

Sr. No.	NAME	DESG.	W D A Y S	Over Time Hrs	HOLIDAY Present	SALARY PAYABLE				AMOUNT PAYABLE				PF SALARY	PENS. SALARY	EPF DEDUCTION		ESIC DEDUCTION		TOTAL DEDUCTION	NET PAID ₹	
						BASIC	HRA	CONVE.	Med. Allow.	TOTAL	BASIC	HRA	CONVE.			Med. Allow.	TOTAL	EPF (@12%)	BALANCE (EPF-EPF)			ES.I (P) (@0.75%)
1	SANJAY	Filter	30	0	0	20903	2650	0	0	23553	0	0	0	0	15000	1800	550	0	0.00	1800	21763	
2	AJAY PANDE	Operator	30	4	0	20903	0	0	0	20903	696	0	0	0	15000	1800	550	21599	162.00	702.00	19637	
3	ANIL KUMAR	Helper	28	12	0	17234	0	0	0	17234	1724	0	0	0	15000	1800	550	17809	134.00	579.00	15875	
4	PUSHPENDRA	Office Boy	30	14	0	18993	3700	0	0	22693	2648	0	0	0	15000	1800	550	0	0.00	0.00	23541	
5	DIGAMBER	Asst. Operato	30	4	0	18993	1000	0	0	19993	666	0	0	0	15000	1800	550	20659	155.00	672.00	18704	
6	RAM K. SAGAR	Electrician	30	12	0	20903	550	0	0	21453	2146	0	0	0	15000	1800	550	23599	177.00	767.00	21622	
7	RAJ KISHAN	Electrician	30	4	0	20903	1500	0	0	22403	746	0	0	0	15000	1800	550	1250	0.00	0.00	21349	
8	BHAGIRATH	Filter	30	4	0	20903	2350	0	0	23253	776	0	0	0	15000	1800	550	0	0.00	0.00	22229	
9	SUNIL	Electrician	30	8	0	20903	2000	0	0	22903	1526	0	0	0	15000	1800	550	0	0.00	0.00	22629	
10	ANAND SINGH	Filter	30	4	0	20903	2650	0	0	23553	786	0	0	0	15000	1800	550	0	0.00	0.00	22539	
11	ASHFAK	Helper	30	10	0	17234	700	0	0	17934	1494	0	0	0	15000	1800	550	19428	146.00	632.00	17482	
12	DEEPAK CHAND	Electrician	30	5	0	20903	550	0	0	21453	894	0	0	0	15000	1800	550	22347	168.00	727.00	20379	
13	KUNWAR PAL	Helper	25	4	0	18993	300	0	0	19293	644	0	0	0	15000	1800	550	16722	126.00	544.00	14796	
14	SATENDRA Kr.	Electrician	30	12	0	20903	600	0	0	21503	2150	0	0	0	15000	1800	550	23653	176.00	769.00	21675	
15	RAJ KUMAR	Helper	30	0	0	17234	0	0	0	17234	1844	0	0	0	15000	1800	550	20278	153.00	600.00	18325	
16	MEHFUJ ALAM	Helper	30	12	0	17234	1200	0	0	18434	1844	0	0	0	15000	1800	550	18958	143.00	617.00	17015	
17	VINOD SINGH	Helper	30	12	0	17234	0	0	0	17234	1724	0	0	0	15000	1800	550	12542	0.00	0.00	1943	
18	SANDEEP KUMAR	Electrician	18	0	0	20903	2350	0	0	23253	0	0	0	0	15000	1800	550	1952	0.00	0.00	12447	
19	NARENDER CHAND	Electrician	30	5	0	20903	500	0	0	21403	892	0	0	0	15000	1800	550	22295	168.00	725.00	20327	
20	BHAURO PAL	Helper	29	7	0	17234	800	0	0	18034	1052	0	0	0	15000	1800	550	18485	139.00	601.00	1939	
21	HIRA SINGH NEGI	Helper	30	12	0	17234	0	0	0	17234	1724	0	0	0	15000	1800	550	18958	137.00	593.00	18733	
22	VIPIN KUMAR	Helper	30	8	0	17234	0	0	0	17234	1148	0	0	0	15000	1800	550	18382	138.00	598.00	16444	
23	JITENDER KASANA	Electrician	30	0	0	20903	0	0	0	20903	1006	0	0	0	15000	1800	550	20903	157.00	600.00	1957	
24	ANIL PAL	Helper	30	7	0	17234	0	0	0	17234	1006	0	0	0	15000	1800	550	18240	137.00	593.00	16303	
25	LEKHAJ	Helper	30	12	0	17234	0	0	0	17234	1724	0	0	0	15000	1800	550	18958	143.00	617.00	17015	
26	SATYAWEER	Store Kpr.	30	5	0	22744	0	0	0	22744	948	0	0	0	15000	1800	550	23692	125.00	505.00	21892	
27	AAJIF EQBAL	Office Asst.	30	0	0	22744	0	0	0	22744	0	0	0	0	15000	1800	550	0	0.00	0.00	20944	
28	YOGESH KUMAR	Electrician	29	0	0	20903	500	0	0	21403	0	0	0	0	15000	1800	550	20689	156.00	673.00	18733	
29	YUNUS MALIK	Helper	28	4	0	17234	0	0	0	17234	574	0	0	0	15000	1800	550	16659	125.00	542.00	14734	
30	ANOKHE LAL	Asst. Filter	19	9	0	18993	0	0	0	18993	1424	0	0	0	15000	1800	550	13453	101.00	436.00	11909	
31	PRADEEP KUMAR	Helper	28	0	0	17234	0	0	0	17234	0	0	0	0	15000	1800	550	16085	121.00	523.00	14164	
32	SANTOSH KUMAR	Asst. Operatio	30	12	0	18993	1000	0	0	19993	2000	0	0	0	15000	1800	550	21993	165.00	715.00	20028	
33	AMIT KUMAR	Electrician	30	12	0	20903	3700	0	0	24603	2460	0	0	0	15000	1800	550	27063	150.00	600.00	25263	
34	SURESH PAL SINGH	Electrician	30	12	0	20903	0	0	0	20903	2090	0	0	0	15000	1800	550	22993	173.00	748.00	21020	
35	PRIYANSHU	Chemist	30	0	0	22744	1100	0	0	23844	0	0	0	0	15000	1800	550	23844	0.00	0.00	22044	
36	VIRENDER PAL	Helper	30	12	0	17234	200	0	0	17434	1744	0	0	0	15000	1800	550	19178	144.00	624.00	17234	
37	SACHIN YADAV	Shift Engrs.	30	0	0	20903	2850	1300	1000	26053	0	0	0	0	15000	1800	550	26053	0.00	0.00	24253	
38	ASHISH KUMAR PANDEY	Electrician	30	12	0	20903	0	0	0	20903	2090	0	0	0	15000	1800	550	22993	173.00	748.00	21020	
39	RAVINDER KUMAR	Electrician	30	4	0	20903	2650	0	0	21543	696	0	0	0	15000	1800	550	21599	162.00	702.00	19637	
40	CHET RAM	Asst. Filter	30	6	0	18993	0	0	0	18993	1082	0	0	0	15000	1800	550	22725	150.00	600.00	20925	
41	SHREE RAM	Asst. Operato	29	12	0	18993	0	0	0	18993	1900	0	0	0	15000	1800	550	20260	152.00	699.00	18308	
42	DHARAM PAL	Helper	30	9	0	17234	0	0	0	17234	1292	0	0	0	15000	1800	550	18526	139.00	603.00	16587	
43	DEVENDER SINGH	Filter	30	0	0	20903	2000	0	0	22903	1394	0	0	0	15000	1800	550	22903	168.00	725.00	21103	
44	NEERAJ SINGH	Operator	30	8	0	20903	0	0	0	20903	1394	0	0	0	15000	1800	550	22297	168.00	725.00	20329	
45	SUBHAM	Helper	6	0	0	17234	0	0	0	17234	0	0	0	0	15000	1800	550	3447	26.00	113.00	3007	
46	AVINISH	Operator	30	0	0	20903	700	0	0	21603	0	0	0	0	15000	1800	550	21603	0.00	0.00	19803	
47	ADITYA NATH DUBEY	Filter	0	0	0	20903	0	0	0	20903	0	0	0	0	15000	1800	550	0	0.00	0.00	0	
48	GAURAV KUMAR	Filter	29	0	0	20903	0	0	0	20903	0	0	0	0	15000	1800	550	20206	152.00	657.00	18254	
49	DHARAM SINGH	Filter	30	0	0	20903	3000	0	1300	25203	0	0	0	0	15000	1800	550	25203	0.00	0.00	23403	
50	ROHIT TOMAR	Electrician	25	0	0	20903	0	0	0	20903	0	0	0	0	15000	1800	550	17419	131.00	567.00	15468	
51	AMIT KUMAR DUBEY	Helper	29	0	0	17234	0	0	0	16660	0	0	0	0	15000	1800	550	16660	125.00	542.00	14735	
52	SUSHIL KUMAR	Helper	30	12	0	17234	0	0	0	18998	1724	0	0	0	15000	1800	550	22993	173.00	748.00	21020	
53	RAJEEV BALIYAN	Filter	30	12	0	20903	0	0	0	20903	2090	0	0	0	15000	1800	550	16085	121.00	523.00	14164	
54	MAHAKAR YADAV	Admin. Asst.	28	0	0	17234	0	0	0	16085	0	0	0	0	15000	1800	550	16085	121.00	523.00	14164	
55	ARJUN DHANKHAR	Office Asst.	22	0	0	18993	0	0	0	18993	13928	0	0	0	15000	1800	550	13928	105.00	453.00	12152	
56	AMAN PANWAR	Chemist	30	8	0	22744	0	0	0	22744	1516	0	0	0	15000	1800	550	22744	0.00	0.00	22460	
57	ANITA SRIVASTAVA	Office Asst.	30	0	0	22744	0	900	800	24444	0	0	0	0	15000	1800	550	900	0.00	0.00	22644	
58	SUGAM SAPROO	Chemist	27	0	0	22744	0	0	0	22744	0	0	0	0	15000	1800	550	20470	0.00	0.00	18670	
59	SATENDRA KUMAR	Proc. Train.	29	4	0	22744	1250	0	800	24794	826	0	0	0	15000	1800	550	21986	0.00	0.00	22993	
			1658	325	0	1164842	42350	2200	3900	113392	53860	0	0	0	851946	102233	31239	70994	724928	5452	23581	1065832

Sl. No.	Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
33	PAUL KUMAR																														
34	SURESH DAL SINGH																														
35	PRANSHUL																														
36	VIKRANT PAL																														
37	SACHIN YADAV																														
38	DEEPA KR RAJESH																														
39	RAVINDER KUMAR																														
40	SATEJDER KR LAL																														
41	CHETAN																														
42	SHRI RAM																														
43	DIHARMAL																														
44	DEEPA SINGH																														
45	NEERAJ SINGH																														
46	SUHAAG																														
47	ANUSH KUMAR																														
48	ADITHYAN DUBEY																														
49	GAURAV KUMAR																														
50	DIHARM SINGH																														
51	ROHIT TOMAR																														
52	AMIT KR DUBEY																														
53	SUSHIL KUMAR																														
54	RAJESH BAIRAVAN																														
55	MAHARAJ YADAV																														
56	ARJUN DHANRAJ																														
57	AMAN RAJESH																														
58	ANITA SRIVASTAVA																														
59	SUGAM SARKAR																														



Uploaded File Details

File Sequence Number: 2069940

File Name: Salary_SV_September '2023

Product Type: Salary Upload

File Status: Successfully uploaded

File Description: Salary_SV_September '2023

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Value Date	Status	Remarks
1	1526009300070993	Debit	INR	9,67,229.00	07/10/2023	TRAN_SU CCESS	ANGULAR PROJECTS/ 2069940
2	1526001700000462	Credit	INR	21,753.00	07/10/2023	TRAN_SU CCESS	SANJAY KUMAR/206 9940
3	1526001700000639	Credit	INR	19,637.00	07/10/2023	TRAN_SU CCESS	AJAY KUMAR PANDEY/20 69940
4	1526001700000383	Credit	INR	15,875.00	07/10/2023	TRAN_SU CCESS	ANIL KUMAR/206 9940
5	1526001700000374	Credit	INR	23,541.00	07/10/2023	TRAN_SU CCESS	PUSHPEND RA MISHRA/20 69940
6	1526001700001171	Credit	INR	18,704.00	07/10/2023	TRAN_SU CCESS	DIGAMBER KAMBLE/20 69940
7	1526001700000675	Credit	INR	21,622.00	07/10/2023	TRAN_SU CCESS	RAM K SAGAR/206 9940
8	1526001700001205	Credit	INR	21,349.00	07/10/2023	TRAN_SU CCESS	RAJ KISHAN/206 9940
9	1526001700000277	Credit	INR	22,229.00	07/10/2023	TRAN_SU CCESS	BHAGIRAT H/2069940
10	1526001700000268	Credit	INR	22,629.00	07/10/2023	TRAN_SU CCESS	SUNIL KUMAR/206 9940
11	1526001700000499	Credit	INR	22,539.00	07/10/2023	TRAN_SU CCESS	ANAND SINGH/2069 940
12	1526001700000417	Credit	INR	17,482.00	07/10/2023	TRAN_SU CCESS	ASHFAQE/2 069940
13	1526001700000231	Credit	INR	20,379.00	07/10/2023	TRAN_SU CCESS	DEEPAK CHAND/206 9940
14	1526001700000286	Credit	INR	14,796.00	07/10/2023	TRAN_SU CCESS	KUNWAR PAL/206994 0
15	1526001700000365	Credit	INR	21,675.00	07/10/2023	TRAN_SU CCESS	SATENDRA Kr YADAV/206 9940
16	1526001700000471	Credit	INR	15,304.00	07/10/2023	TRAN_SU CCESS	RAJ KUMAR/206 9940
17	1526001700000611	Credit	INR	18,325.00	07/10/2023	TRAN_SU CCESS	MEHFUJ ALAM/2069 940

18	1526001700001065	Credit	INR	17,015.00	07/10/2023	TRAN_SU CCESS	VINOD SINGH/2069 940
19	1526001700001074	Credit	INR	12,447.00	07/10/2023	TRAN_SU CCESS	SANDEEP KUMAR/206 9940
20	1526001700001144	Credit	INR	20,327.00	07/10/2023	TRAN_SU CCESS	NARENDER CHAND/206 9940
21	1526001700002453	Credit	INR	16,546.00	07/10/2023	TRAN_SU CCESS	BHAIRO PAL/206994 0
22	1526001700001719	Credit	INR	17,015.00	07/10/2023	TRAN_SU CCESS	HIRA SINGH NEGI/20699 40
23	2256000101171855	Credit	INR	16,444.00	07/10/2023	TRAN_SU CCESS	VIPIN KUMAR/206 9940
24	1526000102114810	Credit	INR	18,946.00	07/10/2023	TRAN_SU CCESS	JITENDER KASANA/20 69940
25	1526001700002462	Credit	INR	16,303.00	07/10/2023	TRAN_SU CCESS	ANIL PAL/206994 0
26	1526001700002505	Credit	INR	17,015.00	07/10/2023	TRAN_SU CCESS	LEKH RAJ/206994 0
27	1526001700002499	Credit	INR	21,892.00	07/10/2023	TRAN_SU CCESS	SATYAVEE R/2069940
28	3103000100088101	Credit	INR	20,944.00	07/10/2023	TRAN_SU CCESS	AASIF EQBAL/206 9940
29	1526000400187842	Credit	INR	18,733.00	07/10/2023	TRAN_SU CCESS	YOGESH KUMAR/206 9940
30	1526000400187815	Credit	INR	14,734.00	07/10/2023	TRAN_SU CCESS	YUNUS MALIK/2069 940
31	1526000400187851	Credit	INR	11,909.00	07/10/2023	TRAN_SU CCESS	ANOKHE LAL/206994 0
32	1526000400187833	Credit	INR	14,164.00	07/10/2023	TRAN_SU CCESS	PRADEEP KUMAR/206 9940
33	1526000400187930	Credit	INR	20,028.00	07/10/2023	TRAN_SU CCESS	SANTOSH KUMAR/206 9940
34	1526000400187879	Credit	INR	25,263.00	07/10/2023	TRAN_SU CCESS	AMIT KUMAR/206 9940
35	1526001700001092	Credit	INR	21,020.00	07/10/2023	TRAN_SU CCESS	SURESH PAL SINGH/2069 940
36	6444000100033425	Credit	INR	22,044.00	07/10/2023	TRAN_SU CCESS	PRIYANSH U/2069940
37	1526001700002444	Credit	INR	17,234.00	07/10/2023	TRAN_SU CCESS	VIRENDER PAL/206994 0
38	4564000100148735	Credit	INR	24,253.00	07/10/2023	TRAN_SU CCESS	SACHIN YADAV/206 9940
39	1526000102125579	Credit	INR	21,020.00	07/10/2023	TRAN_SU CCESS	ASHISH KUMAR PANDEY/20 69940

40	1526000102125685	Credit	INR	19,637.00	07/10/2023	TRAN_SU CCESS	RAVINDER KUMAR/206 9940
44	1211000100782614	Credit	INR	18,254.00	07/10/2023	TRAN_SU CCESS	GAURAV KUMAR/206 9940
41	1002000100177968	Credit	INR	20,925.00	07/10/2023	TRAN_SU CCESS	CHET RAM/20699 40
42	4564000100068536	Credit	INR	21,103.00	07/10/2023	TRAN_SU CCESS	DEVENDER SINGH/2069 940
43	1526001700001153	Credit	INR	19,803.00	07/10/2023	TRAN_SU CCESS	AVNISH/206 9940
45	3347000100172495	Credit	INR	23,403.00	07/10/2023	TRAN_SU CCESS	DHARAM SINGH/2069 940
46	3927000100233620	Credit	INR	15,488.00	07/10/2023	TRAN_SU CCESS	ROHIT TOMAR/206 9940
47	1526001700002514	Credit	INR	17,015.00	07/10/2023	TRAN_SU CCESS	SUSHIL KUMAR/206 9940
48	4907000100271454	Credit	INR	21,020.00	07/10/2023	TRAN_SU CCESS	RAJEEV BALIYAN/20 69940
49	1123000100168227	Credit	INR	14,164.00	07/10/2023	TRAN_SU CCESS	MAHAKAR YADAV/206 9940
50	0636000102231462	Credit	INR	12,152.00	07/10/2023	TRAN_SU CCESS	ARJUN DHANKHAR /2069940
51	1729100100007956	Credit	INR	22,460.00	07/10/2023	TRAN_SU CCESS	AMAN PANWAR/2 069940
52	9807000100016716	Credit	INR	18,670.00	07/10/2023	TRAN_SU CCESS	SUGAM SAPROO/20 69940

VIEW UPLOADED FILE DETAILS

Uploaded File Details

File Sequence Number: 2069952

File Name: Salary_NEFT_SV_September '2023

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

File Status: Successfully Processed

File Description: Salary_NEFT_SV_September '2023

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Status	Value Date	Beneficiary Nickname
1	1526009300070993	NEFT Payment	INR	18,308.00	Successfully Processed	07/10/2023	SHRI RAM SHARMA
1	1526009300070993	NEFT Payment	INR	16,587.00	Successfully Processed	07/10/2023	DHRMPAL SHARMA
1	1526009300070993	NEFT Payment	INR	20,329.00	Successfully Processed	07/10/2023	NEERAJ SINGH
1	1526009300070993	NEFT Payment	INR	22,993.00	Successfully Processed	07/10/2023	SATENDRA KUMAR
1	1526009300070993	NEFT Payment	INR	14,735.00	Successfully Processed	07/10/2023	AMIT KUMAR DUBEY
1	1526009300070993	NEFT Payment	INR	22,644.00	Successfully Processed	07/10/2023	ANITA SRIVASTAVA
1	1526009300070993	NEFT Payment	INR	3,007.00	Successfully Processed	07/10/2023	SUBHAM