellaneous (P.F.) VMISC1	0			(e) ADMN. on D.L.I. (0.01%) (A/C 22)	0		
Miscellaneous (P.F. and E.S.I.) VMISC2	0			Total Employer Share (a+b+c+d+e)	0	0	0 (B)
OTA/Miscellaneous (E.S.I.) VMISC3	0			Total PF Challan ( A+B+C )	0	0	0
Miscellaneous (W/O PF & ESI) VMISC4	0			Total PF Employees	0		
<b>TOTAL EARNING</b>			<b>172436</b>				
<b>Total Deductions</b>				<b>ESI Calculations</b>			
E.P.F. & VPF	0	0		Total Salary / Wages for E.S.I.	0		
E.S.I.	0			Total Contribution of E.S.I. (Employee)	0		
Advance	0			Total Contribution of E.S.I. (Employer)	0		
Income Tax (T.D.S.)	0			Total ESI Challan	0		
Professional Tax & LOAN	0	0		Total ESI Employees	0		
LWF	0						
MISC	0			Remarks (if any) :			
<b>Total</b>			<b>0</b>				
<b>Net Payment</b>			<b>172436</b>				
Total Employees							



SUMMARY SHEET FOR MAY 2023

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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	47000	32900	9400	4700	0	47000	0	0	0	0	0	0	47000
2	MANJU SHARMA	B.R. SHARMA	25.0	4.0	2.0	31.0	41000	28700	8200	4100	0	41000	0	0	0	0	0	0	41000
3	DILEEP MISHRA	RAVINDRA PRASAD MISHRA	25.0	4.0	2.0	31.0	27000	18900	5400	2700	0	27000	0	0	0	0	0	0	27000
4	RAJNEESH KUMAR	PRITHI	15.0	3.0	2.0	20.0	24500	11065	3161	1581	0	15807	0	0	0	0	0	0	15807
5	HARVEER	OMVIR SINGH	17.0	4.0	2.0	23.0	23500	12205	3487	1744	0	17436	0	0	0	0	0	0	17436
6	DEEPAK BISHT	JAGAT SINGH	24.0	4.0	2.0	30.0	25000	16935	4839	2419	0	24193	0	0	0	0	0	0	24193
TOTAL :							188000	120705	34487	17244	0	172436	0	0	0	0	0	0	172436



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			
	<b>Total</b>	D. WAGE				D. WAGE			Pf-Abry	P.Tax			
1 20013	<b>RAJESH KUMAR</b> JASWANT RAM PROJECT ENGINEER DL/CPM/-38096/EXCL EXEMPTED UAN - EXCL 01/12/2014	32900 0 0 9400 0	4700 0 0 0 <b>47000</b>	25.0 4.0 2.0 0.0	0.0 0.0 0.0 31.0	32900 0 0 9400 0	4700 0 0 0 <b>47000</b>	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	<b>47000</b>	MOBILE BANK TRANSFER ON D T 07.06.2023
2 20017	<b>MANJU SHARMA</b> B.R. SHARMA MANAGER (HR) DL/CPM/-38096/EXCL EXEMPTED UAN - EXCL 01/05/2016	28700 0 0 8200 0	4100 0 0 0 <b>41000</b>	25.0 4.0 2.0 0.0	0.0 0.0 0.0 31.0	28700 0 0 8200 0	4100 0 0 0 <b>41000</b>	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	<b>41000</b>	RTGS BANK TRANSFER ON D T 08.06.2023
3 20021	<b>DILEEP MISHRA</b> RAVINDRA PRASAD MISHRA SITE ENGINEER DL/CPM/-38096/EXCL EXEMPTED UAN - EXCL 02/01/2016	18900 0 0 5400 0	2700 0 0 0 <b>27000</b>	25.0 4.0 2.0 0.0	0.0 0.0 0.0 31.0	18900 0 0 5400 0	2700 0 0 0 <b>27000</b>	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	<b>27000</b>	RTGS BANK TRANSFER ON D T 08.06.2023
4 30027	<b>RAJNEESH KUMAR</b> PRITHI SITE ENGINEER DL/CPM/-38096/EXCL EXEMPTED UAN - EXCL 13/09/2021	17150 0 0 4900 0	2450 0 0 0 <b>24500</b>	15.0 3.0 2.0 0.0	0.0 0.0 11.0 20.0	11065 0 0 3161 0	1581 0 0 0 <b>15807</b>	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	<b>15807</b>	MOBILE BANK TRANSFER ON D T 07.06.2023
5 30028	<b>HARVEER</b> OMVIR SINGH SITE ENGINEER DL/CPM/-38096/EXCL EXEMPTED UAN - EXCL 01/06/2022	16450 0 0 4700 0	2350 0 0 0 <b>23500</b>	17.0 4.0 2.0 0.0	0.0 0.0 8.0 23.0	12205 0 0 3487 0	1744 0 0 0 <b>17436</b>	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	<b>17436</b>	MOBILE BANK TRANSFER ON D T 07.06.2023
6 30029	<b>DEEPAK BISHT</b> JAGAT SINGH SITE ENGINEER DL/CPM/-38096/EXCL EXEMPTED UAN - EXCL 05/12/2022	17500 0 0 5000 0	2500 0 0 0 <b>25000</b>	24.0 4.0 2.0 0.0	0.0 0.0 1.0 30.0	16935 0 0 4839 0	2419 0 0 0 <b>24193</b>	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	<b>24193</b>	MOBILE BANK TRANSFER ON D T 07.06.2023
<b>TOTAL</b>		131600 0 0 37600 0	18800 0 0 0 <b>188000</b>			120705 0 0 34487 0	17244 0 0 0 <b>172436</b>	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	<b>172436</b>	

