

Uploaded File Details

File Sequence Number: 1077886

File Name: Salary_Okhla_August 2021

Product Type: Salary Upload

File Status: Successfully uploaded

File Description: Salary_Okhla_August 2021

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Value Date	Status	Remarks
1	1526009300070993	Debit	INR	3,31,261.00	08/09/2021	TRAN_SU CCESS	ANGULAR PROJECTS/ 1077886
2	1526000400187967	Credit	INR	16,338.00	09/09/2021	TRAN_SU CCESS	MAHESH/10 77886
3	1526000400187921	Credit	INR	17,346.00	08/09/2021	TRAN_SU CCESS	DEVENDER KUMAR/107 7886
4	1526000400187806	Credit	INR	13,988.00	08/09/2021	TRAN_SU CCESS	SHEKH AZIMUDDIN /1077886
5	1526000400187985	Credit	INR	18,835.00	08/09/2021	TRAN_SU CCESS	RAVINDER VERMA/107 7886
6	1526000400188009	Credit	INR	13,988.00	08/09/2021	TRAN_SU CCESS	PRAKASH SINGH RAWAT/107 7886
7	1526000400188081	Credit	INR	19,573.00	08/09/2021	TRAN_SU CCESS	CHANDRA PRAKASH MISHRA/10 77886
8	1526000102118782	Credit	INR	19,573.00	08/09/2021	TRAN_SU CCESS	SHYAM KUMAR/107 7886
9	6921000100020911	Credit	INR	16,728.00	08/09/2021	TRAN_SU CCESS	NAINESH OLI/107788 6
10	2258000100120030	Credit	INR	22,880.00	08/09/2021	TRAN_SU CCESS	RAJESH CHAND MISHRA/10 77886
11	1526000102125694	Credit	INR	22,616.00	08/09/2021	TRAN_SU CCESS	RAM JANAM SINGH/1077 886
12	1526000102128372	Credit	INR	19,077.00	08/09/2021	TRAN_SU CCESS	SANDIP KUMAR/107 7886
13	1514000101042849	Credit	INR	16,338.00	08/09/2021	TRAN_SU CCESS	AZHARUDD IN/1077886
14	2535000100131621	Credit	INR	24,176.00	08/09/2021	TRAN_SU CCESS	AWADHES H KUMAR JHA/107788 6
15	0606001500043388	Credit	INR	23,762.00	08/09/2021	TRAN_SU CCESS	MANISH KUMAR/107 7886
16	4484000100081620	Credit	INR	24,728.00	08/09/2021	TRAN_SU CCESS	ZAFAR IMAM/10778 86

For ANGULAR PROJECTS
Proprietor

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number: 1077891

File Name: Salary_NEFT_Okhla_August '2021


Product Type: NEFT/RTGS/Within Bank Bulk Upload

File Status: Successfully Processed

File Description: Salary_NEFT_Okhla_August '2021

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Status	Value Date	Beneficiary Nickname
1	1526009300070993	NEFT Payment	INR	10,745.00	Successfully Processed	08/09/2021	RAJ KUMAR
1	1526009300070993	NEFT Payment	INR	16,991.00	Successfully Processed	08/09/2021	AKASH KUMAR
1	1526009300070993	NEFT Payment	INR	16,991.00	Successfully Processed	08/09/2021	AJAY KUMAR
1	1526009300070993	NEFT Payment	INR	17,842.00	Successfully Processed	08/09/2021	PRINCE KUMAR SATYAM

For ANGULAR PROJECT

 Proprietor

SALARY_OKHLA - AUGUST '2021

PNB Account Transfer				
Sr. No.	NAME	ACCOUNT NUMBER	AMOUNT	FATHER'S NAME
1	MAHESH	1526000400187967	18338.00	Sh. Kishori Lal Sharma
2	DEVENDER KUMAR	1526000400187921	17346.00	Sh. Tara Chand
3	SHEIKH AZIMUDDIN	1526000400187806	13988.00	Sh. Sheikh Bafati Khan
4	RAVINDER VERMA	1526000400187985	18835.00	Sh. Hari Narayan Verma
5	PRAKASH SINGH RAWAT	1526000400188009	13988.00	Sh. Durga Singh Rawat
6	CHANDRA PRAKASH MISHRA	1526000400188081	19573.00	Sh. Shiv Shankar Mishra
7	SHYAM KUMAR	1526000102118782	19573.00	Sh. Ashok Kumar
8	NAINESH OLI	6921000100020911	16728.00	Sh. Mohan Chandra Oli
9	RAJESH CHAND MISHRA	2258000100120030	22880.00	Sh. Mahender Kumar
10	RAM JANAM SINGH	1526000102125694	22616.00	Sh. Deep Chand Singh
11	SANDIP KUMAR	1526000102128372	19077.00	Sh. Ramadhar Pandey
12	AZHARUDDIN	1514000101042849	18338.00	Sh. Salahuddin
13	AWADHESH KUMAR JHA	2535000100131621	24176.00	Sh. Kedar Nath Jha
14	MANISH KUMAR	0606001500043388	23762.00	Sh. Pramod Singh
15	MD ZAFAR IMAM	4484000100081620	24728.00	Sh. Md ABBAS
16	DEBABRATA MAJUMDAR	14402413000144	17984.00	Sh. Niranjan Majumdar
17	MANOJ KUMAR	1638010122436	19331.00	Sh. Shodar Mahto
			₹ 331261.00	

Other Bank NEFT				
1	RAJKUMAR	BARB0DARYAG - 08240100023821	10745.00	
2	PRINCE KUMAR SATYAM	BARB0PIRAPU - 52460100003075	17842.00	
3	AJAY KUMAR	SBIN0017244 - 33745183232	16991.00	
4	AKASH KUMAR	UBIN0568431 - 684302010006250	16991.00	
			₹ 62569.00	

For ANGULAR PROJECTS

 Proprietor

2887700

1077891

MUSTER ROLL

Working Hours	Time of Cur- rency of work	Fast Period	Time of Comple- tion of work

Name and Address of the Factory..... For the Period ending.....

August - 2021

No.	Name	Father's Name	Nature of Work	1	2	3	4	5	6	7	8	9	10	11	12	13
				SU	MI	TU	W	TH	F	S	SU	MI	TU	W	TH	F
17	Rajy Kumar			P	P	P	P	P	P	P	P	P	P	P	P	P
				A	A	A	A	A	A	A	A	A	A	A	A	A
18	Sudhakar Kumar			P	P	P	P	P	P	P	P	P	P	P	P	P
				A	A	A	A	A	A	A	A	A	A	A	A	A
19	Manoj Kumar			P	P	P	P	P	P	P	P	P	P	P	P	P
				A	A	A	A	A	A	A	A	A	A	A	A	A
20	Manish Kumar			P	P	P	P	P	P	P	P	P	P	P	P	P
				A	A	A	A	A	A	A	A	A	A	A	A	A
21	Vikas Kumar			P	P	P	P	P	P	P	P	P	P	P	P	P
				A	A	A	A	A	A	A	A	A	A	A	A	A

14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	No. of Days					Remarks
																		DW	H	LWP	CL	TDW	
P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	27	4	-	-	0	
A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	0	0	0	0	0	
P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	26	4	-	-	0	
A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	0	0	0	0	0	
P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	26	4	-	-	0	
A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	0	0	0	0	0	



For ANGULAR PROJECTS
[Signature]
Proprietor