

Uploaded File Details

File Sequence Number: 1803658

File Name: Salary\_SV\_April '2023

Product Type: Salary Upload

File Status: Successfully uploaded

File Description: Salary\_SV\_April '2023

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Value Date	Status	Remarks
1	1526009300070993	Debit	INR	10,34,126.00	09/05/2023	TRAN_SU CCESS	ANGULAR PROJECTS/ 1803658
2	1526001700000462	Credit	INR	25,285.00	09/05/2023	TRAN_SU CCESS	SANJAY KUMAR/180 3658
3	1526001700000639	Credit	INR	22,404.00	09/05/2023	TRAN_SU CCESS	AJAY KUMAR PANDEY/18 03658
4	1526001700000383	Credit	INR	12,674.00	09/05/2023	TRAN_SU CCESS	ANIL KUMAR/180 3658
5	1526001700000374	Credit	INR	24,675.00	09/05/2023	TRAN_SU CCESS	PUSHPEND RA MISHRA/18 03658
6	1526001700001171	Credit	INR	18,704.00	09/05/2023	TRAN_SU CCESS	DIGAMBER KAMBLE/18 03658
7	1526001700000675	Credit	INR	21,622.00	09/05/2023	TRAN_SU CCESS	RAM K SAGAR/180 3658
8	1526001700001205	Credit	INR	20,789.00	09/05/2023	TRAN_SU CCESS	RAJ KISHAN/180 3658
9	1526001700000277	Credit	INR	21,453.00	09/05/2023	TRAN_SU CCESS	BHAGIRAT H/1803658
10	1526001700000268	Credit	INR	24,919.00	09/05/2023	TRAN_SU CCESS	SUNIL KUMAR/180 3658
11	1526001700000499	Credit	INR	22,931.00	09/05/2023	TRAN_SU CCESS	ANAND SINGH/1803 658
12	1526001700000417	Credit	INR	16,444.00	09/05/2023	TRAN_SU CCESS	ASHFAQE/1 803658
13	1526001700000231	Credit	INR	19,492.00	09/05/2023	TRAN_SU CCESS	DEEPAK CHAND/180 3658
14	1526001700000286	Credit	INR	19,581.00	09/05/2023	TRAN_SU CCESS	KUNWAR PAL/180365 8
15	1526001700000365	Credit	INR	23,454.00	09/05/2023	TRAN_SU CCESS	SATENDRA Kr YADAV/180 3658
16	1526001700000471	Credit	INR	17,013.00	09/05/2023	TRAN_SU CCESS	RAJ KUMAR/180 3658
17	1526001700000611	Credit	INR	15,275.00	09/05/2023	TRAN_SU CCESS	MEHFUJ ALAM/1803 658

18	152600170001065	Credit	INR	17,013.00	09/05/2023	TRAN_SU CCESS	VINOD SINGH/1803 658
19	152600170001074	Credit	INR	23,391.00	09/05/2023	TRAN_SU CCESS	SANDEEP KUMAR/180 3658
20	152600170001144	Credit	INR	21,389.00	09/05/2023	TRAN_SU CCESS	NARENDER CHAND/180 3658
21	152600170002453	Credit	INR	16,098.00	09/05/2023	TRAN_SU CCESS	BHAIRO PAL/180365 8
22	152600170001719	Credit	INR	17,583.00	09/05/2023	TRAN_SU CCESS	HIRA SINGH NEGI/18036 58
23	2256000101171855	Credit	INR	17,013.00	09/05/2023	TRAN_SU CCESS	VIPIN KUMAR/180 3658
24	1526000102114810	Credit	INR	22,404.00	09/05/2023	TRAN_SU CCESS	JITENDER KASANA/18 03658
25	152600170002462	Credit	INR	15,304.00	09/05/2023	TRAN_SU CCESS	ANIL PAL/180365 8
26	152600170002505	Credit	INR	15,304.00	09/05/2023	TRAN_SU CCESS	LEKH RAJ/180365 8
27	152600170002499	Credit	INR	20,944.00	09/05/2023	TRAN_SU CCESS	SATYAVEE R/1803658
28	3103000100088101	Credit	INR	20,944.00	09/05/2023	TRAN_SU CCESS	AASIF EQBAL/180 3658
29	1526000400187842	Credit	INR	19,795.00	09/05/2023	TRAN_SU CCESS	YOGESH KUMAR/180 3658
30	1526000400187815	Credit	INR	15,304.00	09/05/2023	TRAN_SU CCESS	YUNUS MALIK/1803 658
31	1526000400187851	Credit	INR	17,364.00	09/05/2023	TRAN_SU CCESS	ANOKHE LAL/180365 8
32	1526000400187833	Credit	INR	17,013.00	09/05/2023	TRAN_SU CCESS	PRADEEP KUMAR/180 3658
33	1526000400187930	Credit	INR	21,350.00	09/05/2023	TRAN_SU CCESS	SANTOSH KUMAR/180 3658
34	1526000400187879	Credit	INR	25,263.00	09/05/2023	TRAN_SU CCESS	AMIT KUMAR/180 3658
35	152600170001092	Credit	INR	21,020.00	09/05/2023	TRAN_SU CCESS	SURESH PAL SINGH/1803 658
36	6444000100033425	Credit	INR	23,634.00	09/05/2023	TRAN_SU CCESS	PRIYANSH U/1803658
37	152600170002444	Credit	INR	16,656.00	09/05/2023	TRAN_SU CCESS	VIRENDER PAL/180365 8
38	4564000100148735	Credit	INR	24,253.00	09/05/2023	TRAN_SU CCESS	SACHIN YADAV/180 3658
39	1526000102125579	Credit	INR	20,675.00	09/05/2023	TRAN_SU CCESS	ASHISH KUMAR PANDEY/18 03658

40	1526000102125685	Credit	INR	22,058.00	09/05/2023	TRAN_SU CCESS	RAVINDER KUMAR/180 3658
41	1526000102125560	Credit	INR	24,906.00	09/05/2023	TRAN_SU CCESS	ISHWAR CHANDRA/ 1803658
42	1002000100177968	Credit	INR	16,958.00	09/05/2023	TRAN_SU CCESS	CHET RAM/18036 58
46	3347000100172495	Credit	INR	25,503.00	09/05/2023	TRAN_SU CCESS	DHARAM SINGH/1803 658
43	1526001700001153	Credit	INR	21,963.00	09/05/2023	TRAN_SU CCESS	AVNISH/180 3658
44	1526000102125551	Credit	INR	19,984.00	09/05/2023	TRAN_SU CCESS	ADITYA NATH DUBEY/180 3658
45	1211000100782614	Credit	INR	19,637.00	09/05/2023	TRAN_SU CCESS	GAURAV KUMAR/180 3658
47	3927000100233620	Credit	INR	18,254.00	09/05/2023	TRAN_SU CCESS	ROHIT TOMAR/180 3658
48	1526001700002514	Credit	INR	15,874.00	09/05/2023	TRAN_SU CCESS	SUSHIL KUMAR/180 3658
49	4907000100271454	Credit	INR	18,946.00	09/05/2023	TRAN_SU CCESS	RAJEEV BALIYAN/18 03658
50	1123000100168227	Credit	INR	15,304.00	09/05/2023	TRAN_SU CCESS	MAHAKAR YADAV/180 3658
51	0636000102231462	Credit	INR	16,422.00	09/05/2023	TRAN_SU CCESS	ARJUN DHANKHAR /1803658
52	1729100100007956	Credit	INR	20,944.00	09/05/2023	TRAN_SU CCESS	AMAN PANWAR/1 803658
53	9807000100016716	Credit	INR	20,944.00	09/05/2023	TRAN_SU CCESS	SUGAM SAPROO/18 03658

## VIEW UPLOADED FILE DETAILS

### Uploaded File Details

File Sequence Number: 1803651

File Name: Salary\_NEFT\_SV\_April '2023

Product Type: NEFT/RTGS/IMPS/Within Bank Bulk Upload

File Status: Successfully Processed

File Description: Salary\_NEFT\_SV\_April '2023

### Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Status	Value Date	Beneficiary Nickname
1	1526009300070993	NEFT Payment	INR	20,192.00	Successfully Processed	09/05/2023	SHRI RAM SHARMA
1	1526009300070993	NEFT Payment	INR	15,874.00	Successfully Processed	09/05/2023	DHRMPAL SHARMA
1	1526009300070993	NEFT Payment	INR	22,644.00	Successfully Processed	09/05/2023	ANITA SRIVASTAVA
1	1526009300070993	NEFT Payment	INR	15,304.00	Successfully Processed	09/05/2023	SUBHAM
1	1526009300070993	NEFT Payment	INR	15,304.00	Successfully Processed	09/05/2023	AMIT KUMAR DUBEY
1	1526009300070993	NEFT Payment	INR	22,404.00	Successfully Processed	09/05/2023	NEERAJ SINGH

SALARY REGISTER APRIL 2023

Sr. NO.	NAME	DESG.	W D A Y S	OvT Hrs	HOLIDAY Present	SALARY PAYABLE				AMOUNT PAYABLE				PF SALARY	PENS. SALARY	EPF DEDUCTION			ESIC DEDUCTION		TOTAL DEDUCTIONS	NET PAID ₹					
						BASIC	HRA	CONVE.	Med. Allow.	TOTAL	BASIC	HRA	CONVE.			Med. Allow.	TOTAL	EPF (@12%)	BALANCE (EPF-EP9)	EP S (@8.33%)			SALARY	E.S.I. (IP) ESIC (Emp) (@0.75%)	(@0.25%)		
1	SANJAY	Filter	32	10	1	20903	2650	0	0	23553	1862	1570	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	25285
2	AJAY PANDE	Operator	33	12	1	20903	0	0	0	20503	2050	1394	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	25285
3	PUNIL KUMAR	Helper	25	1	0	17234	0	0	0	17234	14	0	0	14362	14362	1723	527	1196	0	0	0	1723	14362	0	0	1723	22404
4	PUSHPENDRA	Office Boy	33	12	1	16993	3700	0	0	22693	2270	1512	0	16993	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	24675
5	DIGAMBER	Amt. Operato	33	4	0	16993	1000	0	0	19993	656	0	0	16993	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	24675
6	RAJ K. SAGAR	Electrician	33	12	0	20903	550	0	0	21453	0	0	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	24675
7	RAM KISHAN	Electrician	33	1	0	20903	1500	0	0	22403	166	0	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	24675
8	BHAGIRATH	Filter	30	0	0	20903	2350	0	0	23253	0	0	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	20789
9	ANAND SINGH	Electrician	30	12	1	20903	2030	0	0	22933	2250	1926	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	20789
10	ANAND SINGH	Filter	30	6	0	20903	2650	0	0	23553	1178	0	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	20789
11	ASHFAK	Helper	30	3	0	20903	700	0	0	21453	448	0	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	24919
12	DEEPAK CHAND	Electrician	30	0	0	20903	550	0	0	21453	0	0	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	22831
13	KUNWAR PAL	Helper	30	0	0	20903	300	0	0	19233	964	1286	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	19492
14	SATENDRA K.	Electrician	30	14	1	20903	600	0	0	21533	2508	1434	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	19581
15	RAJ KUMAR	Helper	30	4	1	17234	0	0	0	17234	574	1148	0	17234	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	1911
16	MEHFUJ ALAM	Helper	27	4	0	17234	1200	0	0	18434	614	0	0	15511	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	17013
17	VINOD SINGH	Helper	30	4	1	20903	0	0	0	17234	574	1148	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	19275
18	SANDEEP KUMAR	Electrician	30	13	0	20903	2350	0	0	23253	1933	0	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	17013
19	NARENDER CHAND	Electrician	30	3	1	20903	500	0	0	21403	533	1426	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	23391
20	BHAIRO PAL	Helper	30	0	0	17234	800	0	0	18034	0	0	0	17234	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	21389
21	HIRA SINGH NEGI	Helper	30	1	1	17234	0	0	0	17234	1148	0	0	17234	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	16098
22	VIPIN KUMAR	Helper	30	4	1	17234	0	0	0	17234	574	1148	0	17234	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	17583
23	JITENDER KASAMA	Electrician	30	12	1	20903	0	0	0	20903	2090	1394	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	1943
24	ANIL PAL	Helper	30	0	0	17234	0	0	0	17234	0	0	0	17234	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	17013
25	LEKRAJ	Helper	30	0	0	17234	0	0	0	17234	0	0	0	17234	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	15304
26	SATYAVEER	Store Kpr.	30	0	0	22744	0	0	0	22744	0	0	0	22744	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	20944
27	ASBIF EQBAL	Office Aat	30	0	0	22744	0	0	0	22744	0	0	0	22744	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	20944
28	YOGESH KUMAR	Electrician	30	2	0	20903	500	0	0	21403	356	0	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	19304
29	YUNUS MALIK	Helper	30	0	0	17234	0	0	0	17234	0	0	0	17234	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	15304
30	ANKHE LAL	Helper	30	0	0	17234	0	0	0	17234	0	0	0	17234	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	15304
31	PRADEEP KUMAR	Amt. Filter	30	4	1	18693	0	0	0	18693	316	0	0	18693	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	20944
32	SAMTOSH KUMAR	Off Operato	30	12	1	17234	0	0	0	17234	574	1148	0	17234	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	19795
33	AMIT KUMAR	Helper	30	12	0	18693	1000	0	0	19693	2000	1332	0	18693	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	17364
34	SURESH PAL SINGH	Electrician	30	12	0	20903	3700	0	0	24633	2480	0	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	17013
35	PRYANSHU	Chemist	30	0	0	20903	0	0	0	20903	2090	0	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	21350
36	VIRENDER PAL	Helper	30	0	0	22744	1100	0	0	23844	1590	0	0	22744	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	25263
37	SACHIN YADAV	Shift Engr.	30	8	3	17234	200	0	0	17434	162	0	0	17234	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	21020
38	ASHISH KUMAR PANDEY	Electrician	30	10	0	20903	2850	0	0	23753	1742	0	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	16656
39	RAVINDER KUMAR	Electrician	30	10	0	20903	0	0	0	20903	1742	0	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	24293
40	ISHWAR CHANDRA	Chemist	30	4	0	20903	0	0	0	20903	962	0	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	16656
41	CHET RAM	Off. Filter	28	0	0	22744	2650	0	0	25394	0	0	0	22744	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	22058
42	SHREE RAM	Amt. Operato	30	12	1	18693	0	0	0	18693	1900	1266	0	18693	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	24906
43	DHARAM PAL	Helper	30	4	0	17234	0	0	0	17234	574	0	0	17234	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	19958
44	DEVENDER SINGH	Filter	30	0	0	20903	2000	0	0	22903	0	0	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	20192
45	NEERAJ SINGH	Operator	30	12	0	20903	0	0	0	20903	2090	1394	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	19874
46	SURBHAM	Operator	30	0	0	17234	0	0	0	17234	0	0	0	17234	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	15304
47	AVNISH	Operator	30	4	0	20903	700	0	0	21603	1440	0	0	20903	15000	1800	550	1250	0	0	0	1800	15000	0	0	1800	22404
48	ADITYA NATH DUBEY	Filter	30	6	0	20903	0																				



