

Sl. NO.	NAME	DESG.	W D A Y S	Over Time Hrs	HOLIDAY Present	SALARY PAYABLE					TOTAL	Over Time PAYMENT	HOLIDAY PAYMENT	AMOUNT PAYABLE					TOTAL	PF SALARY	PEN. SALARY	E P F DEDUCTION			ESI C DEDUCTION			TOTAL DEDUCTIONS	NET PAID
						BASIC	HRA	CONVE.	Med. Allow.	BASIC				HRA	CONVE.	Med. Allow.	BASIC	HRA				CONVE.	Med. Allow.	EPF BALANCE	EPF EPS	SALARY	ESI (R)		
1	SANJAY	Filter	31	15	1	21215	2650	0	0	23865	2886	1540	21215	2650	0	28291	15000	15000	1800	550	1250	0	0.00	0.00	1800	26491			
2	ALAY PAUVEY	Operator	29	4	0	21215	0	0	0	19846	684	0	21215	0	0	20330	15000	15000	1800	550	1250	0	0.00	0.00	1800	26491			
3	ANIL KUMAR	Helper	12	4	0	17494	0	0	0	17494	564	0	17494	0	0	7336	15000	15000	1800	813	249	564	0	0.00	0.00	1800	18730		
4	PUSHENDRA	Office Boy	31	15	1	18279	3700	0	0	22979	2780	1482	19279	3700	0	27241	15000	15000	1800	550	1250	0	0.00	0.00	1800	6467			
5	DIGAMBER	Asst. Operato	31	10	1	19279	1000	0	0	20279	1636	1308	19279	1000	0	23223	15000	15000	1800	550	1250	0	0.00	0.00	1800	25441			
6	RAM K. SAGAR	Electrician	31	15	1	21215	550	0	0	21765	2632	1404	21215	550	0	25801	15000	15000	1800	550	1250	0	0.00	0.00	1975	21248			
7	RAJ KISHAN	Electrician	31	15	0	21215	1500	0	0	22715	2748	0	21215	1500	0	25463	15000	15000	1800	550	1250	0	0.00	0.00	1800	24001			
8	BHAGRATH	Filter	31	15	0	21215	2350	0	0	23565	2850	0	21215	2350	0	26415	15000	15000	1800	550	1250	0	0.00	0.00	1800	23663			
9	SUNIL	Electrician	29	4	0	21215	2000	0	0	23215	748	0	19846	187	0	22465	15000	15000	1800	550	1250	0	0.00	0.00	1800	24615			
10	ANAND SINGH	Filter	31	8	1	21215	2850	0	0	23865	1540	1540	21215	2850	0	28945	15000	15000	1800	550	1250	0	0.00	0.00	1800	20665			
11	ASAFK	Helper	31	2	0	17494	700	0	0	18194	294	0	17494	700	0	19498	15000	15000	1800	550	1250	0	0.00	0.00	1800	25145			
12	DEEPAK CHAND	Electrician	31	0	0	21215	550	0	0	21765	2368	0	21215	550	0	19420	15000	15000	1800	550	1250	0	0.00	0.00	1800	19865			
13	KUNWAR PAL	Helper	27	15	0	18279	300	0	0	19579	2368	1408	18279	300	0	21765	15000	15000	1800	550	1250	0	0.00	0.00	1800	16549			
14	SATENDRA K.	Electrician	31	15	1	21215	600	0	0	21815	2638	1408	21215	600	0	25861	15000	15000	1800	550	1250	0	0.00	0.00	1800	24061			
15	RAJ KUMAR	Helper	31	14	1	17494	0	0	0	17494	1976	1128	17494	0	0	22010	15000	15000	1800	550	1250	0	0.00	0.00	1800	19843			
16	MEHFUL ALAM	Helper	31	14	1	17494	1200	0	0	18694	2110	1206	17494	1200	0	20598	15000	15000	1800	550	1250	0	0.00	0.00	1800	20044			
17	VINOD SINGH	Helper	31	4	0	17494	0	0	0	17494	564	0	17494	0	0	12993	15000	15000	1800	550	1250	0	0.00	0.00	1800	16122			
18	NARENDER CHAND	Electrician	31	10	1	21215	800	0	0	22015	1752	1400	21215	800	0	24867	15000	15000	1800	550	1250	0	0.00	0.00	1800	23067			
19	BHAIRO PAL	Helper	21	0	0	17494	0	0	0	18294	0	0	17494	0	0	12993	15000	15000	1800	550	1250	0	0.00	0.00	1800	1944			
20	HIRA SINGH NEGI	Helper	31	0	0	17494	0	0	0	17494	564	0	17494	0	0	17494	15000	15000	1800	550	1250	0	0.00	0.00	1800	21981			
21	VIPIN KUMAR	Helper	31	4	0	17494	0	0	0	17494	564	0	17494	0	0	17494	15000	15000	1800	550	1250	0	0.00	0.00	1800	15582			
22	JTEENDER KASANA	Electrician	31	15	0	21215	0	0	0	21215	2566	0	21215	0	0	23781	15000	15000	1800	550	1250	0	0.00	0.00	1800	16122			
23	ANIL PAL	Helper	31	11	0	17494	0	0	0	17494	1552	0	17494	0	0	19046	15000	15000	1800	550	1250	0	0.00	0.00	1800	21981			
24	LENHRAJ	Helper	31	12	0	17494	0	0	0	17494	1692	0	17494	0	0	19186	15000	15000	1800	550	1250	0	0.00	0.00	1800	17103			
25	SATVEER	Store Kpr.	31	4	0	23082	0	0	0	23082	744	0	23082	0	0	23826	15000	15000	1800	550	1250	0	0.00	0.00	1800	17242			
26	MAJID EQBAL	Office Asst.	28	13	0	23082	0	0	0	23082	0	0	23082	0	0	23826	15000	15000	1800	550	1250	0	0.00	0.00	1800	22026			
27	YOGESH KUMAR	Electrician	28	13	0	21215	500	0	0	21715	2276	0	19162	452	0	21890	15000	15000	1800	550	1250	0	0.00	0.00	1800	21282			
28	YUNUS MALK	Helper	27	0	0	17494	0	0	0	17494	0	0	15237	0	0	15237	15000	15000	1800	550	1250	0	0.00	0.00	1800	20090			
29	PRADHEEP KUMAR	Asst. Filtr	18	5	0	19279	0	0	0	19279	778	0	1194	0	0	19172	15000	15000	1800	550	1250	0	0.00	0.00	1800	13322			
30	ANOKHE LAL	Asst. Operato	31	0	0	17494	0	0	0	17494	0	0	17494	0	0	17494	15000	15000	1800	550	1250	0	0.00	0.00	1800	10539			
31	SAANTOSH KUMAR	Asst. Operato	31	15	0	19279	1000	0	0	20279	2454	0	19279	1000	0	22733	15000	15000	1800	550	1250	0	0.00	0.00	1800	15562			
32	AMIT KUMAR	Electrician	31	15	1	21215	3700	0	0	24915	3014	1608	21215	3700	0	29537	15000	15000	1800	550	1250	0	0.00	0.00	1800	20762			
33	SURESH PAL SINGH	Electrician	31	15	0	21215	2566	0	0	21215	2566	0	21215	0	0	23781	15000	15000	1800	550	1250	0	0.00	0.00	1800	21981			
34	PRYANSHU	Chemist	31	15	1	23082	1100	0	0	24182	2926	1560	23082	1100	0	26868	15000	15000	1800	550	1250	0	0.00	0.00	1800	27737			
35	VIRENDER PAL	Helper	31	8	1	17494	200	0	0	17694	1142	1142	17494	200	0	19978	15000	15000	1800	550	1250	0	0.00	0.00	1800	28868			
36	SACHIN YADAV	Shit Envo	31	0	0	23082	2850	0	0	25932	1440	0	23082	2850	1300	28232	15000	15000	1800	550	1250	0	0.00	0.00	1800	18028			
37	ASHISH KUMAR PAUDEY	Electrician	31	9	0	21215	0	0	0	21215	1540	0	21215	0	0	22823	15000	15000	1800	550	1250	0	0.00	0.00	1800	28432			
38	RAVINDER KUMAR	Electrician	31	15	1	21215	0	0	0	21215	2566	1368	21215	0	0	22755	15000	15000	1800	550	1250	0	0.00	0.00	1800	20955			
39	CHET RAM	Asst. Operato	31	4	0	19279	2650	0	0	19279	708	0	19279	2650	0	22637	15000	15000	1800	550	1250	0	0.00	0.00	1800	20955			
40	SHREE RAM	Asst. Operato	31	15	1	19279	0	0	0	19279	2332	1244	19279	0	0	22637	15000	15000	1800	550	1250	0	0.00	0.00	1800	20955			
41	DHARAM PAL	Helper	31	13	0	17494	0	0	0	17494	1834	0	17494	0	0	19328	15000	15000	1800	550	1250	0	0.00	0.00	1800	20983			
42	DEVENDER SINGH	Filter	31	8	1	21215	2000	0	0	23215	1498	1498	21215	2000	0	26211	15000	15000	1800	550	1250	0	0.00	0.00	1945	17333			
43	NEERAJ SINGH	Operator	31	15	0	21215	0	0	0	21215	2666	0	21215	0	0	23781	15000	15000	1800	550	1250	0	0.00	0.00	1800	24411			
44	SUBHAN	Helper	0	0	0	17494	0	0	0	17494	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	1800	21991			
45	ANVISH	Operator	31	15	1	21215	700	0	0	21915	2652	1414	21215	700	0	25981	15000	15000	1800	550	1250	0	0.00	0.00	1800	24181			
46	ADITYA MATH DUBEY	Filter	27	7	0	21215	500	0	0	21715	1226	0	18478	435	0	20139	15000	15000	1800	550	1250	0	0.00	0.00	1800	18339			
47	GAURAV KUMAR	Filter	31	9	0	21215	0	0	0	21215	1540	0	21215	0	0	22755	15000	150											

## VIEW UPLOADED FILE DETAILS

### Uploaded File Details

File Sequence Number: 2727912

File Name: Salary\_NEFT\_SV\_AUGUST '2024

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

File Status: Partially Success

File Description: Salary\_NEFT\_SV\_AUGUST '2024

### Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Status	Value Date	Beneficiary Nickname
1	1526009300070993	NEFT Payment	INR	17,662.00	Successfully Processed	07/09/2024	AMIT KUMAR DUBEY
1	1526009300070993	NEFT Payment	INR	23,940.00	Successfully Processed	07/09/2024	SATENDRA KUMAR
1	1526009300070993	NEFT Payment	INR	21,700.00	Successfully Processed	07/09/2024	CHANDAN KUMAR
1	1526009300070993	NEFT Payment	INR	20,883.00	Successfully Processed	07/09/2024	SHRI RAM SHARMA
1	1526009300070993	NEFT Payment	INR	17,383.00	Successfully Processed	07/09/2024	DHRMPAL SHARMA
1	1526009300070993	NEFT Payment	INR	16,815.00	Successfully Processed	07/09/2024	AYUSHI
1	1526009300070993	NEFT Payment	INR	21,981.00	Successfully Processed	07/09/2024	NEERAJ SINGH
1	1526009300070993	NEFT Payment	INR	13,940.00	Successfully Processed	07/09/2024	VINEET KUMAR SINGH
1	1526009300070993	NEFT Payment	INR	24,411.00	Successfully Processed	07/09/2024	DEVENDER SINGH
1	1526009300070993	NEFT Payment	INR	35,200.00	Successfully Processed	07/09/2024	RUCHIKA DABAS
0	1526009300070993	NEFT Payment	INR	0.00	Failed during Processing	07/09/2024	SUBHAM

Uploaded File Details

File Sequence Number: 2728114

File Name: Salary\_SV\_AUGUST '2024

Product Type: Salary Upload

File Status: Successfully uploaded

File Description: Salary\_SV\_AUGUST '2024

Status Reports

Record No.	Account Number	Transaction Type	Currency	Amount	Value Date	Status	Remarks
1	1526009300070993	Debit	INR	9,70,181.00	07/09/2024	TRAN_SU CCESS	ANGULAR PROJECTS/ 2728114
2	1526001700000462	Credit	INR	26,491.00	07/09/2024	TRAN_SU CCESS	SANJAY KUMAR/272 8114
3	1526001700000639	Credit	INR	18,730.00	07/09/2024	TRAN_SU CCESS	AJAY KUMAR PANDEY/27 28114
4	1526001700000383	Credit	INR	6,467.00	07/09/2024	TRAN_SU CCESS	ANIL KUMAR/272 8114
5	1526001700000374	Credit	INR	25,441.00	07/09/2024	TRAN_SU CCESS	PUSHPEND RA MISHRA/27 28114
6	1526001700001171	Credit	INR	21,248.00	07/09/2024	TRAN_SU CCESS	DIGAMBER KAMBLE/27 28114
7	1526001700000675	Credit	INR	24,001.00	07/09/2024	TRAN_SU CCESS	RAM K SAGAR/272 8114
8	1526001700001205	Credit	INR	23,663.00	07/09/2024	TRAN_SU CCESS	RAJ KISHAN/272 8114
9	1526001700000277	Credit	INR	24,615.00	07/09/2024	TRAN_SU CCESS	BHAGIRAT H/2728114
10	1526001700000268	Credit	INR	20,665.00	07/09/2024	TRAN_SU CCESS	SUNIL KUMAR/272 8114
11	1526001700000499	Credit	INR	25,145.00	07/09/2024	TRAN_SU CCESS	ANAND SINGH/2728 114
12	1526001700000417	Credit	INR	16,549.00	07/09/2024	TRAN_SU CCESS	ASHFAQE/2 728114
13	1526001700000231	Credit	INR	19,965.00	07/09/2024	TRAN_SU CCESS	DEEPAK CHAND/272 8114
14	1526001700000286	Credit	INR	17,474.00	07/09/2024	TRAN_SU CCESS	KUNWAR PAL/272811 4
15	1526001700000365	Credit	INR	24,061.00	07/09/2024	TRAN_SU CCESS	SATENDRA Kr YADAV/272 8114
16	1526001700000471	Credit	INR	18,643.00	07/09/2024	TRAN_SU CCESS	RAJ KUMAR/272 8114
17	1526001700000611	Credit	INR	20,044.00	07/09/2024	TRAN_SU CCESS	MEHFUJ ALAM/2728 114

18	1526001700001065	Credit	INR	16,122.00	07/09/2024	TRAN_SU CCESS	VINOD SINGH/2728 114
19	1526001700001144	Credit	INR	23,067.00	07/09/2024	TRAN_SU CCESS	NARENDER CHAND/272 8114
20	1526001700002453	Credit	INR	10,878.00	07/09/2024	TRAN_SU CCESS	BHAIRO PAL/272811 4
21	1526001700001719	Credit	INR	15,562.00	07/09/2024	TRAN_SU CCESS	HIRA SINGH NEGI/27281 14
22	2256000101171855	Credit	INR	16,122.00	07/09/2024	TRAN_SU CCESS	VIPIN KUMAR/272 8114
23	1526000102114810	Credit	INR	21,981.00	07/09/2024	TRAN_SU CCESS	JITENDER KASANA/27 28114
24	1526001700002462	Credit	INR	17,103.00	07/09/2024	TRAN_SU CCESS	ANIL PAL/272811 4
25	1526001700002505	Credit	INR	17,242.00	07/09/2024	TRAN_SU CCESS	LEKH RAJ/272811 4
26	1526001700002499	Credit	INR	22,026.00	07/09/2024	TRAN_SU CCESS	SATYAVEE R/2728114
27	3103000100088101	Credit	INR	21,282.00	07/09/2024	TRAN_SU CCESS	AASIF EQBAL/272 8114
30	1526000400187851	Credit	INR	10,539.00	07/09/2024	TRAN_SU CCESS	ANOKHE LAL/272811 4
28	1526000400187842	Credit	INR	20,090.00	07/09/2024	TRAN_SU CCESS	YOGESH KUMAR/272 8114
29	1526000400187815	Credit	INR	13,322.00	07/09/2024	TRAN_SU CCESS	YUNUS MALIK/2728 114
31	1526000400187833	Credit	INR	15,562.00	07/09/2024	TRAN_SU CCESS	PRADEEP KUMAR/272 8114
32	1526000400187830	Credit	INR	20,762.00	07/09/2024	TRAN_SU CCESS	SANTOSH KUMAR/272 8114
33	1526000400187879	Credit	INR	27,737.00	07/09/2024	TRAN_SU CCESS	AMIT KUMAR/272 8114
34	1526001700001092	Credit	INR	21,981.00	07/09/2024	TRAN_SU CCESS	SURESH PAL SINGH/2728 114
35	6444000100033425	Credit	INR	26,868.00	07/09/2024	TRAN_SU CCESS	PRIYANSH U/2728114
36	1526001700002444	Credit	INR	18,028.00	07/09/2024	TRAN_SU CCESS	VIRENDER PAL/272811 4
37	4564000100148735	Credit	INR	26,432.00	07/09/2024	TRAN_SU CCESS	SACHIN YADAV/272 8114
38	1526000102125579	Credit	INR	20,955.00	07/09/2024	TRAN_SU CCESS	ASHISH KUMAR PANDEY/27 28114
39	1526000102125685	Credit	INR	23,349.00	07/09/2024	TRAN_SU CCESS	RAVINDER KUMAR/272 8114

40	1002000100177968	Credit	INR	20,837.00	07/09/2024	TRAN_SU CCESS	CHET RAM/27281 14
41	1526001700001153	Credit	INR	24,181.00	07/09/2024	TRAN_SU CCESS	AVNISH/272 8114
42	1526000102125551	Credit	INR	18,339.00	07/09/2024	TRAN_SU CCESS	ADITYA NATH DUBEY/272 8114
43	1211000100782614	Credit	INR	20,955.00	07/09/2024	TRAN_SU CCESS	GAURAV KUMAR/272 8114
44	3347000100172495	Credit	INR	22,892.00	07/09/2024	TRAN_SU CCESS	DHARAM SINGH/2728 114
45	3927000100233620	Credit	INR	13,940.00	07/09/2024	TRAN_SU CCESS	ROHIT TOMAR/272 8114
46	1526001700002514	Credit	INR	13,360.00	07/09/2024	TRAN_SU CCESS	SUSHIL KUMAR/272 8114
47	4907000100271454	Credit	INR	21,467.00	07/09/2024	TRAN_SU CCESS	RAJEEV BALIYAN/27 28114
48	1123000100168227	Credit	INR	14,442.00	07/09/2024	TRAN_SU CCESS	MAHAKAR YADAV/272 8114
50	1729100100007956	Credit	INR	24,074.00	07/09/2024	TRAN_SU CCESS	AMAN PANWAR/2 728114
49	0636000102231462	Credit	INR	15,482.00	07/09/2024	TRAN_SU CCESS	ARJUN DHANKHAR /2728114



