

Duty No	Name/Esi No/Pf No / Father Name	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total Basic Wages	Days Salary
32443	KRIPA SHANKAR MISHRA 2011799376 0027988 ANGAD PD. MISHRA	19,473 30 1,622	20,019 31 1,668	20,019 30 1,668	20,019 31 1,668	20,019 31 1,668	20,019 30 1,668	20,357 31 1,696	20,357 30 1,696	20,357 31 1,696	19,700 30 1,641	20,357 28 1,696	20,357 31 1,696	241,053.32	364.00 20,079.74
32435	MAHESH CHANDER 2013633042 0027980 RAM SUNDER PANDEY	19,473 30 1,622	20,019 31 1,668	20,019 30 1,668	20,019 31 1,668	20,019 31 1,668	20,019 30 1,668	20,357 31 1,696	20,357 30 1,696	20,357 31 1,696	20,357 31 1,696	20,357 28 1,696	20,357 31 1,696	241,710.00	365.00 20,134.44
29176	MUKESH CHANDRA PANDEY 2014483734 0025663 KARUNA SHANKAR PANDEY	16,064 30 1,338	15,974 30 1,331	16,506 30 1,375	16,506 31 1,375	16,506 31 1,375	16,506 30 1,375	16,792 31 1,399	16,792 30 1,399	16,792 31 1,399	16,792 31 1,399	16,792 28 1,399	16,792 31 1,399	198,813.55	364.00 16,561.17
32440	PARVEEN KUMAR 2004507877 0027985 GOPI NATH	16,064 30 1,338	16,506 31 1,375	16,506 30 1,375	16,506 31 1,375	16,506 31 1,375	16,506 30 1,375	16,792 31 1,399	16,792 30 1,399	16,792 31 1,399	16,792 31 1,399	15,593 26 1,299	16,792 31 1,399	198,146.57	363.00 16,505.61
35112	PRAVEEN KUMAR 2012997899 0030659 JWAL PRASAD	18,359 26 1,529	12,633 18 1,052	2,176 3 181	21,756 31 1,812	21,756 31 1,812	21,756 30 1,812	22,146 31 1,845	22,146 30 1,845	22,146 31 1,845	22,146 31 1,845	22,146 28 1,845	22,146 31 1,845	231,311.58	321.00 19,268.25
32442	RAJOLE PRASAD 2006361589 0027987 BALHESHWAR	15,529 29 1,294	16,506 31 1,375	16,506 30 1,375	16,506 31 1,375	14,909 28 1,242	16,506 30 1,375	16,792 31 1,399	16,792 30 1,399	16,792 31 1,399	14,625 27 1,218	15,593 26 1,299	15,709 29 1,309	192,763.69	353.00 16,057.21
32433	RAKESH KUMAR 2013171155 0027978 RAM CHAND	14,458 27 1,204	16,506 31 1,375	13,755 25 1,146	14,376 27 1,198	14,909 28 1,242	15,956 29 1,329	15,709 29 1,309	16,792 30 1,399	16,792 31 1,399	14,084 26 1,173	14,993 25 1,249	14,625 27 1,218	182,953.64	335.00 15,240.04
32407	RAVINDRA KUMAR 0027952 CHANDAR SHEKHAR	0 0 0	0 0 0	14,504 20 1,208	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	14,504.00	20.00 1,208.18
37526	RAVINDRA SINGH 2018128380 0043032 TARE SINGH RAWAT	18,824 29 1,568	20,019 31 1,668	20,019 30 1,668	19,373 30 1,614	18,727 29 1,560	18,684 28 1,556	19,044 29 1,586	20,357 30 1,696	20,357 31 1,696	19,044 29 1,586	20,357 28 1,696	20,357 31 1,696	235,162.27	355.00 19,589.02
30234	SAKET KUMAR 2006342874 0026709 SATENDER SINGH	21,184 30 1,765	21,756 31 1,812	21,756 30 1,812	21,756 31 1,812	21,756 31 1,812	21,756 30 1,812	22,146 31 1,845	22,146 30 1,845	22,146 31 1,845	22,146 31 1,845	22,146 28 1,845	22,146 31 1,845	262,840.00	365.00 21,894.57

Duty No	Name/ESI No/Pf No / Father Name	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total Basic Wages	Days Salary
32416	SANJAY KUMAR PANDEY 2013236957 0027961 RAM DHANI PANDEY	16,064 30 1,338	16,506 31 1,375	16,506 30 1,375	16,506 31 1,375	16,506 31 1,375	16,506 30 1,375	16,792 31 1,399	16,792 30 1,399	16,792 31 1,399	16,792 31 1,399	16,792 28 1,399	16,792 31 1,399	199,346.00	365.00 16,605.52
32439	UDAY PRAKASH 2006386836 0027984 MAHESH PRASAD	21,184 30 1,765	21,756 31 1,812	21,756 30 1,812	21,756 31 1,812	21,756 31 1,812	21,756 30 1,812	22,146 31 1,845	22,146 30 1,845	22,146 31 1,845	22,146 31 1,845	22,146 28 1,845	22,146 31 1,845	262,840.00	365.00 21,894.57
32438	UMESH KUMAR 2012614304 0027983 RAM CHANDER SINGH	14,993 28 1,249	16,506 31 1,375	16,506 30 1,375	15,974 30 1,331	16,506 31 1,375	16,506 30 1,375	16,792 31 1,399	16,792 30 1,399	16,792 31 1,399	16,792 31 1,399	16,192 27 1,349	16,792 31 1,399	197,142.90	361.00 16,422.00
32444	VUJAY SINGH 2004476738 0027989 L.T. FATEH SINGH	19,473 30 1,622	20,019 31 1,668	20,019 30 1,668	20,019 31 1,668	20,019 31 1,668	20,019 30 1,668	20,357 31 1,696	20,357 30 1,696	20,357 31 1,696	20,357 31 1,696	20,357 28 1,696	20,357 31 1,696	241,710.00	365.00 20,134.44
36198	VIKRANT TOMAR 2017280466 0041722 SOHAN VEER SINGH	15,529 29 1,294	16,506 31 1,375	16,506 30 1,375	16,506 31 1,375	16,506 31 1,375	16,506 30 1,375	16,792 31 1,399	16,792 30 1,399	16,792 31 1,399	16,792 31 1,399	16,792 28 1,399	16,792 31 1,399	198,810.53	364.00 16,560.92
36433	VIMLESH KUMAR 2017434749 0041960 VIJAY SINGH	19,473 30 1,622	20,019 31 1,668	20,019 30 1,668	20,019 31 1,668	20,019 31 1,668	19,352 29 1,612	20,357 31 1,696	20,357 30 1,696	20,357 31 1,696	19,044 29 1,586	19,630 27 1,635	19,044 29 1,586	237,688.95	359.00 19,799.49
32434	YASHWANT SINGH 2006406125 0027979 BRU BHAN SINGH	16,064 30 1,338	16,506 31 1,375	16,506 30 1,375	16,506 31 1,375	16,506 31 1,375	15,406 28 1,283	16,792 31 1,399	16,792 30 1,399	16,792 31 1,399	16,792 31 1,399	16,792 28 1,399	16,250 30 1,354	197,703.92	362.00 16,468.74
TOTAL :														5,461,954.40	454,980.80



Instrument Issued Report									
Debit A/c no	Beneficiary A/c No	Beneficiary Name	Amount	Payment Mo Date	IFSC Code	Payment Ref No	Status	Customer Ref	UTR NO
'731605000069	'459242904	ANAND KUMAR	19,477.00	AUTONEFT 20-SEP-2023	IDIB000S216	CMS3588624062	Paid	BONUS 2023	Credited on 2023-09-20 16.37.19
'731605000069	'6495241132	ANAND KUMAR SINGH	16,383.00	AUTONEFT 20-SEP-2023	IDIB000R011	CMS3588623875	Paid	BONUS 2023	Credited on 2023-09-20 16.36.13
'731605000069	'944209012	BIKESH KUMAR SINGH	18,528.00	AUTONEFT 20-SEP-2023	IDIB000Y010	CMS3588623704	Paid	BONUS 2023	Credited on 2023-09-20 16.33.12
'731605000069	'906593343	BINKATESH RAY	16,606.00	AUTONEFT 20-SEP-2023	IDIB000S216	CMS3588623979	Paid	BONUS 2023	Credited on 2023-09-20 16.37.21
'731605000069	'45240100015911	BRAJ KISHOR CHAUDHARI	16,372.00	AUTONEFT 20-SEP-2023	BARB0WDEL	CMS3588624258	Paid	BONUS 2023	Credited on 2023-09-20 19.43.32
'731605000069	'19410100013340	GUDDU KUMAR	16,561.00	AUTONEFT 20-SEP-2023	BARB0VISDEL	CMS3588624800	Paid	BONUS 2023	Credited on 2023-09-20 19.44.05
'731605000069	'10464208225	HARI HAR DEV DIXIT	20,134.00	AUTONEFT 20-SEP-2023	SBIN001705	CMS3588623679	Paid	BONUS 2023	Credited on 2023-09-20 16.33.33
'731605000069	'50151608843	KAMLESH PANDEY	16,470.00	AUTONEFT 20-SEP-2023	IDIB000K555	CMS3588624987	Paid	BONUS 2023	Credited on 2023-09-20 16.37.56
'731605000069	'4154000100072305	KARUNA SHANKAR TIWARI	20,025.00	AUTONEFT 20-SEP-2023	PUNB0415400	CMS3588624942	Paid	BONUS 2023	Credited on 2023-09-20 16.35.52
'731605000069	'91132210001326	KRIPA SHANKAR MISHRA	20,080.00	AUTONEFT 20-SEP-2023	CNRB0019113	CMS3588624066	Paid	BONUS 2023	Credited on 2023-09-20 16.47.26
'731605000069	'520101009780919	MAHESH CHANDER	20,134.00	AUTONEFT 20-SEP-2023	UBIN0921416	CMS3588624061	Paid	BONUS 2023	Credited on 2023-09-20 16.33.14
'731605000069	'6049172175	MUKESH CHANDRA PANDEY	16,561.00	AUTONEFT 20-SEP-2023	IDIB000S216	CMS3588624640	Paid	BONUS 2023	Credited on 2023-09-20 16.37.19
'731605000069	'0115000200389142	PARVEEN KUMAR	16,506.00	AUTONEFT 20-SEP-2023	PUNB0011500	CMS3588624065	Paid	BONUS 2023	Credited on 2023-09-20 16.32.46
'731605000069	'00082151012408	PRAVEEN KUMAR	19,268.00	AUTONEFT 20-SEP-2023	PUNB0000810	CMS3588624664	Paid	BONUS 2023	Credited on 2023-09-20 16.34.48
'731605000069	'404314781	RAJOLE PRASAD	16,057.00	AUTONEFT 20-SEP-2023	IDIB000G078	CMS3588624842	Paid	BONUS 2023	Credited on 2023-09-20 16.38.32
'731605000069	'31045902371	RAKESH KUMAR	15,240.00	AUTONEFT 20-SEP-2023	SBIN0006818	CMS3588624060	Paid	BONUS 2023	Credited on 2023-09-20 16.34.02
'731605000069	'90452010072486	RAVINDRA KUMAR	1,208.00	AUTONEFT 20-SEP-2023	PUNB0200200	CMS3588624369	Paid	BONUS 2023	Credited on 2023-09-20 16.35.50
'731605000069	'20013026469	RAVINDRA SINGH	19,589.00	AUTONEFT 20-SEP-2023	SBIN0007836	CMS3588624259	Paid	BONUS 2023	Credited on 2023-09-20 16.33.49
'731605000069	'20207582359	SAKET KUMAR	21,895.00	AUTONEFT 20-SEP-2023	SBIN0004840	CMS3588623872	Paid	BONUS 2023	Credited on 2023-09-20 16.33.59
'731605000069	'62256685474	SANJAY KUMAR PANDEY	16,606.00	AUTONEFT 20-SEP-2023	IDIB000S216	CMS3588624057	Paid	BONUS 2023	Credited on 2023-09-20 16.38.01
'731605000069	'404316518	UDAY PRAKASH	21,895.00	AUTONEFT 20-SEP-2023	IDIB000G078	CMS3588624064	Paid	BONUS 2023	Credited on 2023-09-20 16.38.32
'731605000069	'10201971389	UMESH KUMAR	16,422.00	AUTONEFT 20-SEP-2023	SBIN0006818	CMS3588624063	Paid	BONUS 2023	Credited on 2023-09-20 16.34.02
'731605000069	'0161000100477632	VIJAY SINGH	20,134.00	AUTONEFT 20-SEP-2023	PUNB0016100	CMS3588624067	Paid	BONUS 2023	Credited on 2023-09-20 16.34.19
'731605000069	'6189945976	VIKRANT TOMAR	16,561.00	AUTONEFT 20-SEP-2023	IDIB000S216	CMS3588624036	Paid	BONUS 2023	Credited on 2023-09-20 16.37.20
'731605000069	'91132010084262	VIMLESH KUMAR	19,799.00	AUTONEFT 20-SEP-2023	CNRB0019113	CMS3588624056	Paid	BONUS 2023	Credited on 2023-09-20 16.47.26
'731605000069	'404318902	YASHWANT SINGH	16,469.00	AUTONEFT 20-SEP-2023	IDIB000S216	CMS3588624841	Paid	BONUS 2023	Credited on 2023-09-20 16.37.20

