

EL STATEMENT '2020 - Sonia Vihar

SR. NO.	NAME	WORKING DAYS '2020												TOTAL DAYS	DUE Lvs	Rnd Off	ADJUSTED DURING 2020	TOTAL - EL PAYABLE	SALARY	Per DAY	AMOUNT	ESI EMP @3.25%
		JAN	FAB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC									
1	SHASHIKANT	27	23	26	26	22	24	27	24	24	24	23	294	14.7	15	3	12	20097	670	8040	262	
2	SANJAY	27	23	24	26	27	25	27	25	25	27	23	301	15.05	15	0	15	21447	715	10725	349	
3	AJAY PANDE	27	23	16	26	26	24	27	26	25	27	14	286	14.3	14	9	5	18797	627	3135	102	
4	ANIL KUMAR	24	21	25	13	11	24	25	23	25	23	22	257	12.85	13	11	2	15492	516	1032	34	
5	PUSHPENDRA	27	23	25	26	26	26	27	26	26	24	23	306	15.3	15	0	15	20769	692	10380	338	
6	DIGAMBER	26	23	24	26	27	25	23	27	25	27	25	299	14.95	15	1	14	18069	602	8428	274	
7	RAM K. SAGAR	27	22	25	26	24	26	25	26	25	22	25	300	15	15	0	15	19347	645	9675	315	
8	RAJ KISHAN	25	23	25	25	26	26	25	24	21	24	25	292	14.6	15	4	11	20397	680	7480	244	
9	BHAGIRATH	26	22	25	25	27	15	20	27	26	20	26	281	14.05	14	7	7	21147	705	4935	161	
10	SUNIL	26	25	25	26	26	26	26	27	26	26	22	18	299	14.95	15	6	9	20797	693	6237	203
11	ANAND SINGH	26	20	25	26	26	25	27	26	24	26	24	299	14.95	15	0	15	21447	715	10725	349	
12	ASHFAK	27	24	24	26	23	25	27	24	26	23	23	297	14.85	15	2	13	15692	523	6799	221	
13	DEEPAK CHAND	25	23	22	17	24	25	26	26	26	12	20	270	13.5	14	11	3	19347	645	1935	63	
14	KUNWAR PAL	27	23	24	26	25	26	27	25	26	27	19	294	14.7	15	6	9	15792	526	4734	154	
15	SATENDRA Kr.	26	24	25	26	26	26	25	18	26	26	26	297	14.85	15	1	14	19397	647	9058	295	
16	RAJ KUMAR	26	22	25	25	27	26	26	27	23	23	21	295	14.75	15	4	11	15492	516	5676	185	
17	MEHFUL ALAM	26	25	24	26	26	26	26	27	26	24	22	302	15.1	15	1	14	16692	556	7784	253	
18	VINOD SINGH	27	23	24	26	27	23	26	24	25	27	23	298	14.9	15	0	15	15492	516	7740	252	
19	SANDEEP KUMAR	27	22	25	26	27	25	27	26	24	27	24	301	15.05	15	0	15	21147	705	10575	344	
20	NARENDER CHAND	27	23	25	26	26	26	26	24	24	27	23	298	14.9	15	4	11	18797	627	6897	225	
21	BHAIRO PAL	15	16	24	26	7	23	25	24	26	25	23	254	12.7	13	8	5	16292	543	2715	89	
22	HIRA SINGH NEGI	27	23	24	26	26	25	25	22	25	27	25	298	14.9	15	0	15	15492	516	7740	252	
23	VIPIN KUMAR	26	20	25	25	27	26	26	27	23	25	22	295	14.75	15	0	15	15492	516	7740	252	
24	JITENDER KASANA	26	23	25	25	27	26	25	27	26	26	26	301	15.05	15	1	14	18797	627	8778	286	
25	ANIL PAL	27	24	25	26	25	26	26	25	19	26	23	296	14.8	15	5	10	15492	516	5160	168	
26	LEKHRAJ	26	23	25	25	27	25	20	27	26	26	26	297	14.85	15	4	11	15492	516	5676	185	
27	SATYAVEER	27	23	25	26	26	14	23	25	26	26	26	286	14.3	14	7	7	20430	681	4767	155	
28	AASIF EQBAL	27	24	17	13	11	19	0	0	9	26	24	193	9.65	10	5	5	20430	681	3405	111	
29	YOGESH KUMAR	3	19	25	13	13	17	26	21	26	25	20	230	11.5	12	10	2	19297	643	1286	42	
30	YUNUS MALIK	24	24	25	24	22	23	22	18	24	23	23	273	13.65	14	10	4	15492	516	2064	68	
31	ANOKHE LAL	27	22	26	26	21	9	24	26	26	24	13	269	13.45	13	11	2	15492	516	1032	34	
32	PRADEEP KUMAR	22	17	26	26	27	25	27	27	25	27	15	290	14.5	15	10	5	15492	516	2580	84	
33	SANTOSH KUMAR	27	23	24	26	26	26	26	26	25	27	24	301	15.05	15	0	15	18069	602	9030	294	
34	AMIT KUMAR	27	23	24	26	26	26	27	26	26	27	25	305	15.25	15	0	15	22497	750	11250	366	
35	SURESH PAL	27	23	24	26	27	23	25	25	26	27	25	291	15.05	15	0	15	18797	627	9405	306	
36	ASHISH KUMAR	27	22	25	26	26	24	25	26	21	25	21	301	14.55	15	3	12	23530	784	9408	306	
37	PRIYANSHU	27	23	24	26	25	25	26	25	26	27	23	300	15	15	0	15	21530	718	10770	351	
38	VIRENDER PAL	27	22	25	26	26	26	23	22	25	25	25	298	14.9	15	0	15	15692	523	7845	255	
39	SACHIN YADAV	27	16	22	26	25	25	27	25	26	24	25	291	14.55	15	0	15	21647	722	10830	352	
40	ASHISH KUMAR PANDEY	25	23	24	26	26	12	19	26	20	27	24	276	13.8	14	6	8	18797	627	5016	164	
41	RAVINDER KUMAR	26	23	25	25	27	26	26	26	25	27	24	300	15	15	0	15	18797	627	9405	306	
42	ISHWAR CHANDRA	26	22	25	25	25	24	25	26	24	23	20	287	14.35	14	2	12	23530	784	9408	306	
43	TARUN	27	7										34	1.7	2	2	0		0	0	0	
44	CHET RAM	25	22	25	26	25	10	13	26	26	26	21	270	13.5	14	5	9	19719	657	5913	193	
45	SHREE RAM	26	25	25	26	26	26	26	27	23	22	25	301	15.05	15	0	15	17069	569	8535	278	
46	DHARAM PAL SHARAMA	27	23	25	26	25	7	0	7	26	25	20	229	11.45	11	11	0	15492	516	0	0	
47	ARUN SHARMA	24	19	24	26	24	11	27	0	10	19	15	222	11.1	11	11	0	22530	751	0	0	
48	DEVENDER SINGH	27	23	25	26	23	25	22	23	25	23	20	284	14.2	14	13	1	20297	677	677	23	
49	NEERAJ SINGH	27	23	25	26	25	20	0	18	26	26	25	264	13.2	13	4	9	18797	627	5643	184	
50	SUBHAM	27	20	26	26	26	13	19	26	26	26	18	276	13.8	14	12	2	15492	516	1032	34	
51	AVNISH	26	22	25	25	27	26	25	27	21	27	26	303	15.15	15	0	15	19497	650	9750	317	
52	JAGDISH CHAMOLI	27	23	24	26	25	24	25	24	24	25	21	292	14.6	15	0	15	42900	1430	21450	698	
53	ADITYA NATH DUBEY	27	23	25	26	24	26	26	24	25	19	22	283	14.15	14	13	1	18797	627	627	21	
54	GAURAV KUMAR	26	22	25	13	11	17	26	24	25	26	22	261	13.05	13	6	7	18797	627	4389	143	
55	DHARAM SINGH	23	16	24	13	13	18	16	20	23	22	19	230	11.5	12	7	5	23097	770	3850	126	
56	ROHIT TOMAR	19	17	23	26	24	23	26	20	14	23	21	260	13	13	12	1	18797	627	627	21	
57	AMIT KUMAR DUBEY	27	23	25	26	24	25	26	25	25	26	23	286	14.3	14	14	0	15492	516	0	0	
58	SUSHIL KUMAR	26	24	25	26	25	24	23	26	26	27	21	297	14.85	15	3	12	15492	516	6192	202	
59	NITIN	27	22	25	26	25	26	27	25	23	24	24	299	14.95	15	1	14	17000	567	7938	258	
60	RAJEEV BALIYAN	26	23	25	26	23	24	26	22	25	25	24	293	14.65	15	4	11	15492	516	5676	185	
		1533	1312	1438	1449	1412	1336	1386	1388	1416	1462	1317	1333	16782	839.1	844	270	574	1116987		369599	12038

ANGULAR PROJECTS

SALARY REGISTER MARCH '2021

Sr. NO.	NAME	DESG.	W DAYS	Over Time / HOLIDAY Hrs.	SALARY PAYABLE					Over Time / HOLIDAY PAYMENT	Attd Incentive	EL 2020 Encashment	AMOUNT PAYABLE					PF SALARY	PENs. SALARY	EPF DEDUCTION			ESIC DEDUCTION			T.O.T.A.L DEDUCTIONS	NET PAID ₹
					BASIC	HRA	CONVE.	Med. Allow.	TOTAL				BASIC	HRA	CONVE.	Med. Allow.	TOTAL			EPF (@12%)	BALANCE (EPF - EPS)	EPS (@8.33%)	SALARY	ESI (P) (@0.75%)	ESI (Emp) (@3.25%)		
1	SHASHIKANT	Fitter	31	0	18797	1300	0	0	20097	0	0	8040	18797	1300	0	0	28137	15000	15000	1800	550	1250	28137	212.00	915.00	2012	26125
2	SANJAY	Fitter	31	8	18797	2650	0	0	21447	1384	1000	10725	18797	2650	0	0	34556	15000	15000	1800	550	1250	34556	260.00	1124.00	2060	32496
3	AJAY PANDE	Operator	31	8	18797	0	0	0	18797	1212	1000	3135	18797	0	0	0	24144	15000	15000	1800	550	1250	24144	182.00	785.00	1982	22162
4	ANIL KUMAR	Helper	28	0	15492	0	0	0	15492	0	0	1032	13993	0	0	0	15025	13993	13993	1679	513	1166	15025	113.00	489.00	1792	13233
5	PUSHPENDRA	Office Boy	31	8	17069	3700	0	0	20769	1340	2000	10380	17069	3700	0	0	34489	15000	15000	1800	550	1250	34489	259.00	1121.00	2059	32430
6	DIGAMBER	Astt. Operator	31	12	17069	1000	0	0	18069	1748	0	8428	17069	1000	0	0	28245	15000	15000	1800	550	1250	28245	212.00	918.00	2012	26233
7	RAM K. SAGAR	Electrician	31	16	18797	550	0	0	19347	2496	1000	9675	18797	550	0	0	32518	15000	15000	1800	550	1250	32518	244.00	1057.00	2044	30474
8	RAJ KISHAN	Electrician	31	0	18797	1600	0	0	20397	0	0	7480	18797	1600	0	0	27877	15000	15000	1800	550	1250	27877	210.00	907.00	2010	25867
9	BHAGIRATH	Fitter	31	12	18797	2350	0	0	21147	2046	0	4935	18797	2350	0	0	28128	15000	15000	1800	550	1250	28128	211.00	915.00	2011	26117
10	SUNIL	Electrician	31	8	18797	2000	0	0	20797	1342	0	6237	18797	2000	0	0	28376	15000	15000	1800	550	1250	28376	213.00	923.00	2013	26363
11	ANAND SINGH	Fitter	31	8	18797	2650	0	0	21447	1384	0	10725	18797	2650	0	0	33556	15000	15000	1800	550	1250	33556	252.00	1091.00	2052	31504
12	ASHFAK	Helper	31	8	15492	200	0	0	15692	1012	2000	6799	15492	200	0	0	25503	15000	15000	1800	550	1250	25503	192.00	829.00	1992	23511
13	DEEPAK CHAND	Electrician	31	12	18797	550	0	0	19347	1872	0	1935	18797	550	0	0	23154	15000	15000	1800	550	1250	23154	174.00	753.00	1974	21180
14	KUNWAR PAL	Helper	31	2	15492	300	0	0	15792	254	0	4734	15492	300	0	0	20780	15000	15000	1800	550	1250	20780	156.00	676.00	1956	18824
15	SATENDRA Kr.	Electrician	21	0	18797	600	0	0	19397	0	0	9058	12733	406	0	0	22197	12733	12733	1528	467	1061	22197	167.00	722.00	1695	20502
16	RAJ KUMAR	Helper	31	12	15492	0	0	0	15492	1500	1000	5676	15492	0	0	0	23668	15000	15000	1800	550	1250	23668	178.00	770.00	1978	21690
17	MEHFUJ ALAM	Helper	31	12	15492	1200	0	0	16692	1616	0	7784	15492	1200	0	0	26092	15000	15000	1800	550	1250	26092	196.00	848.00	1996	24096
18	VINOD SINGH	Helper	31	0	15492	0	0	0	15492	0	0	7740	15492	0	0	0	23232	15000	15000	1800	550	1250	23232	175.00	756.00	1975	21257
19	SANDEEP KUMAR	Electrician	31	8	18797	2350	0	0	21147	1364	0	10575	18797	2350	0	0	33086	15000	15000	1800	550	1250	33086	249.00	1076.00	2049	31037
20	NARENDER CHAND	Electrician	31	0	18797	0	0	0	18797	0	0	6897	18797	0	0	0	25694	15000	15000	1800	550	1250	25694	193.00	836.00	1993	23701
21	BHAIRO PAL	Helper	31	8	15492	800	0	0	16292	1052	2000	2715	15492	800	0	0	22059	15000	15000	1800	550	1250	22059	166.00	717.00	1966	20093
22	HIRA SINGH NEGI	Helper	31	12	15492	0	0	0	15492	1500	0	7740	15492	0	0	0	24732	15000	15000	1800	550	1250	24732	186.00	804.00	1986	22746
23	VIPIN KUMAR	Helper	31	12	15492	0	0	0	15492	1500	0	7740	15492	0	0	0	24732	15000	15000	1800	550	1250	24732	186.00	804.00	1986	22746
24	JITENDER KASANA	Electrician	31	12	18797	0	0	0	18797	1820	1000	8778	18797	0	0	0	30395	15000	15000	1800	550	1250	30395	228.00	988.00	2028	28367
25	ANIL PAL	Helper	31	8	15492	0	0	0	15492	1000	2000	5160	15492	0	0	0	23652	15000	15000	1800	550	1250	23652	178.00	799.00	1978	21674
26	LEKHRAJ	Helper	31	8	15492	0	0	0	15492	1000	2000	5676	15492	0	0	0	24168	15000	15000	1800	550	1250	24168	182.00	786.00	1982	22186
27	SATYAVER	Store Kpr.	31	0	20430	0	0	0	20430	0	0	4767	20430	0	0	0	25197	15000	15000	1800	550	1250	25197	189.00	819.00	1989	23208
28	AASIF EQBAL	Office Asst.	31	0	20430	0	0	0	20430	0	0	3405	20430	0	0	0	23835	15000	15000	1800	550	1250	23835	179.00	775.00	1979	21856
29	YOGESH KUMAR	Electrician	26	0	18797	500	0	0	19297	0	0	1286	15765	419	0	0	17470	15000	15000	1800	550	1250	17470	132.00	568.00	1932	15538
30	YUNUS MALIK	Helper	29	0	15492	0	0	0	15492	0	0	2064	14493	0	0	0	16557	14493	14493	1739	532	1207	16557	125.00	539.00	1864	14693
31	ANOKHE LAL	Helper	29	0	15492	0	0	0	15492	0	0	1032	14493	0	0	0	15525	14493	14493	1739	532	1207	15525	117.00	505.00	1856	13669
32	PRADEEP KUMAR	Helper	31	16	15492	0	0	0	15492	1998	1500	2580	15492	0	0	0	21570	15000	15000	1800	550	1250	21570	162.00	702.00	1962	19608
33	SANTOSH KUMAR	Astt. Operator	31	16	17069	1000	0	0	18069	2332	2000	9030	17069	1000	0	0	31431	15000	15000	1800	550	1250	31431	236.00	1022.00	2036	29395
34	AMIT KUMAR	Office Boy	31	16	18797	3700	0	0	22497	2902	2000	11250	18797	3700	0	0	38649	15000	15000	1800	550	1250	38649	290.00	1257.00	2090	36559
35	SURESH PAL SINGH	Electrician	31	0	18797	0	0	0	18797	0	0	9405	18797	0	0	0	28202	15000	15000	1800	550	1250	28202	212.00	917.00	2012	26190
36	ASHISH KUMAR	Chemist	31	8	20430	2600	0	500	23530	1518	0	9408	20430	2600	0	500	34456	15000	15000	1800	550	1250	0	0.00	0.00	1800	32656
37	PRIYANSHU	Chemist	31	8	20430	1100	0	0	21530	1390	2000	10770	20430	1100	0	0	35690	15000	15000	1800	550	1250	35690	268.00	1160.00	2068	33622
38	VIRENDER PAL	Helper	31	12	15492	200	0	0	15692	1518	150	7845	15492	200	0	0	25205	15000	15000	1800	550	1250	25205	190.00	820.00	1990	23215
39	SACHIN YADAV	Electrician	31	4	18797	2850	0	0	21647	898	1000	10830	18797	2850	0	0	34175	15000	15000	1800	550	1250	34175	257.00	1111.00	2057	32118
40	ASHISH KUMAR PANDE	Electrician	31	12	18797	0	0	0	18797	1820	1500	5016	18797	0	0	0	27133	15000	15000	1800	550	1250	27133	204.00	882.00	2004	25129
41	RAVINDER KUMAR	Electrician	31	8	18797	0	0	0	18797	1212	0	9405	18797	0	0	0	29414	15000	15000	1800	550	1250	29414	221.00	956.00	2021	27393
42	ISHWAR CHANDRA	Chemist	20	0	20430	2600	0	500	23530	0	0	9408	13181	1677	0	323	24589	13181	13181	1582	484	1098	0	0.00	0.00	1582	23007
43	CHET RAM	Astt. Fitter	31	0	17069	2650	0	0	19719	0	0	5913	17069	2650	0	0	25632	15000	15000	1800	550	1250	25632	193.00	834.00	1993	23639
44	SHREE RAM	Astt. Operator	31	16	17069	0	0	0	17069	2202	2000	8535	17069	0	0	0	29806	15000	15000	1800	550	1250	29806	224.00	969.00	2024	27782
45	DHARAM PAL	Helper	31	0	15492	0	0	0	15492	0	0	0	15492	0	0	0	15492	15000	15000	1800	550	1250	15492	117.00	504.00	1917	13575
46	ARUN SHARMA	Chemist	28	0	20430	2100	0	0	22530	0	0	0	18453	1897	0	0	20350	15000	15000	1800	550	1250	20350	153.00	662.00	1953	18397
47	DEVENDER SINGH	Fitter	31	0	18797	1500	0	0	20297	0	0	677	18797	1500	0	0	20974	15000	15000	1800	550	1250	20974	158.00	682.00	1958	19016
48	NEERAJ SINGH	Operator	31	0	18797	0	0	0	18797	0	0	5643	18797	0	0	0	24440	15000	15000	1800	550	1250	24440	184.00	795.00	1984	22456
49	SUBHAM	Helper	31	0	15492	0	0	0	15492	0	0	1032	15492	0	0	0	16524	15000	15000	1800	550	1250	16524	124.00	538.00	1924	14600
50	AVNISH	Operator	31	0																							

Uploaded File Details

File Sequence Number: 936629

File Name: Salary\_SV\_March '2021

Product Type: Salary Upload

File Status: Successfully uploaded

File Description: Salary\_SV\_March '2021

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Value Date	Status	Remarks
1	1526009300070993	Debit	INR	13,15,339.00	08/04/2021	TRAN_SU CESS	ANGULAR PROJECTS/ 936629
2	1526001700000213	Credit	INR	26,125.00	08/04/2021	TRAN_SU CESS	SHASHI KANT/9366 29
3	1526001700000462	Credit	INR	32,496.00	08/04/2021	TRAN_SU CESS	SANJAY KUMAR/936 629
4	1526001700000639	Credit	INR	22,162.00	08/04/2021	TRAN_SU CESS	AJAY KUMAR PANDEY/93 6629
5	1526001700000383	Credit	INR	13,233.00	08/04/2021	TRAN_SU CESS	ANIL KUMAR/936 629
6	1526001700000374	Credit	INR	32,430.00	08/04/2021	TRAN_SU CESS	PUSHPEND RA MISHRA/93 6629
7	1526001700001171	Credit	INR	26,233.00	08/04/2021	TRAN_SU CESS	DIGAMBER KAMBLE/93 6629
8	1526001700000675	Credit	INR	30,474.00	08/04/2021	TRAN_SU CESS	RAM K SAGAR/936 629
9	1526001700001205	Credit	INR	25,867.00	08/04/2021	TRAN_SU CESS	RAJ KISHAN/936 629
10	1526001700000277	Credit	INR	26,117.00	08/04/2021	TRAN_SU CESS	BHAGIRAT H/936629
11	1526001700000268	Credit	INR	26,363.00	08/04/2021	TRAN_SU CESS	SUNIL KUMAR/936 629
12	1526001700000499	Credit	INR	31,504.00	08/04/2021	TRAN_SU CESS	ANAND SINGH/9366 29
13	1526001700000417	Credit	INR	23,511.00	08/04/2021	TRAN_SU CESS	ASHFAQE/9 36629
14	1526001700000231	Credit	INR	21,180.00	08/04/2021	TRAN_SU CESS	DEEPAK CHAND/936 629
15	1526001700000286	Credit	INR	18,824.00	08/04/2021	TRAN_SU CESS	KUNWAR PAL/936629
16	1526001700000365	Credit	INR	20,502.00	08/04/2021	TRAN_SU CESS	SATENDRA Kr YADAV/936 629
17	1526001700000471	Credit	INR	21,690.00	08/04/2021	TRAN_SU CESS	RAJ KUMAR/936 629

18	1526001700000611	Credit	INR	24,096.00	08/04/2021	TRAN_SU CCESS	MEHFUJ ALAM/9366 29
19	1526001700001065	Credit	INR	21,257.00	08/04/2021	TRAN_SU CCESS	VINOD SINGH/9366 29
20	1526001700001074	Credit	INR	31,037.00	08/04/2021	TRAN_SU CCESS	SANDEEP KUMAR/936 629
21	1526001700001144	Credit	INR	23,701.00	08/04/2021	TRAN_SU CCESS	NARENDER CHAND/936 629
22	1526001700002453	Credit	INR	20,093.00	08/04/2021	TRAN_SU CCESS	BHAIRO PAL/936629
23	1526001700001719	Credit	INR	22,746.00	08/04/2021	TRAN_SU CCESS	HIRA SINGH NEGI/93662 9
24	2256000101171855	Credit	INR	22,746.00	08/04/2021	TRAN_SU CCESS	VIPIN KUMAR/936 629
28	1526001700002499	Credit	INR	23,208.00	08/04/2021	TRAN_SU CCESS	SATYAVEE R/936629
25	1526000102114810	Credit	INR	28,367.00	08/04/2021	TRAN_SU CCESS	JITENDER KASANA/93 6629
26	1526001700002462	Credit	INR	21,674.00	08/04/2021	TRAN_SU CCESS	ANIL PAL/936629
27	1526001700002505	Credit	INR	22,186.00	08/04/2021	TRAN_SU CCESS	LEKH RAJ/936629
29	3103000100088101	Credit	INR	21,856.00	08/04/2021	TRAN_SU CCESS	AASIF EQBAL/936 629
30	1526000400187842	Credit	INR	15,538.00	08/04/2021	TRAN_SU CCESS	YOGESH KUMAR/936 629
31	1526000400187815	Credit	INR	14,693.00	08/04/2021	TRAN_SU CCESS	YUNUS MALIK/9366 29
32	1526000400187851	Credit	INR	13,669.00	08/04/2021	TRAN_SU CCESS	ANOKHE LAL/936629
33	1526000400187833	Credit	INR	19,608.00	08/04/2021	TRAN_SU CCESS	PRADEEP KUMAR/936 629
34	1526000400187930	Credit	INR	29,395.00	08/04/2021	TRAN_SU CCESS	SANTOSH KUMAR/936 629
35	1526000400187879	Credit	INR	36,559.00	08/04/2021	TRAN_SU CCESS	AMIT KUMAR/936 629
36	1526001700001092	Credit	INR	26,190.00	08/04/2021	TRAN_SU CCESS	SURESH PAL SINGH/9366 29
37	1821001516835119	Credit	INR	32,656.00	08/04/2021	TRAN_SU CCESS	ASHISH KUMAR/936 629
38	6444000100033425	Credit	INR	33,622.00	08/04/2021	TRAN_SU CCESS	PRIYANSH U/936629
39	1526001700002444	Credit	INR	23,215.00	08/04/2021	TRAN_SU CCESS	VIRENDER PAL/936629

40	4564000100148735	Credit	INR	32,118.00	08/04/2021	TRAN_SU CCESS	SACHIN YADAV/936 629
41	1526000102125579	Credit	INR	25,129.00	08/04/2021	TRAN_SU CCESS	ASHISH KUMAR PANDEY/93 6629
42	1526000102125685	Credit	INR	27,393.00	08/04/2021	TRAN_SU CCESS	RAVINDER KUMAR/936 629
43	1526000102125560	Credit	INR	23,007.00	08/04/2021	TRAN_SU CCESS	ISHWAR CHANDRA/ 936629
44	1002000100177968	Credit	INR	23,639.00	08/04/2021	TRAN_SU CCESS	CHET RAM/93662 9
45	3720001500128687	Credit	INR	18,397.00	08/04/2021	TRAN_SU CCESS	ARUN KUMAR SHARMA/93 6629
49	1526000102125551	Credit	INR	16,274.00	08/04/2021	TRAN_SU CCESS	ADITYA NATH DUBEY/936 629
46	4564000100068536	Credit	INR	19,016.00	08/04/2021	TRAN_SU CCESS	DEVENDER SINGH/9366 29
47	1526001700001153	Credit	INR	27,227.00	08/04/2021	TRAN_SU CCESS	AVNISH/936 629
48	0646000145356882	Credit	INR	62,550.00	08/04/2021	TRAN_SU CCESS	JAGDISH CHAMOLI/9 36629
50	1211000100782614	Credit	INR	21,212.00	08/04/2021	TRAN_SU CCESS	GAURAV KUMAR/936 629
51	3347000100172495	Credit	INR	18,641.00	08/04/2021	TRAN_SU CCESS	DHARAM SINGH/9366 29
52	3927000100233620	Credit	INR	17,478.00	08/04/2021	TRAN_SU CCESS	ROHIT TOMAR/936 629
53	1526001700002514	Credit	INR	22,698.00	08/04/2021	TRAN_SU CCESS	SUSHIL KUMAR/936 629
54	4907000100271454	Credit	INR	19,209.00	08/04/2021	TRAN_SU CCESS	RAJEEV BALIYAN/93 6629
55	0991001500016884	Credit	INR	14,528.00	08/04/2021	TRAN_SU CCESS	KULDEEP/9 36629

## VIEW UPLOADED FILE DETAILS

### Uploaded File Details

File Sequence Number: 936636

File Name: Salary\_NEFT\_SV\_March '2021

Product Type: NEFT/RTGS/Within Bank Bulk Upload

File Status: Successfully Processed

File Description: Salary\_NEFT\_SV\_March '2021

### Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Status	Value Date	Beneficiary Nickname
1	1526009300070993	NEFT Payment	INR	27,782.00	Successfully Processed	08/04/2021	SRI RAM
1	1526009300070993	NEFT Payment	INR	13,575.00	Successfully Processed	08/04/2021	DHARAMPAL SHARMA
1	1526009300070993	NEFT Payment	INR	22,950.00	Successfully Processed	08/04/2021	NITIN
1	1526009300070993	NEFT Payment	INR	14,600.00	Successfully Processed	08/04/2021	SUBHAM
1	1526009300070993	NEFT Payment	INR	13,575.00	Successfully Processed	08/04/2021	AMIT KUMAR DUBEY
1	1526009300070993	NEFT Payment	INR	22,456.00	Successfully Processed	08/04/2021	NEERAJ SINGH