

EL STATEMENT '2023 - Sonia Vihar

SR. NO.	NAME	WORKING DAYS '2023												TOTAL DAYS	DUE Lvs	Rnd Off	ADJUSTED DURING 2023	TOTAL - EL PAYABLE	SALARY	Per DAY	AMOUNT
		JAN	FAB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC								
1	SANJAY	26	24	17	25	26	26	25	27	28	24	6	23	285	14.25	14	13	1	23865	796	796
2	AJAY PANDE	25	23	27	25	27	21	25	27	28	26	11	26	279	13.95	14	12	2	21215	707	1414
3	ANIL KUMAR	13	16	15	18	8	18	18	12	23	24	21	21	205	10.25	10	7	3	17494	583	1749
4	PUSHPENDRA	26	24	23	25	27	26	21	25	25	22	26	26	295	14.75	15	2	13	22979	766	9958
5	DIGAMBER	26	23	27	21	26	25	25	26	26	26	26	23	300	15	15	3	12	20279	676	8112
6	RAM K. SAGAR	27	21	24	25	25	26	24	27	23	25	22	25	294	14.7	15	3	12	21765	726	8712
7	RAJ KISHAN	27	24	26	24	26	23	27	23	24	24	22	23	293	14.65	15	0	15	22715	757	11355
8	BHAGIRATH	23	23	24	21	21	24	23	20	26	25	21	24	275	13.75	14	8	6	23565	786	4716
9	SUNIL	22	24	26	26	19	25	26	21	23	23	22	26	283	14.15	14	10	4	23215	774	3096
10	ANAND SINGH	27	23	27	25	25	24	25	27	22	27	26	19	297	14.85	15	1	14	23865	796	11444
11	ASHFAK	25	23	26	23	27	23	24	26	26	25	26	22	296	14.8	15	1	14	18194	606	8484
12	DEEPAK CHAND	22	23	25	23	26	22	25	26	26	23	22	22	285	14.25	14	9	5	21765	726	3630
13	KUNWAR PAL	25	22	25	26	26	21	10	24	22	26	18	24	269	13.45	13	11	2	19579	653	1306
14	SATENDRA Kr.	27	22	26	26	27	24	27	17	22	26	17	22	283	14.15	14	12	2	21815	727	1454
15	RAJ KUMAR	27	24	22	26	21	26	26	26	24	27	21	27	297	14.85	15	5	10	17494	583	5830
16	MEHFUL ALAM	27	24	26	18	27	25	27	27	21	27	23	20	292	14.6	15	8	7	18694	623	4361
17	VINOD SINGH	26	23	25	26	25	26	22	25	24	23	23	21	289	14.45	14	13	1	17494	583	583
18	SANDEEP KUMAR	26	16	19	21	26	18	22	20	13	22	18	16	237	11.85	12	10	2	23565	786	1572
19	NARENDER CHAND	25	24	26	25	25	20	26	27	25	26	25	21	295	14.75	15	6	9	21715	724	6516
20	BHAIRO PAL	19	24	24	22	26	18	21	25	25	21	24	17	266	13.3	13	12	1	18294	610	610
21	HIRA SINGH NEGI	21	24	24	25	27	22	26	27	24	26	23	26	295	14.75	15	4	11	17494	583	6413
22	VIPIN KUMAR	27	24	26	26	27	22	24	26	24	27	24	27	304	15.2	15	3	12	17494	583	6996
23	JITENDER KASANA	27	24	26	26	27	25	25	26	26	27	25	19	303	15.15	15	0	15	21215	707	10605
24	ANIL PAL	25	24	27	23	21	25	26	23	26	11	26	24	281	14.05	14	11	3	17494	583	1749
25	LEKHRAJ	22	14	13	25	22	21	27	26	25	20	24	24	263	13.15	13	10	3	17494	583	1749
26	SATYAVEER	26	24	24	24	26	26	26	26	25	19	19	291	14.55	15	4	11	23082	769	8459	
27	AASIF EQBAL	25	24	26	17	27	23	19	26	26	23	26	13	275	13.75	14	14	0	23082	769	0
28	YOGESH KUMAR	21	22	23	22	24	24	23	23	23	23	23	21	272	13.6	14	13	1	21715	724	724
29	YUNUS MALIK	13	24	23	22	23	17	18	22	19	17	15	234	11.7	12	10	2	17494	583	1166	
30	ANOKHE LAL	23	24	18	24	25	21	26	23	17	25	19	25	270	13.5	14	12	2	19279	643	1286
31	PRADEEP KUMAR	26	17	18	26	26	25	26	16	25	24	24	278	13.9	14	9	5	17494	583	2915	
32	SANTOSH KUMAR	26	10	27	25	27	26	26	27	24	26	23	26	293	14.65	15	0	15	20279	676	10140
33	AMIT KUMAR	26	24	26	24	27	25	25	23	25	26	26	22	299	14.95	15	0	15	24915	831	12465
34	SURESH PAL	26	23	26	24	25	24	25	26	25	26	26	23	299	14.95	15	3	12	21215	707	8484
35	PRIYANSHU	25	24	27	26	26	26	26	27	26	22	22	19	296	14.8	15	1	14	24182	806	11284
36	VIRENDER PAL	25	23	24	24	20	17	26	26	24	25	22	25	281	14.05	14	9	5	17694	590	2950
37	SACHIN YADAV	24	24	24	24	27	25	27	27	22	20	26	23	293	14.65	15	0	15	28232	941	14115
38	ASHISH KUMAR PANDEY	25	24	26	22	27	21	26	25	26	26	20	293	14.65	15	3	12	21215	707	8484	
39	RAVINDER KUMAR	21	23	26	25	25	25	26	26	26	23	23	26	294	14.7	15	2	15	21215	707	9191
40	ISHWAR CHANDRA	24	22	24	23	24	23	16						156	7.8	8	8	0	25844	861	0
41	CHET RAM	26	24	27	16	26	26	25	15	26	23	20	22	276	13.8	14	12	2	21929	731	1462
42	SHREE RAM	25	21	26	26	19	18	25	27	21	24	13	24	269	13.45	13	10	3	19279	643	1929
43	DHARAM PAL SHARAMA	25	23	20	0	18	18	23	23	25	9	25	22	229	11.45	11	10	1	23215	774	774
44	DEVENDER SINGH	23	23	20	0	18	18	23	23	25	9	25	22	229	11.45	11	10	1	23215	774	774
45	NEERAJ SINGH	24	24	23	25	27	26	26	27	26	25	26	12	291	14.55	15	9	6	21215	707	4242
46	SUBHAM	26	24	27	20	9	24	24	26	1	14	25	17	237	11.85	12	10	2	17494	583	1166
47	AVNISH	26	24	22	25	22	24	26	26	26	27	18	27	293	14.65	15	7	8	21915	731	5848
48	ADITYA NATH DUBEY	20	7	11	25	23	24	13	3	0	4	19	0	149	7.45	7	6	1	21215	707	707
49	GAURAV KUMAR	22	23	24	23	26	24	25	24	24	26	24	21	286	14.3	14	8	6	21215	707	4242
50	DHARAM SINGH	23	22	24	24	26	26	23	25	23	23	24	19	282	14.1	14	9	5	25515	851	4255
51	ROHIT TOMAR	19	10	20	21	24	19	18	23	19	22	16	19	230	11.5	12	10	2	21215	707	1414
52	AMIT KUMAR DUBEY	25	12	25	25	26	26	24	24	25	27	25	10	274	13.7	14	12	2	17494	583	1166
53	SUSHIL KUMAR	24	13	15	24	26	26	22	27	26	14	22	24	263	13.15	13	12	1	17494	583	583
54	RAJEEV BALIYAN	23	22	26	23	24	26	26	26	26	24	26	22	294	14.7	15	3	12	21215	707	8484
55	MAHAKAR YADAV	13	24	22	24	26	22	22	24	21	25	21	15	259	12.95	13	11	2	17494	583	1166
56	ARJUN DHANKHAR	17	17	23	21	23	19	23	21	17	21	21	21	244	12.2	12	10	2	19279	643	1286
57	AMAN PANWAR	24	17	27	24	25	20	24	24	22	25	24	22	278	13.9	14	7	7	23082	769	5383
58	ANITA SRIVASTAVA	19	25	22	24	25	22	24	21	23	21	24	250	12.5	13	13	0	24782	826	826	
59	SUGAM SAPROO			17	22	22	21	23	22	21	23	23	19	213	10.65	11	10	1	23082	769	769
60	SATENDRA KUMAR													119	5.95	6	5	5	25132	838	4190
		1354	1242	1389	1363	1429	1357	1396	1416	1343	1369	1299	1256	16213	810.65	816	435	381	1258449		270635

Uploaded File Details

File Sequence Number: 2378102

File Name: EL '2023\_SV

Product Type: Salary Upload

File Status: Successfully uploaded

File Description: EL '2023\_SV

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Value Date	Status	Remarks
1	1526009300070993	Debit	INR	2,50,172.00	21/03/2024	TRAN_SU CCESS	ANGULAR PROJECTS/ 2378102
2	1526001700000462	Credit	INR	796.00	21/03/2024	TRAN_SU CCESS	SANJAY KUMAR/237 8102
3	1526001700000639	Credit	INR	1,414.00	21/03/2024	TRAN_SU CCESS	AJAY KUMAR PANDEY/23 78102
4	1526001700000383	Credit	INR	1,749.00	21/03/2024	TRAN_SU CCESS	ANIL KUMAR/237 8102
5	1526001700000374	Credit	INR	9,958.00	21/03/2024	TRAN_SU CCESS	PUSHPEND RA MISHRA/23 78102
6	1526001700001171	Credit	INR	8,112.00	21/03/2024	TRAN_SU CCESS	DIGAMBER KAMBLE/23 78102
7	1526001700000675	Credit	INR	8,712.00	21/03/2024	TRAN_SU CCESS	RAM K SAGAR/237 8102
8	1526001700001205	Credit	INR	11,355.00	21/03/2024	TRAN_SU CCESS	RAJ KISHAN/237 8102
9	1526001700000277	Credit	INR	4,716.00	21/03/2024	TRAN_SU CCESS	BHAGIRAT H/2378102
10	1526001700000268	Credit	INR	3,096.00	21/03/2024	TRAN_SU CCESS	SUNIL KUMAR/237 8102
11	1526001700000499	Credit	INR	11,144.00	21/03/2024	TRAN_SU CCESS	ANAND SINGH/2378 102
12	1526001700000417	Credit	INR	8,484.00	21/03/2024	TRAN_SU CCESS	ASHFAQE/2 378102
13	1526001700000231	Credit	INR	3,630.00	21/03/2024	TRAN_SU CCESS	DEEPAK CHAND/237 8102
14	1526001700000286	Credit	INR	1,306.00	21/03/2024	TRAN_SU CCESS	KUNWAR PAL/237810 2
15	1526001700000365	Credit	INR	1,454.00	21/03/2024	TRAN_SU CCESS	SATENDRA Kr YADAV/237 8102
16	1526001700000471	Credit	INR	5,830.00	21/03/2024	TRAN_SU CCESS	RAJ KUMAR/237 8102
17	1526001700000611	Credit	INR	4,361.00	21/03/2024	TRAN_SU CCESS	MEHFUJ ALAM/2378 102

18	1526001700001065	Credit	INR	583.00	21/03/2024	TRAN_SU CCESS	VINOD SINGH/2378 102
19	1526001700001074	Credit	INR	1,572.00	21/03/2024	TRAN_SU CCESS	SANDEEP KUMAR/237 8102
20	1526001700001144	Credit	INR	6,516.00	21/03/2024	TRAN_SU CCESS	NARENDER CHAND/237 8102
21	1526001700002453	Credit	INR	610.00	21/03/2024	TRAN_SU CCESS	BHAIRO PAL/237810 2
22	1526001700001719	Credit	INR	6,413.00	21/03/2024	TRAN_SU CCESS	HIRA SINGH NEGI/23781 02
23	2256000101171855	Credit	INR	6,996.00	21/03/2024	TRAN_SU CCESS	VIPIN KUMAR/237 8102
24	1526000102114810	Credit	INR	10,605.00	21/03/2024	TRAN_SU CCESS	JITENDER KASANA/23 78102
25	1526001700002462	Credit	INR	1,749.00	21/03/2024	TRAN_SU CCESS	ANIL PAL/237810 2
26	1526001700002505	Credit	INR	1,749.00	21/03/2024	TRAN_SU CCESS	LEKH RAJ/237810 2
27	1526001700002499	Credit	INR	8,459.00	21/03/2024	TRAN_SU CCESS	SATYAVEE R/2378102
28	1526000400187842	Credit	INR	724.00	21/03/2024	TRAN_SU CCESS	YOGESH KUMAR/237 8102
29	1526000400187815	Credit	INR	1,166.00	21/03/2024	TRAN_SU CCESS	YUNUS MALIK/2378 102
30	1526000400187851	Credit	INR	1,286.00	21/03/2024	TRAN_SU CCESS	ANOKHE LAL/237810 2
31	1526000400187833	Credit	INR	2,915.00	21/03/2024	TRAN_SU CCESS	PRADEEP KUMAR/237 8102
32	1526000400187930	Credit	INR	10,140.00	21/03/2024	TRAN_SU CCESS	SANTOSH KUMAR/237 8102
	1526001700002444	Credit	INR	2,950.00	21/03/2024	TRAN_SU CCESS	VIRENDER PAL/237810 2
33	1526000400187879	Credit	INR	12,465.00	21/03/2024	TRAN_SU CCESS	AMIT KUMAR/237 8102
34	1526001700001092	Credit	INR	8,484.00	21/03/2024	TRAN_SU CCESS	SURESH PAL SINGH/2378 102
35	6444000100033425	Credit	INR	11,284.00	21/03/2024	TRAN_SU CCESS	PRIYANSH U/2378102
37	4564000100148735	Credit	INR	14,115.00	21/03/2024	TRAN_SU CCESS	SACHIN YADAV/237 8102
38	1526000102125579	Credit	INR	8,484.00	21/03/2024	TRAN_SU CCESS	ASHISH KUMAR PANDEY/23 78102
39	1526000102125685	Credit	INR	9,191.00	21/03/2024	TRAN_SU CCESS	RAVINDER KUMAR/237 8102

40	1002000100177968	Credit	INR	1,462.00	21/03/2024	TRAN_SU CCESS	CHE T RAM/23781 02
41	152600170001153	Credit	INR	5,848.00	21/03/2024	TRAN_SU CCESS	AVNISH/237 8102
42	1526000102125551	Credit	INR	707.00	21/03/2024	TRAN_SU CCESS	ADITYA NATH DUBEY/237 8102
43	1211000100782614	Credit	INR	4,242.00	21/03/2024	TRAN_SU CCESS	GAURAV KUMAR/237 8102
44	3347000100172495	Credit	INR	4,255.00	21/03/2024	TRAN_SU CCESS	DHARAM SINGH/2378 102
45	3927000100233620	Credit	INR	1,414.00	21/03/2024	TRAN_SU CCESS	ROHIT TOMAR/237 8102
46	1526001700002514	Credit	INR	583.00	21/03/2024	TRAN_SU CCESS	SUSHIL KUMAR/237 8102
47	4907000100271454	Credit	INR	8,484.00	21/03/2024	TRAN_SU CCESS	RAJEEV BALIYAN/23 78102
48	1123000100168227	Credit	INR	1,166.00	21/03/2024	TRAN_SU CCESS	MAHAKAR YADAV/237 8102
49	0636000102231462	Credit	INR	1,286.00	21/03/2024	TRAN_SU CCESS	ARJUN DHANKHAR /2378102
50	1729100100007956	Credit	INR	5,383.00	21/03/2024	TRAN_SU CCESS	AMAN PANWAR/2 378102
51	9807000100016716	Credit	INR	769.00	21/03/2024	TRAN_SU CCESS	SUGAM SAPROO/23 78102

## VIEW UPLOADED FILE DETAILS

### Uploaded File Details

File Sequence Number: 2378106

File Name: EL '2023\_NEFT\_SV

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

File Status: Successfully Processed

File Description: EL '2023\_NEFT\_SV

### Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Status	Value Date	Beneficiary Nickname
1	1526009300070993	NEFT Payment	INR	1,929.00	Successfully Processed	21/03/2024	SHRI RAM SHARMA
	1526009300070993	NEFT Payment	INR	6,996.00	Successfully Processed	21/03/2024	DHRMPAL SHARMA
1	1526009300070993	NEFT Payment	INR	4,242.00	Successfully Processed	21/03/2024	NEERAJ SINGH
1	1526009300070993	NEFT Payment	INR	774.00	Successfully Processed	21/03/2024	DEVENDER SINGH
1	1526009300070993	NEFT Payment	INR	1,166.00	Successfully Processed	21/03/2024	AMIT KUMAR DUBEY
1	1526009300070993	NEFT Payment	INR	4,190.00	Successfully Processed	21/03/2024	SATENDRA KUMAR
1	1526009300070993	NEFT Payment	INR	1,166.00	Successfully Processed	21/03/2024	SUBHAM