

Funds Transfer History

Date	From Account	Payee Details	Transfer Type	Amount	Reference Number	Status
07 Oct 2023	90741400000218	DEEPAK WB 90742010107877	Internal	Rs. 19,846.00	O3OKK5P7K5	Success
07 Oct 2023	90741400000218	Vishamber 90742010107920	Internal	Rs. 19,903.00	TF35015RSQ	Success
07 Oct 2023	90741400000218	Satinder 90742210009137	Internal	Rs. 18,946.00	EDMAE3D75B	Success
07 Oct 2023	90741400000218	Sahab 90742010107862	Internal	Rs. 19,903.00	GK7VDPX57N	Success
07 Oct 2023	90741400000218	hukum 90742010108232	Internal	Rs. 20,803.00	Y6MFOJMCJN	Success
07 Oct 2023	90741400000218	Krishan 90742010108228	Internal	Rs. 17,050.00	ULJVZ35AWS	Success
07 Oct 2023	90741400000218	Sumit 90742010107881	Internal	Rs. 19,903.00	G6H4HPU85I	Success
07 Oct 2023	90741400000218	Ospal 90742210009681	Internal	Rs. 15,304.00	J8LCC63Y38	Success
07 Oct 2023	90741400000218	Devender 90742010108155	Internal	Rs. 15,304.00	L7D2SBZXUY	Success
07 Oct 2023	90741400000218	Kundan 90742010108213	Internal	Rs. 17,050.00	XTAYIFAT1U	Success
07 Oct 2023	90741400000218	Pradeep 90742010107898	Internal	Rs. 15,304.00	BTLSF86PGF	Success
07 Oct 2023	90741400000218	Sonu 90742010108174	Internal	Rs. 15,304.00	GTPMJFUEPE	Success
07 Oct 2023	90741400000218	Naresh 90742010116622	Internal	Rs. 15,304.00	SP0Y8SGXYM	Success
07 Oct 2023	90741400000218	Janak 90742010107916	Internal	Rs. 18,946.00	LYXBY33JSD	Success

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07 Oct 2023	90741400000218	Sachin wb 90742010108063	Internal	Rs. 17,050.00	M8BX3Y1P72	Success
07 Oct 2023	90741400000218	Boby 90742010107969	Internal	Rs. 15,304.00	LMRIPFRZ7X	Success
07 Oct 2023	90741400000218	Brijesh 90742010108160	Internal	Rs. 17,050.00	0OPW6NLSEC	Success
07 Oct 2023	90741400000218	Govind 90742010108189	Internal	Rs. 15,304.00	UFMV3XJVIW	Success
07 Oct 2023	90741400000218	Tarun 90742010107901	Internal	Rs. 18,946.00	7GWTPAVUP	Success
07 Oct 2023	90741400000218	Naveen 90102010220624	Internal	Rs. 22,444.00	4MS0GFZ4M8	Success
07 Oct 2023	90741400000218	Yamin 90742210009696	Internal	Rs. 17,050.00	FN6GFPRTHX	Success
07 Oct 2023	90741400000218	Dheeraj 90742210009808	Internal	Rs. 15,304.00	5XZB2WYTNX	Success
07 Oct 2023	90741400000218	Khushal 90932010066925	Internal	Rs. 15,304.00	VLGK4NNO7C	Success
07 Oct 2023	90741400000218	Umesh 90402010091780	Internal	Rs. 16,254.00	BVB1X6XKM5	Success
07 Oct 2023	90741400000218	Ujjwal 90102010222164	Internal	Rs. 17,050.00	ZS5X8MGQVK	Success
07 Oct 2023	90741400000218	Anshul 90602600000840	Internal	Rs. 20,944.00	Q5E9HU1U13	Success
07 Oct 2023	90741400000218	Avinash 5421101003003	Internal	Rs. 20,944.00	UCANKD7EAB	Success
07 Oct 2023	90741400000218	Shashi 110039234684	Internal	Rs. 18,946.00	8WUG5NCEJU	Success

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07 Oct 2023	90741400000218	VIVEK 91092600000578	Internal	Rs. 17,616.00	B6PTV6LN4E	Success
07 Oct 2023	90741400000218	MUKESH 32008343817	Domestic	Rs. 27,463.00	328011237701~INPROGRES	Success
06 Oct 2023	90741400000218	baljeet 0632000100366438	Domestic	Rs. 40,000.00	327917111443~INPROGRES	Success
30 Sep 2023	90741400000218	AVTAR 90742010081710	Internal	Rs. 136,000.00	827LYVETKZ	Success
29 Sep 2023	90741400000218	AVTAR 90742010081710	Internal	Rs. 10,000.00	2UBGCZ268M	Success
22 Sep 2023	90741400000218	AVTAR 90742010081710	Internal	Rs. 15,000.00	QT2N7G7R2P	Success
21 Sep 2023	90741400000218	BM 603320110000554	Domestic	Rs. 107,050.00	326415028626~INPROGRES	Success
18 Sep 2023	90741400000218	AJEET RANA 607120110000456	Domestic	Rs. 27,000.00	326111389180~INPROGRES	Success
18 Sep 2023	90741400000218	BABU 5412128595	Domestic	Rs. 200,000.00	CNRBR52023091863724820	Success
15 Sep 2023	90741400000218	AVTAR 90742010081710	Internal	Rs. 20,000.00	008SFCTXCK	Success
15 Sep 2023	90741400000218	Baba ji 50200015437709	Domestic	Rs. 100,000.00	325820972311~INPROGRES	Success
14 Sep 2023	90741400000218	Billa 20397127312	Domestic	Rs. 100,000.00	325715690677~INPROGRES	Success
12 Sep 2023	90741400000218	AVTAR 90742010081710	Internal	Rs. 50,000.00	RKZCWN2B7C	Success
12 Sep 2023	90741400000218	AJEET RANA 607120110000456	Domestic	Rs. 100,000.00	325514226452~INPROGRES	Success
11 Sep 2023	90741400000218	RAKESH 06551100000070	Domestic	Rs. 5,310.00	325418062495~INPROGRES	Success

SALARY REGISTER SEPTEMBER 2023

Sr NO	NAME	DESIGNATION	SALARY PAYABLE					AMOUNT PAYABLE					EPP DEDUCTION					NET PAID	BONUS	EPF WAGES	ADH CHARGES	G TOTAL		
			BASIC	HRA	CONVE	Med. Allow	TOTAL	BASIC	HRA	CONVE	Med. Allow	TOTAL	EPP (17%)	BALANCE (EPF-EPF)	EPS (33%)	SALARY (80%)	ESI (EPF) (2%)							
1	Dheepak Bhambhani	SCULPT	30	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	Vakambhar	SCULPT	30	20903	800	0	0	21703	20903	800	0	0	21703	1800	550	1250	21703	0.00	0.00	1800	18903	15000	150	23,653
3	Sandeep Kumar	SCULPT	30	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	Salab Singh	SCULPT	30	20903	800	0	0	21703	20903	800	0	0	21703	1800	550	1250	21703	0.00	0.00	1800	18903	15000	150	23,653
5	Hakam Singh	SCULPT	30	20903	1700	0	0	22603	20903	1700	0	0	22603	1800	550	1250	22603	0.00	0.00	1800	20803	15000	150	24,533
6	Kishan Kumar	SEMI SCULPT	30	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	Sumit Kumar	SEMI SCULPT	30	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	Opal Singh	HELPER	30	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	Dheepak Pal	HELPER	30	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	Kandana Singh	SEMI SCULPT	30	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	Pradeep	HELPER	30	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	Sonu Kumar	HELPER	30	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	Naresh Bhatt	HELPER	30	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	Janak	SCULPT	30	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	Sudam Kumar	SEMI SCULPT	30	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	Bobby	HELPER	30	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	Brijesh	SEMI SCULPT	30	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	Ganid	HOUSE HELPER	30	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	Taran Sharma	OPERATOR	30	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	Naveen Tiwari	CHEMIST	30	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	Vinay Malik	HELPER	30	18993	0	0	0	18993	18993	0	0	0	18993	1800	550	1250	18993	143.00	618.00	1943	17050	15000	150	21,561
22	Dheeraj	HELPER	30	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	HANSHAL SINGH	OFFICE BOY	30	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	JANESH BHATTI	ELECTRICIAN	29	20903	0	0	0	20903	20206	0	0	0	20206	1800	550	1250	20206	152.00	657.00	1852	18254	15000	150	22,813
25	UJWAL BATHI	HELPER	30	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	ANSHUL JOSHI	CHEMIST	30	22744	0	0	0	22744	22744	0	0	0	22744	1800	550	1250	22744	0.00	0.00	1800	20844	15000	150	24,684
27	ANVISHA GAUR	CHEMIST	30	22744	0	0	0	22744	22744	0	0	0	22744	1800	550	1250	22744	0.00	0.00	1800	20844	15000	150	24,684
28	SHAGI KANT	FITTER	30	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	26	20903	1500	0	0	22403	18116	1300	0	0	19416	1800	550	1250	19416	0.00	0.00	1800	17616	15000	150	21,566
30	MURESH BHARDWAJI	SUPERVISOR	30	22744	6539	0	0	29283	22744	6539	0	0	29283	1800	550	1250	29283	0.00	0.00	1800	27483	15000	150	31,233
30	TOTAL		895	68973	13339	0	0	603312	688488	13139	0	0	698828	64000	18600	37600	698828	2866	12814	68866	642663	450000	4,600	6,70,842

DATE MAINT STAFF (QUALY WAGE BASIS)		AMOUNT PAYABLE		EPP DEDUCTION		ESI DEDUCTION		NET PAID		REMARK
SR. NO.	NAME	DESD	EPF	ESI	NET	REMARK				
1	RUPESH GOND BOLA	25	1700	1300	4200					
2	AZIZ HUSSAIN BOLA	26.2	1300	3400	4500					
3					7800					
TOTAL					12500					

