

WAGES PAYMENT REGISTER

Name and Address of the Factory 30 M.G.D. S.T.P. OKHLA DELHI

For the month of JANUARY - 2023

Sl. No.	Employee's Name with Father's Name	Designation	Insurance No.	NO. OF DAYS				WAGES PAYABLE							DEDUCTIONS										Date of Payment	Signature of Thumb Impression of the Employee	Signature of the Manager or Authorised Person				
				No. of Days Worked	Holidays + Leave with Wages	Casual Leave	Total No. of Days	Rate	Wages	Over-time	Bonus OR Incentive	Leave with Wages	Total	HRA	E.P.F.	F.P.F.	Advance	E.S.I. - Salary	Income Tax	E.S.I. Contribution	Total Deductions	Total Amount Paid									
								Rs.	P.	Rs.	P.	Rs.											P.	Rs.				P.	Rs.	P.	Rs.
01.	Sanjees Rout	Helper	2013100331	23	4	-	-	27	16792	-	-	-	16792	-	-	-	-	-	-	-	14625	1755	537	1218	14625	110	1865	19760	-		
02.	Sachin Kumar	-do-	2012089498	27	4	-	-	31	16792	-	-	-	16792	-	-	-	-	-	-	-	16792	1800	550	1250	16792	126	1926	14866	-		
03.	Gopal Singh	officer	1114132573	25	6	-	-	31	16792	500	-	17292	-	-	-	-	-	-	-	500	17292	1800	550	1250	17292	130	1930	15862	-		
04.	Munna Lal	Fitter	/	23	6	-	-	29	20357	800	-	21157	-	-	-	-	-	-	-	800	19292	1800	550	1250	-	1800	17992	-			
05.	Kishor Kumar Pal	Shift Supervisor	/	27	4	-	-	31	22146	1000	-	23146	-	-	-	-	-	-	-	1000	23146	1800	550	1250	-	1800	21346	-			
06.	Shiv Rajan	mechanic	/	26	5	-	-	31	20357	1700	-	22057	-	-	-	-	-	-	-	1700	22057	1800	550	1250	-	1800	20257	-			
07.	Daebak Kumar	Helper	1114318576	25	6	-	-	31	16792	-	-	16792	-	-	-	-	-	-	-	-	16792	1800	550	1250	16792	126	1926	14866	-		
08.	Gopi Chand	H/K	1305996181	22	6	-	-	28	16792	-	-	16792	-	-	-	-	-	-	-	-	15167	1800	550	1250	15167	114	1914	13253	-		
09.	Rakesh Kumar Verma	operator	1114609058	27	4	-	-	31	20357	-	-	20357	-	-	-	-	-	-	-	-	20357	1800	550	1250	20357	153	1953	18404	-		

MUSTER

Name and Address of the Factory *M/s. NAGAL ENTERPRISES*

For the Period ending

JANUARY - 2023

Working Hours	Time of Commencement of work	Rest Period	Time of Completion of work
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No.	Name	Father's Name	Nature of Work	1	2	3	4	5	6	7	8	9	10	11	12	13
01.	Sangeet Bouri			P	P	P	P	P	P	P	P	P	P	P	P	P
02.	Sachin Kumar			P	P	P	P	P	P	P	P	P	P	P	P	P
03.	Saikat Singh			P	P	P	P	P	P	P	P	P	P	P	P	P
04.	Munna Lal			P	P	P	P	P	P	P	P	P	P	P	P	P
05.	Kishore Ksh. Pal			P	P	P	P	P	P	P	P	P	P	P	P	P
06.	Shiv Egan			P	P	P	P	P	P	P	P	P	P	P	P	P
07.	Deepak Kumar			P	P	P	P	P	P	P	P	P	P	P	P	P
08.	Neel Chand			P	P	P	P	P	P	P	P	P	P	P	P	P
09.	Rajendra Kumar			P	P	P	P	P	P	P	P	P	P	P	P	P
10.	Rajesh Yadav			P	P	P	P	P	P	P	P	P	P	P	P	P
11.	Rajesh Yadav			P	P	P	P	P	P	P	P	P	P	P	P	P
12.	Sudhakar Singh			P	P	P	P	P	P	P	P	P	P	P	P	P
13.	Gyanendra Singh			P	P	P	P	P	P	P	P	P	P	P	P	P
14.	Suresh Kumar			P	P	P	P	P	P	P	P	P	P	P	P	P
15.	Balaram Kumar			P	P	P	P	P	P	P	P	P	P	P	P	P
16.	Kamlesh Kumar			P	P	P	P	P	P	P	P	P	P	P	P	P

No.	Name	Father's Name	Nature of Work	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Remarks
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
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				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
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				P	P	P																

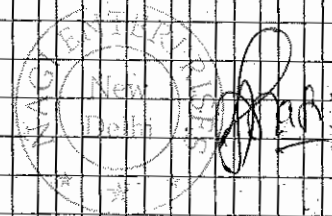
MUSTER ROLL

Name and Address of the Factory M/S. NAGI ENTERPRISES For the Period ending

JANUARY - 2023

Working Hours	Time of Commencement of work	Rest Period	Time of Completion of work

No.	Name	Father's Name	Nature of Work	1	2	3	4	5	6	7	8	9	10	11	12	13	No. of Days					Remarks																
				Su	M	T	W	Th	F	S	Su	M	T	W	Th	F	D.W.	H.	L.W.	C.L.	T.D.W.																	
17	Abhishek verma			P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	26	5	-	-	31	
18	Roop chand			P	P	P	P	P	P	P	P	P	P	P	P	A	A	A	A	A	A	A	A	A	A	P	P	P	P	P	P	P	P	17	3	-	-	20
19	Ajay upadhyay			P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	25	6	-	-	31



Funds Transfer History

Date	From Account	From Debit	Transfer Type	To Account	Amount	Reference Number	Status
08 Feb 2023	90741400000218	KISHOR PAL 90742210009846	Internal	0VP0DDQIP3	Rs. 21,346.00		Success
08 Feb 2023	90741400000218	MUNNA LAL 90742010108078	Internal	T4O21B4A4E	Rs. 17,892.00		Success
08 Feb 2023	90741400000218	GOPAL SING 90742210009677	Internal	3ZIRU1WR2R	Rs. 15,352.00		Success
08 Feb 2023	90741400000218	SACHIN K 90742210009141	Internal	6CNY7A9FCH	Rs. 14,866.00		Success
08 Feb 2023	90741400000218	SANJEEV R 90742010114932	Internal	BYKLPZR31S	Rs. 12,760.00		Success
08 Feb 2023	90741400000218	VIVEK 91092600000578	Internal	SUSEU00Y4X	Rs. 19,352.00		Success
08 Feb 2023	90741400000218	Shashi 110039234684	Internal	VF6LL60Q8U	Rs. 17,752.00		Success
08 Feb 2023	90741400000218	Avinash 5421101003003	Internal	WUH9RK92TB	Rs. 20,346.00		Success
08 Feb 2023	90741400000218	Anshul 90602600000840	Internal	FIES7HB9OR	Rs. 16,917.00		Success
08 Feb 2023	90741400000218	Ujjwal 90102010222164	Internal	TBYD5K0ZJZ	Rs. 16,560.00		Success
08 Feb 2023	90741400000218	Umesh 90402010091780	Internal	QUE9QDLW78	Rs. 16,449.00		Success
08 Feb 2023	90741400000218	Khushal 90932010066925	Internal	3AR8RE0WMJ	Rs. 14,856.00		Success
08 Feb 2023	90741400000218	Dheeraj 90742210009808	Internal	064WK6W4HQ	Rs. 12,288.00		Success
08 Feb 2023	90741400000218	Yamin 90742210009696	Internal	57ZO8TTNI	Rs. 16,560.00		Success



Funds Transfer History

Date	From Account	Payee Details	Transfer Type	Amount	Reference Number	Status
08 Feb 2023	90741400000218	Ajay 39168952972	Domestic	Rs. 20,857.00	00000000000003180196	Success
08 Feb 2023	90741400000218	Rupchand 90862600001158	Internal	Rs. 9,452.00	5JBR509GKK	Success
08 Feb 2023	90741400000218	Abhishek 90742600000329	Internal	Rs. 18,404.00	EUH2HG41GR	Success
08 Feb 2023	90741400000218	Kamlesh 91262010050491	Internal	Rs. 14,866.00	6K0XBA4MOG	Success
08 Feb 2023	90741400000218	Bikram 90862010046768	Internal	Rs. 17,752.00	IA10ZNP12Y	Success
08 Feb 2023	90741400000218	Sushil 90742010128652	Internal	Rs. 17,752.00	KGBHRTSEDP	Success
08 Feb 2023	90741400000218	Gyanender 90862010046680	Internal	Rs. 20,057.00	FBK4VJ1H1A	Success
08 Feb 2023	90741400000218	Satyapal 90742010128763	Internal	Rs. 15,797.00	WVCDZUP3RZ	Success
08 Feb 2023	90741400000218	pappu 90862010046676	Internal	Rs. 14,866.00	6HZ9YWFI33	Success
08 Feb 2023	90741400000218	RAJESH 90742010107973	Internal	Rs. 14,808.00	8SICWWNDFA	Success
08 Feb 2023	90741400000218	RAKESH VER 90862010046826	Internal	Rs. 18,404.00	9T0XWU4ITX	Success
08 Feb 2023	90741400000218	GOPI CHAND 90742010128315	Internal	Rs. 13,253.00	07FVIHN3FL	Success
08 Feb 2023	90741400000218	DEEPAK KUM 90742210009884	Internal	Rs. 14,866.00	WVQD1E3NSJ	Success
08 Feb 2023	90741400000218	SHIV PUJAN 90742210009827	Internal	Rs. 20,257.00	FD6GYWB139	Success

