

Paid Transactions Report

Report : Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 11-Sep-2023

Sr No	Batch No	Corporate Ref. No.	Next Working Day Date	Corporate Product Name	Payment Method	Debit A/c No.	Corporate Account Description	Bene Name	Payee Name	Bene A/c no.	Amount Payable Currency	Amount Payable	Transaction Status	Paid Date	Paid Batch No	Activati on Date	Payout Mode
2961	0108092 320560	0108092 320560 001	08-SEP- 23	SSEPLTD	NEFT	9140200 2367174 6	SDS SECURIT Y PVT LTD PAY ACCOU NT	DINESH TIWARI	DINESH TIWARI	6168468 522	Indian Rupees	33,305.00	Paid	08-SEP- 23	AXISP00 4232049 89	08-SEP- 23	BRANCH
2940	0108092 320560	0108092 320560 001	08-SEP- 23	SSEPLTD	NEFT	9140200 2367174 6	SDS SECURIT Y PVT LTD PAY ACCOU NT	PUSHKA R SHARMA	PUSHKA R SHARMA	3083000 1051137 82	Indian Rupees	26,065.00	Paid	08-SEP- 23	AXISP00 4232049 69	08-SEP- 23	BRANCH
2960	0108092 320560	0108092 320560 001	08-SEP- 23	SSEPLTD	NEFT	9140200 2367174 6	SDS SECURIT Y PVT LTD PAY ACCOU NT	RAM SUMIRA N	RAM SUMIRA N	9033201 0050703	Indian Rupees	26,065.00	Paid	08-SEP- 23	AXISP00 4232049 70	08-SEP- 23	BRANCH



From Aug, 2023

SUEZ INDIA PRIVATE LTD

Emp No	Name	Designation	Rate Days	Salary	HRA	OT	CONV	Gross Pay	PF	ESI	Adv	Washing	Uniform	Other	Leaf	Tot Ded	Net Sal
1718	DINESH TIWARI	Security Supen	20903.00 31	20903.00	3987.00	10452.00	674.0	35925	1800	270.00	0.00	0.00	500.00	50.00	0.00	2620.00	33305.00
	202308	HRIDYA NAND TIWARI	FF No : 0045211/ UAN:100500682090 /ESI No : 2013577698 Bank: INDIAN BANK A/C: 6168468522 IFSC: IDIB00002216														
122	PUSHKAR SHARMA	Security Guard	17234.00 31	17234.00	2224.00	8617.00	556.0	28630	1800	215.00	0.00	0.00	500.00	50.00	0.00	2565.00	26065.00
	202308	ASHOK SHARMA	FF No : 0027967/ UAN:100486425079 /ESI No : 2013915235 Bank A/C: 3083000105113782 IFSC: PUNB0308300														
148	RAM SUMIRAN	Security Guard	17234.00 31	17234.00	2224.00	8617.00	556.0	28630	1800	215.00	0.00	0.00	500.00	50.00	0.00	2565.00	26065.00
	202308	RAM NATH	FF No : 0027993/ UAN:100474115711 /ESI No : 2005563918 Bank A/C: 90332010050703 IFSC: CNRB0019033														
Sub Total:				55371.00	8345.00	27686.00	1796.00	91185	5400	700.00	0.00	0.00	1500.00	150.00	0.00	7730.00	86455.00
Total:			55371.00	55371.00	8345.00	27686.00	1796.00	91185.00	5400.00	700.00	0.00	0.00	1500.00	150.00	0.00	7730.00	86455.00

