

**M/S SUDARSHAN FACILITIES PRIVATE LIMITED**  
18, LSC , IInd Floor, Madangir, New Delhi -110062

MONTH : OCTOBER, 2020

S. NO.	I/D NO.	POST	NAME	FATHER'S/ HUSBAND NAME	BANK A/C NO.	PF UAN NO.	ESI NO.	MINIMUM WAGES	DAYS	E.D.	TOTAL DAYS	WAGES AMOUNT	ED AMOUNT	TOTAL WAGES AMT	DEDUCATION		SPL ALLOWANCE	NET AMOUNT PAYABLE	REMARKS
															EPF @ 12%	ESI @ 0.75%			
1	42801	DEO	MOHAN SINGH BISHT	BALAM SINGH BISHT	091001507672	101049403508	2016588725	19,522	31	0	31	19,522	-	19,522	2,343	146	-	17,033	TFD, IN NEFT
2	42802	DEO	SUMAN	MAHENDER SINGH THAKUR	32754230144	101098590594	2016688033	19,522	31	0	31	19,522	-	19,522	2,343	146	-	17,033	TFD, IN NEFT
3	42805	DEO	BHAMNA QASBA	ANIL KUMAR QASBA	20377735305	101287339634	2017141015	19,522	31	0	31	19,522	-	19,522	2,343	146	-	17,033	TFD, IN NEFT
4	42806	DEO	AMAN KUMAR JAISWAL	ASHOK KUMAR JAISWAL	4579000100184652	101406142945	2017454592	19,522	31	0	31	19,522	-	19,522	2,343	146	-	17,033	TFD, IN NEFT
5	42807	DEO	SHABNAM	ZULFIKAR ALLI	19920100013364	101559088605	2017890948	19,522	31	0	31	19,522	-	19,522	2,343	146	-	17,033	TFD, IN NEFT
6	42808	DEO	VIKAS KUMAR	RAMESH KUMAR	50100229246829	100445662993	2017392037	19,522	31	0	31	19,522	-	19,522	2,343	146	-	17,033	TFD, IN NEFT
7	42809	DEO	VIRENDER SINGH	VIJAY SINGH	017291800005661	100420952022	2017424176	19,522	31	0	31	19,522	-	19,522	2,343	146	-	17,033	TFD, IN NEFT
8	42810	DEO	SANJAY BISHT	DALIP SINGH BISHT	20321993340	101515892708	2017793781	19,522	29	0	29	18,263	-	18,263	2,192	137	-	15,934	TFD, IN NEFT
9	42828	DEO	KIRTIKA SONI	MANOJ SONI	629801532994	101030178953	2214152125	19,522	27	0	27	17,003	-	17,003	2,040	128	-	14,835	TFD, IN NEFT
10	42829	DEO	ANJALI	SHEETAL	0613082686	101571260257	2017930027	19,522	29	0	29	18,263	-	18,263	2,192	137	-	15,934	TFD, IN NEFT
11	42803	DEO	SURENDRA SINGH	BISHAN SINGH	102201525527	101098590597	2213912091	17,924	31	0	31	17,924	-	17,924	2,151	134	-	15,639	TFD, IN NEFT
12	42815	GROUP-D	PARVEEN KUMAR	BRU PAL	20038167344	101049403499	2016588952	17,924	31	0	31	17,924	-	17,924	2,151	134	-	15,639	TFD, IN NEFT
13	42811	GROUP-D	NAVEEN	RAJESH KUMAR	31625329515	101049403481	2016588516	14,806	31	0	31	14,806	-	14,806	1,777	111	-	12,918	TFD, IN NEFT
14	42812	GROUP-D	GOVIND SINGH BHANDARI	B.S BHANDARI	55149343021	101049130201	2016589371	14,806	31	0	31	14,806	-	14,806	1,777	111	-	12,918	TFD, IN NEFT
15	42813	GROUP-D	BHAN SINGH VISHWAKARMA	LAL BAHADUR VISHWAKARM	1445101035061	101049127427	2016569438	14,806	31	0	31	14,806	-	14,806	1,777	111	-	12,918	TFD, IN NEFT



**M/S SUDARSHAN FACILITIES PRIVATE LIMITED**  
18, LSC, 11th Floor, Madangiri, New Delhi - 110062

**SITE : SMALL FARMERS' AGRIBUSINESS CONSORTIUM, HAUZ KHAS**

**MONTH : OCTOBER, 2020**

S. NO.	ID NO.	POST	NAME	FATHERS/ HUSBAND NAME	BANK A/C NO.	PF UAN NO.	ESINO.	MINIMUM WAGES	DAYS	E.D.	TOTAL DAYS	WAGES AMOUNT	ED AMOUNT	TOTAL WAGES AMT	DEDUCATION		SPL. ALLOWANCE	NET AMOUNT PAYABLE	REMARKS
															EPF @ 12%	ESI @ 0.75%			
16	42814	GROUP-D	DIWAN SINGH KHETWAL	BHIM SINGH KHETWAL	1445101038008	101049403740	2016589658	14,806	31	0	31	14,806	-	14,806	1,777	111	-	12,918	TTD, IN NETT
17	42816	GROUP-D	MANOJ SINGH NEGI	CHAGAT SINGH NEGI	33026508851	101049403520	2016589250	14,806	31	0	31	14,806	-	14,806	1,777	111	-	12,918	TTD, IN NETT
18	42817	GROUP-D	RAKESH	ANAND SINGH	33056528308	101571260702	2014863637	14,806	31	0	31	14,806	-	14,806	1,777	111	-	12,918	TTD, IN NETT
19	42818	GROUP-D	SATISH KUMAR	JAGDISH PRASAD	1445101560986	101048558715	2016561735	14,806	27	0	27	12,896	-	12,896	1,547	97	-	11,252	TTD, IN NETT
20	42819	GROUP-D	GIAN CHAND JAMWAL	SAJU RAM JAMWAL	55149344503	101049403764	2016588833	14,806	31	0	31	14,806	-	14,806	1,777	111	-	12,918	TTD, IN NETT
21	42820	GROUP-D	RUDRA GAUTAM	K N GAUTAM	90782010036768	101049127491	2016569485	14,806	31	0	31	14,806	-	14,806	1,777	111	-	12,918	TTD, IN NETT
22	42821	GROUP-D	RAHUL NEGI	HANUWANT SINGH NEGI	20297441764	101049127525	2016569534	14,806	31	0	31	14,806	-	14,806	1,777	111	-	12,918	TTD, IN NETT
23	42822	GROUP-D	PARAS CHANDRA SINGH	GAURAJ SINGH	0347101901606	101049130152	2016569508	14,806	31	0	31	14,806	-	14,806	1,777	111	-	12,918	TTD, IN NETT
24	42823	SECURITY GURAD	CHITRASEN SAHO	DINABANDHU SAHO	1445101559941	101049403423	2016588881	14,806	31	5	36	14,806	2,388	17,194	1,777	111	-	15,306	TTD, IN NETT
25	42824	SECURITY GURAD	RAJESH MALLICK	GANESH MALLICK	314565025958	101049403452	2016589236	14,806	31	5	36	14,806	2,388	17,194	1,777	111	-	15,306	TTD, IN NETT
26	42825	SECURITY GURAD	SUNIL KUMAR	RAVINDRA SINGH	1445101560124	101081588952	201655196	14,806	31	5	36	14,806	2,388	17,194	1,777	111	-	15,306	TTD, IN NETT
27	42826	SWEeper	RAM PAL	BABURAM	1445101034794	101049403447	2016589221	14,806	31	0	31	14,806	-	14,806	1,777	111	-	12,918	TTD, IN NETT
28	42827	SWEeper	ASHISH	SUNIL KUMAR	55149364664	101049403475	2016589240	14,806	31	0	31	14,806	-	14,806	1,777	111	-	12,918	TTD, IN NETT
29	42831	DRIVER	PRAVEEN KUMAR	MADAN LAL	135701516472	100536427336	2015783820	19,522	31	0	31	19,522	-	19,522	2,343	146	2,000	19,033	TTD, IN NETT
<b>TOTAL</b>									<b>887</b>	<b>15</b>	<b>902</b>	<b>480,538</b>	<b>7,164</b>	<b>487,702</b>	<b>57,672</b>	<b>3,600</b>	<b>2,000</b>	<b>428,431</b>	







File Transactions

Report generated on OCT 31, 2020 by Devendra Sharma  
Total Search Results: 29

Record No	Beneficiary Account Number	IFSC Code	Transaction Refno	Bank Name	Account Number	Status	Current	Value Date	Amount	Payment Type	Beneficiary Name	Beneficiary Reference Number
1	091001507872	ICIC0000910	BT20103141715741	ICICI BANK LIMITED	10002819162	Accepted By Bank	INR	31/10/2020	17,033.00	NEFT	MOHAN SINGH BISHT	IDFBH20305772848
2	32754230144	SBIN0005963	BT20103141715742	STATE BANK OF INDIA	10002819162	Accepted By Bank	INR	31/10/2020	17,033.00	NEFT	SUJAN	IDFBH20305772829
3	20377736305	SBIN0016120	BT20103141715743	STATE BANK OF INDIA	10002819162	Accepted By Bank	INR	31/10/2020	17,033.00	NEFT	BHAVNA GANESA	IDFBH20305772849
4	4579000100164552	PUNJ0457900	BT20103141715744	PUNJAB NATIONAL BANK	10002819162	Accepted By Bank	INR	31/10/2020	17,033.00	NEFT	AMAN KUMAR JAISWAL	IDFBH20305772833
5	19920100013364	BARB00BHCIA	BT20103141715745	BANK OF BARODA	10002819162	Accepted By Bank	INR	31/10/2020	17,033.00	NEFT	SHABNAM	IDFBH20305772854
6	50100229246829	HDFC00011220	BT20103141715746	HDFC BANK	10002819162	Accepted By Bank	INR	31/10/2020	17,033.00	NEFT	VIKAS KUMAR	IDFBH20305772852
7	017291800005661	YESB00001172	BT20103141715747	YES BANK	10002819162	Accepted By Bank	INR	31/10/2020	17,033.00	NEFT	VIRENDER SINGH	IDFBH20305772843
8	20321983540	SBIN0007407	BT20103141715748	STATE BANK OF INDIA	10002819162	Accepted By Bank	INR	31/10/2020	15,924.00	NEFT	SANJAY BISHT	IDFBH20305772845
9	629801532984	ICIC00009288	BT20103141715749	ICICI BANK LIMITED	10002819162	Accepted By Bank	INR	31/10/2020	14,835.00	NEFT	KIRITKA SONI	IDFBH20305772842
10	0613062686	KKBK0000197	BT20103141715750	KOTAK MAHINDRA BANK L	10002819162	Accepted By Bank	INR	31/10/2020	15,934.00	NEFT	ANJALI	IDFBH20305772832
11	102301525527	ICIC0001023	BT20103141715751	ICICI BANK LIMITED	10002819162	Accepted By Bank	INR	31/10/2020	15,639.00	NEFT	SURENDRA SINGH	IDFBH20305772847
12	20038167344	SBIN0007407	BT20103141715752	STATE BANK OF INDIA	10002819162	Accepted By Bank	INR	31/10/2020	15,639.00	NEFT	PARVEEN KUMAR	IDFBH20305772830
13	31625329515	SBIN0007407	BT20103141715753	STATE BANK OF INDIA	10002819162	Accepted By Bank	INR	31/10/2020	12,918.00	NEFT	NAVEEN	IDFBH20305772856
14	55149243021	SBIN0050228	BT20103141715754	STATE BANK OF INDIA	10002819162	Accepted By Bank	INR	31/10/2020	12,918.00	NEFT	GOVIND SINGH BHANDAL	IDFBH20305772857
15	1445101035081	CNRB0001445	BT20103141715755	CANARA BANK	10002819162	Accepted By Bank	INR	31/10/2020	12,918.00	NEFT	BHAN SINGH VISHWAKAR	IDFBH20305772855
16	1445101036008	CNRB0001445	BT20103141715756	CANARA BANK	10002819162	Accepted By Bank	INR	31/10/2020	12,918.00	NEFT	DIWAN SINGH KHETWAL	IDFBH20305772850
17	33026508851	SBIN0007407	BT20103141715757	STATE BANK OF INDIA	10002819162	Accepted By Bank	INR	31/10/2020	12,918.00	NEFT	MANOJ SINGH NEGI	IDFBH20305772836
18	33056526306	SBIN0007407	BT20103141715758	STATE BANK OF INDIA	10002819162	Accepted By Bank	INR	31/10/2020	12,918.00	NEFT	RAKESH	IDFBH20305772849
19	1445101560988	CNRB0001445	BT20103141715759	CANARA BANK	10002819162	Accepted By Bank	INR	31/10/2020	11,252.00	NEFT	SATISH KUMAR	IDFBH20305772844
20	55149244503	SBIN0007407	BT20103141715760	STATE BANK OF INDIA	10002819162	Accepted By Bank	INR	31/10/2020	12,918.00	NEFT	GAN CHAND JAMWAL	IDFBH20305772831
21	90782010039786	SYNB0009078	BT20103141715761	SYNDICATE BANK	10002819162	Accepted By Bank	INR	31/10/2020	12,918.00	NEFT	RUDRA GAUTAM	IDFBH20305772840
22	20297441764	SBIN0008230	BT20103141715762	STATE BANK OF INDIA	10002819162	Accepted By Bank	INR	31/10/2020	12,918.00	NEFT	RAHUL NEGI	IDFBH20305772844
23	0247101601608	CNRB0000347	BT20103141715763	CANARA BANK	10002819162	Accepted By Bank	INR	31/10/2020	12,918.00	NEFT	PARAS CHANDRA SINGH	IDFBH20305772844
24	1445101559941	CNRB0001445	BT20103141715764	CANARA BANK	10002819162	Accepted By Bank	INR	31/10/2020	15,308.00	NEFT	CHITRASEN SAHOO	IDFBH20305772834
25	31465025959	SBIN0007407	BT20103141715765	STATE BANK OF INDIA	10002819162	Accepted By Bank	INR	31/10/2020	15,308.00	NEFT	RAJESH MALLICK	IDFBH20305772853
26	1445101560124	CNRB0001445	BT20103141715766	CANARA BANK	10002819162	Accepted By Bank	INR	31/10/2020	15,308.00	NEFT	SUNIL KUMAR	IDFBH20305772851
27	1445101034794	CNRB0001445	BT20103141715767	CANARA BANK	10002819162	Accepted By Bank	INR	31/10/2020	12,918.00	NEFT	RAM PAL	IDFBH20305772835
28	55149246864	SBIN0050226	BT20103141715768	STATE BANK OF INDIA	10002819162	Accepted By Bank	INR	31/10/2020	12,918.00	NEFT	ASHISH	IDFBH20305772841
29	135701515472	ICIC0001357	BT20103141715769	ICICI BANK LIMITED	10002819162	Accepted By Bank	INR	31/10/2020	19,033.00	NEFT	PRAVEEN KUMAR	IDFBH20305772838

429,431.00

