

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 -2024

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	31	101825890711	2019206147	72670100008610 BARB0DBLORO	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	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	
12	SHANKAR KUMAR MONDAL	12	Housekeeping	0			50100307252709 HDFC0002034	556.00	17,234.00	-	-	-	17,234.00	-	-	-	-	17,234.00	125.00	2,001.00	2,126.00	-	(2,126.00)	BANK A/C TRF	
11	SHANKAR KUMAR MONDAL	11	Housekeeping	30	101447181523	2017634247	50100307252709 HDFC0002034	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	
12	SOMVIR	12	Housekeeping	31	100967073984	2017634230	280510100017016 ANDB0001078	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	30	101281370414	1112026138	324901000006806 IOBA0003249	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	
16	BELARIYUS XALXO	16	Housekeeping	16	101361257963	2017455342	37606716739 SBIN0002296	556.00	17,234.00	-	-	-	17,234.00	8,895.00	-	-	-	8,895.00	67.00	1,067.00	1,134.00	-	7,761.00	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	31	101640037198	2018537629	040801000030073 IOBA0000408	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	SANJU	20	Housekeeping	27	101163828183	2015279871	520101246104763 UBIN0906000	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	
21	RAJESH BISWASH	21	Housekeeping	31	101568840462	2018054936	13600100342320 FDRLO001360	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	31	101925284818	2018939624	20298215613 FINO0009002	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	
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	31	101374438118	2017522591	41389417266 SBIN0017617	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	
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	
29	UTTAM BARIK	29	Housekeeping	28	102001960003	2019180602	166822010003549 UBIN0916684	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	
30	AMAN KUMAR	30	Housekeeping	26	102001961814	2019180589	50100415802961 HDFC0000280	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	

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-2024

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	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	30	100142883032	Not Applicable	10530100009498 BARBOBASANT	774.00	18,993.00				5,000.00	23,993.00	18,380.00	-	-	4,839.00	23,219.00	-	2,206.00	2,206.00	-	21,013.00	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	31	101069892151	2016591706	10530100010907 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
7	VIPIAN 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	31	101366506550	6713566750	91278100000095 BARBODBRAND	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
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	VIPIAN	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	31	101570916595	2018537545	468302010913900 UBIN0546836	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	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	VIRESH	22	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
23	ALBINA	23	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
24	KESHAV HAZARA	24	Housekeeping	31	100064487496	2013102066	309004322911 RATN0000141	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 - Jan-2024

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



Mehak Facility Services Pvt. Ltd.

Mustor Roll

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

Month - Jan-2024

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	A	P	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
2	OM PRKASH	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	A	P	P		P		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	P	31		31
4	DEJU LEPCHA	A	A	A	A	A	A		A	A	A	A	A	A		A	A	A	A	A	P		P	P	P	P		P		P	P	A	11	19	30
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	P	31		31
6	VIJAY BISTH	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	P	31		31
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	P	31		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	P	31		31
9	RAJ KAMAL	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	P	31		31
10	NITIN	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	A		P	A	A	27	4	31		
11	SURAJIT JANA	P	P	P	P	P	P	SUNDAY	P	P	P	P	P	P	SUNDAY	P	P	P	P	P	P		P	P	P	P		P		P	P	P	31		31
12	CHANDAN	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	P	31		31
13	AJEET	P	P	P	P	P	P		A	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P		P		P	P	A	29	2	31
14	VIPIN	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	A	P	P		P		P	P	P	30	1	31
15	AKASH MONDAL	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P		P	A		P	P	30	1	31
16	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	P	P	31		31
17	ANURADHA	P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	A	P	P		P		P	P	P	30	1	31
18	RAJU	P	P	P	P	P	P		A	P	P	P	P	P		P	P	P	P	P	P		P	A	P	P		P		P	P	P	29	2	31
19	VIRESH	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	P	31		31
20	MILAN DAS	P	P	P	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
21	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	P	P	31		31
22	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	P	P	31		31
23	ALBINA	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	P	29	2	31
24	KESHAV HAZRA	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	P	31		31

Transactions List

File Sequence No: **1424933**

Debit Account	Cust Ref.	Txn Type	Status	Date	N/W	Amount	Credit Account	Beneficiary Name	UTR/Ref.No.	Response Message.
409001106474	5316	NFC	Success	06-02-2024 16:19:36	NFT	16572	40563162779	DEEPAK SINGH	NEFTRATNN2403705 2124-000358559678	Success
409001106474	5317	NFC	Success	06-02-2024 16:19:37	NFT	15037	04080100003007 3	NITIN KUMAR	NEFTRATNN2403705 2120-000358559684	Success
409001106474	5318	NFC	Success	06-02-2024 16:19:38	NFT	16572	32490100000455 4	VICKY MEHROLIYA	NEFTRATNN2403705 2132-000358559687	Success
409001106474	5319	NFC	Success	06-02-2024 16:19:39	NFT	20238	918920432077	PRADEEP GUPTA	NEFTRATNN2403705 2130-000358559693	Success
409001106474	5320	NFC	Success	06-02-2024 16:19:40	NFT	7761	37606716739	BELARIYUS XALXO	NEFTRATNN2403705 2140-000358559698	Success
409001106474	5321	NFC	Success	06-02-2024 16:19:41	NFT	15037	50100307252672	RAHUL SINGH	NEFTRATNN2403705 2151-000358559703	Success
409001106474	5322	NFC	Success	06-02-2024 16:19:47	NFT	15037	16680010101103 2	SUNIAL BARAVA	NEFTRATNN2403705 2148-000358559710	Success
409001106474	5323	NFC	Success	06-02-2024 16:19:49	NFT	20238	10530100010570	PARVINDAR SINGH BISHT	NEFTRATNN2403705 2161-000358559717	Success
409001106474	5324	NFC	Success	06-02-2024 16:19:51	NFT	25992	31524716836	MD. ABUZAR	NEFTRATNN2403705 2162-000358559722	Success
409001106474	5325	NFC	Success	06-02-2024 16:19:52	NFT	24254	50100244033630	VINOD	NEFTRATNN2403705 2167-000358559728	Success
409001106474	5326	NFC	Success	06-02-2024 16:19:53	NFT	16572	3459268342	KIRAN PAL	NEFTRATNN2403705 2169-000358559731	Success
409001106474	5327	NFC	Success	06-02-2024 16:19:54	NFT	16572	10530100011054	RAJ KAMAL	NEFTRATNN2403705 2174-000358559734	Success
409001106474	5328	NFC	Success	06-02-2024 16:19:55	NFT	15037	04871000045722	VIPIN	NEFTRATNN2403705 2176-000358559742	Success
409001106474	5332	NFC	Success	06-02-2024 16:19:59	NFT	15037	62498169208	RAVI	NEFTRATNN2403705 2196-000358559762	Success
409001106474	5329	NFC	Success	06-02-2024 16:19:56	NFT	15037	46830201091390 0	ANURADHA PRASAD	NEFTRATNN2403705 2189-000358559751	Success
409001106474	5330	NFC	Success	06-02-2024 16:19:57	NFT	15037	10538100000818	AJIT KUMAR	NEFTRATNN2403705 2178-000358559755	Success
409001106474	5331	NFC	Success	06-02-2024 16:19:58	NFT	24395	10530100007174	JAIPRAKASH	NEFTRATNN2403705 2194-000358559758	Success
409001106474	5333	NFC	Success	06-02-2024 16:20:00	NFT	15037	1014198783	AKASH MANDAL	NEFTRATNN2403705 2212-000358559769	Success
409001106474	5334	NFC	Success	06-02-2024 16:20:01	NFT	20738	629801529799	KESHAV AWASTHI	NEFTRATNN2403705 2215-000358559778	Success
409001106474	5335	NFC	Success	06-02-2024 16:20:02	NFT	16572	10530100010907	VIJAY BISHT	NEFTRATNN2403705 2217-000358559783	Success
409001106474	5336	NFC	Success	06-02-2024 16:20:07	NFT	15037	13600100342320	RAJESH BISWAS	NEFTRATNN2403705 2239-000358559804	Success

409001106474	5337	NFC	Success	06-02-2024 16:20:08	NFT	15037	10538100000812	ROHIT	NEFTRATNN2403705 2245-000358559808	Success
409001106474	5338	NFC	Success	06-02-2024 16:20:08	NFT	15037	52010123468963 1	ERIC KIRO	NEFTRATNN2403705 2252-000358559810	Success
409001106474	5339	NFC	Success	06-02-2024 16:20:09	NFT	16572	110075722261	VIPIN KUMAR YADAV	NEFTRATNN2403705 2249-000358559814	Success
409001106474	5340	NFC	Success	06-02-2024 16:20:11	NFT	16572	30800001005610 02	SANTOSH KUMAR	NEFTRATNN2403705 2263-000358559819	Success
409001106474	5341	NFC	Success	06-02-2024 16:20:11	NFT	16572	7162745971	YADAV SINGH BISHT	NEFTRATNN2403705 2255-000358559823	Success
409001106474	5342	NFC	Success	06-02-2024 16:20:14	NFT	18238	13581010007694 9	MD SHAHNAWAJ	NEFTRATNN2403705 2275-000358559837	Success
409001106474	5343	NFC	Success	06-02-2024 16:20:17	NFT	15037	04071001000019 32	SUBASH CHAND BAIRWA	NEFTRATNN2403705 2281-000358559844	Success
409001106474	5348	NFC	Success	06-02-2024 16:19:24	NFT	21013	10530100009498	DEJU LEPCHA	NEFTRATNN2403705 2075-000358559630	Success
409001106474	5345	NFC	Success	06-02-2024 16:19:17	NFT	15037	10530100011553	RAJU	NEFTRATNN2403705 2046-000358559600	Success
409001106474	5344	NFC	Success	06-02-2024 16:19:13	NFT	15037	92201003607478 5	RAJ KUMAR	NEFTRATNN2403705 2019-000358559585	Success
409001106474	5346	NFC	Success	06-02-2024 16:19:18	NFT	15037	9614296939	VIJAY XAXA	NEFTRATNN2403705 2048-000358559604	Success
409001106474	5347	NFC	Success	06-02-2024 16:19:20	NFT	15037	52010126053562 0	RUPNATH	NEFTRATNN2403705 2063-000358559616	Success
409001106474	5349	NFC	Success	06-02-2024 16:19:26	NFT	15037	0748126581	SOMVIR	NEFTRATNN2403705 2080-000358559644	Success
409001106474	5350	NFC	Success	06-02-2024 16:19:27	NFT	16572	91278100000095	CHANDAN KUMAR	NEFTRATNN2403705 2089-000358559647	Success
409001106474	5351	NFC	Success	06-02-2024 16:19:30	NFT	15037	20298215613	RAJ KUMAR TETE	NEFTRATNN2403705 2093-000358559654	Success
409001106474	5352	NFC	Success	06-02-2024 16:19:35	NFT	15037	6665101000567	NISHA RANI	NEFTRATNN2403705 2115-000358559673	Success
409001106474	5353	NFC	Success	06-02-2024 16:19:36	NFT	15037	52010123465986 2	PRAMOD KUMAR	NEFTRATNN2403705 2122-000358559676	Success
409001106474	5357	NFC	Success	06-02-2024 16:19:49	NFT	27759	100053339172	OM PRAKASH SINGH	NEFTRATNN2403705 2156-000358559715	Success
409001106474	5354	NFC	Success	06-02-2024 16:19:37	NFT	16572	181901510192	SURAJIT JENA	NEFTRATNN2403705 2131-000358559685	Success
409001106474	5355	NFC	Success	06-02-2024 16:19:40	NFT	15037	11372121002918	RADHA	NEFTRATNN2403705 2142-000358559700	Success
409001106474	5356	NFC	Success	06-02-2024 16:19:47	NFT	13096	52010124610476 3	SANJU	NEFTRATNN2403705 2147-000358559711	Success
409001106474	5358	NFC	Success	06-02-2024 16:19:51	NFT	15037	41389417266	ANIL KUMAR	NEFTRATNN2403705 2163-000358559724	Success
409001106474	5359	NFC	Success	06-02-2024 16:19:54	NFT	14552	32490100000680 6	SONU	NEFTRATNN2403705 2175-000358559736	Success
409001106474	5360	NFC	Success	06-02-2024 16:19:56	NFT	14552	50100307252709	SHANKAR KUMAR MANDAL	NEFTRATNN2403705 2190-000358559752	Success
409001106474	5361	NFC	Success	06-02-2024 16:19:58	NFT	20265	52010126922357 9	AKSHIT VERMA	NEFTRATNN2403705 2195-000358559759	Success
409001106474	5362	NFC	Success	06-02-2024 16:20:01	NFT	16572	10005726443	NITIN	NEFTRATNN2403705 2207-000358559773	Success
409001106474	5363	NFC	Success	06-02-2024 16:20:06	NFT	15037	91901003990423 0	MILAN DAS	NEFTRATNN2403705 2238-000358559803	Success
409001106474	5364	NFC	Success	06-02-2024 16:20:08	NFT	12612	50100415802961	AMAN KUMAR	NEFTRATNN2403705 2251-000358559809	Success

409001106474	5365	NFC	Success	06-02-2024 16:20:10	NFT	13581	16682201000354 9	UTTAM BARAIK	NEFTRATNN2403705 2262-000358559817	Success
409001106474	5366	NFC	Success	06-02-2024 16:20:12	NFT	534	72670100008610	VINOD KUMAR	NEFTRATNN2403705 2267-000358559826	Success
409001106474	5369	NFC	Success	06-02-2024 16:19:15	NFT	16572	10530100009510	SUSHEEL KUMAR PATEL	NEFTRATNN2403705 2035-000358559595	Success
409001106474	5370	NFC	Success	06-02-2024 16:19:16	NFT	15037	0548202843	ALBINA BISWA SHANKAR	NEFTRATNN2403705 2036-000358559599	Success
409001106474	5367	NFC	Success	06-02-2024 16:20:15	NFT	15037	26830100016493	VIRESH SO PUTTU	NEFTRATNN2403705 2277-000358559840	Success
409001106474	5368	NFC	Success	06-02-2024 16:19:13	NFT	15037	7245735735	AMAN KUMAR	NEFTRATNN2403705 2029-000358559584	Success
409001106474	5371	TPA	Success	06-02-2024 16:19:20	WIB	15037	309004322911	KESHAV HAZARA	20240206000000	Payment Success
409001106474	5372	NFC	Success	06-02-2024 16:19:23	NFT	16848	50431631536	DEVENDER KUMAR	NEFTRATNN2403705 2066-000358559626	Success
409001106474	5373	NFC	Success	06-02-2024 16:19:26	NFT	1668	70360212000290 4	SUMIT	NEFTRATNN2403705 2087-000358559645	Success