



**AXIS BANK**

**AXIS Bank Ltd**

CCPH : Gigeplex 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 :-

Sr No	Batch No	Corpora te Ref. No.	Next Workin g Day Date	Corpora te Product Name	Payment Method	Debit A/c No.	Corpora te Account Description	Bene Name	Payee Name	Bene A/c no.	Amount Payable Currenc y	Amount Payable	Transac tion Status	Paid Date	Paid BatchN o	Activati on Date	Payout Mode
2634	0109102 417486	0109102 417486_001	09-OCT- 24	SSEPLTD	NEFT	9140200 2367174 6	SDS SECURIT Y PVT LTD PAY ACCOUN T	DINESH TIWARI	DINESH TIWARI	6168468 522	Indian Rupees	36,907.00	Paid	09-OCT- 24	AXISP00 5513916 96	09-OCT- 24	BRANCH
2597	0109102 417486	0109102 417486_001	09-OCT- 24	SSEPLTD	NEFT	9140200 2367174 6	SDS SECURIT Y PVT LTD PAY ACCOUN T	PUSHKA R SHARMA	PUSHKA R SHARMA	5555013 3245926	Indian Rupees	27,405.00	Paid	09-OCT- 24	AXISP00 5513916 57	09-OCT- 24	BRANCH
2596	0109102 417486	0109102 417486_001	09-OCT- 24	SSEPLTD	NEFT	9140200 2367174 6	SDS SECURIT Y PVT LTD PAY ACCOUN T	RAM SUMIRA N	RAM SUMIRA N	9033201 0050703	Indian Rupees	27,405.00	Paid	09-OCT- 24	AXISP00 5513916 56	09-OCT- 24	BRANCH

Report Date : 15-Oct-2024

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From Sep, 2024

**SDS SECURITY PVT. LTD.**  
(An SDS Group Company)

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

No	Name	Designation	Rate	Days	Salary	HRA	OT	CONV	Gross Pay	PF	ESI	Adv	Washing	Uniform	Other	Lwf	Tot Ded	Net Sal
1	INDIA PRIVATE LTD Security Office HRIDYA NAND TIWARI PF No: 0045211/UAN:100300682090 /ESI No: 201337698 Bank: INDIAN BANK A/C: 6168468522 IFSC: IDIB0005216	30	23732.00	30	23732.00	3955.00	1166.00	0.00	39554	1800	297.00	0.00	0.00	500.00	50.00	0.00	2647.00	36907.00
1	Security Guard ASHOK KUMAR SHARMA PF No: 0045629/UAN:100486423079 /ESI No: 2013915215 Bank: federal bank change on 07/09/2024 A/C: 55550133245926 IFSC: FDRJL00055555	30	17988.00	30	17988.00	2998.00	899.00	0.00	29980	1800	225.00	0.00	0.00	500.00	50.00	0.00	2575.00	27405.00
1	Security Guard RAM NATH PF No: 0022993/UAN:100474115711 /ESI No: 2005563918 Bank: A/C: 90333010050703 IFSC: CNRE0019033	30	17988.00	30	17988.00	2998.00	899.00	0.00	29980	1800	225.00	0.00	0.00	500.00	50.00	0.00	2575.00	27405.00
<b>Sub Total:</b>																		
59788.00      59788.00      9,951.00      28,854.00      0.00      99514.00      5400.00      747.00      0.00      1500.00      150.00      0.00      7797.00      9171.00																		
<b>Total:</b>																		
59788.00      59788.00      9,951.00      28,854.00      0.00      99514.00      5400.00      747.00      0.00      1500.00      150.00      0.00      7797.00      9171.00																		



