

## Funds Transfer History

Date	From Account	Payee Details	Transfer Type	Amount	Reference Number	Status
08 Sep 2023	90741400000218	DEEPAK WB 90742010107877	Internal	Rs. 18,946.00	79CXVXSKJE	Success
08 Sep 2023	90741400000218	Vishamber 90742010107920	Internal	Rs. 19,903.00	L5KPU9ALLS	Success
08 Sep 2023	90741400000218	Satinder 90742210009137	Internal	Rs. 18,946.00	E3JFIOUTKO	Success
08 Sep 2023	90741400000218	Sahab 90742010107862	Internal	Rs. 19,903.00	5AAWACWKBH	Success
08 Sep 2023	90741400000218	hukum 90742010108232	Internal	Rs. 20,803.00	K3ZHG0VB8Y	Success
08 Sep 2023	90741400000218	Krishan 90742010108228	Internal	Rs. 17,050.00	DMDANLTPTN	Success
08 Sep 2023	90741400000218	Sumit 90742010107881	Internal	Rs. 19,603.00	004K9KUP11	Success
08 Sep 2023	90741400000218	Ospal 90742210009681	Internal	Rs. 15,304.00	UG42UVKO22	Success
08 Sep 2023	90741400000218	Devender 90742010108155	Internal	Rs. 15,304.00	MYPP5QN0L0	Success
08 Sep 2023	90741400000218	Kundan 90742010108213	Internal	Rs. 17,050.00	X625FDYPYR	Success
08 Sep 2023	90741400000218	Pradeep 90742010107896	Internal	Rs. 15,304.00	0A91DSC8W7	Success
08 Sep 2023	90741400000218	Sonu 90742010108174	Internal	Rs. 15,304.00	6MYVWINREL	Success
08 Sep 2023	90741400000218	Naresh 90742010116622	Internal	Rs. 15,304.00	TE3SP2N2BG	Success
08 Sep 2023	90741400000218	Janak 90742010107916	Internal	Rs. 18,946.00	TER7H4UR7Q	Success

Date	From Account	Payee Details	Transfer Type	Amount	Reference Number	Status
08 Sep 2023	90741400000218	Sachin wb 90742010108063	Internal	Rs. 17,050.00	QX04PSZ2C3	Success
08 Sep 2023	90741400000218	Boby 90742010107969	Internal	Rs. 15,304.00	J3Y29JM92R	Success
08 Sep 2023	90741400000218	Brijesh 90742010108160	Internal	Rs. 17,050.00	88LFK8D90B	Success
08 Sep 2023	90741400000218	Govind 90742010108189	Internal	Rs. 15,304.00	0IUUVY51HWN	Success
08 Sep 2023	90741400000218	Tarun 90742010107901	Internal	Rs. 18,946.00	AT7UDTCJNX	Success
08 Sep 2023	90741400000218	Naveen 90102010220624	Internal	Rs. 18,188.00	XRIV0BH37W	Success
08 Sep 2023	90741400000218	Yamin 90742210009696	Internal	Rs. 17,050.00	ADV33ZT33X	Success
08 Sep 2023	90741400000218	Dheeraj 90742210009808	Internal	Rs. 15,304.00	Q7X1WUBDR2	Success
08 Sep 2023	90741400000218	Khushal 90932010066925	Internal	Rs. 15,304.00	JW8XSAN9U3	Success
08 Sep 2023	90741400000218	Umesh 90402010091780	Internal	Rs. 18,946.00	BH4X0TUOGR	Success
08 Sep 2023	90741400000218	Ujjwal 90102010222164	Internal	Rs. 17,050.00	ESCBDI64C5	Success
08 Sep 2023	90741400000218	Anshul 90602600000840	Internal	Rs. 20,944.00	YDTG6B357Y	Success
08 Sep 2023	90741400000218	Avinash 5421101003003	Internal	Rs. 20,944.00	9XKZ8WGF08	Success
08 Sep 2023	90741400000218	Shashi 110039234684	Internal	Rs. 18,946.00	HPB298Q7IT	Success

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Date	From Account	Payee Details	Transfer Type	Amount	Reference Number	Status
08 Sep 2023	90741400000218	VIVEK 91092600000578	Internal	Rs. 18,435.00	L3KGVEE393	Success
08 Sep 2023	90741400000218	MUKESH 32008343817	Domestic	Rs. 27,483.00	325112390418~INPROGRES	Success
08 Sep 2023	90741400000218	SANJEEV R 90742010114932	Internal	Rs. 13,097.00	SG5MZQZR5Z	Success
08 Sep 2023	90741400000218	SACHIN K 90742210009141	Internal	Rs. 15,304.00	NHAA0B8YF7	Success
08 Sep 2023	90741400000218	GOPAL SING 90742210009677	Internal	Rs. 15,800.00	QEK8LNXUYU9	Success
08 Sep 2023	90741400000218	MUNNA LAL 90742010108078	Internal	Rs. 19,903.00	XCLNNZLDJC	Success
08 Sep 2023	90741400000218	KISHOR PAL 90742210009846	Internal	Rs. 21,944.00	030FN3YWRB	Success
08 Sep 2023	90741400000218	DEEPAK KUM 90742210009884	Internal	Rs. 15,304.00	L3KWOS1GBT	Success
08 Sep 2023	90741400000218	GOPI CHAND 90742010128315	Internal	Rs. 15,304.00	M7XZJIXT77	Success
08 Sep 2023	90741400000218	RAKESH VER 90862010046826	Internal	Rs. 12,354.00	JJDA6XEHS	Success
08 Sep 2023	90741400000218	pappu 90862010046676	Internal	Rs. 15,304.00	1DJGQA2BCC	Success
08 Sep 2023	90741400000218	Satyapal 90742010128763	Internal	Rs. 18,946.00	R1U525BPXA	Success
08 Sep 2023	90741400000218	Gyanender 90862010046680	Internal	Rs. 20,603.00	D87HY4NQYW	Success
08 Sep 2023	90741400000218	SUSHIL 1526000400188036	Domestic	Rs. 18,946.00	325112384912~INPROGRES	Success



**NAGI ENTERPRISES**  
**SALARY REGISTER AUGUST 2023**

Sl. No.	NAME	DESIGNATION	SALARY PAYABLE				AMOUNT PAYABLE				EPF DEDUCTION				ESIC DEDUCTION				NET PAID	ADM CHARGES	G.TOTAL
			BASIC	HRA	CONVE	MAINT	TOTAL	BASIC	HRA	CONVE	MAINT	TOTAL	EPF (7.5%)	BALANCE (PP-EPF)	EPF (PP-EPF)	EPF (PP-EPF)	SALARY	ESI (P) (0.75%)			
1	Deepak Dhandari	SKILLED	20903	0	0	0	20903	20903	0	0	0	1800	550	1250	20903	157.00	680.00	1957	15000	150	23,533
2	Vishamber	SKILLED	20903	800	0	0	21703	20903	800	0	0	1800	550	1250	21703	0.00	0.00	1800	15000	150	23,653
3	Saichander Kumar	SKILLED	20903	0	0	0	20903	20903	0	0	0	1800	550	1250	20903	157.00	680.00	1957	15000	150	23,533
4	Sahab Singh	SKILLED	20903	800	0	0	21703	20903	800	0	0	1800	550	1250	21703	0.00	0.00	1800	15000	150	23,653
5	Hakum Singh	SKILLED	20903	1700	0	0	22603	20903	1700	0	0	1800	550	1250	22603	0.00	0.00	1800	15000	150	24,553
6	Kishan Kumar	SEMI SKILLED	18993	0	0	0	18993	20903	0	0	0	1800	550	1250	18993	143.00	618.00	1943	15000	150	21,561
7	Sumit Kumar	SEMI SKILLED	20903	500	0	0	21403	17234	500	0	0	1800	550	1250	21403	0.00	0.00	1800	15000	150	23,353
8	Oygal Singh	HELPER	17234	0	0	0	17234	17234	0	0	0	1800	550	1250	17234	130.00	561.00	1930	15000	150	19,745
9	Devender Pal	HELPER	17234	0	0	0	17234	17234	0	0	0	1800	550	1250	17234	130.00	561.00	1930	15000	150	19,745
10	Kundan Singh	SEMI SKILLED	18993	0	0	0	18993	18993	0	0	0	1800	550	1250	18993	143.00	618.00	1943	15000	150	21,561
11	Prabdeep	HELPER	17234	0	0	0	17234	17234	0	0	0	1800	550	1250	17234	130.00	561.00	1930	15000	150	19,745
12	Sonu Kumar	HELPER	17234	0	0	0	17234	17234	0	0	0	1800	550	1250	17234	130.00	561.00	1930	15000	150	19,745
13	Naresh Bhatt	HELPER	17234	0	0	0	17234	17234	0	0	0	1800	550	1250	17234	130.00	561.00	1930	15000	150	19,745
14	Amak	SKILLED	20903	0	0	0	20903	20903	0	0	0	1800	550	1250	20903	157.00	680.00	1957	15000	150	23,533
15	Sachin Kumar	SEMI SKILLED	18993	0	0	0	18993	18993	0	0	0	1800	550	1250	18993	143.00	618.00	1943	15000	150	21,561
16	Baby	HELPER	17234	0	0	0	17234	17234	0	0	0	1800	550	1250	17234	130.00	561.00	1930	15000	150	19,745
17	Brijesh	SEMI SKILLED	18993	0	0	0	18993	18993	0	0	0	1800	550	1250	18993	143.00	618.00	1943	15000	150	21,561
18	Gurpal	HOUSE KEEPER	17234	0	0	0	17234	17234	0	0	0	1800	550	1250	17234	130.00	561.00	1930	15000	150	19,745
19	Tarun Sharma	OPERATOR	20903	0	0	0	20903	20903	0	0	0	1800	550	1250	20903	157.00	680.00	1957	15000	150	23,533
20	Naveen Tiwari	CHEMIST	22744	1500	0	0	24244	16675	1113	0	0	17988	550	1250	17988	0.00	0.00	1800	15000	150	19,838
21	Vinay Malik	HELPER	18993	0	0	0	18993	18993	0	0	0	1800	550	1250	18993	143.00	618.00	1943	15000	150	21,561
22	Dheeraj	HELPER	17234	0	0	0	17234	17234	0	0	0	1800	550	1250	17234	130.00	561.00	1930	15000	150	19,745
23	INDRAJ SINGH	OFFICE BOY	17234	0	0	0	17234	17234	0	0	0	1800	550	1250	17234	130.00	561.00	1930	15000	150	19,745
24	UNESH BHATTI	ELECTRICIAN	20903	0	0	0	20903	20903	0	0	0	1800	550	1250	20903	157.00	680.00	1957	15000	150	23,533
25	UJWAL BATHI	HELPER	18993	0	0	0	18993	18993	0	0	0	1800	550	1250	18993	143.00	618.00	1943	15000	150	21,561
26	ANSHUL JOSHI	CHEMIST	22744	0	0	0	22744	22744	0	0	0	1800	550	1250	22744	0.00	0.00	1800	15000	150	24,694
27	ANUUGH GAUR	CHEMIST	22744	0	0	0	22744	22744	0	0	0	1800	550	1250	22744	0.00	0.00	1800	15000	150	24,694
28	SHAG HANT	FITTER	20903	0	0	0	20903	20903	0	0	0	1800	550	1250	20903	157.00	680.00	1957	15000	150	23,533
29	VIKRAM KUMAR	OPERATOR	20903	1500	0	0	22403	18880	1355	0	0	20235	550	1250	20235	0.00	0.00	1800	15000	150	22,185
30	HARSH BHOWANWAL	SUPERVISOR	22744	6539	0	0	29283	22744	6539	0	0	20283	550	1250	20283	0.00	0.00	1800	15000	150	31,233
	TOTAL		689973	13339	0	0	603312	682081	12807	0	0	694888	64000	37600	694888	2970	12837	66970	480000	4,800	6,66,228

Sl. No.	NAME	DESIG.	Basic	HRA	CONVE	MAINT	TOTAL	EPF DEDUCTION	ESIC DEDUCTION	NET PAID	REMARK
1	RUPESH GOND	EOO / Sr. FWH	1700	0	0	0	1700	52700	0	52700	
2	RAJESH KUSHWAH	EOO / Sr. FWH	1300	0	0	0	1300	38650	0	38650	
	TOTAL						82950			82950	

