

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number: 984867

File Name: Salary_NEFT_SV_May '2021

Product Type: NEFT/RTGS/Within Bank Bulk Upload

File Status: Successfully Processed

File Description: Salary_NEFT_SV_May '2021

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Status	Value Date	Beneficiary Nickname
1	1526009300070993	NEFT Payment	INR	18,765.00	Successfully Processed	08/06/2021	SRI RAM
1	1526009300070993	NEFT Payment	INR	16,553.00	Successfully Processed	08/06/2021	DHARAMPAL SHARMA
1	1526009300070993	NEFT Payment	INR	16,160.00	Successfully Processed	08/06/2021	NITIN
1	1526009300070993	NEFT Payment	INR	16,553.00	Successfully Processed	08/06/2021	SUBHAM
1	1526009300070993	NEFT Payment	INR	14,568.00	Successfully Processed	08/06/2021	AMIT KUMAR DUBEY
1	1526009300070993	NEFT Payment	INR	16,856.00	Successfully Processed	08/06/2021	NEERAJ SINGH

Uploaded File Details

File Sequence Number: 984865

File Name: Salary_SV_May '2021

Product Type: Salary Upload

File Status: Successfully uploaded

File Description: Salary_SV_May '2021

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Value Date	Status	Remarks
1	1526009300070993	Debit	INR	8,77,214.00	08/06/2021	TRAN_SU CESS	ANGULAR PROJECTS/ 984865
2	1526001700000213	Credit	INR	19,110.00	08/06/2021	TRAN_SU CESS	SHASHI KANT/9848 65
3	1526001700000462	Credit	INR	23,531.00	08/06/2021	TRAN_SU CESS	SANJAY KUMAR/984 865
4	1526001700000383	Credit	INR	10,028.00	08/06/2021	TRAN_SU CESS	ANIL KUMAR/984 865
5	1526001700000374	Credit	INR	22,793.00	08/06/2021	TRAN_SU CESS	PUSHPEND RA MISHRA/98 4865
6	1526001700001171	Credit	INR	19,853.00	08/06/2021	TRAN_SU CESS	DIGAMBER KAMBLE/98 4865
7	1526001700000675	Credit	INR	19,259.00	08/06/2021	TRAN_SU CESS	RAM K SAGAR/984 865
8	1526001700001205	Credit	INR	20,742.00	08/06/2021	TRAN_SU CESS	RAJ KISHAN/984 865
9	1526001700000277	Credit	INR	23,204.00	08/06/2021	TRAN_SU CESS	BHAGIRAT H/984865
10	1526001700000499	Credit	INR	22,844.00	08/06/2021	TRAN_SU CESS	ANAND SINGH/9848 65
11	1526001700000417	Credit	INR	13,774.00	08/06/2021	TRAN_SU CESS	ASHFAQE/9 84865
12	1526001700000231	Credit	INR	19,259.00	08/06/2021	TRAN_SU CESS	DEEPAK CHAND/984 865
13	1526001700000286	Credit	INR	16,878.00	08/06/2021	TRAN_SU CESS	KUNWAR PAL/984865
14	1526001700000365	Credit	INR	12,918.00	08/06/2021	TRAN_SU CESS	SATENDRA Kr YADAV/984 865
15	1526001700000471	Credit	INR	16,553.00	08/06/2021	TRAN_SU CESS	RAJ KUMAR/984 865
16	1526001700000611	Credit	INR	17,859.00	08/06/2021	TRAN_SU CESS	MEHFUJ ALAM/9848 65
17	1526001700001065	Credit	INR	16,057.00	08/06/2021	TRAN_SU CESS	VINOD SINGH/9848 65

18	1526001700001074	Credit	INR	21,219.00	08/06/2021	TRAN_SU CCESS	SANDEEP KUMAR/984 865
19	1526001700001144	Credit	INR	18,058.00	08/06/2021	TRAN_SU CCESS	NARENDER CHAND/984 865
20	1526001700001719	Credit	INR	12,134.00	08/06/2021	TRAN_SU CCESS	HIRA SINGH NEGI/98486 5
21	2256000101171855	Credit	INR	16,553.00	08/06/2021	TRAN_SU CCESS	VIPIN KUMAR/984 865
22	1526000102114810	Credit	INR	18,662.00	08/06/2021	TRAN_SU CCESS	JITENDER KASANA/98 4865
23	1526001700002462	Credit	INR	13,575.00	08/06/2021	TRAN_SU CCESS	ANIL PAL/984865
24	1526001700002505	Credit	INR	14,072.00	08/06/2021	TRAN_SU CCESS	LEKH RAJ/984865
25	1526001700002499	Credit	INR	18,476.00	08/06/2021	TRAN_SU CCESS	SATYAVEE R/984865
26	3103000100088101	Credit	INR	10,925.00	08/06/2021	TRAN_SU CCESS	AASIF EQBAL/984 865
27	1526000400187842	Credit	INR	12,136.00	08/06/2021	TRAN_SU CCESS	YOGESH KUMAR/984 865
30	1526000400187833	Credit	INR	16,057.00	08/06/2021	TRAN_SU CCESS	PRADEEP KUMAR/984 865
28	1526000400187815	Credit	INR	13,823.00	08/06/2021	TRAN_SU CCESS	YUNUS MALIK/9848 65
29	1526000400187851	Credit	INR	14,072.00	08/06/2021	TRAN_SU CCESS	ANOKHE LAL/984865
31	1526000400187930	Credit	INR	19,853.00	08/06/2021	TRAN_SU CCESS	SANTOSH KUMAR/984 865
32	1526000400187879	Credit	INR	24,674.00	08/06/2021	TRAN_SU CCESS	AMIT KUMAR/984 865
33	1526001700001092	Credit	INR	18,662.00	08/06/2021	TRAN_SU CCESS	SURESH PAL SINGH/9848 65
34	1821001516835119	Credit	INR	21,730.00	08/06/2021	TRAN_SU CCESS	ASHISH KUMAR/984 865
35	6444000100033425	Credit	INR	23,621.00	08/06/2021	TRAN_SU CCESS	PRIYANSH U/984865
36	1526001700002444	Credit	INR	16,769.00	08/06/2021	TRAN_SU CCESS	VIRENDER PAL/984865
37	4564000100148735	Credit	INR	21,070.00	08/06/2021	TRAN_SU CCESS	SACHIN YADAV/984 865
38	1526000102125579	Credit	INR	15,050.00	08/06/2021	TRAN_SU CCESS	ASHISH KUMAR PANDEY/98 4865
39	1526000102125685	Credit	INR	18,662.00	08/06/2021	TRAN_SU CCESS	RAVINDER KUMAR/984 865

40	1526000102125560	Credit	INR	14,279.00	08/06/2021	TRAN_SU CCESS	ISHWAR CHANDRA/ 984865
41	1002000100177968	Credit	INR	21,153.00	08/06/2021	TRAN_SU CCESS	CHET RAM/98486 5
42	4564000100068536	Credit	INR	16,395.00	08/06/2021	TRAN_SU CCESS	DEVENDER SINGH/9848 65
43	1526001700001153	Credit	INR	18,799.00	08/06/2021	TRAN_SU CCESS	AVNISH/984 865
44	0646000145356882	Credit	INR	38,332.00	08/06/2021	TRAN_SU CCESS	JAGDISH CHAMOLI/9 84865
45	1526000102125551	Credit	INR	15,652.00	08/06/2021	TRAN_SU CCESS	ADITYA NATH DUBEY/984 865
46	1211000100782614	Credit	INR	19,654.00	08/06/2021	TRAN_SU CCESS	GAURAV KUMAR/984 865
47	3927000100233620	Credit	INR	11,638.00	08/06/2021	TRAN_SU CCESS	ROHIT TOMAR/984 865
48	1526001700002514	Credit	INR	17,049.00	08/06/2021	TRAN_SU CCESS	SUSHIL KUMAR/984 865
50	0991001500016884	Credit	INR	12,591.00	08/06/2021	TRAN_SU CCESS	KULDEEP/9 84865
49	4907000100271454	Credit	INR	17,157.00	08/06/2021	TRAN_SU CCESS	RAJEEV BALIYAN/98 4865

ANGULAR PROJECTS

SALARY REGISTER MA) 41

Sr. No.	NAME	DESG.	W DAYS	Over time / HOLIDAY Hrs	SALARY PAYABLE					Over Time / HOLIDAY PAYMENT	Attd. Incentive	AMOUNT PAYABLE					PF SALARY	PENS. SALARY	EPF DEDUCTION			ESIC DEDUCTION			TOTAL DEDUCTIONS	NET PAID	REMARK	
					BASIC	HRA	CONVE.	Med. Allow.	TOTAL			BASIC	HRA	CONVE.	Med. Allow.	TOTAL			EPF (@12%)	BALANCE (EPF - EPS)	EPS (@8.33%)	SALARY	ESI (IP) (@0.75%)	ESI (Emp) (@3.25%)				
1	SHASHIKANT	Fitter	31	6	18797	1300	0	0	20097	972	0	18797	1300	0	0	21069	15000	15000	1800	550	1250	21069	159.00	685.00	1959	19110		
2	SANJAY	Fitter	31	12	18797	2650	0	0	21447	3076	2000	18797	2650	0	0	25523	15000	15000	1800	550	1250	25523	192.00	830.00	1992	23531		
3	AJAY PANDE	Operator	0	0	18797	0	0	0	18797	0	0	18797	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	ANIL KUMAR	Helper	23	0	15492	0	0	0	15492	0	0	11494	0	0	0	11494	11494	11494	1379	422	957	11494	87.00	374.00	1466	10028		
5	PUSHPENDRA	Office Boy	31	12	17069	3700	0	0	20769	2010	2000	17069	3700	0	0	24779	15000	15000	1800	550	1250	24779	186.00	806.00	1986	22793		
6	DIGAMBER	Astt. Operator	31	12	17069	1000	0	0	18069	74E	2000	17069	1000	0	0	21817	15000	15000	1800	550	1250	21817	164.00	710.00	1964	19853		
7	RAM K. SAGAR	Electrician	31	12	18797	550	0	0	19347	782	0	18797	550	0	0	21219	15000	15000	1800	550	1250	21219	160.00	690.00	1960	19259		
8	RAJ KISHAN	Electrician	31	8	18797	1800	0	0	20397	31E	1000	18797	1800	0	0	22713	15000	15000	1800	550	1250	22713	171.00	739.00	1971	20742		
9	BHAGIRATH	Fitter	31	12	18797	2350	0	0	21147	204E	2000	18797	2350	0	0	25193	15000	15000	1800	550	1250	25193	189.00	819.00	1989	23204		
10	SUNIL	Electrician	0	0	18797	2000	0	0	20797	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	ANAND SINGH	Fitter	31	8	18797	2650	0	0	21447	384	2000	18797	2650	0	0	24831	15000	15000	1800	550	1250	24831	187.00	808.00	1987	22844		
12	ASHFAK	Helper	31	0	15492	200	0	0	15692	0	0	15492	200	0	0	15692	15000	15000	1800	550	1250	15692	118.00	510.00	1918	13774		
13	DEEPAK CHAND	Electrician	31	12	18797	550	0	0	19347	1872	0	18797	550	0	0	21219	15000	15000	1800	550	1250	21219	160.00	690.00	1960	19259		
14	KUNWAR PAL	Helper	31	12	15492	300	0	0	15792	152E	1500	15492	300	0	0	18820	15000	15000	1800	550	1250	18820	142.00	612.00	1942	16878		
15	SATENDRA Kr.	Electrician	23	2	18797	600	0	0	19397	312	0	13946	445	0	0	14703	13946	13946	1674	512	1162	14703	111.00	478.00	1785	12918		
16	RAJ KUMAR	Helper	31	12	15492	0	0	0	15492	150C	1500	15492	0	0	0	18492	15000	15000	1800	550	1250	18492	139.00	601.00	1939	16553		
17	MEHFUJ ALAM	Helper	31	12	15492	1200	0	0	16692	181E	1500	15492	1200	0	0	19808	15000	15000	1800	550	1250	19808	149.00	644.00	1949	17859		
18	VINOD SINGH	Helper	31	8	15492	0	0	0	15492	1000	1500	15492	0	0	0	17992	15000	15000	1800	550	1250	17992	135.00	585.00	1935	16057		
19	SANDEEP KUMAR	Electrician	31	12	18797	2350	0	0	21147	204E	0	18797	2350	0	0	23193	15000	15000	1800	550	1250	23193	174.00	754.00	1974	21219		
20	NARENDER CHAND	Electrician	31	8	18797	0	0	0	18797	1212	0	18797	0	0	0	20009	15000	15000	1800	550	1250	20009	151.00	651.00	1951	18056		
21	BHAIRO PAL	Helper	0	0	15492	800	0	0	16292	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	HIRA SINGH NEGI	Helper	21	12	15492	0	0	0	15492	1500	1500	10495	0	0	0	13495	10495	10495	1259	385	874	13495	102.00	439.00	1361	12134		
23	VIPIN KUMAR	Helper	31	12	15492	0	0	0	15492	1500	1500	15492	0	0	0	18492	15000	15000	1800	550	1250	18492	138.00	601.00	1939	16553		
24	JITENDER KASANA	Electrician	31	12	18797	0	0	0	18797	1820	0	18797	0	0	0	20617	15000	15000	1800	550	1250	20617	155.00	671.00	1955	18662		
25	ANIL PAL	Helper	31	0	15492	0	0	0	15492	0	0	15492	0	0	0	15492	15000	15000	1800	550	1250	15492	117.00	504.00	1917	13575		
26	LEKHRAJ	Helper	31	4	15492	0	0	0	15492	500	0	15492	0	0	0	15992	15000	15000	1800	550	1250	15992	120.00	520.00	1920	14072		
27	SATYAVEER	Store Kpr.	31	0	20430	0	0	0	20430	0	0	20430	0	0	0	20430	15000	15000	1800	550	1250	20430	154.00	664.00	1954	18476		
28	AASIF EQBAL	Office Asst.	19	0	20430	0	0	0	20430	0	0	12522	0	0	0	12522	12522	12522	1503	460	1043	12522	94.00	407.00	1597	10925		
29	YOGESH KUMAR	Electrician	20	8	18797	500	0	0	19297	1244	0	12127	323	0	0	13694	12127	12127	1455	445	1010	13694	103.00	446.00	1558	12136		
30	YUNUS MALIK	Helper	31	2	15492	0	0	0	15492	250	0	15492	0	0	0	15742	15000	15000	1800	550	1250	15742	119.00	512.00	1919	13823		
31	ANOKHE LAL	Helper	31	4	15492	0	0	0	15492	300	0	15492	0	0	0	15992	15000	15000	1800	550	1250	15992	120.00	520.00	1920	14072		
32	PRADEEP KUMAR	Helper	31	8	15492	0	0	0	15492	1300	1500	15492	0	0	0	17992	15000	15000	1800	550	1250	17992	135.00	585.00	1935	16057		
33	SANTOSH KUMAR	Astt. Operator	31	12	17069	1000	0	0	18069	1748	2000	17069	1000	0	0	21817	15000	15000	1800	550	1250	21817	164.00	710.00	1964	19853		
34	AMIT KUMAR	Office Boy	31	12	18797	3700	0	0	22497	2178	2000	18797	3700	0	0	26675	15000	15000	1800	550	1250	26675	201.00	867.00	2001	24674		
35	SURESH PAL SINGH	Electrician	31	12	18797	0	0	0	18797	1320	0	18797	0	0	0	20617	15000	15000	1800	550	1250	20617	155.00	671.00	1955	18662		
36	ASHISH KUMAR	Chemist	31	0	20430	2600	0	50C	23530	0	0	20430	2600	0	500	23530	15000	15000	1800	550	1250	20617	155.00	671.00	1955	18662		
37	PRIYANSHU	Chemist	31	12	20430	1100	0	0	21530	2084	2000	20430	1100	0	0	22614	15000	15000	1800	550	1250	22614	183.00	752.00	1974	21153		
38	VIRENDER PAL	Helper	31	12	15492	200	0	0	15692	1518	1500	15492	200	0	0	18710	15000	15000	1800	550	1250	18710	141.00	609.00	1941	16769		
39	SACHIN YADAV	Electrician	31	8	18797	2850	0	0	21647	1396	0	18797	2850	0	0	23043	15000	15000	1800	550	1250	23043	173.00	749.00	1973	21070		
40	ASHISH KUMAR PANDEY	Electrician	28	0	18797	0	0	0	18797	0	0	16978	0	0	0	16978	15000	15000	1800	550	1250	16978	128.00	552.00	1928	15050		
41	RAVINDER KUMAR	Electrician	31	12	18797	0	0	0	18797	1820	0	18797	0	0	0	20617	15000	15000	1800	550	1250	20617	155.00	671.00	1955	18662		
42	ISHWAR CHANDRA	Chemist	21	0	20430	2600	0	50C	23530	0	0	13840	1761	0	339	15940	13840	13840	1661	508	1153	20617	155.00	671.00	1955	18662		
43	CHET RAM	Astt. Fitter	31	12	17069	2650	0	0	19719	1508	1500	17069	2650	0	0	23127	15000	15000	1800	550	1250	23127	174.00	752.00	1974	21153		
44	SHREE RAM	Astt. Operator	31	12	17069	0	0	0	17069	1652	2000	17069	0	0	0	20721	15000	15000	1800	550	1250	20721	156.00	674.00	1956	18765		
45	DHARAM PAL	Helper	31	12	15492	0	0	0	15492	1500	1500	15492	0	0	0	18492	15000	15000	1800	550	1250	18492	139.00	601.00	1939	16553		
46	ARUN SHARMA	Chemist	0	0	20430	2100	0	0	22530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	DEVENDER SINGH	Fitter	28	0	18797	1500	0	0	20297	0	0	16978	1355	0	0	18333	15000	15000	1800	550	1250	18333	138.00	596.00	1938	16395		
48	NEERAJ SINGH	Operator	31	0	18797	0	0	0	18797	0	0	18797	0	0	0	18797	15000	15000	1800	550	1250	18797	141.00	611.00	1941	16856		
49	SUBHAM	Helper	31	12	15492	0	0	0	15492	1500	1500	15492	0	0	0	18492	15000	15000	1800	550	1250	18492	139.00	601.00	1939	16553		
50	AVNISH	Operator	31	8	18797	700	0	0	19497	1258	0	18797	700	0	0	20755	15000	15000	1800	550	1250	20755	156.00	675.00	1956	18799		
51	JAGDISH CHAMOLI	Proc. Engg.	29	0	25000	9000	6500	240C	42900	0	0	23387	8419	6081	2245	40132	15000	0	1800	1800	0							

