

WAGE PAYMENT REGISTER

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

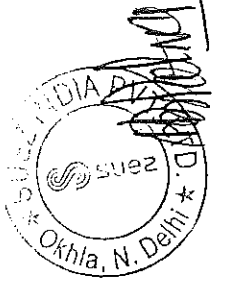
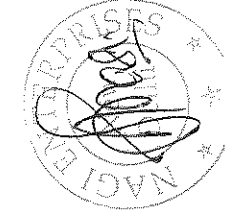
| Sl. No. | Employee's Name with Father's Name | Designation | Insurance No. | NO. OF DAYS | | | | WAGES PAYABLE | | | | | | | | | |
|---------|------------------------------------|-------------|---------------|--------------------|----------|------------------|--------------|-------------------|-------|-------|-------|-------|-----------|-------|-------|-------|-------|
| | | | | No. of Days Worked | Holidays | Leave with Wages | Casual Leave | Total No. of Days | Rate | Wages | HRD | G.M.V | Over time | Bonus | Lease | | |
| 10 | Rajesh Yadav | Helper | | 9 | 4 | - | - | 98 | 16792 | 16792 | 16792 | 16792 | 16792 | 16792 | 16792 | 16792 | 16792 |
| 11 | Rajbir Yadav | H/K | | 9 | 4 | - | - | 98 | 16792 | 16792 | 16792 | 16792 | 16792 | 16792 | 16792 | 16792 | 16792 |
| 12 | Satyajit Singh | Operator | | 9 | 2 | 4 | - | 1 | 97 | 20357 | 20357 | 20357 | 20357 | 20357 | 20357 | 20357 | 20357 |
| 13 | Gyanendra Singh | Driver | | 9 | 4 | - | - | 98 | 21857 | 21857 | 21857 | 21857 | 21857 | 21857 | 21857 | 21857 | 21857 |
| 14 | Shushil Kumar | Operator | | 9 | 3 | 4 | - | 1 | 98 | 20357 | 20357 | 20357 | 20357 | 20357 | 20357 | 20357 | 20357 |
| 15 | Bikram Kumar | -do- | | 18 | 3 | - | - | 1 | 22 | 20357 | 15995 | 20357 | 20357 | 20357 | 20357 | 20357 | 15995 |
| 16 | Kamlesh Kumar | H/K | | 9 | 4 | - | - | 98 | 16792 | 16792 | 16792 | 16792 | 16792 | 16792 | 16792 | 16792 | 16792 |
| 17 | Abhishek Varma | Operator | | 9 | 2 | 4 | - | 1 | 97 | 20357 | 19630 | 20357 | 20357 | 20357 | 20357 | 20357 | 19630 |
| 18 | Roop Chand | Helper | | 9 | 2 | 4 | - | 1 | 97 | 16792 | 16792 | 16792 | 16792 | 16792 | 16792 | 16792 | 16792 |

For the month of FEBRUARY-2023

| Sl. No. | Employee's Name with Father's Name | Designation | Insurance No. | NO. OF DAYS | | | | DEDUCTIONS | | | | | | | Signature of the Authorised Manager or Person | |
|---------|------------------------------------|-------------|---------------|--------------------|----------|------------------|--------------|-------------------|-------|-------|------|-------|-----------|-------|---|-------|
| | | | | No. of Days Worked | Holidays | Leave with Wages | Casual Leave | Total No. of Days | Rate | Wages | HRD | G.M.V | Over time | Bonus | | Lease |
| 10 | Rajesh Yadav | Helper | | 9 | 4 | - | - | 98 | 16792 | 1800 | 1250 | 17292 | 130 | 1930 | 15362 | |
| 11 | Rajbir Yadav | H/K | | 9 | 4 | - | - | 98 | 16792 | 1800 | 1250 | 16792 | 126 | 1926 | 14866 | |
| 12 | Satyajit Singh | Operator | | 9 | 2 | 4 | - | 1 | 97 | 1800 | 1250 | 19630 | 148 | 1948 | 17682 | |
| 13 | Gyanendra Singh | Driver | | 9 | 4 | - | - | 98 | 1800 | 1800 | 1250 | 1500 | - | 1800 | 90057 | |
| 14 | Shushil Kumar | Operator | | 9 | 3 | 4 | - | 1 | 98 | 1800 | 1250 | 20357 | 153 | 1957 | 18404 | |
| 15 | Bikram Kumar | -do- | | 18 | 3 | - | - | 1 | 22 | 1800 | 1250 | 15995 | 120 | 1920 | 14025 | |
| 16 | Kamlesh Kumar | H/K | | 9 | 4 | - | - | 98 | 1800 | 1800 | 1250 | 16792 | 126 | 1926 | 14866 | |
| 17 | Abhishek Varma | Operator | | 9 | 2 | 4 | - | 1 | 97 | 1800 | 1250 | 19630 | 148 | 1948 | 17682 | |
| 18 | Roop Chand | Helper | | 9 | 2 | 4 | - | 1 | 97 | 1250 | 1250 | 16192 | 126 | 1926 | 14866 | |

FUNDS TRANSFER HISTORY

| | | | | | | |
|-------------|----------------|------------------|----------|---------------|------------------------|---------|
| 07 Mar 2023 | 90741400000218 | AJEET RANA | Domesic | Rs. 55,000.00 | 306622340068-INPROGRES | Success |
| 07 Mar 2023 | 90741400000218 | 607120110000456 | Internal | Rs. 25,000.00 | FKQYPPDLYN | Success |
| 07 Mar 2023 | 90741400000218 | AVTAR SING | Domesic | Rs. 20,057.00 | 306622340091-INPROGRES | Success |
| 07 Mar 2023 | 90741400000218 | 90742010081710 | Internal | Rs. 14,270.00 | Z9BEVPDBYF | Success |
| 07 Mar 2023 | 90741400000218 | Ajay 39168952972 | Internal | Rs. 17,662.00 | CX2TEK110V | Success |
| 07 Mar 2023 | 90741400000218 | Rupchand | Internal | Rs. 14,006.00 | TLRY2UJX3L | Success |
| 07 Mar 2023 | 90741400000218 | 90862600001158 | Internal | Rs. 14,075.00 | N1A3QKGEEZ | Success |
| 07 Mar 2023 | 90741400000218 | Abhishek | Internal | Rs. 18,404.00 | 2M20WNY99M | Success |
| 07 Mar 2023 | 90741400000218 | 90742600000329 | Internal | Rs. 20,057.00 | CWZKUCHWNZ | Success |
| 07 Mar 2023 | 90741400000218 | Kamlesh | Internal | Rs. 17,002.00 | 7M4ACAGVZG | Success |
| 07 Mar 2023 | 90741400000218 | 91262010050491 | Internal | Rs. 14,866.00 | D905CEGCTS | Success |
| 07 Mar 2023 | 90741400000218 | Blkram | Internal | Rs. 15,362.00 | E32KR5BH07 | Success |
| 07 Mar 2023 | 90741400000218 | 90862010046768 | Internal | Rs. 16,961.00 | HAJRZGHJTF | Success |
| 07 Mar 2023 | 90741400000218 | Sushil | Internal | Rs. 12,034.00 | 5TQWUR6R04 | Success |
| 07 Mar 2023 | 90741400000218 | 90742010128652 | Internal | | | |
| 07 Mar 2023 | 90741400000218 | Gyander | Internal | | | |
| 07 Mar 2023 | 90741400000218 | 90862010046680 | Internal | | | |
| 07 Mar 2023 | 90741400000218 | Salyapa | Internal | | | |
| 07 Mar 2023 | 90741400000218 | 90742010128763 | Internal | | | |
| 07 Mar 2023 | 90741400000218 | pappu | Internal | | | |
| 07 Mar 2023 | 90741400000218 | 90862010046676 | Internal | | | |
| 07 Mar 2023 | 90741400000218 | RAJESH | Internal | | | |
| 07 Mar 2023 | 90741400000218 | 90742010107973 | Internal | | | |
| 07 Mar 2023 | 90741400000218 | RAKESH VER | Internal | | | |
| 07 Mar 2023 | 90741400000218 | 90862010046826 | Internal | | | |
| 07 Mar 2023 | 90741400000218 | GOPI CHAND | Internal | | | |
| 07 Mar 2023 | 90741400000218 | 90742010128315 | Internal | | | |



Funds Transfer History

| | | | | | | |
|-------------|----------------|------------------------------|----------|---------------|------------|---------|
| 07 Mar 2023 | 90741400000218 | DEEPAK KUM 90742210009884 | Internal | Rs. 12,034.00 | ECC3D2UD59 | Success |
| 07 Mar 2023 | 90741400000218 | SHIV PUJAN 90742210009827 | Internal | Rs. 20,267.00 | 4N695T2V7B | Success |
| 07 Mar 2023 | 90741400000218 | KISHOR PAL 90742210009846 | Internal | Rs. 14,733.00 | 2MTY0DKUWI | Success |
| 07 Mar 2023 | 90741400000218 | MUNNA LAL 90742010108078 | Internal | Rs. 19,357.00 | HLR05N0AFF | Success |
| 07 Mar 2023 | 90741400000218 | GOPAL SING 90742210009677 | Internal | Rs. 15,362.00 | 82RSDKH4VG | Success |
| 07 Mar 2023 | 90741400000218 | SACHIN K 90742210009141 | Internal | Rs. 14,866.00 | TTOX6NX3SM | Success |
| 07 Mar 2023 | 90741400000218 | SANJEEV R 90742010114932 | Internal | Rs. 14,866.00 | KVONB16WB9 | Success |
| 07 Mar 2023 | 90741400000218 | VIVEK 91092600000578 | Internal | Rs. 20,067.00 | IX5M8HCL34 | Success |
| 07 Mar 2023 | 90741400000218 | Shashi 110039234664 | Internal | Rs. 18,404.00 | 71VRVEK6JM | Success |
| 07 Mar 2023 | 90741400000218 | Avinash 5421101003003 | Internal | Rs. 20,346.00 | AWUD3AQBET | Success |
| 07 Mar 2023 | 90741400000218 | Anshul 90602600000840 | Internal | Rs. 20,346.00 | ITLVLYY9ST | Success |
| 07 Mar 2023 | 90741400000218 | Ujjwal 90102010222164 | Internal | Rs. 10,500.00 | VMVYRJICGI | Success |
| 07 Mar 2023 | 90741400000218 | Umesh 90402010091780 | Internal | Rs. 16,404.00 | OB1MCPA4ON | Success |
| 07 Mar 2023 | 90741400000218 | Khushal 90932010066925 | Internal | Rs. 14,866.00 | RUUFF23WTB | Success |

