

# REGISTER OF WAGES

FORM XVII

{See Rule (1) (a)(i)}

Name and address of contractor

Nature and location of work

Name and address of Establishment in/under which contract is carried on

Name and address of principal Employer

Wages period Monthly Jan-2023

Delhi

MEHAK FACILITY SERVICES PRIVATE LIMITED

MANPOWER SERVICE

7/2,G-2, SHRI KRISHNA APARTMENT, KISHAN GARH, VASANT KUNI, NEW DELHI

HERO FINCORP LIMITED( VASANT VIHAR , NEW DELHI )

Sl No	Name of workman	Serial No in the register of workmen	Designation/nature of work done	No. of days worked	Bank A/c No & Ifsc Code	Daily rate of wages/piece rate	Amount of wages earned							Deductions if any indicate nature (ESIC)	Deductions if any indicate nature (EPF)	Deductions if any indicate nature (ESIC+EPF)	Deductions if any indicate nature (Advance)	Net Amount	Signature Thumb impression of workman	Initial of contractor or his representative				
							Basic wages	Washing Allowance	Conveyence	Other Allowances	GROSS TOTAL	Basic wages	Washing Allowance								Conveyence	Other Allowances	Total	
1	2	3	4	5	6	7	8				9						12	13	14	15	16			
1	JAI PRAKASH	1	SUPERVISOR	31	10530100007174 BARB0BASANT	850.00	20,357.00				6,000.00	26,357.00	20,357.00	-	-	6,000.00	26,357.00	-	2,443.00	2,443.00	-	23,914.00	BANK A/C TRF	
2	OM PRAKASH SINGH	2	SUPERVISOR	31	100053339172 INDB0000672	959.00	20,357.00				9,364.00	29,721.00	20,357.00	-	-	9,364.00	29,721.00	-	2,443.00	2,443.00	-	27,278.00	BANK A/C TRF	
3	KESHAV AWASTHI	3	ELECTRICIAN	31	629801529799 ICIC0006298	737.00	20,357.00	1,000.00	1,500.00		-	22,857.00	20,357.00	1,000.00	1,500.00	-	22,857.00	153.00	2,443.00	2,596.00	-	20,261.00	BANK A/C TRF	
4	DEJU LEPCHA	4	Pantry	31	10530100009498 BARB0BASANT	758.00	18,499.00				5,000.00	23,499.00	18,499.00	-	-	5,000.00	23,499.00	-	2,220.00	2,220.00	-	21,279.00	BANK A/C TRF	
5	KIRAN PAL	5	Pantry	31	3459268342 CBIN0281410	597.00	18,499.00				-	18,499.00	18,499.00	-	-	-	18,499.00	139.00	2,220.00	2,359.00	1,000.00	15,140.00	BANK A/C TRF	
6	VIJAY BISHT	6	Pantry	28	10530100010907 BARB0BASANT	597.00	18,499.00				-	18,499.00	16,709.00	-	-	-	16,709.00	125.00	2,005.00	2,130.00	1,000.00	13,579.00	BANK A/C TRF	
7	VIPIN YADAV	7	Pantry	31	65244590098 SBIN0050002	597.00	18,499.00				-	18,499.00	18,499.00	-	-	-	18,499.00	139.00	2,220.00	2,359.00		16,140.00	BANK A/C TRF	
8	SANTOSH	8	Pantry	31	3080000100561002 PUNB0308000	597.00	18,499.00				-	18,499.00	18,499.00	-	-	-	18,499.00	139.00	2,220.00	2,359.00		16,140.00	BANK A/C TRF	
9	RAJ KAMAL	9	Pantry	31	10530100011054 BARB0BASANT	597.00	18,499.00				-	18,499.00	18,499.00	-	-	-	18,499.00	139.00	2,220.00	2,359.00	-	16,140.00	BANK A/C TRF	
10	MULAYAM SINGH	10	Pantry	31	197200101012171 UBIN0919721	597.00	18,499.00				-	18,499.00	18,499.00	-	-	-	18,499.00	139.00	2,220.00	2,359.00	1,000.00	15,140.00	BANK A/C TRF	
11	SURAJIT JANA	11	Pantry	31	181901510192 ICIC0001819	597.00	18,499.00				-	18,499.00	18,499.00	-	-	-	18,499.00	139.00	2,220.00	2,359.00		16,140.00	BANK A/C TRF	
12	NIRMAL	12	Head Boy	31	367101502303 ICIC0003671	597.00	18,499.00				-	18,499.00	18,499.00	-	-	-	18,499.00	139.00	2,220.00	2,359.00	1,000.00	15,140.00	BANK A/C TRF	
13	AJIT KUMAR	13	Housekeeping	31	10538100000818 BARB0BASANT	542.00	16,792.00				-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	1,000.00	13,651.00	BANK A/C TRF	
14	VIPIN	14	Housekeeping	31	04871000045722 PSIB0000487	542.00	16,792.00				-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	
15	AKASH MONDAL	15	Housekeeping	31	1014198783 KKBK000811	542.00	16,792.00				-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	
16	RAVI	16	Housekeeping	31	62498169208 SBIN0030491	542.00	16,792.00				-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	
17	ANURADHA PRASAD	17	Housekeeping	31	468302010913900 UBIN0546836	542.00	16,792.00				-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	
18	RAJU	18	Housekeeping	31	10530100011553 BARB0BASANT	542.00	16,792.00				-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	1,000.00	13,651.00	BANK A/C TRF	
19	ARUN	19	Housekeeping	31	8474108000052 CNRB0008474	542.00	16,792.00				-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	1,000.00	13,651.00	BANK A/C TRF	
20	VIRESH	20	Housekeeping	31	26830100016493 BARB0BLYUJH	542.00	16,792.00				-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	1,000.00	13,651.00	BANK A/C TRF	
21	ROHIT	21	Housekeeping	31	10538100000812 BARB0BASANT	542.00	16,792.00				-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	
22	SUBASH CHAND BAIRWA	22	Housekeeping	31	0407100100001932 PUNB0040710	542.00	16,792.00				-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	1,000.00	13,651.00	BANK A/C TRF	
23	MILAN DAS	23	Housekeeping	31	919010039904230 UTIB0000015	542.00	16,792.00				-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	
24	MEENU	24	Housekeeping	31	0407100100001932 PUNB0040710	542.00	16,792.00				-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	
25	AMAN KUMAR	25	Housekeeping	26	7245735735 KKBK0004618	542.00	16,792.00				-	16,792.00	14,084.00	-	-	-	14,084.00	106.00	1,690.00	1,796.00		12,288.00	BANK A/C TRF	

# REGISTER OF WAGES

FORM XVII

(See Rule (1) (a)(i))

Name and address of contractor  
 Nature and location of work  
 Name and address of Establishment in/under which contract is carried on  
 Name and address of principal Employer  
 Wages period Monthly JAN -2023

Delhi

MEHAK FACILITY SERVICES PRIVATE LIMITED  
 MANPOWER SERVICE  
 7/2,G-2, SHRI KRISHNA APARTMENT, KISHAN GARH, VASANT KUNJ, NEW DELHI  
 HERO FINCORP LIMITED (MOHAN ESTATE, NEW DELHI)

Sl.No	Name of workman	Serial No in the register of workmen	Designation/nature of work done	No. of days worked	Bank A/C No and Ifsc Code	Daily rate of wages/piece rate	Amount of wages earned										Deductions if any indicate nature (ESIC)	Deductions if any indicate nature (EPF)	Deductions if any indicate nature (ESIC+EPF)	Deductions if any indicate nature (Advance)	Net Amount	Signature Thumb impression of workman	Initial of contractor or his representative
							Basic wages	Washing Allowance	Conveyence	Other Allowances	GROSS TOTAL	Basic wages	Washing Allowance	Conveyence	Other Allowances	Total							
1	2	3	4	5	6	8	9	10	11	12					12		13			14	15	16	
1	VINOD	1	SUPERVISOR	31	50100244033630 HDFC000328	846.00	20,357.00	1,000.00	1,600.00	3,259.00	26,216.00	20,357.00	1,000.00	1,600.00	3,259.00	26,216.00	-	2,443.00	2,443.00	-	23,773.00	BANK A/C TRF	
2	SHIVAM BHATIA	2	OFFICE BOY	31	0604001700014173 PUNB0060400	722.00	20,357.00	1,000.00	1,027.00	-	22,384.00	20,357.00	1,000.00	1,027.00	-	22,384.00	153.00	2,443.00	2,596.00	-	19,788.00	BANK A/C TRF	
3	MD. ABUZAR	3	ELECTRICIAN	31	31524716836 SBN0002953	793.00	20,357.00	1,000.00	1,000.00	2,221.00	24,578.00	20,357.00	1,000.00	1,000.00	2,221.00	24,578.00	-	2,443.00	2,443.00	-	22,135.00	BANK A/C TRF	
4	PRADEEP GUPTA	4	ELECTRICIAN	31	918920432077 PYTM0123456	721.00	20,357.00	1,000.00	1,000.00	-	22,357.00	20,357.00	1,000.00	1,000.00	-	22,357.00	153.00	2,443.00	2,596.00	-	19,761.00	BANK A/C TRF	
5	SUNIL KUMAR SAIN	5	ELECTRICIAN	31	165101511581 ICIC0001651	721.00	20,357.00	1,000.00	1,000.00	-	22,357.00	20,357.00	1,000.00	1,000.00	-	22,357.00	153.00	2,443.00	2,596.00	5,000.00	14,761.00	BANK A/C TRF	
6	PRAVINDER SINGH BISTH	6	ELECTRICIAN	31	10530100010570 BARB0BASANT	721.00	20,357.00	1,000.00	1,000.00	-	22,357.00	20,357.00	1,000.00	1,000.00	-	22,357.00	153.00	2,443.00	2,596.00	-	19,761.00	BANK A/C TRF	
7	MD SHAHNAWAJ	7	ELECTRICIAN	31	10530100010570 BARB0BASANT	657.00	20,357.00	-	-	-	20,357.00	20,357.00	-	-	-	20,357.00	153.00	2,443.00	2,596.00	-	17,761.00	BANK A/C TRF	
8	SUSHEEL KUMAR PATEL	8	Pantry	31	10530100009510 BARB0BASANT	597.00	18,499.00	-	-	-	18,499.00	18,499.00	-	-	-	18,499.00	139.00	2,220.00	2,359.00	-	16,140.00	BANK A/C TRF	
9	DEEPAK SINGH	9	Pantry	31	40563162779 SBN0004843	597.00	18,499.00	-	-	-	18,499.00	18,499.00	-	-	-	18,499.00	139.00	2,220.00	2,359.00	-	16,140.00	BANK A/C TRF	
10	YADAV SINGH BISHT	10	Pantry	31	03361000070678 PSIB0000336	597.00	18,499.00	-	-	-	18,499.00	18,499.00	-	-	-	18,499.00	139.00	2,220.00	2,359.00	-	16,140.00	BANK A/C TRF	
11	SANJAY SHARMA	11	OFFICE BOY	31	10192932212 SBN0003419	629.00	16,792.00	-	-	2,700.00	19,492.00	16,792.00	-	-	2,700.00	19,492.00	146.00	2,015.00	2,161.00	-	17,331.00	BANK A/C TRF	
12	SHANKAR KUMAR MONDAL	12	Housekeeping	31	50100307252709 HDFC0002034	542.00	16,792.00	-	-	-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	5,000.00	9,651.00	BANK A/C TRF	
13	SOMVIR	13	Housekeeping	29	280510100017016 ANDB0001078	542.00	16,792.00	-	-	-	16,792.00	15,709.00	-	-	-	15,709.00	118.00	1,885.00	2,003.00	-	13,706.00	BANK A/C TRF	
14	SUNIAL BARAVA	14	Housekeeping	31	166800101011032 UBIN0916684	542.00	16,792.00	-	-	-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	
15	VICKY MAHROLIYA	15	Housekeeping	31	324901000004554 IOBA0003249	542.00	16,792.00	-	-	-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	
16	RUPNATH	16	Housekeeping	31	520101260535620 UBIN0916684	542.00	16,792.00	-	-	-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	
17	SONU	17	Housekeeping	31	324901000006806 IOBA0003249	542.00	16,792.00	-	-	-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	2,000.00	12,651.00	BANK A/C TRF	
18	BELARIYUS XALXO	18	Housekeeping	31	37606716739 SBN0002296	542.00	16,792.00	-	-	-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	
19	RADHA	19	Housekeeping	31	11372121002918 PUNB0113710	542.00	16,792.00	-	-	-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	
20	RAHUL SINGH	20	Housekeeping	31	50100307252672 HDFC0002034	542.00	16,792.00	-	-	-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	
21	NITIN KUMAR	21	Housekeeping	31	040801000030073 IOBA0000408	542.00	16,792.00	-	-	-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	
22	SANJU	22	Housekeeping	28	520101246104763 UBIN0906000	542.00	16,792.00	-	-	-	16,792.00	15,167.00	-	-	-	15,167.00	114.00	1,820.00	1,934.00	-	13,233.00	BANK A/C TRF	
23	RAJESH BISWASH	23	Housekeeping	31	13600100342320 FDRLO001360	542.00	16,792.00	-	-	-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	
24	ERIC KIRO	24	Housekeeping	31	520101234689631 UBIN0916684	542.00	16,792.00	-	-	-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	
25	RAJ KUMAR	25	Housekeeping	31	922010036074785 UTIB0000049	542.00	16,792.00	-	-	-	16,792.00	16,792.00	-	-	-	16,792.00	126.00	2,015.00	2,141.00	-	14,651.00	BANK A/C TRF	

# Mehak Facility Services Pvt. Ltd.

## Mustor Roll

Location : - VASANT VIHAR

Month - JAN-2023

S. No.	Employee Name	Months Days																															Total Days	Adj. Leave	Total Days
		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			
1	JAI PRKASH	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
2	OM PRKASH	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
3	KESHAV	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
4	DEJU LEPCHA	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
5	KIRAN PAL	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
6	VIJAY BISTH	P	P	P	P	P	P		P	P	P	P	P	A	P		P	P	A	A	A	P		A	P	P		P	P		P	P	26	2	28
7	VIPIN YADAV	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
8	MULAYAM	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
9	SURJEET	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	A	P		A	A	A		A	A		A	A	23	8	31	
10	SANTOSH	S	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	S	P	P	S	A	A	29	2	31	
11	RAJ KMAL	U	P	P	P	P	P	U	P	P	P	P	P	P	U	P	P	P	P	P	P	U	P	P	P	U	P	P	U	P	P	31	0	31	
12	MILAN DAS	N	P	P	P	P	P	N	P	P	P	P	P	P	N	P	P	P	P	P	P	N	P	P	P	N	P	P	N	P	P	31	0	31	
13	AJEET	D	P	P	P	P	A	P	P	P	P	P	P	P	D	P	P	P	P	P	P	D	P	P	P	D	P	P	D	P	P	30	1	31	
14	VIPIN	A	P	P	P	P	P	A	P	A	P	P	P	P	A	P	P	P	P	P	P	A	P	P	P	A	P	P	A	P	P	30	1	31	
15	VIRESH	Y	P	P	P	P	P	Y	P	P	P	P	P	P	Y	P	P	P	P	P	P	Y	P	P	P	Y	P	P	Y	P	P	31	0	31	
16	AKASH MONDAL		P	P	P	P	P		P	P	P	P	P	P		P	P	P	A	P	P		P	P	P		P	P		P	P	30	1	31	
17	ROHIT		P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
18	RAVI		P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
19	ANURADHA		P	P	P	P	P		P	P	P	P	P	P		A	P	P	P	P	P		P	P	P		P	P		P	P	30	1	31	
20	SUBHASH		P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
21	RAJU		P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	A	30	1	31	
22	ARUN		P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
23	NIRMAL		P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
24	MEENU		P	P	P	P	P		P	P	P	P	P	P		P	P	A	A	P	P		P	P	P		A	P		P	P	28	3	31	

# Mehak Facility Services Pvt. Ltd.

## Mustor Roll

Location : - VASANT VIHAR

Month - JAN-2023

S. No.	Employee Name	Months Days																															Total Days	Adj. Leave	Total Days
		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			
1	JAI PRKASH	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
2	OM PRKASH	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
3	KESHAV	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
4	DEJU LEPCHA	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
5	KIRAN PAL	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
6	VIJAY BISTH	P	P	P	P	P	P		P	P	P	P	A	P		P	P	A	A	A	P		A	P	P		P	P		P	P	26	2	28	
7	VIPIN YADAV	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
8	MULAYAM	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31	
9	SURJEET	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	A	P		A	A	A		A	A		A	A	23	8	31	
10	SANTOSH	S	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	S	P	P	S	A	A	29	2	31	
11	RAJ KMAL	U	P	P	P	P	P	U	P	P	P	P	P	P	U	P	P	P	P	P	P	U	P	P	P	U	P	P	U	P	P	31	0	31	
12	MILAN DAS	N	P	P	P	P	P	N	P	P	P	P	P	P	N	P	P	P	P	P	P	N	P	P	P	N	P	P	N	P	P	31	0	31	
13	AJEET	D	P	P	P	P	A	D	P	P	P	P	P	P	D	P	P	P	P	P	P	D	P	P	P	D	P	P	D	P	P	30	1	31	
14	VIPIN	A	P	P	P	P	P	A	P	A	P	P	P	P	A	P	P	P	P	P	P	A	P	P	P	A	P	P	A	P	P	30	1	31	
15	VIRESH	Y	P	P	P	P	P	Y	P	P	P	P	P	P	Y	P	P	P	P	P	P	Y	P	P	P	Y	P	P	Y	P	P	31	0	31	
16	AKASH MONDAL		P	P	P	P	P		P	P	P	P	P		P	P	P	A	P	P		P	P	P		P	P		P	P	30	1	31		
17	ROHIT		P	P	P	P	P		P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31		
18	RAVI		P	P	P	P	P		P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31		
19	ANURADHA		P	P	P	P	P		P	P	P	P	P		A	P	P	P	P	P		P	P	P		P	P		P	P	30	1	31		
20	SUBHASH		P	P	P	P	P		P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31		
21	RAJU		P	P	P	P	P		P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	A	30	1	31		
22	ARUN		P	P	P	P	P		P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31		
23	NIRMAL		P	P	P	P	P		P	P	P	P	P		P	P	P	P	P	P		P	P	P		P	P		P	P	31	0	31		
24	MEENU		P	P	P	P	P		P	P	P	P	P		P	P	A	A	P	P		P	P	P		A	P		P	P	28	3	31		

## Transactions List

File Sequence No: **1098695**

Debit Account	Cust Ref.	Txn Type	Status	Date	N/W	Amount	Credit Account	Beneficiary Name	UTR/Ref.No.	Response Message.
409001106474	4116	NFC	Success	10-02-2023 11:17:46	NFT	13706	0748126581	SOMVIR	NEFTRATNN2304119 1942-000296614753	Success

## Transactions List

File Sequence No: **1094855**

Debit Account	Cust Ref.	Txn Type	Status	Date	N/W	Amount	Credit Account	Beneficiary Name	UTR/Ref.No.	Response Message.
409001106474	4064	NFC	Success	06-02-2023 16:16:50	NFT	16140	40563162779	DEEPAK SINGH	NEFTRATNN2303747 0222-000295893332	Success
409001106474	4065	NFC	Success	06-02-2023 16:16:51	NFT	14651	04080100003007 3	NITIN KUMAR	NEFTRATNN2303747 0216-000295893338	Success
409001106474	4066	NFC	Success	06-02-2023 16:16:53	NFT	14651	32490100000455 4	VICKY MEHROLIYA	NEFTRATNN2303747 0228-000295893342	Success
409001106474	4067	NFC	Success	06-02-2023 16:16:54	NFT	19761	918920432077	PRADEEP GUPTA	NEFTRATNN2303747 0220-000295893350	Success
409001106474	4068	NFC	Success	06-02-2023 16:16:56	NFT	16140	10530100009510	SUSHEEL KUMAR PATEL	NEFTRATNN2303747 0236-000295893358	Success
409001106474	4069	NFC	Success	06-02-2023 16:16:56	NFT	14651	11372121002918	RADHA	NEFTRATNN2303747 0238-000295893363	Success
409001106474	4070	NFC	Success	06-02-2023 16:16:58	NFT	14651	37606716739	BELARIYUS XALXO	NEFTRATNN2303747 0262-000295893373	Success
409001106474	4071	NFC	Success	06-02-2023 16:17:00	NFT	14651	50100307252672	RAHUL SINGH	NEFTRATNN2303747 0257-000295893383	Success
409001106474	4072	NFC	Success	06-02-2023 16:17:02	NFT	14651	16680010101103 2	SUNIAL BARAVA	NEFTRATNN2303747 0278-000295893401	Success
409001106474	4073	NFC	Success	06-02-2023 16:17:03	NFT	9651	50100307252709	SHANKAR KUMAR MANDAL	NEFTRATNN2303747 0289-000295893411	Success
409001106474	4074	NFC	Success	06-02-2023 16:17:05	NFT	12651	32490100000680 6	SONU	NEFTRATNN2303747 0297-000295893421	Success
409001106474	4075	NFC	Success	06-02-2023 16:17:06	NFT	19761	10530100010570	PARVINDAR SINGH BISHT	NEFTRATNN2303747 0311-000295893428	Success
409001106474	4076	NFC	Success	06-02-2023 16:17:07	NFT	22135	31524716836	MD. ABUZAR	NEFTRATNN2303747 0325-000295893438	Success
409001106474	4077	NFC	Success	06-02-2023 16:17:09	NFT	23773	50100244033630	VINOD	NEFTRATNN2303747 0315-000295893445	Success
409001106474	4078	NFC	Success	06-02-2023 16:17:10	NFT	13233	52010124610476 3	SANJU	NEFTRATNN2303747 0320-000295893454	Success
409001106474	4079	NFC	Success	06-02-2023 16:17:11	NFT	19788	06040017000141 73	SHIVAM BHATIA	NEFTRATNN2303747 0336-000295893460	Success
409001106474	4080	NFC	Success	06-02-2023 16:17:13	NFT	15140	3459268342	KIRAN PAL	NEFTRATNN2303747 0348-000295893468	Success
409001106474	4081	NFC	Success	06-02-2023 16:17:14	NFT	16140	10530100011054	RAJ KAMAL	NEFTRATNN2303747 0361-000295893476	Success
409001106474	4083	NFC	Success	06-02-2023 16:17:18	NFT	14651	46830201091390 0	ANURADHA PRASAD	NEFTRATNN2303747 0370-000295893494	Success
409001106474	4084	NFC	Success	06-02-2023 16:16:48	NFT	13651	10538100000818	AJIT KUMAR	NEFTRATNN2303747 0208-000295893323	Success
409001106474	4082	NFC	Success	06-02-2023 16:16:47	NFT	14651	04871000045722	VIPIN	NEFTRATNN2303747 0205-000295893320	Success

409001106474	4085	NFC	Success	06-02-2023 16:16:49	NFT	23914	10530100007174	JAIPRAKASH	NEFTRATNN2303747 0210-000295893327	Success
409001106474	4086	NFC	Success	06-02-2023 16:16:49	NFT	27278	100053339172	OM PRAKASH SINGH	NEFTRATNN2303747 0212-000295893330	Success
409001106474	4090	NFC	Success	06-02-2023 16:16:48	NFT	20261	629801529799	KESHAV AWASTHI	NEFTRATNN2303747 0188-000295893324	Success
409001106474	4087	NFC	Success	06-02-2023 16:17:20	NFT	14651	62498169208	RAVI	NEFTRATNN2303747 0386-000295893506	Success
409001106474	4088	NFC	Success	06-02-2023 16:17:22	NFT	14651	1014198783	AKASH MANDAL	NEFTRATNN2303747 0393-000295893514	Success
409001106474	4089	NFC	Success	06-02-2023 16:16:46	NFT	13651	8474108000052	ARUN KUMAR	NEFTRATNN2303747 0186-000295893317	Success
409001106474	4096	NFC	Success	06-02-2023 16:17:00	NFT	16140	65244590098	VIPIN KUMAR YADAV	NEFTRATNN2303747 0255-000295893380	Success
409001106474	4091	NFC	Success	06-02-2023 16:16:49	NFT	13579	10530100010907	VIJAY BISHT	NEFTRATNN2303747 0221-000295893331	Success
409001106474	4092	NFC	Success	06-02-2023 16:16:53	NFT	14651	13600100342320	RAJESH BISWAS	NEFTRATNN2303747 0230-000295893345	Success
409001106474	4093	NFC	Success	06-02-2023 16:16:55	NFT	13651	26830100016493	VIRESH SO PUTTU	NEFTRATNN2303747 0233-000295893352	Success
409001106474	4094	NFC	Success	06-02-2023 16:16:56	NFT	14651	10538100000812	ROHIT	NEFTRATNN2303747 0246-000295893362	Success
409001106474	4095	NFC	Success	06-02-2023 16:16:58	NFT	14651	52010123468963 1	ERIC KIRO	NEFTRATNN2303747 0252-000295893371	Success
409001106474	4097	NFC	Success	06-02-2023 16:17:01	NFT	16140	30800001005610 02	SANTOSH KUMAR	NEFTRATNN2303747 0281-000295893393	Success
409001106474	4098	NFC	Success	06-02-2023 16:17:04	NFT	16140	181901510192	SURAJIT JENA	NEFTRATNN2303747 0294-000295893415	Success
409001106474	4099	NFC	Success	06-02-2023 16:17:06	NFT	16140	7162745971	YADAV SINGH BISHT	NEFTRATNN2303747 0300-000295893427	Success
409001106474	4100	NFC	Success	06-02-2023 16:17:07	NFT	17761	13581010007694 9	MD SHAHNAWAJ	NEFTRATNN2303747 0324-000295893437	Success
409001106474	4101	NFC	Success	06-02-2023 16:16:50	NFT	14651	91901003990423 0	MILAN DAS	NEFTRATNN2303747 0223-000295893333	Success
409001106474	4102	NFC	Success	06-02-2023 16:16:51	NFT	13651	04071001000019 32	SUBASH CHAND BAIRWA	NEFTRATNN2303747 0215-000295893337	Success
409001106474	4103	NFC	Success	06-02-2023 16:16:52	NFT	14651	92201003607478 5	RAJ KUMAR	NEFTRATNN2303747 0225-000295893339	Success
409001106474	4104	NFC	Success	06-02-2023 16:16:52	NFT	13651	10530100011553	RAJU	NEFTRATNN2303747 0227-000295893341	Success
409001106474	4105	NFC	Success	06-02-2023 16:16:53	NFT	15140	19720010101217 1	MULAYAM SINGH	NEFTRATNN2303747 0229-000295893343	Success
409001106474	4106	NFC	Success	06-02-2023 16:16:55	NFT	6144	9614296939	VIJAY XAXA	NEFTRATNN2303747 0241-000295893351	Success
409001106474	4107	NFC	Success	06-02-2023 16:17:09	NFT	14761	165101511581	SUNIL KUMAR SAIN	NEFTRATNN2303747 0330-000295893447	Success
409001106474	4108	NFC	Success	06-02-2023 16:17:11	NFT	17331	10192932212	SANJAY SHARMA	NEFTRATNN2303747 0335-000295893459	Success
409001106474	4109	NFC	Success	06-02-2023 16:17:13	NFT	12288	7245735735	AMAN KUMAR	NEFTRATNN2303747 0337-000295893464	Success
409001106474	4110	NFC	Success	06-02-2023 16:17:14	NFT	15140	10530100013380	NIRMAL	NEFTRATNN2303747 0352-000295893473	Success
409001106474	4111	NFC	Success	06-02-2023 16:17:15	NFT	10433	41450500572	SIKANDAR KUMAR	NEFTRATNN2303747 0364-000295893482	Success
409001106474	4112	NFC	Success	06-02-2023 16:16:55	NFT	9542	66671051000091 6	AKASH	NEFTRATNN2303747 0235-000295893356	Success

409001106474	4113	NFC	Success	06-02-2023 16:17:17	NFT	14651	52010126053562 0	RUPNATH	NEFTRATNN2303747 0360-000295893491	Success
409001106474	4114	NFC	Success	06-02-2023 16:17:19	NFT	21279	10530100009498	DEJU LEPCHA	NEFTRATNN2303747 0374-000295893502	Success



## Transactions List

File Sequence No: **1092210**

Debit Account	Cust Ref.	Txn Type	Status	Date	N/W	Amount	Credit Account	Beneficiary Name	UTR/Ref.No.	Response Message.
409001106474	4064	NFC	Success	02-02-2023 14:16:36	NFT	14651	65790017000821 35	MEENU	NEFTRATNN2303371 2994-000295136155	Success