

Nature Of Work and Location - KITCHEN STEWARDING,DELHI

Wages Register for the month October 2023

Page: 1

EmpCode	Employee Name	Bank Name	UAN No.	EL	OTRate	Rate			Earning				Deduction			ITax	Salary Status with Signature
						Basic	OthAll	PerfAll	Basic	OthAll	PerfAll	OTDayAmt.	PFArrear	PF	Adv.		
ClientEmpC	Father's Name	Pay Mode	PF No.	Absent	OTHRate	Hra	SplAll	Leave	Hra	SplAll	Leave	OTHrsAmt.	OthArrear	ESI	Uni.	Acmd	Tot Ded
Sr. No.	DOJ	Acc/Card No.	ESI No.	WOff	OT Day	Conv	EduAll	Bonus	Conv	EduAll	Bonus	Adj/Incent	Gross	LWF	Fine	DocDed	Net Salary
		IFSC Code	SalRate	PDays	OT Hrs	WashAll	SkillAll	Gratuity	WashAll	SkillAll	Gratuity			PTax	OthDed	Maint.	
0884	BALBIR SINGH	INDIAN BANK.	101360529294	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	KEDAR SINGH	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	0268104000104111	2018664334	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
1		IBKL0000268	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0885	KRISHNA BAHADUR	RATNAKAR BANK I	101491434242	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	PRASAD BAHADUR	BANK TRANSFER	13738	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	309012089873	2018170895	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
2		RATN0000100	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0886	SURENDER SINGH	STATE BANK OF IN	101502775051	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	HUKAM SINGH	BANK TRANSFER	14030	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2021	30017845142	2018352466	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
3		SBIN0006816	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
HOUSE BOY			Total :	93.00	52482.00				34989	0	0	0	0	4200	0	300	0
					211.62				17493	0	0	0	0	396	0	0	4896
					0.00				0	0	0	0	0	0	0	0	0
					0.00				0	0	0	0	52482	0	0	0	47586
0887	AJAY KUMAR	STATE BANK OF IN	100476063807	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	MISHRI RAM	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	37811609111	2018748554	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
4		SBIN0016414	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0888	ASHWANI KUMAR	KOTAK MAHINDRA	100060162136	0.00	17494.00	11663	0	0	11287	0	0	0	0	1354	0	97	0
	SHRI NIWAS	BANK TRANSFER	0	0.00	70.54	5831	0	0	5643	0	0	0	0	127	0	0	1578
	01-Apr-2023	2611485122	2018706006	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1578
5		KKBK0000172	17494	30.00	0.00	0	0	0	0	0	0	0	16930	0	0	0	15352
				30.00													
0890	DEEN DAYAL	YES BANK.	101902774741	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	AMAN SINGH	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	059791900005851	2018896460	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
6		YESB0000597	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0891	DEEPAK PAL	UNION BANK OF IN	101563645227	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	TAULE	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	659202010004556	2018352481	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
7		UBIN0565920	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0889	DILEEP YADAV	IDBI BANK.	101093704583	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	NEM SINGH	BANK TRANSFER	13751	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	0268104000124546	2018352456	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
8		IBKL0000268	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													

Nature Of Work and Location - KITCHEN STEWARDING,DELHI

Wages Register for the month October 2023

Page: 2

EmpCode	Employee Name	Bank Name	UAN No.	EL	OTRate	Rate			Earning				Deduction			ITax	Salary Status with Signature
						Basic	OthAll	PerfAll	Basic	OthAll	PerfAll	OTDayAmt.	PFArrear	PF	Adv.		
ClientEmpC	Father's Name	Pay Mode	PF No.	Absent	OTHRate	Hra	SplAll	Leave	Hra	SplAll	Leave	OTHrsAmt.	OthArrear	ESI	Uni.	Acmd	Tot Ded
Sr. No.	DOJ	Acc/Card No.	ESI No.	WOFF	OT Day	Conv	EduAll	Bonus	Conv	EduAll	Bonus	Adj/Incent	Gross	LWF	Fine	DocDed	Net Salary
		IFSC Code	SalRate	PDays	OT Hrs	WashAll	SkillAll	Gratuity	WashAll	SkillAll	Gratuity			PTax	OthDed	Maint.	
0892	DINESH SINGH KOTWAL	UNION BANK OF IN	101320796082	0.00	17494.00	11663	0	0	10534	0	0	0	0	1264	0	90	0
	BHUPAL SINGH	BANK TRANSFER	14044	0.00	70.54	5831	0	0	5267	0	0	0	0	119	0	0	1473
9	01-Apr-2023	307802010881468	2018385811	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	14328
		UBIN0530786	17494	28.00	0.00	0	0	0	0	0	0	0	15801	0	0	0	14328
				28.00													
0893	GABAR SINGH	IDBI BANK.	101093704651	0.00	17494.00	11663	0	0	10911	0	0	0	0	1309	0	94	0
	MAAN SINGH	BANK TRANSFER	11441	0.00	70.54	5831	0	0	5455	0	0	0	0	123	0	0	1526
10	01-Apr-2023	0268104000103190	2018170925	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	14840
		IBKL0000268	17494	29.00	0.00	0	0	0	0	0	0	0	16366	0	0	0	14840
				29.00													
0894	GANESH BISHOKARMA	YES BANK.	101897790135	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	GOPAL BISHOKARMA	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
11	01-Apr-2023	059791900003807	1326195694	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		YESB0000597	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0895	GIREES	STATE BANK OF IN	101568777689	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	RAMESH CHANDRA	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
12	01-Apr-2023	40138042130	2018250815	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		SBIN0050191	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0896	GOLU	YES BANK.	101931006869	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	RAM PRAKASH	BANK TRANSFER	15193	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
13	01-Apr-2023	107891900015577	2018983588	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		YESB0001078	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0897	HARI RAM	IDBI BANK.	101093705120	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	DURGA RAM	BANK TRANSFER	13909	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
14	01-Apr-2023	0268104000103497	2016086311	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		IBKL0000268	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0898	HARISH CHANDER JOSHI	Indusind Bank	100162145528	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	JAGDISH CHANDER JOSHI	BANK TRANSFER	014048	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
15	01-Apr-2023	158178837956	2018385867	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		INDB0001394	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0899	JAGATPAL	IDBI BANK.	100568728880	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	MOHAN LAL	BANK TRANSFER	13740	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
16	01-Apr-2023	0268104000103237	2018170907	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		IBKL0000268	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0900	JAVAHAR SAHANI	ALLAHABAD BANK	100749714679	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	SUKHDEV SAHNI	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
17	01-Apr-2023	50360353191	2018008694	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		IDIB000S757	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													

Nature Of Work and Location - KITCHEN STEWARDING,DELHI

Wages Register for the month October 2023

Page: 3

EmpCode	Employee Name	Bank Name	UAN No.	EL	OTRate	Rate			Earning				Deduction			ITax	Salary Status with Signature
						Basic	OthAll	PerfAll	Basic	OthAll	PerfAll	OTDayAmt.	PFArrear	PF	Adv.		
ClientEmpC	Father's Name	Pay Mode	PF No.	Absent	OTHRate	Hra	SplAll	Leave	Hra	SplAll	Leave	OTHrsAmt.	OthArrear	ESI	Uni.	Acmd	Tot Ded
Sr. No.	DOJ	Acc/Card No.	ESI No.	WOFF	OT Day	Conv	EduAll	Bonus	Conv	EduAll	Bonus	Adj/Incent	Gross	LWF	Fine	DocDed	Net Salary
		IFSC Code	SalRate	PDays	OT Hrs	WashAll	SkillAll	Gratuity	WashAll	SkillAll	Gratuity			PTax	OthDed	Maint.	
0901	KAMAL PARSHAD	Indusind Bank	101502811375	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	TEK PARSHAD	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
18	01-Apr-2023	157428437316	2018545664	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		INDB0001394	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0903	MAHENDER SINGH	UNION BANK OF IN	101827793864	0.00	17494.00	11663	0	0	11287	0	0	0	0	1354	0	97	0
	UDAY SINGH	BANK TRANSFER	0	0.00	70.54	5831	0	0	5643	0	0	0	0	127	0	0	1578
19	01-Apr-2023	520101008494068	2018706043	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15352
		UBIN0801623	17494	30.00	0.00	0	0	0	0	0	0	0	16930	0	0	0	15352
				30.00													
0904	MAHENDRA SINGH 2	Punjab National Bank	100992570789	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	BALVIR SINGH	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
20	01-Apr-2023	7996000100099082	2018841317	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		PUNB0799600	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0905	MANISH KUMAR ARYA	Central Bank Of India	101837146254	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	GIRISH KUMAR ARYA	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
21	01-Apr-2023	3797036801	2018710220	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		CBIN0283498	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0906	MANOJ JOSHI	Indusind Bank	101871890944	0.00	17494.00	11663	0	0	9782	0	0	0	0	1174	0	84	0
	JAGDISH JOSHI	BANK TRANSFER	0	0.00	70.54	5831	0	0	4891	0	0	0	0	111	0	0	1369
22	01-Apr-2023	100175054140	2018810979	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	13304
		INDB0000005	17494	26.00	0.00	0	0	0	0	0	0	0	14673	0	0	0	13304
				26.00													
0907	MANOJ KUMAR	IDBI BANK.	101093705469	0.00	17494.00	11663	0	0	7525	0	0	0	0	903	0	65	0
	JHAGA NAND	BANK TRANSFER	0	0.00	70.54	5831	0	0	3762	0	0	0	0	85	0	0	1053
23	01-Apr-2023	0268104000103527	2018250809	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	10234
		IBKL0000268	17494	20.00	0.00	0	0	0	0	0	0	0	11287	0	0	0	10234
				20.00													
0908	MOHAN SINGH	Indusind Bank	101335810805	0.00	17494.00	11663	0	0	10911	0	0	0	0	1309	0	94	0
	KISHAN SINGH	BANK TRANSFER	0	0.00	70.54	5831	0	0	5455	0	0	0	0	123	0	0	1526
24	01-Apr-2023	158510864304	2018520879	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	14840
		INDB0001394	17494	29.00	0.00	0	0	0	0	0	0	0	16366	0	0	0	14840
				29.00													
0909	MUKESH PASWAN	Indusind Bank	101180273308	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	DOMAN PASWAN	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
25	01-Apr-2023	159711056839	2018352460	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		INDB0001394	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0910	NARESH YADAV	Indusind Bank	101451624602	0.00	17494.00	11663	0	0	10534	0	0	0	0	1264	0	90	0
	KASHI RAM	BANK TRANSFER	0	0.00	70.54	5831	0	0	5267	0	0	0	0	119	0	0	1473
26	01-Apr-2023	159971916254	2018352505	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	14328
		INDB0001394	17494	28.00	0.00	0	0	0	0	0	0	0	15801	0	0	0	14328
				28.00													

Nature Of Work and Location - KITCHEN STEWARDING,DELHI

Wages Register for the month October 2023

Page: 4

EmpCode	Employee Name	Bank Name	UAN No.	EL	OTRate	Rate			Earning				Deduction			ITax	Salary Status with Signature
						Basic	OthAll	PerfAll	Basic	OthAll	PerfAll	OTDayAmt.	PFArrear	PF	Adv.		
ClientEmpC	Father's Name	Pay Mode	PF No.	Absent	OTRate	Hra	SplAll	Leave	Hra	SplAll	Leave	OTHrsAmt.	OthArrear	ESI	Uni.	Acmd	Tot Ded
Sr. No.	DOJ	Acc/Card No.	ESI No.	WOFF	OT Day	Conv	EduAll	Bonus	Conv	EduAll	Bonus	Adj/Incent	Gross	LWF	Fine	DocDed	Net Salary
		IFSC Code	SalRate	PDays	OT Hrs	WashAll	SkillAll	Gratuity	WashAll	SkillAll	Gratuity			PTax	OthDed	Maint.	
1650	NEERAJ SRIVASTAVA	Indian Overseas Bank	101219558038	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	PARMOD SRIVASTAVA	BANK TRANSFER	11453	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
27	01-Aug-2023	21140100009882	1326707308	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		IOBA0002114	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0911	NIROO	RATNAKAR BANK I	101773439512	0.00	17494.00	11663	0	0	8653	0	0	0	0	1038	0	74	0
	RAMAPRKASH	BANK TRANSFER	0	0.00	70.54	5831	0	0	4326	0	0	0	0	98	0	0	1210
28	01-Apr-2023	309013964748	2018385858	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	11769
		RATN0000295	17494	23.00	0.00	0	0	0	0	0	0	0	12979	0	0	0	11769
				23.00													
0912	PAN SINGH RAWAT	IDBI BANK.	101427499213	0.00	17494.00	11663	0	0	10911	0	0	0	0	1309	0	94	0
	DHAN SINGH	BANK TRANSFER	0	0.00	70.54	5831	0	0	5455	0	0	0	0	123	0	0	1526
29	01-Apr-2023	0268104000103442	2018024934	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	14840
		IBKL0000268	17494	29.00	0.00	0	0	0	0	0	0	0	16366	0	0	0	14840
				29.00													
0913	PAPPU	IDBI BANK.	101235685638	0.00	17494.00	11663	0	0	11287	0	0	0	0	1354	0	97	0
	LAXMI DAS	BANK TRANSFER	0	0.00	70.54	5831	0	0	5643	0	0	0	0	127	0	0	1578
30	01-Apr-2023	0268104000084899	2018170884	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15352
		IBKL0001067	17494	30.00	0.00	0	0	0	0	0	0	0	16930	0	0	0	15352
				30.00													
0914	PARDEEP KUMAR	YES BANK.	101342867224	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	JAYPRAKASH	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
31	01-Apr-2023	065591900004489	2018508579	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		YESB0000655	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0915	PRADEEP KUMAR DHALL	KOTAK MAHINDRA	100671631848	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	HRUDAYA KUMAR DHALL	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
32	01-Apr-2023	5145395417	2018170940	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		KKBK0004587	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0916	PRADEEP YADAV	HDFC BANK LTD.	101540226724	0.00	17494.00	11663	0	0	7525	0	0	0	0	903	0	65	0
	MR.GABBAR SINGH BHO	BANK TRANSFER	10778	0.00	70.54	5831	0	0	3762	0	0	0	0	85	0	0	1053
33	01-Apr-2023	50100479168102	2018583858	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	10234
		HDFC0001896	17494	20.00	0.00	0	0	0	0	0	0	0	11287	0	0	0	10234
				20.00													
1470	PREM ADHIKARI	PUNJAB AND SIND I	101977507616	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	KAMAL ADHIKARI	BANK TRANSFER	11364	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
34	01-Jul-2023	02501000032624	1326649947	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		PSIB0000250	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0917	RABINDER KUMAR	UNION BANK OF IN	101667979801	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	ILAMA CHND	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
35	01-Apr-2023	575702010003717	2018352483	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		UBIN0912824	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													

Nature Of Work and Location - KITCHEN STEWARDING,DELHI

Wages Register for the month October 2023

Page: 5

EmpCode	Employee Name	Bank Name	UAN No.	EL	OTRate	Rate			Earning				Deduction			ITax	Salary Status with Signature
						Basic	OthAll	PerfAll	Basic	OthAll	PerfAll	OTDayAmt.	PFArrear	PF	Adv.		
ClientEmpC	Father's Name	Pay Mode	PF No.	Absent	OTHRate	Hra	SplAll	Leave	Hra	SplAll	Leave	OTHrsAmt.	OthArrear	ESI	Uni.	Acmd	Tot Ded
Sr. No.	DOJ	Acc/Card No.	ESI No.	WOFF	OT Day	Conv	EduAll	Bonus	Conv	EduAll	Bonus	Adj/Incent	Gross	LWF	Fine	DocDed	Net Salary
		IFSC Code	SalRate	PDays	OT Hrs	WashAll	SkillAll	Gratuity	WashAll	SkillAll	Gratuity			PTax	OthDed	Maint.	
0919	RAJESH	Indusind Bank	101756691523	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	RAMESH CHANDRA	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	159627988492	2018517570	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
36		INDB0001394	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0920	RAM SEWAK	YES BANK.	101118064257	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	SATYABHAN	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	065591900004429	1115884065	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
37		YESB0000655	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0921	RAMLAL RAM	Indusind Bank	101264571884	0.00	17494.00	11663	0	0	10534	0	0	0	0	1264	0	90	0
	MUSAFIR RAM	BANK TRANSFER	0	0.00	70.54	5831	0	0	5267	0	0	0	0	119	0	0	1473
	01-Apr-2023	158447372365	2018352497	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1473
38		INDB0001394	17494	28.00	0.00	0	0	0	0	0	0	0	15801	0	0	0	14328
				28.00													
0922	RAVI SINGH SAMANT	YES BANK.	101896686247	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	GOPAL SINGH SAMANT	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	059791900003315	1326195371	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
39		YESB0000597	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0923	SABAR SINGH	YES BANK.	100325313648	0.00	17494.00	11663	0	0	11287	0	0	0	0	1354	0	97	0
	MASTAN SINGH	BANK TRANSFER	0	0.00	70.54	5831	0	0	5643	0	0	0	0	127	0	0	1578
	01-Apr-2023	006699500031070	2005558710	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1578
40		YESB0000066	17494	30.00	0.00	0	0	0	0	0	0	0	16930	0	0	0	15352
				30.00													
0924	SANDEEP 1	Canara Bank Ltd.	101590596964	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	KAMAL KUMAR	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	5866101008571	2018170663	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
41		CNRB0005866	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0925	SANDEEP 2	STATE BANK OF IN	101141685973	0.00	17494.00	11663	0	0	11287	0	0	0	0	1354	0	97	0
	NARESH	BANK TRANSFER	0	0.00	70.54	5831	0	0	5643	0	0	0	0	127	0	0	1578
	01-Apr-2023	40091630776	2018224982	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1578
42		SBIN0004838	17494	30.00	0.00	0	0	0	0	0	0	0	16930	0	0	0	15352
				30.00													
0926	SANDEEP SINGH	BANK OF BARODA.	100434641055	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	JALAM SINGH	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	00950100017710	2018352489	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
43		BARB0CONNAU	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0927	SHANKAR SAHIS	Indian Overseas Bank	101735876031	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	GOLAK SAHIS	BANK TRANSFER	10771	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	054301000126168	2018485116	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
44		IOBA0000543	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													

Nature Of Work and Location - KITCHEN STEWARDING,DELHI

Wages Register for the month October 2023

EmpCode	Employee Name	Bank Name	UAN No.	EL	OTRate	Rate			Earning				Deduction			ITax	Salary Status with Signature
						Basic	OthAll	PerfAll	Basic	OthAll	PerfAll	OTDayAmt.	PFArrear	PF	Adv.		
ClientEmpC	Father's Name	Pay Mode	PF No.	Absent	OTHRate	Hra	SplAll	Leave	Hra	SplAll	Leave	OTHrsAmt.	OthArrear	ESI	Uni.	Acmd	Tot Ded
Sr. No.	DOJ	Acc/Card No.	ESI No.	WOFF	OT Day	Conv	EduAll	Bonus	Conv	EduAll	Bonus	Adj/Incent	Gross	LWF	Fine	DocDed	Net Salary
		IFSC Code	SalRate	PDays	OT Hrs	WashAll	SkillAll	Gratuity	WashAll	SkillAll	Gratuity			PTax	OthDed	Maint.	
0928	SHIVA	IDBI BANK.	101093706145	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	BHOJ BAHADUR	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	0268104000103220	2018025142	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
45		IBKL0000268	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0929	SHYAM	Indusind Bank	101272992825	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	BEER SINGH	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	100161776162	2018664964	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
46		INDB0000005	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0930	SIDHARATH	INDIAN BANK.	100984981073	0.00	17494.00	11663	0	0	9029	0	0	0	0	1083	0	77	0
	PURAN CHAND	BANK TRANSFER	0	0.00	70.54	5831	0	0	4514	0	0	0	0	102	0	0	1262
	01-Aug-2021	6196402033	2018385801	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1262
47		IDIB000M102	17494	24.00	0.00	0	0	0	0	0	0	0	13543	0	0	0	12281
				24.00													
0931	SUBHASH	Indusind Bank	100553404984	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	RAM BHUL SINGH	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	159990102667	2018471510	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
48		INDB0001394	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0932	SUMIT KUMAR	BANK OF INDIA.	101187936112	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	MUKESH KUMAR	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	716210110003777	2018786369	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
49		BKID0007162	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0933	SUNDER KUMAR	Central Bank Of India	101747537027	0.00	17494.00	11663	0	0	10534	0	0	0	0	1264	0	90	0
	HARBEER	BANK TRANSFER	0	0.00	70.54	5831	0	0	5267	0	0	0	0	119	0	0	1473
	01-Apr-2023	91822250011650	2018485064	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1473
50		CNRB0001974	17494	28.00	0.00	0	0	0	0	0	0	0	15801	0	0	0	14328
				28.00													
1791	SUNIL	NONE	101212010086	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	MR	CASH	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Sep-2023	0	2018722885	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
51		0	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0935	SUNIL KUMAR	Central Bank Of India	101370290118	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	RAM SWROOP	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	2269471708	2018352493	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
52		CBIN0281562	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0934	SUNIL PASWAN	Indusind Bank	101728555138	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	DAMODAR PASWAN	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	151525031959	2018352501	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
53		INDB0001394	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													

Nature Of Work and Location - KITCHEN STEWARDING,DELHI

Wages Register for the month October 2023

Page: 7

EmpCode	Employee Name	Bank Name	UAN No.	EL	OTRate	Rate			Earning				Deduction			ITax	Salary Status with Signature
						Basic	OthAll	PerfAll	Basic	OthAll	PerfAll	OTDayAmt.	PFArrear	PF	Adv.		
ClientEmpC	Father's Name	Pay Mode	PF No.	Absent	OTHRate	Hra	SplAll	Leave	Hra	SplAll	Leave	OTHrsAmt.	OthArrear	ESI	Uni.	Acmd	Tot Ded
Sr. No.	DOJ	Acc/Card No.	ESI No.	WOff	OT Day	Conv	EduAll	Bonus	Conv	EduAll	Bonus	Adj/Incent	Gross	LWF	Fine	DocDed	Net Salary
		IFSC Code	SalRate	PDays	OT Hrs	WashAll	SkillAll	Gratuity	WashAll	SkillAll	Gratuity			PTax	OthDed	Maint.	
0936	VINOD KUMAR	YES BANK.	101892430236	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	YED RAM	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
54	01-Apr-2023	016691900007992	2018868044	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		YESB0000166	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0937	VIPIN KUMAR	RATNAKAR BANK I	101390629422	0.00	17494.00	11663	0	0	9029	0	0	0	0	1083	0	77	0
	GIRI SINGH	BANK TRANSFER	0	0.00	70.54	5831	0	0	4514	0	0	0	0	102	0	0	1262
55	01-Apr-2023	309013970749	2018385797	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	12281
		RATN0000295	17494	24.00	0.00	0	0	0	0	0	0	0	13543	0	0	0	12281
				24.00													
0938	VIVEK VERMA	Indusind Bank	101159160255	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	RADHEY SHYAM	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
56	01-Apr-2023	159499339197	2018352469	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		INDB0001394	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0939	YUVRAJ	Punjab National Bank	101565550818	0.00	17494.00	11663	0	0	11287	0	0	0	0	1354	0	97	0
	JAGDISH SINGH	BANK TRANSFER	0	0.00	70.54	5831	0	0	5643	0	0	0	0	127	0	0	1578
57	01-Apr-2023	4888001500080671	2018180242	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15352
		PUNB0488800	17494	30.00	0.00	0	0	0	0	0	0	0	16930	0	0	0	15352
				30.00													
KST			Total :	1601.00	944676.00				602339	0	0	0	0	72291	0	5166	0
					3809.16				301145	0	0	0	0	6810	0	0	84267
					0.00				0	0	0	0	0	0	0	0	0
			944676		0.00				0	0	0	0	903484	0	0	0	819217
1328	AMAR DEEP SINGH	YES BANK.	101946601533	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	SURENDRA PRATAP SINGH	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
58	02-May-2023	006699500075752	1326520237	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		YESB0000066	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
1469	AMIT KUMAR	STATE BANK OF IN	101964101587	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	SURESH PASWAN	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
59	01-Aug-2023	35513373277	1326584503	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		SBIN0009480	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0942	FARDIN	STATE BANK OF IN	101931881962	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	IKRAMUDDIN	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
60	01-Apr-2023	33985748097	2018983646	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	15862
		SBIN0004842	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0902	KRISHNANSHU DALAI	Punjab National Bank	100196930638	0.00	17494.00	11663	0	0	10534	0	0	0	0	1264	0	90	0
	DEBENDRA DALAI	BANK TRANSFER	0	0.00	70.54	5831	0	0	5267	0	0	0	0	119	0	0	1473
61	01-Apr-2023	0693201700004316	2018811290	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	14328
		PUNB0069320	17494	28.00	0.00	0	0	0	0	0	0	0	15801	0	0	0	14328
				28.00													

Nature Of Work and Location - KITCHEN STEWARDING,DELHI

Wages Register for the month October 2023

Page: 8

EmpCode	Employee Name	Bank Name	UAN No.	EL	OTRate	Rate			Earning				Deduction			ITax	Salary Status with Signature
						Basic	OthAll	PerfAll	Basic	OthAll	PerfAll	OTDayAmt.	PFArrear	PF	Adv.		
ClientEmpC	Father's Name	Pay Mode	PF No.	Absent	OTHRate	Hra	SplAll	Leave	Hra	SplAll	Leave	OTHrsAmt.	OthArrear	ESI	Uni.	Acmd	Tot Ded
Sr. No.	DOJ	Acc/Card No.	ESI No.	WOFF	OT Day	Conv	EduAll	Bonus	Conv	EduAll	Bonus	Adj/Incent	Gross	LWF	Fine	DocDed	Net Salary
		IFSC Code	SalRate	PDays	OT Hrs	WashAll	SkillAll	Gratuity	WashAll	SkillAll	Gratuity			PTax	OthDed	Maint.	
1327	LOVE KUMAR GIRI	HDFC BANK LTD.	100875221053	0.00	17494.00	11663	0	0	11287	0	0	0	0	1354	0	97	0
	CHANDAR PRAKASH GIRI	BANK TRANSFER	0	0.00	70.54	5831	0	0	5643	0	0	0	0	127	0	0	1578
	16-May-2023	50100138756144	1326521696	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
62		HDFC0001203	17494	30.00	0.00	0	0	0	0	0	0	0	16930	0	0	0	15352
				30.00													
1652	MANOJ KUMAR	YES BANK.	101983555611	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	RAJ KUMAR	BANK TRANSFER	11421	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	19-Aug-2023	010599500017809	1326675408	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
63		YESB0000105	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0944	NANDA BALLABH	YES BANK.	100249275988	0.00	17494.00	11663	0	0	8653	0	0	0	0	1038	0	74	0
	GOPAL DUTT	BANK TRANSFER	0	0.00	70.54	5831	0	0	4326	0	0	0	0	98	0	0	1210
	01-Apr-2023	006699500031100	2018786286	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
64		YESB0000066	17494	23.00	0.00	0	0	0	0	0	0	0	12979	0	0	0	11769
				23.00													
1647	PANKAJ KUMAR	INDIA POST PAYME	101708928051	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	BALAKDAS	BANK TRANSFER	11454	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	12-Aug-2023	058110128646	1326707589	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
65		IPOS0000001	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0945	PAWAN KUMAR	BANK OF BARODA.	101261994325	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	LALLA PAL	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	49548100005377	2017869671	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
66		BARB0BAREJA	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
1594	RAJU PAL	BANK OF BARODA.	101871780893	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	RAM JAG	BANK TRANSFER	11366	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Jul-2023	00698100010195	2018810844	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
67		BARB0MASAUD	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0946	SAJID KHA	YES BANK.	101912931606	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	SAKIR KHA	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	059791900005861	2018924049	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
68		YESB0000597	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0947	SANJU DALAI	STATE BANK OF IN	101819251247	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
	RAVI DALAI	BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	1632
	01-Apr-2023	67300063508	2018664571	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
69		SBIN0070582	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
				31.00													
0948	SANTOSH KUMAR	Central Bank Of India	101538437143	0.00	17494.00	11663	0	0	10534	0	0	0	0	1264	0	90	0
	RAJESH KUMAR	BANK TRANSFER	10783	0.00	70.54	5831	0	0	5267	0	0	0	0	119	0	0	1473
	01-Apr-2023	3957438252	2018664504	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
70		CBIN0283583	17494	28.00	0.00	0	0	0	0	0	0	0	15801	0	0	0	14328
				28.00													

Nature Of Work and Location - KITCHEN STEWARDING,DELHI

Wages Register for the month October 2023

EmpCode	Employee Name	Bank Name	UAN No.	EL	OTRate	Rate			Earning				Deduction			ITax	Salary Status with Signature
						Basic	OthAll	PerfAll	Basic	OthAll	PerfAll	OTDayAmt.	PFArrear	PF	Adv.		
ClientEmpC	Father's Name	Pay Mode	PF No.	Absent	OTHRate	Hra	SplAll	Leave	Hra	SplAll	Leave	OTHrsAmt.	OthArrear	ESI	Uni.	Acmd	Tot Ded
Sr. No.	DOJ	Acc/Card No.	ESI No.	WOff	OT Day	Conv	EduAll	Bonus	Conv	EduAll	Bonus	Adj/Incent	Gross	LWF	Fine	DocDed	Net Salary
		IFSC Code	SalRate	PDays	OT Hrs	WashAll	SkillAll	Gratuity	WashAll	SkillAll	Gratuity			PTax	OthDed	Maint.	
LAUNDARY					Total :	388.00	227422.00		145975	0	0	0	0	17520	0	1251	0
						917.02		72982	0	0	0	0	0	1651	0	0	20422
						0.00		0	0	0	0	0	0	0	0	0	
					227422	0.00		0	0	0	0	0	218957	0	0	0	198535
0950	BANTI	BANK OF BARODA.	101342773113	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
		BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	
	MALKHAN SINGH	73338100001881	2018991116	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
71	01-Apr-2023	BARB0DBPATP	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
					31.00												
1686	BIDHAN MONDAL	ANDHRA BANK.	101988708284	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
		BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	
	UMAPADA MONDAL	272710100028322	1326708068	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
72	19-Aug-2023	ANDB0002727	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
					31.00												
0951	JOGINDER KUMAR	Syndicate Bank.	100768023128	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
		BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	
	JAI NARAYAN	90242250017578	2018245190	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
73	01-Apr-2023	CNRB0019024	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
					31.00												
1663	KUNWAR PAL SINGH	Indian Overseas Bank	101988828359	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
		BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	
	GAYA PRASAD	224901000120346	1326708734	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
74	19-Aug-2023	IOBA0002249	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
					31.00												
1276	LOKESH	BANK OF BARODA.	101952140554	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
		BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	
	PREM CHAND	41848100012071	1326519949	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
75	01-May-2023	BARB0KARAWA	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
					31.00												
1544	NIKHIL KUMAR PASWAN	YES BANK.	101972516294	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
		BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	
	RAJENDRA PASWAN	006699500087653	1326616527	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
76	08-Jul-2023	YESB0000066	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
					31.00												
0954	VEERI SINGH	INDIAN BANK.	101620058668	0.00	17494.00	11663	0	0	11663	0	0	0	0	1400	0	100	0
		BANK TRANSFER	0	0.00	70.54	5831	0	0	5831	0	0	0	0	132	0	0	
	RAM SINGH	0894104000085533	2018867943	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	1632
77	01-Apr-2023	IBKL0000894	17494	31.00	0.00	0	0	0	0	0	0	0	17494	0	0	0	15862
					31.00												
FACADE CLEANER					Total :	217.00	122458.00		81641	0	0	0	0	9800	0	700	0
						493.78		40817	0	0	0	0	0	924	0	0	11424
						0.00		0	0	0	0	0	0	0	0	0	
					122458	0.00		0	0	0	0	0	122458	0	0	0	111034
Grand Total :					2299.00	1347038.00		864944	0	0	0	0	0	103811	0	7417	0
						5431.58		432437	0	0	0	0	0	9781	0	0	121009
						0.00		0	0	0	0	0	0	0	0	0	
					1347038	0.00		0	0	0	0	0	1297381	0	0	0	1176372