

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 Dec -2023

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)

Delhi

Sl No	Name of workman	Serial No in the register of workmen	Designation/nature of work done	No. of days worked	UNA NO	ESIC NO	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		
									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	
1	VINOD	1	SUPERVISOR	31	100576057232	Not Applicable	50100244033630 HDFC0000328	863.00	20,903.00	1,000.00	1,600.00	3,259.00	26,762.00	20,903.00	1,000.00	1,600.00	3,259.00	26,762.00	-	2,508.00	2,508.00	-	24,254.00	BANK A/C TRF
2	AKSHIT VERMA	2	OFFICE BOY	31	101981216617	6932126663	520101269223579 UBIN0553646	740.00	20,903.00	1,000.00	1,027.00	-	22,930.00	20,903.00	1,000.00	1,027.00	-	22,930.00	157.00	2,508.00	2,665.00	-	20,265.00	BANK A/C TRF
3	MD. ABUZAR	3	ELECTRICIAN SUPERVISOR	31	100987616452	Not Applicable	31524716836 SBIN0002953	919.00	20,903.00	1,000.00	1,000.00	5,597.00	28,500.00	20,903.00	1,000.00	1,000.00	5,597.00	28,500.00	-	2,508.00	2,508.00	-	25,992.00	BANK A/C TRF
4	PRADEEP GUPTA	4	ELECTRICIAN	31	101289561478	2017634217	918920432077 PYTM0123456	739.00	20,903.00	1,000.00	1,000.00	-	22,903.00	20,903.00	1,000.00	1,000.00	-	22,903.00	157.00	2,508.00	2,665.00	-	20,238.00	BANK A/C TRF
5	PRAVINDER SINGH BISTH	5	ELECTRICIAN	31	100906361433	2016241796	10530100010570 BARB0BASANT	739.00	20,903.00	1,000.00	1,000.00	-	22,903.00	20,903.00	1,000.00	1,000.00	-	22,903.00	157.00	2,508.00	2,665.00	-	20,238.00	BANK A/C TRF
6	MD SHAHNAWAJ	6	ELECTRICIAN	31	100784854782	1014305842	10530100010570 BARB0BASANT	674.00	20,903.00	-	-	-	20,903.00	20,903.00	-	-	-	20,903.00	157.00	2,508.00	2,665.00	-	18,238.00	BANK A/C TRF
7	SUSHEEL KUMAR PATEL	7	Pantry	30	101825890711	2019206147	72670100008610 BARB0DBLORO	613.00	18,993.00	-	-	-	18,993.00	18,380.00	-	-	-	18,380.00	138.00	2,206.00	2,344.00	-	16,036.00	BANK A/C TRF
8	DEEPAK SINGH	8	Pantry	31	101053844930	1113582544	40563162779 SBIN0004843	613.00	18,993.00	-	-	-	18,993.00	18,993.00	-	-	-	18,993.00	142.00	2,279.00	2,421.00	-	16,572.00	BANK A/C TRF
9	YADAV SINGH BISHT	9	Pantry	31	101825706891	2018713893	03361000070678 PSIB0000336	613.00	18,993.00	-	-	-	18,993.00	18,993.00	-	-	-	18,993.00	142.00	2,279.00	2,421.00	-	16,572.00	BANK A/C TRF
10	VICKY MAHROLIYA	10	Pantry	31	101392530643	2015551876	324901000004554 IOBA0003249	613.00	18,993.00	-	-	-	18,993.00	18,993.00	-	-	-	18,993.00	142.00	2,279.00	2,421.00	-	16,572.00	BANK A/C TRF
11	SHANKAR KUMAR MONDAL	11	Housekeeping	29	101447181523	2017634247	50100307252709 HDFC0002034	556.00	17,234.00	-	-	-	17,234.00	16,122.00	-	-	-	16,122.00	121.00	1,935.00	2,056.00	-	14,066.00	BANK A/C TRF
12	SOMVIR	12	Housekeeping	31	100967073984	2017634230	280510100017016 ANDR0001078	556.00	17,234.00	-	-	-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
13	SUNIAL BARAVA	13	Housekeeping	31	101139262307	2017634225	166800101011032 UBIN0916684	556.00	17,234.00	-	-	-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
14	RUPNATH	14	Housekeeping	31	101187649280	2017989711	520101260535620 UBIN0916684	556.00	17,234.00	-	-	-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
15	SONU	15	Housekeeping	28	101281370414	1112026138	324901000006806 IOBA0003249	556.00	17,234.00	-	-	-	17,234.00	15,566.00	-	-	-	15,566.00	117.00	1,868.00	1,985.00	-	13,581.00	BANK A/C TRF
16	BELARIYUS XALXO	16	Housekeeping	27	101361257963	2017455342	37606716739 SBIN0002296	556.00	17,234.00	-	-	-	17,234.00	15,010.00	-	-	-	15,010.00	113.00	1,801.00	1,914.00	-	13,096.00	BANK A/C TRF
17	RADHA	17	Housekeeping	31	101392530708	1313097590	11372121002918 PUNB0113710	556.00	17,234.00	-	-	-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
18	RAHUL SINGH	18	Housekeeping	31	101392530670	2017422491	50100307252672 HDFC0002034	556.00	17,234.00	-	-	-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
19	NITIN KUMAR	19	Housekeeping	30	101640037198	2018537629	040801000030073 IOBA0000408	556.00	17,234.00	-	-	-	17,234.00	16,678.00	-	-	-	16,678.00	125.00	2,001.00	2,126.00	-	14,552.00	BANK A/C TRF
20	SANJU	20	Housekeeping	26	101163828183	2015279871	520101246104763 UBIN0906000	556.00	17,234.00	-	-	-	17,234.00	14,454.00	-	-	-	14,454.00	108.00	1,734.00	1,842.00	-	12,612.00	BANK A/C TRF
21	RAJESH BISWASH	21	Housekeeping	31	101568840462	2018054936	13600100342320 FDRL0001360	556.00	17,234.00	-	-	-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
22	ERIC KIRO	22	Housekeeping	31	100428261247	2015448868	520101234689631 UBIN0916684	556.00	17,234.00	-	-	-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
23	RAJ KUMAR	23	Housekeeping	31	101456947984	2018908893	922010036074785 UTIB0000049	556.00	17,234.00	-	-	-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
24	VIJAY XAXA	24	Housekeeping	31	100554008170	6715251612	9614296939 KKBK0004618	556.00	17,234.00	-	-	-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
25	RAJ KUMAR TETE	25	Housekeeping	27	101925284818	2018939624	20298215613 FINO0009002	556.00	17,234.00	-	-	-	17,234.00	15,010.00	-	-	-	15,010.00	113.00	1,801.00	1,914.00	-	13,096.00	BANK A/C TRF
26	NISHA RANI	26	Housekeeping	31	101547496815	2017879523	6665101000567 CNRB0006665	556.00	17,234.00	-	-	-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
27	ANIL KUMAR	27	Housekeeping	30	101374438118	2017522591	41389417266 SBIN0017617	556.00	17,234.00	-	-	-	17,234.00	16,678.00	-	-	-	16,678.00	125.00	2,001.00	2,126.00	-	14,552.00	BANK A/C TRF
28	PRAMOD KUMAR	28	Housekeeping	31	101541259242	2017837963	520101234659862 UBIN0916684	556.00	17,234.00	-	-	-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	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 Dec-2023

MEHAK FACILITY SERVICES PRIVATE LIMITED

MANPOWER SERVICE

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

HERO FINCORP LIMITED(VASANT VIHAR , NEW DELHI)

Delhi

Sl No	Name of workman	Serial No in the register of workmen	Designation/nature of work done	No. of days worked	UNA NO	ESIC NO	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			
									Basic wages	Washing Allowance	Conveyance	Other Allowances	GROSS TOTAL	Basic wages	Washing Allowance	Conveyance							Other Allowances	Total	
1	2	3	4	5			6	7	8				9					12	13		14	15			
1	JAI PRAKASH	1	SUPERVISOR	31	100171296620	Not Applicable	10530100007174 BARBOBASANT	868.00	20,903.00				6,000.00	26,903.00	20,903.00	-	-	6,000.00	26,903.00	-	2,508.00	2,508.00	-	24,395.00	BANK A/C TRF
2	OM PRAKASH SINGH	2	SUPERVISOR	31	100935602191	Not Applicable	100053339172 INDB0000672	976.00	20,903.00				9,364.00	30,267.00	20,903.00	-	-	9,364.00	30,267.00	-	2,508.00	2,508.00	-	27,759.00	BANK A/C TRF
3	KESHAV AWASTHI	3	ELECTRICIAN	31	100200501614	2005787551	629801529799 ICIC0006298	755.00	20,903.00	1,000.00	1,500.00	-	23,403.00	20,903.00	1,000.00	1,500.00	-	23,403.00	157.00	2,508.00	2,665.00	-	20,738.00	BANK A/C TRF	
4	DEJU LEPCHA	4	Pantry	31	100142883032	Not Applicable	10530100009498 BARBOBASANT	774.00	18,993.00				5,000.00	23,993.00	18,993.00	-	-	5,000.00	23,993.00	-	2,279.00	2,279.00	-	21,714.00	BANK A/C TRF
5	KIRAN PAL	5	Pantry	31	101267180834	2017597929	3459268342 CBIN0281410	613.00	18,993.00				-	18,993.00	18,993.00	-	-	-	18,993.00	142.00	2,279.00	2,421.00	-	16,572.00	BANK A/C TRF
6	VIJAY BISHT	6	Pantry	29	101069892151	2016591706	10530100010907 BARBOBASANT	613.00	18,993.00				-	18,993.00	17,768.00	-	-	-	17,768.00	133.00	2,132.00	2,265.00	-	15,503.00	BANK A/C TRF
7	VIPIN YADAV	7	Pantry	31	101814446227	2018647997	65244590098 SBIN0050002	613.00	18,993.00				-	18,993.00	18,993.00	-	-	-	18,993.00	142.00	2,279.00	2,421.00	-	16,572.00	BANK A/C TRF
8	SANTOSH	8	Pantry	31	101430086295	2017674486	3080000100561002 PUNB0308000	613.00	18,993.00				-	18,993.00	18,993.00	-	-	-	18,993.00	142.00	2,279.00	2,421.00	-	16,572.00	BANK A/C TRF
9	RAJ KAMAL	9	Pantry	31	101149649045	2017634205	10530100011054 BARBOBASANT	613.00	18,993.00				-	18,993.00	18,993.00	-	-	-	18,993.00	142.00	2,279.00	2,421.00	-	16,572.00	BANK A/C TRF
10	NITIN	10	Pantry	31	100757686857	2018379821	10005726443 IDFB0020101	613.00	18,993.00				-	18,993.00	18,993.00	-	-	-	18,993.00	142.00	2,279.00	2,421.00	-	16,572.00	BANK A/C TRF
11	SURAJIT JANA	11	Pantry	31	101071549465	2016623424	181901510192 ICIC0001819	613.00	18,993.00				-	18,993.00	18,993.00	-	-	-	18,993.00	142.00	2,279.00	2,421.00	-	16,572.00	BANK A/C TRF
12	CHANDAN KUMAR	12	Head Boy	21	101366506550	6713566750	91278100000095 BARBODBRAND	613.00	18,993.00				-	18,993.00	12,866.00	-	-	-	12,866.00	96.00	1,544.00	1,640.00	-	11,226.00	BANK A/C TRF
13	AJIT KUMAR	13	Housekeeping	31	100611786167	2017904825	10538100000818 BARBOBASANT	556.00	17,234.00				-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
14	VIPIN	14	Housekeeping	31	101461306738	2017634213	04871000045722 PSIB0000487	556.00	17,234.00				-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
15	AKASH MONDAL	15	Housekeeping	31	101552044628	2017904785	1014198783 KKBK0000811	556.00	17,234.00				-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
16	RAVI	16	Housekeeping	31	100457466892	2014764398	62498169208 SBIN0030491	556.00	17,234.00				-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
17	ANURADHA PRASAD	17	Housekeeping	25	101570916595	2018537545	468302010913900 UBIN0546836	556.00	17,234.00				-	17,234.00	13,898.00	-	-	-	13,898.00	104.00	1,668.00	1,772.00	-	12,126.00	BANK A/C TRF
18	RAJU	18	Housekeeping	31	101065387992	6720402964	10530100011553 BARBOBASANT	556.00	17,234.00				-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
19	MILAN DAS	19	Housekeeping	31	100649761937	2112271004	919010039904230 UTIB0000015	556.00	17,234.00				-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
20	ROHIT	20	Housekeeping	31	101814488655	2018648021	10538100000812 BARBOBASANT	556.00	17,234.00				-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
21	SUBASH CHAND BAIRWA	21	Housekeeping	31	101715529540	2018908616	0407100100001932 PUNB0040710	556.00	17,234.00				-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
22	MEENU	22	Housekeeping	30	101791844825	2018905131	0407100100001932 PUNB0040710	556.00	17,234.00				-	17,234.00	16,678.00	-	-	-	16,678.00	125.00	2,001.00	2,126.00	-	14,552.00	BANK A/C TRF
23	VIRESH	23	Housekeeping	31	100649761937	2112271004	26830100016493 BARBOBLVUJH	556.00	17,234.00				-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF
24	ALBINA	24	Housekeeping	31	102012500968	2019205974	0548202843 KKBK0000958	556.00	17,234.00				-	17,234.00	17,234.00	-	-	-	17,234.00	129.00	2,068.00	2,197.00	-	15,037.00	BANK A/C TRF

Mehak Facility Services Pvt. Ltd.

Mustor Roll

Location : - Hero Fincorp Limited (Mohan Estate)

Month - Dec-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	VINOD	P	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P					P	P	P	P	P		31		31
2	AKSHIT VERMA	A	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	A	P	P				P	P	A	P	P		28	3	31
3	MD ABUZAR	P	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P					P	P	P	P	P		31		31
4	PRADEEP GUPTA	P	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P					P	P	P	P	P		31		31
5	PARVINDER SINGH	P	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P					P	P	P	P	P		31		31
6	MD SHAHNAWAJ	P	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P					P	P	P	P	P		31		31
7	SUSHEEL KUMAR PATEL	P	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	A	A	A				P	P	P	P	P		28	2	30
8	DEEPAK SINGH	P	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P					P	P	P	P	P		31		31
9	YADAV SINGH	P	P		A	P	P	P	P	P		P	P	P	P	A	P		P	P	P	P	P				P	P	P	P	P		29	2	31
10	VICKY MEHROLIYA	P	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P					P	P	P	P	P		31		31
11	SHANKAR MONDAL	P	P		P	P	P	A	P	P		A	P	P	P	P		A	P	P	P	P					P	P	A	P	P		27	2	29
12	SOMVIR	P	P		P	P	P	P	A	P		P	P	P	P	P		P	P	P	P	P					P	P	P	P	P		30	1	31
13	SUNILA BRAVA	P	P	SUNDAY	P	P	P	P	P	P	SUNDAY	A	P	P	P	P		P	A	P	P	P					P	P	P	P	P	SUNDAY	29	2	31
14	RUPNATH	P	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P					P	P	P	P	P		31		31
15	SONU	P	A		P	P	P	P	P	A		P	P	P	P	P		P	P	A	P	P	A				A	P	P	P	P		26	2	28
16	BELARIYUS	P	P		P	P	P	P	P	P		P	P	P	P	A	A		A	A	A	A	A				A	A	A	A	A		18	9	27
17	RADHA	A	A		A	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P					P	P	P	P	P		28	3	31
18	RAHUL SINGH	P	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P					P	P	P	P	P		31		31
19	NITIN KUMAR	P	P		P	P	P	P	P	A		A	P	P	P	P		P	P	P	A	P	P				P	P	P	P	P		28	2	30
20	SANJU	P	P		P	P	A	A	A	P		A	A	A	P	P	P		P	P	P	P	A	P			P	P	P	P	P		24	2	26
21	RAJESH BISWASH	P	P		P	P	P	A	P	P		P	P	P	P	P		P	P	P	P	P					P	P	P	P	P		30	1	31
22	ERIC KIRO	P	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P					P	P	P	P	P		31		31
23	RAJ KUMAR	P	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P					P	P	P	P	P		31		31
24	VIJAY XAXA	P	P		P	P	P	P	P	P		P	P	A	A	P	P		P	P	P	P	P				P	P	P	P	P		29	2	31
25	RAJ KUMAR TETE	P	P		A	A	A	A	P	P		P	P	P	P	P		P	P	P	P	P	A				P	P	P	P	A		25	2	27
26	NISHA RANI	P	P		P	A	P	P	P	P		P	P	P	P	P	A		P	P	P	P	P				P	P	P	P	P		29	2	31
27	ANIL KUMAR	P	P		P	P	P	P	A	A		P	P	P	P	P	A		P	P	P	P	P				P	P	P	P	P		28	2	30
28	PRAMOD KUMAR	P	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P					P	P	P	P	P		31		31



Mehak Facility Services Pvt. Ltd.

Mustor Roll

Location : - Mehak Facility Services Pvt. Ltd. (Vasant Vihar)

Month - Dec-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	A	30	1	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	A	P	P	P	30	1	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		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		31		
5	KIRAN PAL	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	A	P	A	P	P		P	P	P	P	P	29	2	31		
6	VIJAY BISTH	P	P		P	P	A	A	A	P		P	P	P	P	A	P		P	P	P	P	P	P		P	P	P	P	P	27	2	29		
7	VIPIN YADAV	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	A	P	P	P		P	P	P	P	P	30	1	31		
8	SANTOSH	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		31		
9	RAJ KAMAL	A	A		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	29	2	31		
10	NITIN	P	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		
11	SURAJIT JANA	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		31		
12	CHANDAN	P	P		A	A	A	A	A	A		A	A	A	A	A	A		A	A	A	P	P	P		P	P	P	P	P	16	5	21		
13	AJEET	A	P		P	P	P	P	P	P		P	P	P	A	P	P		P	P	P	P	P	P		P	P	P	P	P	29	2	31		
14	VIPIN	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		31		
15	AKASH MONDAL	P	A		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	30	1	31		
16	RAVI	P	P		P	P	P	P	P	P		P	A	P	P	P	A		P	P	P	P	P	P		P	P	P	P	P	29	2	31		
17	ANURADHA	P	P		A	A	A	A	A	A		A	P	P	P	P	P		P	P	A	P	P	P		P	P	P	P	P	23	2	25		
18	RAJU	P	P		P	P	P	P	A	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	A	P	29	2	31		
19	VIRESH	P	P		P	P	P	P	P	P		P	P	P	P	P	P		A	A	P	P	P	P		P	P	P	P	P	29	2	31		
20	MILAN DAS	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	A	P	P	P		P	P	P	P	P	30	1	31		
21	ROHIT	A	P		P	P	P	P	P	P		P	P	P	P	A	P		P	P	P	P	P	P		P	P	P	P	P	29	2	31		
22	SUBHASH	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		A	A	P	P	P	29	2	31		
23	ALBINA	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	A	A		P	P	P	P	P	29	2	31		
24	MEENU	P	P		P	P	P	P	P	P		P	P	A	P	P	P		P	P	P	P	P	P		A	P	A	P	P	28	2	30		

Transactions List

File Sequence No: **1389357**

Debit Account	Cust Ref.	Txn Type	Status	Date	N/W	Amount	Credit Account	Beneficiary Name	UTR/Ref.No.	Response Message.
409001106474	5200	NFC	Success	06-01-2024 14:49:56	NFT	16572	40563162779	DEEPAK SINGH	NEFTRATNN2400680 5245-000353300697	Success
409001106474	5201	NFC	Success	06-01-2024 14:49:57	NFT	14552	04080100003007 3	NITIN KUMAR	NEFTRATNN2400680 5257-000353300702	Success
409001106474	5202	NFC	Success	06-01-2024 14:50:00	NFT	16572	32490100000455 4	VICKY MEHROLIYA	NEFTRATNN2400680 5265-000353300717	Success
409001106474	5203	NFC	Success	06-01-2024 14:50:01	NFT	20238	918920432077	PRADEEP GUPTA	NEFTRATNN2400680 5277-000353300721	Success
409001106474	5204	NFC	Success	06-01-2024 14:50:03	NFT	13096	37606716739	BELARIYUS XALXO	NEFTRATNN2400680 5280-000353300733	Success
409001106474	5205	NFC	Success	06-01-2024 14:50:06	NFT	15037	50100307252672	RAHUL SINGH	NEFTRATNN2400680 5293-000353300749	Success
409001106474	5206	NFC	Success	06-01-2024 14:50:10	NFT	15037	16680010101103 2	SUNIAL BARAVA	NEFTRATNN2400680 5323-000353300770	Success
409001106474	5207	NFC	Success	06-01-2024 14:50:12	NFT	20238	10530100010570	PARVINDAR SINGH BISHT	NEFTRATNN2400680 5327-000353300782	Success
409001106474	5208	NFC	Success	06-01-2024 14:50:14	NFT	25992	31524716836	MD. ABUZAR	NEFTRATNN2400680 5345-000353300791	Success
409001106474	5209	NFC	Success	06-01-2024 14:50:17	NFT	24254	50100244033630	VINOD	NEFTRATNN2400680 5364-000353300802	Success
409001106474	5210	NFC	Success	06-01-2024 14:50:20	NFT	16572	3459268342	KIRAN PAL	NEFTRATNN2400680 5358-000353300814	Success
409001106474	5211	NFC	Success	06-01-2024 14:50:22	NFT	16572	10530100011054	RAJ KAMAL	NEFTRATNN2400680 5392-000353300830	Success
409001106474	5212	NFC	Success	06-01-2024 14:50:25	NFT	15037	04871000045722	VIPIN	NEFTRATNN2400680 5389-000353300839	Success
409001106474	5213	NFC	Success	06-01-2024 14:50:27	NFT	12126	46830201091390 0	ANURADHA PRASAD	NEFTRATNN2400680 5407-000353300849	Success
409001106474	5214	NFC	Success	06-01-2024 14:50:30	NFT	15037	10538100000818	AJIT KUMAR	NEFTRATNN2400680 5417-000353300867	Success
409001106474	5215	NFC	Success	06-01-2024 14:50:32	NFT	24395	10530100007174	JAIPRAKASH	NEFTRATNN2400680 5425-000353300878	Success
409001106474	5216	NFC	Success	06-01-2024 14:50:34	NFT	15037	62498169208	RAVI	NEFTRATNN2400680 5441-000353300892	Success
409001106474	5217	NFC	Success	06-01-2024 14:50:36	NFT	15037	1014198783	AKASH MANDAL	NEFTRATNN2400680 5444-000353300899	Success
409001106474	5218	NFC	Success	06-01-2024 14:50:39	NFT	20738	629801529799	KESHAV AWASTHI	NEFTRATNN2400680 5454-000353300908	Success
409001106474	5219	NFC	Success	06-01-2024 14:50:41	NFT	15503	10530100010907	VIJAY BISHT	NEFTRATNN2400680 5465-000353300917	Success
409001106474	5220	NFC	Success	06-01-2024 14:50:42	NFT	15037	13600100342320	RAJESH BISWAS	NEFTRATNN2400680 5471-000353300927	Success

409001106474	5221	NFC	Success	06-01-2024 14:50:45	NFT	15037	10538100000812	ROHIT	NEFTRATNN2400680 5488-000353300936	Success
409001106474	5222	NFC	Success	06-01-2024 14:50:49	NFT	15037	52010123468963 1	ERIC KIRO	NEFTRATNN2400680 5479-000353300954	Success
409001106474	5223	NFC	Success	06-01-2024 14:50:51	NFT	16572	110075722261	VIPIN KUMAR YADAV	NEFTRATNN2400680 5509-000353300965	Success
409001106474	5231	NFC	Success	06-01-2024 14:51:08	NFT	15037	52010126053562 0	RUPNATH	NEFTRATNN2400680 5581-000353301031	Success
409001106474	5224	NFC	Success	06-01-2024 14:50:53	NFT	16572	30800001005610 02	SANTOSH KUMAR	NEFTRATNN2400680 5525-000353300980	Success
409001106474	5225	NFC	Success	06-01-2024 14:50:56	NFT	16572	7162745971	YADAV SINGH BISHT	NEFTRATNN2400680 5530-000353300993	Success
409001106474	5226	NFC	Success	06-01-2024 14:50:57	NFT	18238	13581010007694 9	MD SHAHNAWAJ	NEFTRATNN2400680 5544-000353300997	Success
409001106474	5227	NFC	Success	06-01-2024 14:51:01	NFT	15037	04071001000019 32	SUBASH CHAND BAIRWA	NEFTRATNN2400680 5539-000353301007	Success
409001106474	5228	NFC	Success	06-01-2024 14:51:03	NFT	15037	92201003607478 5	RAJ KUMAR	NEFTRATNN2400680 5554-000353301015	Success
409001106474	5229	NFC	Success	06-01-2024 14:51:05	NFT	15037	10530100011553	RAJU	NEFTRATNN2400680 5568-000353301021	Success
409001106474	5230	NFC	Success	06-01-2024 14:51:06	NFT	15037	9614296939	VIJAY XAXA	NEFTRATNN2400680 5557-000353301024	Success
409001106474	5232	NFC	Success	06-01-2024 14:51:11	NFT	21714	10530100009498	DEJU LEPCHA	NEFTRATNN2400680 5586-000353301039	Success
409001106474	5233	NFC	Success	06-01-2024 14:51:13	NFT	15037	0748126581	SOMVIR	NEFTRATNN2400680 5589-000353301045	Success
409001106474	5234	NFC	Success	06-01-2024 14:51:16	NFT	14552	65790017000821 35	MEENU	NEFTRATNN2400680 5593-000353301050	Success
409001106474	5235	NFC	Success	06-01-2024 14:51:18	NFT	11226	91278100000095	CHANDAN KUMAR	NEFTRATNN2400680 5596-000353301054	Success
409001106474	5236	NFC	Success	06-01-2024 14:51:20	NFT	13096	20298215613	RAJ KUMAR TETE	NEFTRATNN2400680 5603-000353301060	Success
409001106474	5237	NFC	Success	06-01-2024 14:51:22	NFT	15037	6665101000567	NISHA RANI	NEFTRATNN2400680 5607-000353301068	Success
409001106474	5238	NFC	Success	06-01-2024 14:51:24	NFT	15037	52010123465986 2	PRAMOD KUMAR	NEFTRATNN2400680 5615-000353301077	Success
409001106474	5239	NFC	Success	06-01-2024 14:50:32	NFT	16572	181901510192	SURAJIT JENA	NEFTRATNN2400680 5424-000353300879	Success
409001106474	5245	NFC	Success	06-01-2024 14:49:45	NFT	14066	50100307252709	SHANKAR KUMAR MANDAL	NEFTRATNN2400680 5189-000353300651	Success
409001106474	5240	NFC	Success	06-01-2024 14:50:34	NFT	15037	11372121002918	RADHA	NEFTRATNN2400680 5440-000353300891	Success
409001106474	5241	NFC	Success	06-01-2024 14:49:40	NFT	12612	52010124610476 3	SANJU	NEFTRATNN2400680 5182-000353300629	Success
409001106474	5242	NFC	Success	06-01-2024 14:49:41	NFT	27759	100053339172	OM PRAKASH SINGH	NEFTRATNN2400680 5194-000353300635	Success
409001106474	5243	NFC	Success	06-01-2024 14:49:43	NFT	14552	41389417266	ANIL KUMAR	NEFTRATNN2400680 5186-000353300639	Success
409001106474	5244	NFC	Success	06-01-2024 14:49:44	NFT	13581	32490100000680 6	SONU	NEFTRATNN2400680 5187-000353300646	Success
409001106474	5246	NFC	Success	06-01-2024 14:49:46	NFT	20265	52010126922357 9	AKSHIT VERMA	NEFTRATNN2400680 5208-000353300656	Success
409001106474	5247	NFC	Success	06-01-2024 14:49:47	NFT	16572	10005726443	NITIN	NEFTRATNN2400680 5221-000353300662	Success
409001106474	5248	NFC	Success	06-01-2024 14:49:48	NFT	15037	91901003990423 0	MILAN DAS	NEFTRATNN2400680 5225-000353300666	Success

409001106474	5249	NFC	Success	06-01-2024 14:49:50	NFT	6791	50100415802961	AMAN KUMAR	NEFTRATNN2400680 5216-000353300671	Success
409001106474	5250	NFC	Success	06-01-2024 14:49:51	NFT	9702	16682201000354 9	UTTAM BARAIK	NEFTRATNN2400680 5218-000353300677	Success
409001106474	5253	NFC	Success	06-01-2024 14:49:54	NFT	3263	165101511581	SUNIL KUMAR SAIN	NEFTRATNN2400680 5242-000353300691	Success
409001106474	5254	NFC	Success	06-01-2024 14:49:55	NFT	15037	7245735735	AMAN KUMAR	NEFTRATNN2400680 5254-000353300695	Success
409001106474	5251	NFC	Success	06-01-2024 14:49:52	NFT	1603	72670100008610	VINOD KUMAR	NEFTRATNN2400680 5220-000353300682	Success
409001106474	5252	NFC	Success	06-01-2024 14:49:53	NFT	15037	26830100016493	VIRESH SO PUTTU	NEFTRATNN2400680 5238-000353300686	Success
409001106474	5255	NFC	Success	06-01-2024 14:49:56	NFT	16036	10530100009510	SUSHEEL KUMAR PATEL	NEFTRATNN2400680 5246-000353300698	Success
409001106474	5256	NFC	Success	06-01-2024 14:49:57	NFT	1455	15460001021550 33	ANJANA	NEFTRATNN2400680 5248-000353300703	Success
409001106474	5257	NFC	Success	06-01-2024 14:49:58	NFT	15037	0548202843	ALBINA BISWA SHANKAR	NEFTRATNN2400680 5249-000353300706	Success
409001106474	5258	TPA	Success	06-01-2024 14:49:58	WIB	11157	309004322911	KESHAV HAZARA	20240106000000	Payment Success
409001106474	5259	NFC	Success	06-01-2024 14:49:59	NFT	11226	50431631536	DEVENDER KUMAR	NEFTRATNN2400680 5274-000353300712	Success
409001106474	5260	NFC	Success	06-01-2024 14:50:00	NFT	10563	70360212000290 4	SUMIT	NEFTRATNN2400680 5267-000353300718	Success