



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

AXIS Bank Ltd

Paid Transactions Report

Report :Paid Unpaid Transaction Report
Report Generated On :-

Report Date : 08-Aug-2024

| Sr No | Batch No | Corpora te Ref. No. | Next Workin g Day Date | Corpora te Product Name | Paymen t Method | Debit A/c No. | Corpora te Account Descrip tion | Bene Name | Payee Name | Bene A/c no. | Amount Payable Currenc y | Transac tion Status | Paid Date | Paid BatchN o | Activati on Date | Payout Mode |
|-------|-------------------|-----------------------|------------------------|-------------------------|-----------------|-------------------------|---|-----------------------|-----------------------|--------------------------|--------------------------|---------------------|---------------|--------------------------|------------------|-------------|
| 1317 | 0107082 418487 | 0107082 418487_001 | 07-AUG- 24 | SSEPLTD | NEFT | 9140200 2367174 6 | SDS SECURIT Y PVT LTD PAY ACCOUN T | DINESH TIWARI | DINESH TIWARI | 6168468 522 | Indian Rupees | Paid | 07-AUG- 24 | AXISP00 5258526 35 | 07-AUG- 24 | BRANCH |
| 1316 | 0107082 418487 | 0107082 418487_001 | 07-AUG- 24 | SSEPLTD | NEFT | 9140200 2367174 6 | SDS SECURIT Y PVT LTD PAY ACCOUN T | PUSHKA R SHARMA | PUSHKA R SHARMA | 3083000 1051137 82 | Indian Rupees | Paid | 07-AUG- 24 | AXISP00 5258526 34 | 07-AUG- 24 | BRANCH |
| 1297 | 0107082 418487 | 0107082 418487_001 | 07-AUG- 24 | SSEPLTD | NEFT | 9140200 2367174 6 | SDS SECURIT Y PVT LTD PAY ACCOUN T | RAM SUMIRA N | RAM SUMIRA N | 9033201 0050703 | Indian Rupees | Paid | 07-AUG- 24 | AXISP00 5258526 15 | 07-AUG- 24 | BRANCH |
| | | | | | | | | | | | 34,968.00 | | | | | |
| | | | | | | | | | | | 25,934.00 | | | | | |
| | | | | | | | | | | | 25,934.00 | | | | | |

SDS SECURITY PVT. LTD. ATTENDANCE SHEET

Code No.

Name of the Unit: Suvar India PVT. LTD. Address: M.G. Road, Rajyaling, Post: Madisabod For the Month of July 2024

| Sl. No. | DT. No. | Rank | 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 | Attendance | Off Days | Over Time | Total Attendance | Sign. of the Guard | | | | |
|---------|---------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|----------|-----------|------------------|--------------------|-----|----------------|--------------------|--------------------|
| 1 | 39718 | S.O | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | 31 | 04 | 15½ | 50½ | <i>Dinakar</i> | | |
| 2 | 40240 | SlG | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | 31 | 04 | 16½ | 50½ | <i>[Signature]</i> | |
| 3 | 32448 | II | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | Present | 31 | 04 | 15½ | 50½ | <i>[Signature]</i> |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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Signature of In-Charge/Field Officer

[Signature]
VIKAS ZADPOOR
 In-Charge
 Phone: 948
 101

S D S SECURITY PVT. LTD.
(An SDS Group Company)

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

From Jul, 2024

| 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 Office | 23082.00 | 31 | 23082.00 | 2978.00 | 1194.00 | 0.0 | 37601 | 1800 | 283.00 | 0.00 | 0.00 | 500.00 | 50.00 | 0.00 | 2633.00 | 34968.00 | |
| Year: Month: 2024-07 Father/Husband Name: HRIDYA NAND TIWARI /PF No: 0045211/ UAN: 100500682090 /ESI No: 2013577698 Bank: INDIAN BANK A/C: 6168468522 IFSC: IDIB000S216 | | | | | | | | | | | | | | | | | | | |
| 40240 | PUSHKAR SHARMA | Security Guard | 17494.00 | 31 | 17494.00 | 2257.00 | 8747.00 | 0.0 | 28498 | 1800 | 214.00 | 0.00 | 0.00 | 500.00 | 50.00 | 0.00 | 2564.00 | 25934.00 | |
| Year: Month: 2024-07 Father/Husband Name: ASHOK KUMAR SHARMA /PF No: 0045629/ UAN: 100486425079 /ESI No: 2013915235 Bank: PNB A/C: 3083000105113782 IFSC: PUNB0308300 | | | | | | | | | | | | | | | | | | | |
| 32448 | RAM SUMIRAN | Security Guard | 17494.00 | 31 | 17494.00 | 2257.00 | 8747.00 | 0.0 | 28498 | 1800 | 214.00 | 0.00 | 0.00 | 500.00 | 50.00 | 0.00 | 2564.00 | 25934.00 | |
| Year: Month: 2024-07 Father/Husband Name: RAM NATH /PF No: 0027993/ UAN: 100474115711 /ESI No: 2005563918 Bank: A/C: 90332010050703 IFSC: CNRB0019033 | | | | | | | | | | | | | | | | | | | |
| Sub Total : | | | | | | | | | | | | | | | | | | | |
| | | | | | 5870.00 | 7492.00 | 29015.00 | 0 | 94597 | 5400 | 711.00 | 0.00 | 0.00 | 1500.00 | 150.00 | 0.00 | 7761.00 | 86816.00 | |
| Total: | | | | | 58.50 | 58070.00 | 7,492.00 | 29,035.00 | 94597.00 | 5400.00 | 711.00 | 0.00 | 0.00 | 1500.00 | 150.00 | 0.00 | 7761.00 | 86816.00 | |