



AXIS Bank Ltd
 CPH : Gigaplex Building No-1, Plot No I.T.5 , 5th Floor, MIDC, Airoli Knowledge Park , Airoli, Navi Mumbai , MAHARASHTRA - 400708 .

Paid Transactions Report

Report : Paid Unpaid Transaction Report
 Report Generated On :-

Report Date : 07-Oct-2023

Sr No	Batch No	Corporate Ref. No.	Next Working Day Date	Corporate Product Name	Payment Method	Debit A/c No.	Corporate Account Description	Beneficiary Name	Payee Name	Beneficiary A/c no.	Amount Payable Current	Amount Payable	Transaction Status	Paid Date	Paid Batch No	Activation Date	Payout Mode
1914	0107102 316209	0107102 316209_001	07-OCT-23	SSEPLTD	NEFT	9140200 2367174	SDS SECURITY PVT LTD PAY ACCOUN	DINESH TIWARI	DINESH TIWARI	6168468 522	Indian Rupees	33417	Paid	07-OCT-23	AXISP00 4320501 86	07-OCT-23	BRANCH
1912	0107102 316209	0107102 316209_001	07-OCT-23	SSEPLTD	NEFT	9140200 2367174	SDS SECURITY PVT LTD PAY ACCOUN	PUSHKA SHARMA	PUSHKA SHARMA	3083000 1051137 82	Indian Rupees	26158	Paid	07-OCT-23	AXISP00 4320501 84	07-OCT-23	BRANCH
1913	0107102 316209	0107102 316209_001	07-OCT-23	SSEPLTD	NEFT	9140200 2367174	SDS SECURITY PVT LTD PAY ACCOUN	RAM SUMIRA	RAM SUMIRA	9033201 0050703	Indian Rupees	26158	Paid	07-OCT-23	AXISP00 4320501 85	07-OCT-23	BRANCH



Code No... M.S.S.....

ATTENDANCE SHEET

Name of the Unit... Su. Z... India... For the Month of... September 20.23

Address... M. G. D. Ra. Sy. Sing. Dist. Muzirabad.....

Sl. No.	DT. No.	Rank	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	31	Abundances	Of Days	Over Time	Total Abundances	Signal the Guard																
1.	39718	ASO	Nimesh Timasi	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN														
2.	32422	SLG	Jushkoy Sharma	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN														
3.	32448	"	Ram Sumiran	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN	PN														
				[Signature: Vinay Kataria, Manager]																																																			

Signature of Incharge/Filed to file (Sd/-)

Signature of Incharge/Filed to file (Sd/-)

Signature of Incharge/Filed to file (Sd/-)

AB/14-B, SAFDARJUNG ENCLAVE MARKET, BEHIND KAMAL CINEMA NEW DELHI - 110 029.

From Sep, 2023

Duty No	Name	Designation	Rate	Days	Salary	HRA	OT	CONV	Gross Pay	PF	ESI	Adv	Washing	Uniform	Other	Lwf	Tot Ded	Net Sal	
SUEZ INDIA PRIVATE LTD																			
39718	DINESH TIWARI	Security Super	20903.00	30	20903.00	3987.00	10452.00	697.0	36038	1800	271.00	0.00	0.00	500.00	50.00	0.00	2621.00	33417.00	
Year Month 202309 Father/Husband Name : HRIDYA NAND TIWARI /PF No : 0045211/UAN:100500682090 /ESI No : 2013377698 Bank: INDIAN BANK A/C: 6168468522 IFSC: IDIB000S216																			
32422	PUSHKAR SHARMA	Security Guard	17234.00	30	17234.00	799.00	8617.00	574.0	28724	1800	216.00	0.00	0.00	500.00	50.00	0.00	2566.00	26158.00	
Year Month 202309 Father/Husband Name : ASHOK SHARMA /PF No : 0027967/UAN:100486425079 /ESI No : 2013913235 Bank: A/C: 3083000105113782 IFSC: PUNB0308300																			
32648	RAM SUMIRAN	Security Guard	17234.00	30	17234.00	2298.00	8617.00	574.0	28724	1800	216.00	0.00	0.00	500.00	50.00	0.00	2566.00	26158.00	
Year Month 202309 Father/Husband Name : RAM NATH /PF No : 0027993/UAN:100474115711 /ESI No : 2005563918 Bank: A/C: 90332010050703 IFSC: CNRB0019033																			
Sub Total :																			
					54771.00	8481.00	27686.00	1345	91146	5400	703.00	0.00	0.00	1500.00	150.00	0.00	7753.00	85771.00	
Total:					55371.00	8593.00	27686.00	1,845.00	93486.00	5400.00	703.00	0.00	0.00	1500.00	150.00	0.00	7753.00	85771.00	