

## Funds Transfer History

Date	From Account	Payee Details	Transfer Type	Amount	Reference Number	Status
07 Aug 2023	90741400000218	Abhishek 90742600000329	Internal	Rs. 18,946.00	Y62VKSXS7T	Success
07 Aug 2023	90741400000218	Rupchand 90862600001158	Internal	Rs. 6,305.00	XWTMENTX9E	Success
07 Aug 2023	90741400000218	DEEPAK 2 110126045544	Internal	Rs. 15,304.00	P5IWNJY5T2	Success
07 Aug 2023	90741400000218	SADDAM 1514001700080694	Domestic	Rs. 15,304.00	321914228690-INPROGRES	Success
07 Aug 2023	90741400000218	TARUN KU 55154819888	Domestic	Rs. 20,100.00	321914228256-INPROGRES	Success
07 Aug 2023	90741400000218	YADAV 430602011004671	Domestic	Rs. 20,071.00	321914227817-INPROGRES	Success
07 Aug 2023	90741400000218	DIWAKAR 04841000712102	Domestic	Rs. 18,571.00	321914226895-INPROGRES	Success
07 Aug 2023	90741400000218	DEEPAK WB 90742010107877	Internal	Rs. 18,946.00	S8KD4YJXQL	Success
07 Aug 2023	90741400000218	Vishamber 90742010107920	Internal	Rs. 19,903.00	S64NT57YHO	Success
07 Aug 2023	90741400000218	Satinder 90742210009137	Internal	Rs. 18,946.00	SA0HJN5MC4	Success
07 Aug 2023	90741400000218	Sahab 90742010107862	Internal	Rs. 19,903.00	IJWTMGLYA9	Success
07 Aug 2023	90741400000218	hukum 90742010108232	Internal	Rs. 20,803.00	LP23H21Y99	Success
07 Aug 2023	90741400000218	Krishan 90742010108228	Internal	Rs. 17,050.00	N3BO7NVEEK	Success
07 Aug 2023	90741400000218	Sumit 90742010107881	Internal	Rs. 19,803.00	FSW7MC5EYF	Success

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07 Aug 2023	90741400000218	Ospal 90742210009681	Internal	Rs. 15,304.00	WZ57CQ708F	Success
07 Aug 2023	90741400000218	Devender 90742010108155	Internal	Rs. 15,304.00	C97QB8X0LX	Success
07 Aug 2023	90741400000218	Kundan 90742010108213	Internal	Rs. 17,050.00	VY15XWKF1G	Success
07 Aug 2023	90741400000218	Pradeep 90742010107896	Internal	Rs. 15,304.00	CE314DECNY	Success
07 Aug 2023	90741400000218	Sonu 90742010108174	Internal	Rs. 15,304.00	BVGE08E1LH	Success
07 Aug 2023	90741400000218	Naresh 90742010116622	Internal	Rs. 15,304.00	2B3Z1EC1WX	Success
07 Aug 2023	90741400000218	Janak 90742010107916	Internal	Rs. 18,946.00	2Q6FGOB0WD	Success
07 Aug 2023	90741400000218	Sachin wb 90742010108063	Internal	Rs. 17,050.00	L728R93WN2	Success
07 Aug 2023	90741400000218	Boby 90742010107969	Internal	Rs. 15,304.00	WJ5OKX5VW6	Success
07 Aug 2023	90741400000218	Brijesh 90742010108160	Internal	Rs. 17,050.00	K7VNI0BRUJ	Success
07 Aug 2023	90741400000218	Govind 90742010108189	Internal	Rs. 15,304.00	HXAG1BRYNC	Success
07 Aug 2023	90741400000218	Tarun 90742010107901	Internal	Rs. 18,946.00	MUDEVYU7MF	Success
07 Aug 2023	90741400000218	Naveen 90102010220624	Internal	Rs. 22,444.00	P0AAPJ196V	Success
07 Aug 2023	90741400000218	Yamin 90742210009696	Internal	Rs. 10,442.00	U6WEA000SV	Success



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07 Aug 2023	90741400000218	Dheeraj 90742210009808	Internal	Rs. 15,304.00	PAJH0BP19P	Success
07 Aug 2023	90741400000218	Khushal 90932010066925	Internal	Rs. 15,304.00	JDXKEUAJES	Success
07 Aug 2023	90741400000218	Umesh 90402010091780	Internal	Rs. 18,948.00	3SN3SEUETD	Success
07 Aug 2023	90741400000218	Ujjwal 90102010222164	Internal	Rs. 17,050.00	AH9PS3TDD3	Success
07 Aug 2023	90741400000218	Anshul 90602600000840	Internal	Rs. 17,276.00	X5JE89Q4JE	Success
07 Aug 2023	90741400000218	Avinash 5421101003003	Internal	Rs. 20,944.00	WDITX3JV1X	Success
07 Aug 2023	90741400000218	Shashi 110039234684	Internal	Rs. 18,946.00	7ZTJDAR8Z7	Success
07 Aug 2023	90741400000218	VIVEK 91092600000578	Internal	Rs. 20,603.00	GHPMDUPHDX	Success
07 Aug 2023	90741400000218	MUKESH 32008343817	Domestic	Rs. 20,870.00	321914215618-INPROGRES!	Success
07 Aug 2023	90741400000218	BM 603320110000554	Domestic	Rs. 13,972.00	321413964664-INPROGRES!	Success
27 Jul 2023	90741400000218	AVTAR 90742010081710	Internal	Rs. 10,000.00	YO42KEBVYL	Success
25 Jul 2023	90741400000218	AJEET RANA 607120110000456	Domestic	Rs. 28,800.00	320616142314-INPROGRES!	Success
25 Jul 2023	90741400000218	TAYAL 34161609823	Domestic	Rs. 243,245.00	CNRBR52023072560130378	Success
21 Jul 2023	90741400000218	Dheeraj 90742210009808	Internal	Rs. 5,000.00	8HQKBPBHBZ	Success







**MAGENTERPRISES**  
**SALARY REGISTER JULY 2023**

Sl. No	NAME	DESIGNATION	S.A. No	SALARY PAYABLE				AMOUNT PAYABLE				EFF DEDUCTION				ESIC DEDUCTION				NET PAID	BONUS	EPS WAGES	ADM CHARGES	G TOTAL		
				BASIC	HRA	CONVE	MAK Allow	TOTAL	BASIC	HRA	CONVE	MAK Allow	TOTAL	EPF (8.1%)	EPF (EPS)	EPF BALANCE (8/31/23)	EBL (IP) (60.75%)	SALARY	ESI (IP) (60.75%)						ESI (EPS)	
1	Udayal Bhandari	SCLED	31	20903	0	0	0	20903	20903	0	0	0	20903	1800	550	1250	20903	157.00	680.00	1957	18946	15000	150	23,533		
2	Vidhan	SCLED	31	20903	800	0	0	21703	20903	800	0	0	21703	1800	550	1250	21703	0.00	0.00	1800	19903	15000	150	23,653		
3	Sandeep Kumar	SCLED	31	20903	0	0	0	20903	20903	0	0	0	20903	1800	550	1250	20903	157.00	680.00	1957	18946	15000	150	23,533		
4	Sahab Singh	SCLED	31	20903	800	0	0	21703	20903	800	0	0	21703	1800	550	1250	21703	0.00	0.00	1800	19903	15000	150	23,653		
5	Hakim Singh	SCLED	31	20903	1700	0	0	22603	20903	1700	0	0	22603	1800	550	1250	22603	0.00	0.00	1800	20803	15000	150	24,553		
6	Kuldev Kumar	SEMI SKILLED	31	18993	0	0	0	18993	18993	0	0	0	18993	1800	550	1250	18993	143.00	618.00	1943	17050	15000	150	21,561		
7	Sandeep Kumar	SEMI SKILLED	31	20903	500	0	0	21403	20903	500	0	0	21403	1800	550	1250	21403	0.00	0.00	1800	19603	15000	150	23,353		
8	Udayal Singh	HELPER	31	17234	0	0	0	17234	17234	0	0	0	17234	1800	550	1250	17234	130.00	561.00	1930	15304	15000	150	19,745		
9	Chandrabir Pal	HELPER	31	17234	0	0	0	17234	17234	0	0	0	17234	1800	550	1250	17234	130.00	561.00	1930	15304	15000	150	19,745		
10	Kundan Singh	SEMI SKILLED	31	18993	0	0	0	18993	18993	0	0	0	18993	1800	550	1250	18993	143.00	618.00	1943	17050	15000	150	21,561		
11	Pradip	HELPER	31	17234	0	0	0	17234	17234	0	0	0	17234	1800	550	1250	17234	130.00	561.00	1930	15304	15000	150	19,745		
12	Sandeep Kumar	HELPER	31	17234	0	0	0	17234	17234	0	0	0	17234	1800	550	1250	17234	130.00	561.00	1930	15304	15000	150	19,745		
13	Narain Bhat	HELPER	31	17234	0	0	0	17234	17234	0	0	0	17234	1800	550	1250	17234	130.00	561.00	1930	15304	15000	150	19,745		
14	Amal	SCLED	31	20903	0	0	0	20903	20903	0	0	0	20903	1800	550	1250	20903	157.00	680.00	1957	18946	15000	150	23,533		
15	Sandeep Kumar	SEMI SKILLED	31	18993	0	0	0	18993	18993	0	0	0	18993	1800	550	1250	18993	143.00	618.00	1943	17050	15000	150	21,561		
16	Hobby	HELPER	31	17234	0	0	0	17234	17234	0	0	0	17234	1800	550	1250	17234	130.00	561.00	1930	15304	15000	150	19,745		
17	Bhagat	SEMI SKILLED	31	18993	0	0	0	18993	18993	0	0	0	18993	1800	550	1250	18993	143.00	618.00	1943	17050	15000	150	21,561		
18	Govind	HOUSE REPER	31	17234	0	0	0	17234	17234	0	0	0	17234	1800	550	1250	17234	130.00	561.00	1930	15304	15000	150	19,745		
19	Faran Sharma	OPERATOR	31	20903	0	0	0	20903	20903	0	0	0	20903	1800	550	1250	20903	157.00	680.00	1957	18946	15000	150	23,533		
20	Ravipal Tewari	CHEKIST	31	22744	1500	0	0	24244	22744	1500	0	0	24244	1800	550	1250	24244	0.00	0.00	1800	22444	15000	150	26,194		
21	Faran Malik	HELPER	30	18993	0	0	0	18993	18380	0	0	0	18380	1800	550	1250	18380	138.00	598.00	1938	16442	15000	150	20,928		
22	Omendra	HELPER	31	17234	0	0	0	17234	17234	0	0	0	17234	1800	550	1250	17234	130.00	561.00	1930	15304	15000	150	19,745		
23	ANUSHA SINGH	OFFICE BOY	31	17234	0	0	0	17234	17234	0	0	0	17234	1800	550	1250	17234	130.00	561.00	1930	15304	15000	150	19,745		
24	UMESH BHATI	ELECTRICIAN	31	20903	0	0	0	20903	20903	0	0	0	20903	1800	550	1250	20903	157.00	680.00	1957	18946	15000	150	23,533		
25	UJWAL BATHI	HELPER	31	18993	0	0	0	18993	18993	0	0	0	18993	1800	550	1250	18993	143.00	618.00	1943	17050	15000	150	21,561		
26	ANUSHA JOSHI	CHEKIST	26	22744	0	0	0	22744	19076	0	0	0	19076	1800	550	1250	19076	0.00	0.00	1800	17276	15000	150	21,028		
27	ANUSHA GUPTA	CHEKIST	31	22744	0	0	0	22744	22744	0	0	0	22744	1800	550	1250	22744	0.00	0.00	1800	20944	15000	150	24,694		
28	SHAKSHI	FITTER	31	20903	0	0	0	20903	20903	0	0	0	20903	1800	550	1250	20903	157.00	680.00	1957	18946	15000	150	23,533		
29	VIVEK KUMAR	OPERATOR	31	20903	1500	0	0	22403	20903	1500	0	0	22403	1800	550	1250	22403	0.00	0.00	1800	20603	15000	150	24,353		
30	MUKESH BHARDWAJ	SUPERVISOR	24	22744	6539	0	0	29283	17608	5062	0	0	22670	1800	550	1250	22670	0.00	0.00	1800	20870	15000	150	24,620		
TOTAL				917	569973	13339	0	603312	0	580556	11862	0	0	592418	54000	16500	37500	592418	2965	12817	54965	535453	0	450000	4,500	6,63,735

