

Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

:

3- - - -

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226454

My-Product

t : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code :

Bank : 259
Branch : IBK0000201
IFSC Code : IBKL0000201
Account : 0201104000138420

Name Address Email

Maker Dt

: SUMIT KUMAR DAHIYA

: 07/06/2019 16:56:00

:

Mobile : Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary A Maker : Anju Dhingra

. All

Checker 1 Checker 2

Payment Details 2

: Beneficiary Account Credited : Anju Dhingra

.

: Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 : Payment Details 4 :

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 9,590.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226455 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000043519 Name Address

: SUNIL KUMAR PANDAY

Email Mobile Charge

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226456 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : SURENDER

Bank Address : 259 Branch : IBK0000201 Email IFSC Code Mobile : IBKL0000201 Account : 0201104000139052 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate : 1

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 : Beneficiary Account Credited Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 2 Payment Details 4

Enrichment Details

PAYMENT PAYMENT **PAYMENT PAYMENT PAYMENT** DETAILS 1 **DETAILS 2 DETAILS 3** DETAILS 4 **DETAILS 5**



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Credit Narration

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231788 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : SURENDER SHARMA

Bank Address : 259 Branch : IBK0000201 Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138437 Charge : 0

Processing Details

Maker Dt

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

: Salary for MAY 2019

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231792 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000043670 Name : SURENDER SINGH Address

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 : 14,865.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191618231795 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account

: 0201104000138482

Name

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: SURENDRA

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 13,425.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231781 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

Branch

: 259 : IBK0000201

IFSC Code : IBKL0000201 Account : 0201104000138666 Name : TRIBHUWAN PRASAD

Address Email Mobile

Processing Details

Charge

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618231801 My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C

: 612044001566 Coll. Branch : 641

: SALPAY

Print Branch : 197

Beneficiary Details

Beneficiary Code Name : VINIT SHARMA

Bank Address : 259 Branch : IBKL001528 Email IFSC Code Mobile : IBKL0001528 Account : 1528104000025586 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 36,500.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231805 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : VINOD KUMAR

Bank Address : 240 Branch : 110240060 Email IFSC Code Mobile : HDFC0000393 Account : 03931050007835 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231809 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : VIPIN KUMAR

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043421 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Sent By

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231811 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : VIRENDER ROHILLA

Bank Address : 259 : IBK0000201 Branch Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138901 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Sent By

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231815 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

: SALPAY

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : VISHAL SHARMA

Bank Address : 024 Branch : 110024123 Email IFSC Code Mobile : PUNB0302800 Account : 3028000300279879 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019

Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 17,685.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231821 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 002 Branch : SBIN032454 IFSC Code : SBIN0032454 Account : 51108061906

Name Address

Inst MICR No.

: KARAN TANWAR

Email Mobile

Processing Details

Charge

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Amount

: 07/06/2019

: 17,685.00

Drawee Branch : 998

UTR Sr No. : KKBK191618231823 My-Product

: SALPAY Bank Product

: NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 002 : SBI0002299 Branch IFSC Code : SBIN0002299 Account : 32469961088

Name Address Email

: AKHIL PAL

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 27,000.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231826 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : DEEPAK KUMAR

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 603552107 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI **Debit Narration** : Salary for MAY 2019 Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019 : Anju Dhingra

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231831 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : AMOD KUMAR

Bank Address : 015 : CNR0003222 Branch Email IFSC Code Mobile : CNRB0003222 Account : 3222101010395 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019 : MUMBAI

Pay Loc Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618231837 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013616 Name Address Email

: AMOD KUMAR

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231840 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : ASHOK

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013732 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019

: Anju Dhingra Sent By

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019 : 14,865.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191618231848 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013697 Name Address

: ASHOK VERMA

: 10/06/2019

Email Mobile

Processing Details

Charge

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231856 My-Product

Inst MICR No.

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : BHOPAL

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000012812 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019

Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618231859 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: 07/06/2019

: 10/06/2019

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : DEVENDER KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013251 Charge : 0

Processing Details

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Payment Details 1 : Salary for MAY 2019

Payment Details 2

Payment Details 3 Payment Details 4

Payment Details

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231864 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : DEVENDER KUMAR

Bank Address : 025 : SYNB009660 Email Branch IFSC Code Mobile : SYNB0009660 Account : 96602200000899 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate : 1

Debit Narration Credit Ref : Salary for MAY 2019 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref

Reject Remarks

Remarks

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Pay Loc

: MUMBAI : Salary for MAY 2019

: 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231866 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : DEVENDRA KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000009971 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY

Inst. Ref Bank Product : IFT

Activation Date : 07/06/2019 Debit A/C : 612044001566 Amount : 14,865.00 Coll. Branch : 641

: 998 Drawee Branch Print Branch : 197

UTR Sr No. : CMS190610000QLO Inst MICR No.

Beneficiary Details

Beneficiary Code Name : DHARMENDRA KUMAR

Bank Address : 485 : 958 Email Branch IFSC Code Mobile : 958 Account : 0712041889 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration Maker Dt

: Salary for MAY 2019 Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231869 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Email

Mobile

Charge

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000008231 Name Address

: DHRAMPAL

: 10/06/2019

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No.

: KKBK191618231871

My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000003520 Name Address Email

Mobile

: GANESH YADAV

Charge

: 0

: 10/06/2019

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231874 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000012800 Name Address

Email

: GREAT MINZ

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

: Salary for MAY 2019 : 07/06/2019 16:56:00

: 10/06/2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618231876 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : JAG MOHAN

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000007470 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Amount Drawee Branch

Activation Date

: 998 UTR Sr No.

: 12,075.00

: KKBK191618231879

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013860

Name Address Email

Charge

Mobile

: JAGDISH YADAV

: 10/06/2019

: MUMBAI

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

: Salary for MAY 2019 : 07/06/2019 16:56:00

: 0

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231881 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000012734 Name Address

: JANMEJAY

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Amount Drawee Branch : 998

UTR Sr No.

Activation Date

: 14,865.00

: KKBK191618231884

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013642 Name Address Email

Mobile

Charge

: JATA SHANKAR

: 10/06/2019

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231887 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account

: 4112166000013533

Name

: JITENDER Address Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231889 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : KAILASH KUMAR KAUSHIK

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112178000001741 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019

: Anju Dhingra

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618231891 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank

Branch

: 053 : KVBL004112 : KVBL0004112

IFSC Code Account : 4112166000013794 Name : KAILASH RAJPUT

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration

Debit Ref

Reject Remarks

Remarks

Maker

Checker 2

Payment Details 2

: Salary for MAY 2019

: Beneficiary Account Credited

: Anju Dhingra

Checker 1

: Purshottam Lal Dhing

Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231893 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : KANAHIYA LAL

Bank Address : 051 : 110051002 Branch Email IFSC Code Mobile : JAKA0AZDPUR Account : 0001040100009362 Charge : 0

Processing Details

Maker Dt

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited : Anju Dhingra

Maker Checker 1

Checker 2

: Purshottam Lal Dhing

Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 07/06/2019 16:56:00

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 998

: 07/06/2019 : 12,075.00

Amount Drawee Branch

UTR Sr No.

: KKBK191618231895

My-Product

: SALPAY

Bank Product : NEFT

Debit A/C

: 612044001566

: LAXMAN

: 10/06/2019

: 07/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code : KVBL0004112 Account : 4112166000008172

Name Address

Email Mobile

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Payment Details 2

Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

Charge

Pay Loc Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date Sender Dt

Cleared Dt

: 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231897 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : MAHADEV YADAV

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013322 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231899 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : MAHAVEER PRASAD

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013590 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra Checker 1

Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

: Salary for MAY 2019 : 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 10/06/2019

: MUMBAI

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5

Note: "This is a system generated voucher, Signature is not required"



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618231901 My-Product

Inst MICR No.

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : MANSA RAM

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013604 Charge : 0

Processing Details

Maker Dt

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 07/06/2019 16:56:00

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Amount

: 07/06/2019 : 20,632.00

Drawee Branch UTR Sr No.

: 998 : KKBK191618237031 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566 Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : MOHIT KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000003544 Charge : 0

Processing Details

Present Dt : 10/06/2019 : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019

Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Account

:

: 07/06/2019 : 12,075.00

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237034

My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197

Beneficiary Details

Beneficiary Code :

 Bank
 : 053

 Branch
 : KVBL004112

 IFSC Code
 : KVBL0004112

: KVBL0004112 : 4112166000013931 Name : MUKESH KUMAR

: SALPAY

Address :
Email :
Mobile :

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited
Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019

Pay Loc : MUMBAI
Credit Ref : Salary for MAY 2019

Maker Dt : 07/06/2019 16:56:00

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

.

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3
Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237037 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Email

Mobile

Charge

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013713 Name : MUKESH KUMAR Address

: 0

: 10/06/2019

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt

Pay Loc

Credit Ref

: MUMBAI : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1

: Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Bank

Branch

: 07/06/2019 : 12,075.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191618237028 My-Product

Inst MICR No.

: SALPAY Bank Product

: NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

: 053 : KVBL004112

IFSC Code : KVBL0004112 Account : 4112166000013815 Name : NARENDER

Address Email Mobile

Charge **Processing Details**

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618237041 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : NARESH

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000012663 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237044 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : NARESH KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013630 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref

Checker 1 Date Checker 2 Date : 07/06/2019 17:17:57

Reject Remarks Remarks

: Beneficiary Account Credited Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Maker : Anju Dhingra

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 13,425.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237046 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : OM PRAKASH

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013673 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237049 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : PARMOD KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013827 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI **Debit Narration** Credit Ref : Salary for MAY 2019 : Salary for MAY 2019

: 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 11,684.00

Drawee Branch : 998

UTR Sr No. : KKBK191618237052 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013310 Name Address

Inst MICR No.

: PINTOO YADAV

Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 23,000.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237053 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000012741 Name : PRADEEP CHAUHAN Address

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks : Beneficiary Account Credited Remarks

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt

Email

Mobile

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Account

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237057 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

: 4112166000013545

Name

: RAJ KARAN Address

Email Mobile Charge

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 10/06/2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 2

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618237061 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

: 4112166000013720

Name Address

: RAJ KUMAR

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Account

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237063 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account

: 4112166000012765

Name Address

Email

Mobile

: RAJ KUMAR YADAV

: 10/06/2019

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt

Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

Maker Dt

: 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 16,665.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237067 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : RAJ NARAYAN

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000012777 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2

Debit Dt

Pay Loc Credit Ref

: MUMBAI

: 10/06/2019

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

: Purshottam Lal Dhing

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Bank Product

: SALPAY

Inst. Ref

: NEFT : 612044001566

Activation Date Amount

: 07/06/2019 : 14,865.00

Debit A/C

Drawee Branch

: 998

Coll. Branch Print Branch

My-Product

: 641

UTR Sr No.

: KKBK191618237068

Inst MICR No.

: 197

Beneficiary Details

Beneficiary Code Bank

: 053

Name Address

: RAJ PAL

Branch IFSC Code

Present Dt

: KVBL004112

: 10/06/2019

Email Mobile

Charge

: 0

: KVBL0004112 Account : 4112166000013841

Processing Details

Debit Dt : 10/06/2019

Proc. Rate

Pay Loc

: MUMBAI

Debit Narration

: Salary for MAY 2019

Credit Ref Maker Dt

: Salary for MAY 2019

Credit Narration Debit Ref

: Salary for MAY 2019

Checker 1 Date

: 07/06/2019 16:56:00

Reject Remarks

: Beneficiary Account Credited

Checker 2 Date

: 07/06/2019 17:17:57

Remarks Maker

Sender Dt

: 07/06/2019

: Anju Dhingra

Cleared Dt

: 10/06/2019

Checker 1 Checker 2

: Purshottam Lal Dhing

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3

Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Amount

Activation Date : 07/06/2019 : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618237069 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000009632 Name : RAJESH KUMAR Address

: 0

Charge **Processing Details**

Email

Mobile

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

: MUMBAI : Salary for MAY 2019

: 10/06/2019

: 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5

Note: "This is a system generated voucher, Signature is not required"



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

. : 07/06/2019

Activation Date : 07/06/2019 Amount : 11,295.00

Drawee Branch : 998

UTR Sr No. : KKBK191618237070

My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

: SALPAY

Print Branch : 197

Beneficiary Details

Beneficiary Code :

Bank : 053
Branch : KVBL004112
IFSC Code : KVBL0004112
Account : 4112166000013756

Name Address

Inst MICR No.

: RAJINDER PAL :

Email :
Mobile :

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

y Loc : MUMBAI

Credit Ref : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

: 10/06/2019

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Rv ·

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3
Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

. : 07/06/2019

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618237071

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name

 Bank
 : 053
 Address
 :

 Branch
 : KVBL004112
 Email
 :

 IFSC Code
 : KVBL0004112
 Mobile
 :

 Account
 : 4112166000013263
 Charge
 : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Debit Rei :

Reject Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

: 10/06/2019

: RAJVEER SHARMA

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Rv ·

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 : Payment Details 4 :

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5

Note: "This is a system generated voucher, Signature is not required"



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237072 My-Product

: SALPAY

Bank Product : NEFT : 612044001566

Debit A/C Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : RAKESH SAROHA

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000012722 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Checker 2

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237073 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Email

Mobile

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000012601 Name Address

Inst MICR No.

: RAM KHILAWAN

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt

: 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Amount

.

: 07/06/2019 : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618237074

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAM NARESH

 Bank
 : 053
 Address
 :

 Branch
 : KVBL004112
 Email
 :

 IFSC Code
 : KVBL0004112
 Mobile
 :

 Account
 : 4112166000013744
 Charge
 : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :

Checker 1 : Sent By
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 16,665.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237075 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : RAM SAGAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013571 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019

: Anju Dhingra Sent By

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237076

My-Product

: SALPAY : NEFT

Bank Product : NEF

Debit A/C : 612044001566 Coll. Branch : 641

Coll. Branch: 641
Print Branch: 197
Inst MICR No.:

Beneficiary Details

Beneficiary Code :

Bank : 053
Branch : KVBL004112
IFSC Code : KVBL0004112
Account : 4112166000013872

Name Address : RAM SAROOP

: 10/06/2019

Email :
Mobile :
Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

:

Checker 2 : Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI Credit Ref : Salary for

Credit Ref : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Salary for MAY 2019 Payment Details 3
Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237077 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : RAM SUMER

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000012580 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618237078 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : RAM SURAT YADAV

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013884 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 : MUMBAI

Proc. Rate Pay Loc

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Sent By

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No.

: KKBK191618237079

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : RAMESH YADAV

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013372 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019

Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

: Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 2 Payment Details 4

Enrichment Details

PAYMENT PAYMENT **PAYMENT PAYMENT PAYMENT** DETAILS 1 **DETAILS 2 DETAILS 3** DETAILS 4 DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237080 My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C : 612044001566 : 641

Coll. Branch Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

: 053

: KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013981 Name Address

: RAMU CHAUHAN

: 10/06/2019

: 07/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

: SALPAY

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Email

Mobile

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date Sender Dt

Cleared Dt Sent By

: 10/06/2019

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237082 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000012682 Name : RANJEET Address

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

Payment Details 2

: Salary for MAY 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt : 10/06/2019

Sent By

Payment Details 1

: Salary for MAY 2019

Payment Details 3 Payment Details 4

Enrichment Details

Payment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 8,631.00 Drawee Branch : 998

UTR Sr No.

: KKBK191618237083

My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013924 Name Address Email

Mobile

: RANJEET

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5

Note: "This is a system generated voucher, Signature is not required"



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

: 998

Amount Drawee Branch

Activation Date

UTR Sr No.

: 14,865.00

: KKBK191618237085

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch

: 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053

: KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000012578 Name Address

: RAVINDER PAL

Email Mobile

: 0

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Payment Details 2

Checker 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Charge

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

: 07/06/2019 17:17:57 Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Payment Details 3

Payment Details 4

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Enrichment Details

PAYMENT PAYMENT **PAYMENT PAYMENT PAYMENT** DETAILS 1 **DETAILS 2 DETAILS 3** DETAILS 4 **DETAILS 5**



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 24,000.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237086 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

: 10/06/2019

: 07/06/2019

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : SACHIN KUMAR SHARMA

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000003570 Charge : 0

Processing Details

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

Present Dt : 10/06/2019 Debit Dt Pay Loc

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker Checker 1

Checker 2

: Purshottam Lal Dhing

: Anju Dhingra

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618237094 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : SACHIN RUHELA

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000012554 Charge : 0

Processing Details

Present Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237096 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : SANDEEP KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013514 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019 Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618237102 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000009921 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration

Debit Ref

Reject Remarks Remarks

Maker

Checker 1

: Salary for MAY 2019

: Beneficiary Account Credited

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: SANJAY

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618237104 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013557 Name : SARVAN PAL Address

: 0

: 10/06/2019

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Email

Mobile

Charge

Credit Ref Maker Dt

: MUMBAI : Salary for MAY 2019 : 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998 UTR Sr No.

: KKBK191618240540

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : SATPAL

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013900 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240541 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : SATYA NARAYAN

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000014152 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks

Maker

Checker 1

: Beneficiary Account Credited

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

: 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240542 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013853 Name Address

Mobile Charge : 0

Processing Details

Email

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc

Credit Ref Maker Dt

: Salary for MAY 2019

: 10/06/2019

: MUMBAI

: SHIV KUMAR

: 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1

: Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618240539 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank

Branch

: 053 : KVBL004112 : KVBL0004112

IFSC Code Account : 4112166000012542 Name : SHIV NARAYAN

Address Email

Charge : 0

Processing Details

Mobile

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

.

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240543

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641
Print Branch : 197

Print Branch : 197 Inst MICR No. :

Beneficiary Details

Beneficiary Code :

Bank : 053
Branch : KVBL004112
IFSC Code : KVBL0004112
Account : 4112166000013569

Name Address

: SHREE CHAND .

: 10/06/2019

Email :
Mobile :

Processing Details

Charge

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 :

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

: 0

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

.

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3
Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 16,665.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240545 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : SHRIDHAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013431 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019

: Anju Dhingra

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618240552 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank

: 053

: KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000012848 Name Address

: SHYAM LAL Email

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration

Debit Ref

Reject Remarks Remarks

Maker

Checker 1

Payment Details 2

Checker 2

: Salary for MAY 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt

Pay Loc

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt

Sent By

: 10/06/2019

: 10/06/2019

: 07/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

.

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240557

My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code :

Bank : 053
Branch : KVBL004112
IFSC Code : KVBL0004112
Account : 4112166000012592

Name Address Email : SIVASANKAR

: 10/06/2019

: SALPAY

Mobile : Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited
Maker : Anju Dhingra

Checker 1 :

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 : Payment Details 4 :

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240563 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : SOMPAL SINGH

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013770 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618240564 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

: 053

: KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013912 Name Address

Inst MICR No.

: SONE LAL

: SALPAY

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Checker 1

Payment Details 2

Maker : Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

: Salary for MAY 2019 : 07/06/2019 16:56:00

: 10/06/2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019 : 13,425.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191618240565 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000009990 Name Address Email

Mobile

Charge

: SONU

: 10/06/2019

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks

Maker

Checker 1

Checker 2

Payment Details 2

: Salary for MAY 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

:

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240567

My-Product

t : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code :

Bank : 053
Branch : KVBL004112
IFSC Code : KVBL0004112
Account : 4112166000013803

Name Address Email

: SUBHASH SINGH

: 10/06/2019

: : .

Mobile : Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Debit Rei

Reject Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

nt Rv ·

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3
Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch

UTR Sr No.

: 998

: KKBK191618240568

My-Product

Bank Product

Debit A/C

: 612044001566

: SALPAY

: NEFT

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code Account

: KVBL0004112 : 4112166000012824 Name Address Email

Mobile

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

: SUBHASH YADAV

Charge

: 0

: 10/06/2019

: 07/06/2019

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1 : Purshottam Lal Dhing

Checker 2

Payment Details 1 Payment Details 2

: Salary for MAY 2019

Payment Details 3

Payment Details 4

Enrichment Details

Payment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 779.00 Drawee Branch : 998

UTR Sr No.

: KKBK191618240570

My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT Debit A/C

Coll. Branch

: 612044001566 : 641

Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

Branch

Account

IFSC Code

: 053

: KVBL004112 : KVBL0004112 : 4112166000014024 Name Address Email

: SUKHBIR SINGH

: 10/06/2019

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited : Anju Dhingra

Maker Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

:

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240572

My-Product

: SALPAY

: SURENDER KUMAR

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name

 Bank
 : 053
 Address
 :

 Branch
 : KVBL004112
 Email
 :

 IFSC Code
 : KVBL0004112
 Mobile
 :

 Account
 : 4112166000012566
 Charge
 : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 :

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Rv ·

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3
Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240575 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566 Coll. Branch : 641

: SALPAY

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : SURENDRA YADAV

Bank Address : 015 : CNRB006092 Branch Email IFSC Code Mobile : CNRB0006092 Account : 6092101002969 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 07/06/2019 16:56:00

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Maker Dt

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240577 My-Product

Bank Product : NEFT

: SALPAY

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013685 Name : SURESH PAL

Address Email Mobile

Processing Details

Charge

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Payment Details 2

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 0

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240579 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013654 Name : SUSHIL KUMAR Address

Email Mobile

Processing Details

Charge

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240581 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Email

Mobile

Beneficiary Code

Bank

: 053

: KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000014000 Name Address

: UDAY KUMAR

: 10/06/2019

: MUMBAI

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt Pay Loc

Credit Ref

: Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240584 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566 Coll. Branch : 641

: SALPAY

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : VASHIST

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000012753 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No.

: KKBK191618240586

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000012791 Name : VEER PAL

Address Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 10/06/2019

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240589 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : VEERENDER PAL

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013782 Charge : 0

Processing Details

Maker Dt

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 07/06/2019 16:56:00

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240598 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000012789 Name Address

Email

Mobile

: VIJAY KUMAR

: 10/06/2019

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Payment Details 2

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618240601 My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C

: 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code : KVBL0004112 Account : 4112166000014140 Name : VIMAL

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

Payment Details 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt

Sent By

: 10/06/2019

: 10/06/2019

: 07/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No.

: KKBK191618240604

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : VIPIN KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013701 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Checker 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240607 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

Account : 4112166000007534 Name : VISHNU PANDIT

Address Email Mobile Charge

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 0

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618240611 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : VIVEK TYAGI

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013896 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240613 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Account

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

: 4112166000012710

Name : YOGESH KUMAR

: 0

Address Email Mobile

Processing Details

Charge

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 07/06/2019 16:56:00

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Maker Dt

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

:

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618240615

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code :

Bank : 053
Branch : KVBL004112
IFSC Code : KVBL0004112
Account : 4112166000014164

Name Address

: ASHOK KUMAR :

Email :
Mobile :
Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Pay Loc : MUMBAI
Credit Ref : Salary for MAY 2019

Maker Dt : 07/06/2019 16:56:00 Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

.

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 : Payment Details 4 :

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618240618 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account

: 4112166000013993

Name : NATHU RAM

Address Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

: Salary for MAY 2019 : 07/06/2019 16:56:00

: MUMBAI

: 10/06/2019

Checker 1 Date Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019 : 14,865.00

Amount Drawee Branch

Activation Date

UTR Sr No.

: 998

: KKBK191618240621

My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch Print Branch

: 197

: 641

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 603552742

Name Address

Email

: AMAR SINGH

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker

Checker 1

: Anju Dhingra

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt Sent By

: 10/06/2019

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

:

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618240624

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : ANUJ KUMAR

 Bank
 : 019
 Address
 :

 Branch
 : 110019056
 Email
 :

 IFSC Code
 : IDIB000S158
 Mobile
 :

 Account
 : 600225127
 Charge
 : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

 Remarks
 : 07/06/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 10/06/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 : Payment Details 2 : Payment Details 4 :

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref **Activation Date**

: 07/06/2019 : 14,865.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191618240625 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank

Branch IFSC Code

Account

: 019

: 110019056 : IDIB000S158

: 600224768

Name Address

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt

Sender Dt

Cleared Dt

Sent By

Checker 1 Date

Checker 2 Date

: ANVAR ANSARI

: 10/06/2019

: 07/06/2019

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Email Mobile

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker

Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Payment Details

Payment Details 1

: Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 30,000.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240626 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 024 : PUN0090300 Branch IFSC Code : PUNB0090300 Account : 0903001500002884 Name Address

Email

Mobile

Charge

Maker Dt

: ASHOK KUMAR

: SALPAY

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240629 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224372

Name Address : ASHOK KUMAR

: 10/06/2019

: SALPAY

Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Payment Details 2

Remarks

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Checker 2

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618240630 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : BHAGWAN DEEN

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 600224225 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019 : Anju Dhingra

Checker 1 Sent By

Payment Details

: Purshottam Lal Dhing

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Amount

Account

: 07/06/2019

: 390.00

Drawee Branch : 998

UTR Sr No. : KKBK191618244600 My-Product

: SALPAY Bank Product : NEFT

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 012 : BARBROHSEC Branch IFSC Code : BARBOROHSEC

: 53118100001528

Name Address

Email

Mobile

Charge

: BHAVISHAN MANDAL

: 0

: 10/06/2019

: Salary for MAY 2019

: MUMBAI

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Drawee Branch

Amount

: 07/06/2019

: 10,906.00 : 998

UTR Sr No. : KKBK191618244601 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 052 : KARB000390 Branch IFSC Code : KARB0000390 Account : 3902500100341101 Name Address

: BIR SINGH

: SALPAY

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

Email

: 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Amount

: 07/06/2019 : 1,947.00

Drawee Branch : 998

UTR Sr No. : KKBK191618244604 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 603552276

Name Address

Email

: BUDDHAN JHA

: 10/06/2019

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244599 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224713

Name

: CHHEDA LAL SHARMA

Address Email Mobile Charge

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 0

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244611 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224292

Name Address

Email

Mobile

: DEVENDER SINGH

: 10/06/2019

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks

Checker 1

Checker 2

Payment Details 2

: Salary for MAY 2019

Maker : Anju Dhingra

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 9,112.00

Drawee Branch : 998

UTR Sr No. : KKBK191618244615 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name

Bank Address : 024 : PUN0277600 Branch Email IFSC Code Mobile : PUNB0277600 Account : 2776000100850732 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

: DINESH

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618244621 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224928

Name : DINESH KUMAR

Address Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 10,549.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244624 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 012 : BARBROHSEC Branch IFSC Code : BARBOROHSEC

Account : 53110100004076 Name

: DINESH KUMAR PAL Address

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Payment Details 2

: Salary for MAY 2019

: Beneficiary Account Credited

: Anju Dhingra

Checker 2

: Purshottam Lal Dhing

Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

: 998

Amount Drawee Branch

Activation Date

UTR Sr No.

: 14,865.00

: KKBK191618244626

My-Product

Bank Product

Debit A/C

: NEFT : 612044001566

: DURGESH

: 10/06/2019

: Salary for MAY 2019 : 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224655

Name Address Email

Mobile

Charge

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks

Checker 1

: Salary for MAY 2019

Maker : Anju Dhingra

Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date Sender Dt

Cleared Dt Sent By

: 07/06/2019 : 10/06/2019

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref **Activation Date**

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244627 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 604837873

Name

: HARENDER PAL Address Email

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker

Payment Details 2

Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

: 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 10,517.00

Drawee Branch : 998

UTR Sr No. : KKBK191618244628 My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 604838265

Name Address Email

Mobile

Charge

: HARI KISHORE DAS

: 10/06/2019

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt

Maker Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 5,842.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244629 My-Product

: SALPAY

: 10/06/2019

: 07/06/2019

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : HARIKESH

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 600224236 Charge : 0

Processing Details

Debit Dt

Pay Loc

Credit Ref

Maker Dt

Sender Dt

Cleared Dt

Sent By

Checker 1 Date

Checker 2 Date

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks

Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Payment Details 1 Payment Details 2

: Salary for MAY 2019

Payment Details 3

Payment Details 4

Enrichment Details

Payment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Activation Date : 07/06/2019 Debit A/C : 612044001566

Amount : 19,650.00 Coll. Branch : 641

Drawee Branch : 998 Print Branch : 197

UTR Sr No. : CMS190610000QLP Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : ISHWAR AHIR

 Bank
 : 485
 Address
 :

 Branch
 : 958
 Email
 :

 IFSC Code
 : 958
 Mobile
 :

 Account
 : 1912603617
 Charge
 : 0

Processing Details

 Present Dt
 : 10/06/2019
 Debit Dt
 : 10/06/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

 Remarks
 : 07/06/2019

 Maker
 : Anju Dhingra

 Cleared Dt
 : 10/06/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 : Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618244630 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600225116

Name Address

: JAGESHWAR Mobile

: 0

: 10/06/2019

: 07/06/2019

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Processing Details

Email

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt

Sender Dt

Cleared Dt

Sent By

Checker 1 Date

Checker 2 Date

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244632 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224361

Name Address

Email

Mobile

Charge

Inst MICR No.

: JAI KUMAR

: 10/06/2019

: MUMBAI

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

: Purshottam Lal Dhing

Checker 2

Payment Details 2

Debit Dt Pay Loc

Credit Ref Maker Dt

: Salary for MAY 2019 : 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019 : 10/06/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244633 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566 : 641

: SALPAY

Coll. Branch Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : JAWAHAR RAI

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 600224871 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 : MUMBAI

Proc. Rate Pay Loc

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019 : Anju Dhingra

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 11,684.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244636 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 : IBKL001283 Branch IFSC Code : IBKL0001283 Account : 1283104000066839 Name Address

: JITENDER

: 10/06/2019

Mobile Charge : 0

Processing Details

Email

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1

Payment Details 3 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019 : 14,865.00

Amount Drawee Branch

Activation Date

: 998

UTR Sr No. : KKBK191618244640 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

: 641

Coll. Branch Print Branch

: 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 602907800

Name Address

: JITENDER PAL

Email Mobile

: 0

: 10/06/2019

: Salary for MAY 2019 : 07/06/2019 16:56:00

: MUMBAI

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration

: Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Payment Details 2

Remarks Maker

Checker 1 Checker 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Charge

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244645 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

: 019

: 110019056 Branch IFSC Code : IDIB000S158 Account : 600224917

Name Address Email

Mobile

Charge

Inst MICR No.

: JITENDER PATHAK

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref Reject Remarks

Remarks

Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Checker 1 Date

Maker Dt

: 07/06/2019 16:56:00

Checker 2 Date : 07/06/2019 17:17:57

: 10/06/2019

: Salary for MAY 2019

: MUMBAI

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618244650 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224327

Name Address

: KAILASH CHAND

: 10/06/2019

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker Checker 1

Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref **Activation Date**

: 07/06/2019

Amount : 9,590.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244653 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224826

Name : KAMLESH KUMAR Address

Charge : 0

Processing Details

Email

Mobile

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244656 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Email

Mobile

Charge

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 604838016

Name Address

Inst MICR No.

: KRISHAN KUMAR

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker

Payment Details 2

Checker 1

: Anju Dhingra

: Purshottam Lal Dhing

Checker 2

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt

: 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244660 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Email

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224485

Name Address

: LAL BABU

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019 : 14,865.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191618244664 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

: 012

Bank : BARBROHSEC Branch IFSC Code : BARBOROHSEC Account : 53110100002352 Name Address : LAL BIHARI

: 10/06/2019

: 07/06/2019

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

: SALPAY

Email Mobile Charge : 0

Processing Details

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 2

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618244667 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : LALLAN RAWAT

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 600224203 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration

Debit Ref

Reject Remarks Remarks

Maker

Checker 1

Checker 2

: Salary for MAY 2019

: Salary for MAY 2019

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref **Activation Date**

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244671 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224699

Name Address

Email

: MAHESH

: 10/06/2019

: 07/06/2019 16:56:00

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref **Activation Date**

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244679 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224644

Name Address

: MANOJ KUMAR

: 10/06/2019

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref **Activation Date**

Checker 2

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244689 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566 Coll. Branch : 641

Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : MANOJ KUMAR

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 600224156 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019 : Anju Dhingra

Checker 1 Sent By

Payment Details

: Purshottam Lal Dhing

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

: 600225047

Amount : 11,508.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244692 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Name Address Email

Mobile

: MINTOO MANDAL

: 10/06/2019

: Salary for MAY 2019 : 07/06/2019 16:56:00

: MUMBAI

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Account

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

: 07/06/2019 17:17:57 Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244695 My-Product

Inst MICR No.

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600225070

Name Address

: MOHAN LAL

: 10/06/2019

: Salary for MAY 2019 : 07/06/2019 16:56:00

: MUMBAI

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks

Checker 1

: Salary for MAY 2019

Maker : Anju Dhingra

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt

: 10/06/2019 Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

. 07/0//201

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618244697

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code :

Bank : 019
Branch : 110019056
IFSC Code : IDIB000S158
Account : 600224123

Name : MOHAN LAL Address :

: : : : 0

: 10/06/2019

: 07/06/2019

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Processing Details

Email

Mobile

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt

Sender Dt

Cleared Dt

Sent By

Checker 1 Date

Checker 2 Date

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Debit Ref :

Reject Remarks : Remarks :

Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3
Payment Details 2 : Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Credit Narration

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244701 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

: 07/06/2019 16:56:00

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : MOHAN LAL YADAV

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 601249727 Charge : 0

Processing Details

Maker Dt

Sent By

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019

: Salary for MAY 2019 Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019 : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 16,338.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244704

My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

: MOHIT KUMAR

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Name

Beneficiary Code :

 Bank
 : 017

 Branch
 : CORP001282

 IFSC Code
 : CORP0001282

 Account
 : 12820010100226

 : 017
 Address

 : CORP001282
 Email

 : CORP0001282
 Mobile

 : 128200101002262
 Charge

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Payment Details 2

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra Checker 1 :

Checker 2 : Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

: 0

: 10/06/2019

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

.

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 : Payment Details 4 :

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref **Activation Date**

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244706 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 604837737

Name Address Email

: MUKESH KUMAR

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Payment Details 2

Remarks Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

Checker 1 Date Checker 2 Date

: 07/06/2019 17:17:57 Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618244707 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : MUNENDER

Bank Address : 022 : 110022077 Branch Email IFSC Code Mobile : ORBC0100846 Account : 08462281003156 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt

Proc. Rate

Pay Loc **Debit Narration** Credit Ref : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Checker 2 Date

Remarks : Beneficiary Account Credited Sender Dt

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

: 10/06/2019 : MUMBAI

: Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

: 07/06/2019 17:17:57

: 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618244708 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Name Address

: NARESH KUMAR

: 10/06/2019

: Salary for MAY 2019

: MUMBAI

Mobile Charge : 0

Processing Details

Email

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker

Payment Details 2

Checker 1 Checker 2

Account

: Anju Dhingra

: 600224973

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 : 998 Drawee Branch

UTR Sr No. : KKBK191618244709 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : NATHU SINGH

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 600224622 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019 : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details

Sent By

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Checker 2

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618244710 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : OM PRAKASH

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 600224532 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Proc. Rate

Pay Loc : MUMBAI **Debit Narration** Credit Ref : Salary for MAY 2019 : Salary for MAY 2019

: 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019 : Anju Dhingra

Checker 1 Sent By

Payment Details

: Purshottam Lal Dhing

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248612 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : PANKAJ

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 6384356467 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI **Debit Narration** Credit Ref : Salary for MAY 2019 : Salary for MAY 2019

: 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019 : Anju Dhingra

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 10,517.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248617 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 601250776

Name

: PAPPU RAJBHAR

: 10/06/2019

: MUMBAI

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker

Checker 1 Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

: Salary for MAY 2019 : 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 11,508.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248618

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : PRAVESH GAUTAM

 Bank
 : 751
 Address
 :

 Branch
 : IDFB020101
 Email
 :

 IFSC Code
 : IDFB0020101
 Mobile
 :

 Account
 : 10014037157
 Charge
 : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 : Payment Details 2 : Payment Details 4 :

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248609 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600225241

Name Address

: RADHEY SHYAM

: SALPAY

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks

Payment Details 2

: Salary for MAY 2019

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248621 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : RAHUL

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 603552855 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019 : Anju Dhingra

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 5,274.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248627 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224984

Name Address Email

: RAJ KUMAR DAS

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

: 0

Charge **Processing Details**

Mobile

: 10/06/2019

Proc. Rate

Debit Narration Credit Narration

Debit Ref

Reject Remarks

Remarks

Maker

Present Dt

Payment Details 2

: Salary for MAY 2019

: Salary for MAY 2019

: Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt

: 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 9,348.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248633 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 603552800

Name Address Email

: RAJ PAL

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Checker 1

Maker

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

: MUMBAI : Salary for MAY 2019 : 07/06/2019 16:56:00

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248634 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 601250562

Name : RAJAN MAJHI Address

: 0

: 10/06/2019

: 10/06/2019

: 07/06/2019 16:56:00

Email Mobile

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Debit Dt

Charge

Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 11,987.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248635 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Email

Mobile

Beneficiary Code

Bank : 024 : PUN0211300 Branch IFSC Code : PUNB0211300 Account : 2113000100177517 Name Address : RAJESH GAUTAM

: 10/06/2019

: SALPAY

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No.

: 602908441

: KKBK191618248636

My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Name Address Email

Mobile

: RAJESH KUMAR

: 10/06/2019

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Payment Details 2

Remarks Maker : Anju Dhingra

Checker 1 Checker 2

Account

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

Maker Dt

: 07/06/2019 16:56:00 Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt

: 10/06/2019 Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 8,631.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248637 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : RAJU Bank Address : 019

: 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 6361131858 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019 : Anju Dhingra

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref **Activation Date**

: 07/06/2019

Amount : 3,505.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248638 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224576

Name : RAKESH KUMAR Address

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Payment Details 2

Maker

Checker 1

Remarks

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

: 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref **Activation Date**

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No.

: KKBK191618248639

My-Product

: SALPAY

Bank Product : NEFT

Debit A/C

: 612044001566

: RAM DULARE

: 10/06/2019

: Salary for MAY 2019 : 07/06/2019 16:56:00

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

Branch

: 019 : 110019056

IFSC Code : IDIB000S158 Account : 602908474

Name

Mobile

Inst MICR No.

Address Email

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration

Debit Ref

Reject Remarks

Maker

Checker 1

: Salary for MAY 2019

: Salary for MAY 2019

Remarks

: Anju Dhingra

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618248642 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224939

Name Address

Email

Charge

: RAM NARAYAN

Mobile

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

: Salary for MAY 2019

: 10/06/2019

: MUMBAI

: 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 11,987.00

Drawee Branch : 998

UTR Sr No. : KKBK191618248646 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 602908190

Name Address

Email

Debit Dt

Pay Loc

Credit Ref

Maker Dt

Sender Dt

Cleared Dt

Sent By

Checker 1 Date

Checker 2 Date

: RAM PRAVESH

: 10/06/2019

: 07/06/2019

: 10/06/2019

: Salary for MAY 2019 : 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

: Purshottam Lal Dhing

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref **Activation Date**

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248648 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 600224305 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration

Debit Ref

Reject Remarks Remarks

: Salary for MAY 2019

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: RAM PRAVESH

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 4,674.00

Drawee Branch : 998

UTR Sr No. : KKBK191618248650 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : RAM SHANKAR

Bank Address : 012 : BARBROHSEC Branch Email IFSC Code Mobile : BARBOROHSEC Account : 53110100001753 Charge : 0

Processing Details

Present Dt : 10/06/2019 Pay Loc

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019 : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248651 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566 Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 603552811

Name Address Email

: RAMAN

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks

Maker

Checker 1

: Anju Dhingra

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618248652 My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C

: 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

Branch IFSC Code

Account

: 019 : 110019056

: IDIB000S158 : 600224394

Name : RAMESH CHAND

Address Email

Charge : 0

Processing Details

Mobile

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker

Checker 1 Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 10/06/2019

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618248653 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

: 10/06/2019

: Salary for MAY 2019 : 07/06/2019 16:56:00

: MUMBAI

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Email

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224316

Name Address

: RAMESH PANDEY

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019 : 10/06/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248654 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : RANJEET BHARDWAJ

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 604838027 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019

Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Maker Dt

: MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 10/06/2019

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref **Activation Date**

: 07/06/2019

Amount : 6,621.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248655 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600225149

Name Address Email

: RANJEET MANDAL

: 10/06/2019

: Salary for MAY 2019 : 07/06/2019 16:56:00

: MUMBAI

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration

Debit Ref

Reject Remarks

Checker 1

Payment Details 2

: Salary for MAY 2019

Remarks

Maker : Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt

: 10/06/2019 Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248656 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 604838163

Name Address

Email

Inst MICR No.

: RANVIR KUMAR

: 10/06/2019

: MUMBAI

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 11,684.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248657 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : ROHTASH

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 600224677 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

: Salary for MAY 2019

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618248658 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : SAJJAN KUMAR SHARMA

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 600224145 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019 : Anju Dhingra Sent By

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248659 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224247

Name Address Email

: SANOJ KUMAR

: 10/06/2019

: MUMBAI

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 1,947.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248660 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566 Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 601249669

Name Address

Email

Mobile

Debit Dt

Pay Loc

Credit Ref

Maker Dt

Sender Dt

Cleared Dt

Sent By

Checker 1 Date

Checker 2 Date

: SANTOSH DASS

: 10/06/2019

: 07/06/2019

: 10/06/2019

: Salary for MAY 2019 : 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 2

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248662 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224565

Name Address : SARVESH KUMAR

: 10/06/2019

Email Mobile Charge : 0

Processing Details

Proc. Rate

: 10/06/2019

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Present Dt

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 5,842.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248663 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

: SATENDER KUMAR

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 10/06/2019

: MUMBAI

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name

Bank Address : 012 : BARBROHSEC Branch Email IFSC Code Mobile : BARBOROHSEC Account : 53110100001799 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248664 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : SATENDER PATHAK

Bank Address : 017 : 110017074 Branch Email IFSC Code Mobile : CORP0000860 Account : 086000101006215 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate : 1 Pay Loc : MUMBAI **Debit Narration** Credit Ref : Salary for MAY 2019

: Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 13,425.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248665 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : SATENDR KUMAR

Bank Address : 015 : CABPURDILN Branch Email IFSC Code Mobile : CNRB0000998 Account : 0998101022666 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI **Debit Narration** Credit Ref : Salary for MAY 2019 : Salary for MAY 2019

: 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Sent By

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248666 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224190

Name

Email

: SHANKAR LAL Address

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Maker : Anju Dhingra

Checker 1

Payment Details 2

: Salary for MAY 2019

Remarks

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 10/06/2019

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248673 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 012

: BARBROHSEC Branch IFSC Code : BARBOROHSEC Account : 53110100002061 Name

Inst MICR No.

: SHARVAN KUMAR Address Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Payment Details 2

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref **Activation Date**

Amount

: 07/06/2019

: 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618248675 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 602908383

Name Address

Debit Dt

Pay Loc

Credit Ref

Maker Dt

Sender Dt

Cleared Dt

Sent By

Checker 1 Date

Checker 2 Date

: SHEETAL PRASAD

: 10/06/2019

: 07/06/2019

: 10/06/2019

: Salary for MAY 2019 : 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

: SALPAY

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker

Checker 1

Checker 2

: Salary for MAY 2019

: Anju Dhingra

: Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Drawee Branch

: 07/06/2019

Activation Date Amount : 5,274.00

UTR Sr No. : KKBK191618248679

: 998

My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600225218

Name Address

Email

: SHIV BAHADUR

: SALPAY

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Payment Details 2

: Salary for MAY 2019

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 6,621.00

Drawee Branch : 998

UTR Sr No. : KKBK191618248682 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank

Branch IFSC Code

Account

: 019 : 110019056

: IDIB000S158 : 600224995

Name Address

: SHIV LAL Email

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 10/06/2019

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref **Activation Date**

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618248684 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224837

Name Address

: SHIV NARAYAN Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1

Payment Details 3 : Salary for MAY 2019 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252440 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : SHIV NARAYAN MANJHI

Bank Address : 012 : 110012044 Email Branch IFSC Code Mobile : BARBOTRDNAH Account : 21188100001511 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref **Activation Date**

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252441 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Name

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224951

Address Email Mobile

Charge

: SHIV NARESH

: 10/06/2019

: Salary for MAY 2019

: MUMBAI

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker

Checker 1

: Anju Dhingra

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref **Activation Date**

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252442 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224815

Name Address

: SHIV PRASHAD

: 10/06/2019

Mobile Charge : 0

Processing Details

Email

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 4,795.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252439 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600225229

Name

: SHIV PYARE Address Email Mobile

Charge

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks Maker

Checker 1

Payment Details 2

Checker 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 0

: 10/06/2019

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252443 My-Product

Inst MICR No.

: SALPAY

: 10/06/2019

: Salary for MAY 2019 : 07/06/2019 16:56:00

: MUMBAI

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224633

Name : SHRI LAL

Address Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks

Checker 1

Payment Details 2

: Salary for MAY 2019

Maker : Anju Dhingra

Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt

: 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref **Activation Date**

: 07/06/2019

Amount : 5,842.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252444 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600225194

Name Address

Email

Mobile

Charge

Debit Dt

Pay Loc

Credit Ref

Inst MICR No.

: SHRI RAM

: 10/06/2019

: Salary for MAY 2019 : 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt : 07/06/2019 : 10/06/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

: 998

Inst. Ref

Activation Date Amount : 11,684.00

Drawee Branch

UTR Sr No.

Account

: 07/06/2019

: KKBK191618252446

My-Product Bank Product

Inst MICR No.

: SALPAY : NEFT

Debit A/C

: 612044001566

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 016 Branch : CBIN282924 IFSC Code

: CBIN0282924 : 2979409211

Name Address

Email

Mobile

Charge

: SHYAMABABU

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks Maker

Payment Details 2

Checker 1 Checker 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252447 My-Product

Inst MICR No.

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : SUMIT KUMAR

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 6044614177 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

: Salary for MAY 2019

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 10,906.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252455 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 603552833

Name Address

Email

Mobile

: SURENDRA KUMAR

: 10/06/2019

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Anju Dhingra

Maker

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt Pay Loc

: MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252461 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Email

Mobile

Charge

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224791

Name Address

: SURYA BALI

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks

Maker

Payment Details 2

: Salary for MAY 2019

: Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

: 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618252468 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 6044613468

Name Address

: UMESH KUMAR

Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt Pay Loc

Maker Dt

Credit Ref

: MUMBAI : Salary for MAY 2019

: 10/06/2019

: 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618252476 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : VIKASH

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 6044609564 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref

Checker 2

Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57 Remarks Sender Dt : 07/06/2019

Maker Cleared Dt : 10/06/2019 : Anju Dhingra

Checker 1 Sent By : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618252483 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

: 10/06/2019

: Salary for MAY 2019

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 014 : 110014012 Branch IFSC Code : MAHB0000901 Account : 60281154021

Name : NITIN KUMAR Address

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details 2

Pay Loc Credit Ref

Maker Dt

Debit Dt

: 07/06/2019 16:56:00 Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 11,987.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252484 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : DINESH

Bank Address : 240 : HDFC002839 Branch Email IFSC Code Mobile : HDFC0002839 Account : 50100043329076 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618252485 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000000268 Name Address

Email

: AKHILESH KUMAR

: 10/06/2019

: MUMBAI

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1 Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date Checker 2 Date

: 07/06/2019 17:17:57 Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252486

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641
Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : AMIT KUMAR

 Bank
 : 053
 Address
 :

 Branch
 : KVBL004112
 Email
 :

 IFSC Code
 : KVBL0004112
 Mobile
 :

 Account
 : 4112166000003454
 Charge
 : 0

Processing Details

Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 : Sent By
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 : Payment Details 2 : Payment Details 4 :

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Activation Date : 07/06/2019 Debit A/C : 612044001566

Amount : 20,632.00 Coll. Branch : 641

Drawee Branch : 998 Print Branch : 197

UTR Sr No. : CMS190610000QLQ Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : ANIL KUMAR

 Bank
 : 485
 Address
 :

 Branch
 : 958
 Email
 :

 IFSC Code
 : 958
 Mobile
 :

 Account
 : 3211703159
 Charge
 : 0

Processing Details

 Present Dt
 : 10/06/2019
 Debit Dt
 : 10/06/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

 Remarks
 :
 Sender Dt
 : 07/06/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 10/06/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :

Payment Details 2 : Payment Details 4 :

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY

Inst. Ref : Bank Product : IFT

 Activation Date
 : 07/06/2019
 Debit A/C
 : 612044001566

 Amount
 : 4,674.00
 Coll. Branch
 : 641

Drawee Branch : 998 Print Branch : 197
UTR Sr No. : CMS190610000QLR Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : ANIL KUMAR JHA

 Bank
 : 485
 Address
 :

 Branch
 : 958
 Email
 :

 IFSC Code
 : 958
 Mobile
 :

 Account
 : 3511708991
 Charge
 : 0

Processing Details

 Present Dt
 : 10/06/2019
 Debit Dt
 : 10/06/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

Remarks : Sender Dt : 07/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 : Payment Details 2 : Payment Details 4 :

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618252487 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000000128 Name Address

: ASHISH KUMAR

Mobile Charge

Processing Details

Email

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252488 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 012 : 110012032 Branch IFSC Code : BARBOMAUDEL Account : 19040100018482 Name Address Email

Inst MICR No.

: ASHISH KUMAR

Charge : 0

Processing Details

Mobile

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

.

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252489

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code :

Bank : 053
Branch : KVBL004112
IFSC Code : KVBL0004112
Account : 4112166000000303

Name Address

Address :
Email :
Mobile :

Charge

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 :

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Pay Loc : MUMBAI
Credit Ref : Salary for MAY 2019

Maker Dt : 07/06/2019 16:56:00

: 0

: AVDESH

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3
Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 7,400.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252490 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000000810 Name Address Email

: BANWARI LAL

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker

Payment Details 2

Checker 1

Checker 2

: Beneficiary Account Credited : Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

Checker 1 Date

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 10/06/2019

: MUMBAI

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Amount

Activation Date : 07/06/2019 : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618252492 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000005891 Name Address

: BHAGIRATH

: 10/06/2019

: SALPAY

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Drawee Branch

Account

: 07/06/2019

: 4112166000005924

Activation Date Amount : 14,865.00

UTR Sr No. : KKBK191618252494

: 998

My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Name Address Email

: CHHOTE LAL

: 10/06/2019

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618252498 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000002238 Name Address

: DEEPAK KUMAR

Mobile Charge : 0

Processing Details

Email

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252500 My-Product Bank Product Debit A/C

: SALPAY

: NEFT : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000000595 Name Address

: DEV NARAYAN

: 10/06/2019

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1 Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 10,906.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252506 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : DHARMENDER KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000000104 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618252512 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch

: 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank

: 053

: KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000001690 Name Address

Email

Mobile

Charge

: GANGA RAM

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

: Salary for MAY 2019

: 10/06/2019

: MUMBAI

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

My-Product

: SALPAY

: 07/06/2019

Bank Product

: NEFT

Activation Date Amount

Debit A/C

: 612044001566

: 11,987.00

Coll. Branch

Drawee Branch

: 998

Print Branch

: 641

UTR Sr No.

: KKBK191618252516

Inst MICR No.

: 197

Beneficiary Details

Beneficiary Code

Name

: GANGA SEWAK

Bank Branch

Account

: 053 : KVBL004112 Address Email

IFSC Code

: KVBL0004112 : 4112166000005130 Mobile Charge

: 0

Processing Details

Present Dt

: 10/06/2019

Debit Dt

: 10/06/2019

Proc. Rate

Pay Loc

: MUMBAI

Debit Narration Credit Narration : Salary for MAY 2019 : Salary for MAY 2019 Credit Ref Maker Dt

: Salary for MAY 2019

Debit Ref

Checker 1 Date

: 07/06/2019 16:56:00

Reject Remarks

Checker 2 Date

: 07/06/2019 17:17:57

Remarks

: Beneficiary Account Credited

Sender Dt

: 07/06/2019

Maker

: Anju Dhingra

Cleared Dt

: 10/06/2019

Checker 1

Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1

Payment Details 3 : Salary for MAY 2019

Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 9,737.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252518 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : GAUTAM SINGH

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000001633 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019

: Anju Dhingra Sent By

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No.

: KKBK191618252521

My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000000623 Name Address

: GUDDU

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252523 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000004933 Name Address

: HARI KISHAN

: 10/06/2019

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252526 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : 110259003 IFSC Code : IBKL0000037 Account : 037104000173179 Name : HARIHAR KUSHWAHA

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Address Email Mobile Charge : 0

Processing Details

Debit Dt

Pay Loc

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Purshottam Lal Dhing

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252530 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : JAGDEV

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112178000001438 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252532 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000000270 Name Address

Inst MICR No.

: JHOORI

Mobile Charge : 0

Processing Details

Email

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Payment Details 2

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618252534

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : JITENDER KUMAR

 Bank
 : 053
 Address
 :

 Branch
 : KVBL004112
 Email
 :

 IFSC Code
 : KVBL0004112
 Mobile
 :

 Account
 : 4112166000001773
 Charge
 : 0

Processing Details

Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 : Sent By
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 : Payment Details 2 : Payment Details 4 :

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618252537 My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

: 053

Bank : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000000666 Name Address

Email

Mobile

: MANISH JAISWAL

: 10/06/2019

: SALPAY

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618252538 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

: MANOJ KUMAR

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112178000001324 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189723 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account

: 4112166000000033

: Purshottam Lal Dhing

Name Address

Email

Mobile

: MANTUN MAHTO

: 0

Charge

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

Pay Loc Credit Ref Maker Dt

Debit Dt

Checker 1 Date

: Salary for MAY 2019 : 07/06/2019 16:56:00

: 10/06/2019

: 10/06/2019

: MUMBAI

Checker 2 Date

: 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Drawee Branch : 998 Print Branch : 197

UTR Sr No. : CMS190610000QLS Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : MD SADIK HUSAIN

 Bank
 : 485
 Address
 :

 Branch
 : 958
 Email
 :

 IFSC Code
 : 958
 Mobile
 :

 Account
 : 9412165390
 Charge
 : 0

Processing Details

 Present Dt
 : 10/06/2019
 Debit Dt
 : 10/06/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

Remarks : Sender Dt : 07/06/2019
Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 : Payment Details 2 : Payment Details 4 :

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189728 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000000770 Name : MEVA RAM PAL

Address Email Mobile

Processing Details

Charge

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

: Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189735 My-Product

Inst MICR No.

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : NARESH

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000000116 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019 Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Amount

: 07/06/2019 : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618189713 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000001996 Name Address Email

: NARESH KUMAR

: 10/06/2019

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189738 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : PAWAN KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000001730 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189739 My-Product

Inst MICR No.

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Account

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

: 4112166000002226

Name : PHOOL CHANDRA

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189742 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : PHOOL KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000000197 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618189745 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000002015 Name Address

Email

: PRAMOD KUMAR

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks

Maker

Payment Details 2

Checker 1 Checker 2

: Salary for MAY 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 8,959.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189747 My-Product

Inst MICR No.

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : PUTAN KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000005749 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618189748 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000001574 Name Address Email

: RAJ BAHADUR

: 10/06/2019

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Salary for MAY 2019

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189749 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Checker 1 Date

Beneficiary Details

Beneficiary Code Name : RAJ KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000005654 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Maker : Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Checker 1 Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189750 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch

: 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000000071 Name : RAJENDER KUMAR Address

: 0

Processing Details

Email

Mobile

Charge

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 10/06/2019

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189752 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

: 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000000583 Name Address Email

Inst MICR No.

: RAJENDER KUMAR

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

: 12,075.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191618189753 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000001813 Name Address Email

Mobile

: RAJENDRA PASWAN

: SALPAY

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Payment Details 2

Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Amount

: 07/06/2019

: 27,000.00

Drawee Branch : 998

UTR Sr No. : KKBK191618189754 My-Product : SALPAY

Bank Product : NEFT

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Name

Beneficiary Code Bank

: 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112178000000094 Address Email Mobile

: RAJESH KUMAR GUPTA

Charge : 0

Inst MICR No.

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks : Anju Dhingra

Maker Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

:

Activation Date : 07/06/2019 Amount : 12,468.00

Drawee Branch : 998

UTR Sr No. : KKBK191618189755

My-Product

Inst MICR No.

Bank Product : NEFT

: SALPAY

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197

Beneficiary Details

Beneficiary Code :

Bank

Branch

: 053 : KVBL004112

IFSC Code : KVBL0004112 Account : 411216600000090 Name : RAJI AHMAD

Address :
Email :
Mobile :

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Debit Ref :

Reject Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019

Pay Loc : MUMBAI
Credit Ref : Salary for MAY 2019

Maker Dt : 07/06/2019 16:56:00

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

t Rv ·

Payment Details

Payment Details 1 : Salary for MAY 2019

alary for MAY 2019 Payment Details 3
Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 13,905.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189757 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : RAJOL KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000001704 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189763 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : RAKESH KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000005865 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189766 My-Product

Inst MICR No.

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

: 053

: KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000001870 Name : RAKESH KUMAR Address

: 0

: 10/06/2019

Processing Details

Email

Mobile

Charge

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 1,168.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189769 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

: 053 : KVBL004112

Branch IFSC Code : KVBL0004112 Account : 4112166000000737 Name Address

Email

Mobile

Charge

: RAKESH KUMAR

: 0

: 10/06/2019

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks

Checker 2

Payment Details 2

: Salary for MAY 2019

: Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 13,905.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189778 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : RAKESH KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000001844 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 : MUMBAI

Proc. Rate Pay Loc

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189779 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: 07/06/2019

: 10/06/2019

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : RAM BARAN

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000005493 Charge : 0

Processing Details

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618189780 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000005270 Name Address

: RAM DHANI

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189781 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : RAM KARAN

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000000161 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 : MUMBAI

Proc. Rate Pay Loc

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 6,233.00 Drawee Branch : 998

UTR Sr No.

: KKBK191618189782

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : RAM KISHOR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000000213 Charge : 0

Processing Details

Present Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189783 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

: 053

Bank : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000000763 Name Address

Email

Mobile

Charge

: RAM NARESH

: 0

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

: Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Amount

Bank

Branch

: 07/06/2019 : 11,508.00

Drawee Branch : 998

UTR Sr No. : KKBK191618189784 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

: 053 : KVBL004112 IFSC Code : KVBL0004112

Account : 4112166000000220 Name Address

: RAM PRASAD

: 0

: 10/06/2019

: SALPAY

Email Mobile Charge

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189785 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : RAMESH CHAND

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000005794 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 07/06/2019 16:56:00

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Maker Dt

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189786 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000002311 Name Address Email

: RAMU VERMA

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1 Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

: 07/06/2019 17:17:57 Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189787 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

: 053 : KVBL004112

Branch IFSC Code : KVBL0004112 Account : 4112166000000045 Name Address

Inst MICR No.

: RANJIT KUMAR

: 0

: 10/06/2019

: SALPAY

Processing Details

Email

Mobile

Charge

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189788

My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : RAVI SHANKAR

 Bank
 : 053
 Address
 :

 Branch
 : KVBL004112
 Email
 :

 IFSC Code
 : KVBL0004112
 Mobile
 :

 Account
 : 4112166000002181
 Charge
 : 0

Processing Details

Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :

Checker 1 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 : Payment Details 2 : Payment Details 4 :

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Drawee Branch

Bank

Branch

Account

IFSC Code

: 4112166000004969

: Purshottam Lal Dhing

Activation Date : 07/06/2019 Amount : 14,865.00

UTR Sr No. : KKBK191618189790 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

: 053 : KVBL004112 : KVBL0004112

: 998

Name Address

Charge

: RAVI SHANKAR

Email Mobile

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

Debit Dt Pay Loc

Credit Ref

: Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

: MUMBAI

: 0

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189792 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : RAVINDER

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000000244 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

: Beneficiary Account Credited Maker

Checker 1

Checker 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 10/06/2019

: 07/06/2019 16:56:00

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189795 My-Product

Inst MICR No.

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : SANTOSH KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000000642 Charge : 0

Processing Details

Present Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618189797

My-Product

Bank Product : NEFT

: SALPAY

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197
Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : SANTOSH KUMAR

 Bank
 : 053
 Address
 :

 Branch
 : KVBL004112
 Email
 :

 IFSC Code
 : KVBL0004112
 Mobile
 :

 Account
 : 4112166000001972
 Charge
 : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 : Payment Details 2 : Payment Details 4 :

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 998

: 07/06/2019 : 12,075.00

Drawee Branch

UTR Sr No.

Activation Date

Amount

Account

: KKBK191618194584

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: 10/06/2019

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

: 4112166000005725

Name Address

Inst MICR No.

: SAPTMI LAL

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Amount

Bank

: 07/06/2019

Activation Date : 12,075.00 Drawee Branch : 998

UTR Sr No.

: KKBK191618194586

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

: 053

: KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000001903 Name Address

: SHISHPAL

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker Checker 1

Payment Details 2

Checker 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618194587 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Bank

Branch

Account

IFSC Code

: 053 : KVBL004112

: KVBL0004112 : 4112166000000083 Name Address

: SHIV KUMAR

: 0

: 10/06/2019

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Email Mobile

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration

Debit Ref

Reject Remarks Remarks

Maker

Checker 1

Payment Details 2

Checker 2

: Salary for MAY 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Charge

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Drawee Branch

Amount

Account

: 07/06/2019

: 12,075.00

: 998

UTR Sr No. : KKBK191618194583 My-Product

: SALPAY

: SHIV PRAKASH

: 10/06/2019

: Salary for MAY 2019

: MUMBAI

Bank Product : NEFT Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

: 4112166000005737

Name Address

Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Pay Loc Credit Ref

Debit Dt

Maker Dt Checker 1 Date

: 07/06/2019 16:56:00

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Drawee Branch

Amount

: 07/06/2019 : 14,865.00

: 998

UTR Sr No. : KKBK191618194588 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000002124 Name Address

: SHOBHA NATH

: 10/06/2019

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618194589 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Email

Mobile

Charge

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account

: 4112155000009641

Name Address

: SHYAM LAL

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Amount

: 07/06/2019 : 9,112.00

Drawee Branch : 998

UTR Sr No. : KKBK191618194590 My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

Account : 4112166000000609 Name Address

: SUMAN RAI

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

: 07/06/2019 16:56:00

: 10/06/2019

: 10/06/2019

: Salary for MAY 2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Beneficiary Code

Activation Date : 07/06/2019 Amount : 7,192.00

Drawee Branch : 998

UTR Sr No. : KKBK191618194591 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566 : 641

: SALPAY

: SUNDER LAL

Coll. Branch Print Branch : 197

Beneficiary Details

Name

Bank Address : 002 : SBI0009083 Branch Email IFSC Code Mobile : SBIN0009083 Account : 30289273340

Charge : 0

Inst MICR No.

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI **Debit Narration** Credit Ref : Salary for MAY 2019 : Salary for MAY 2019

: 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 : 14,865.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191618194592 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: 07/06/2019

: 10/06/2019

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : SUNIL KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000000057 Charge : 0

Processing Details

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration : Salary for MAY 2019

Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

Enrichment Details

Payment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Amount

Account

: 07/06/2019 : 6,621.00

Drawee Branch : 998

UTR Sr No. : KKBK191618194593 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code

: KVBL0004112 : 4112166000001960 Name

Mobile

Inst MICR No.

: SURENDRA KUMAR Address Email

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker Checker 1

Checker 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt Checker 1 Date

: 10/06/2019

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 2

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

:

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618194594

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code :

Bank : 053
Branch : KVBL004112
IFSC Code : KVBL0004112
Account : 4112166000000154

Name : TOTA RAM

Address :
Email :
Mobile :
Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details 2

: : Purshottam Lal Dhing

Debit Dt Pay Loc

Pay Loc : MUMBAI Credit Ref : Salary for

Credit Ref : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

.

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3
Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618194595

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197
Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : TUTTY

 Bank
 : 053
 Address
 :

 Branch
 : KVBL004112
 Email
 :

 IFSC Code
 : KVBL0004112
 Mobile
 :

 Account
 : 4112166000002167
 Charge
 : 0

Processing Details

Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 : Payment Details 2 : Payment Details 4 :

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618194596 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000004957 Name Address

Email

Mobile

Charge

: UMESH KUMAR

: 10/06/2019

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618194597 My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : VEERENDRA KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000000360 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019

: Anju Dhingra

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No.

: KKBK191618194598

My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Bank : 053

: KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000001915 Name Address Email

: 0

: VIJAY

: 10/06/2019

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Mobile

Charge

: MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 20,632.00 Drawee Branch : 998

UTR Sr No. : KKBK191618194599 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : VIKRANT KUMAR SINGH

Bank Address : 016 Branch : CBI0283348 Email IFSC Code Mobile : CBIN0283348 Account : 3368495095 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Checker 2

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 11,684.00 Drawee Branch : 998

UTR Sr No. : KKBK191618194600 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : VINOD KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000000692 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618194601 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

: 053

Bank : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000000232 Name Address

Email

Mobile

Charge

: VIRENDER KUMAR

: 0

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

: Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

: 07/06/2019 17:17:57 Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1

: Salary for MAY 2019

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618194603 My-Product

: SALPAY Bank Product

: NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000001529 Name Address Email

Mobile

Charge

: VIRENDER SINGH

: 10/06/2019

: MUMBAI

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

: Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date Checker 2 Date

: 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Amount

: 07/06/2019 : 4,795.00

Drawee Branch : 998

UTR Sr No. : KKBK191618194604 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000001820 Name Address Email

Mobile

: VISHNU PRASAD

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

: Salary for MAY 2019 : 07/06/2019 16:56:00

: 10/06/2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618194606 My-Product

: SALPAY : NEFT

Bank Product Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000001797 Name Address Email

: SHREEPAL

: 10/06/2019

Mobile

Processing Details

Charge

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY

Inst. Ref Bank Product : IFT

Activation Date : 07/06/2019 Debit A/C : 612044001566

Amount : 14,865.00 Coll. Branch : 641 : 998 Drawee Branch Print Branch : 197

UTR Sr No. : CMS190610000QLT Inst MICR No.

Beneficiary Details

Beneficiary Code Name : KAILASH CHAND

Bank Address : 485 : 958 Email Branch IFSC Code Mobile : 958 Account : 645010259054 Charge : 0

Processing Details

Maker Dt

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00

: Salary for MAY 2019 Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Credit Narration

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 18,667.00 Drawee Branch : 998

UTR Sr No. : KKBK191618194607 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 004 Branch : SBHY021223 IFSC Code : SBIN0021223 Account : 32764066657

Name Address Email

Mobile

Charge

: Sandeep Pal

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

Payment Details 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Activation Date : 07/06/2019 Debit A/C : 612044001566

Amount : 14,865.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197

UTR Sr No. : CMS190610000QLU Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : JAI BHAGWAN

 Bank
 : 485
 Address
 :

 Branch
 : 958
 Email
 :

 IFSC Code
 : 958
 Mobile
 :

 Account
 : 807010006292
 Charge
 : 0

Processing Details

 Present Dt
 : 10/06/2019
 Debit Dt
 : 10/06/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

 Remarks
 :
 Sender Dt
 : 07/06/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 10/06/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 : Payment Details 2 : Payment Details 4 :

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PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY

Inst. Ref Bank Product : IFT

Activation Date : 07/06/2019 Debit A/C : 612044001566

Amount : 16,338.00 Coll. Branch : 641 : 998 Drawee Branch Print Branch : 197

UTR Sr No. : CMS190610000QLV Inst MICR No.

Beneficiary Details

Beneficiary Code Name : ARUN SINGH

Bank Address : 485 : 958 Email Branch IFSC Code Mobile : 958 Account : 588010123978 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019 : Anju Dhingra

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2. My-Product : SALPAY

Inst. Ref Bank Product : IFT

Activation Date : 07/06/2019 Debit A/C : 612044001566

Amount : 11,029.00 Coll. Branch : 641 : 998 Drawee Branch Print Branch : 197

UTR Sr No. : CMS190610000QLW Inst MICR No.

Beneficiary Details

Beneficiary Code Name : AMIT MEHTA

Bank Address : 485 : 958 Email Branch IFSC Code Mobile : 958 Account : 631010097035 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate : 1 Pay Loc : MUMBAI **Debit Narration** : Salary for MAY 2019 Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

: SALPAY

Batch Ref : Salary_07_06_2019_2. My-Product

Inst. Ref Bank Product : IFT

Activation Date : 07/06/2019 Debit A/C : 612044001566

Amount : 16,338.00 Coll. Branch : 641 : 998 Drawee Branch Print Branch : 197

UTR Sr No. : CMS190610000QLX Inst MICR No.

Beneficiary Details

Beneficiary Code Name : Narender

Bank Address : 485 : 958 Email Branch IFSC Code Mobile : 958 Account : 0312524058 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI **Debit Narration** Credit Ref

: Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Checker 2

: 07/06/2019

Activation Date Amount : 14,865.00 : 998 Drawee Branch

UTR Sr No. : CMS190610000QLY My-Product Bank Product

Inst MICR No.

: SALPAY

: IFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : SHISHU PAL SINGH

Bank Address : 485 : 958 Email Branch IFSC Code Mobile : 958 Account : 807010080780 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate : 1

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By

Payment Details

: Purshottam Lal Dhing

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618219990 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : ALVIN KUMAR

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043449 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing Pay Loc

: MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618219982 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : AMAR NATH

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043555 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI **Debit Narration** Credit Ref : Salary for MAY 2019 : Salary for MAY 2019

: 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

:

: 07/06/2019

Amount : 7,011.00 Drawee Branch : 998

UTR Sr No. : KKBK191618219992

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code :

Bank : 259
Branch : IBKL001283
IFSC Code : IBKL0001283
Account : 1283104000043546

Name Address

Email

: ANIL KUMAR SHAH .

: 10/06/2019

:

Mobile : Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju D

Checker 1 Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Pay Loc : MUMBAI Credit Ref : Salary for

Credit Ref : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

alary for MAY 2019 Payment Details 3
Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618219994 My-Product

Inst MICR No.

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : ANOOP DAHIYA

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000044226 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618220000 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : ANUJ KUMAR TIWARI

Bank Address : 259 Branch : IBK0000201 Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138505 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019

Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker : Anju Dhingra Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019 : MUMBAI

Pay Loc Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 21,677.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220008

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code : Name : ANUJ KUMAR TYAGI

 Bank
 : 259
 Address
 :

 Branch
 : IBKL001283
 Email
 :

 IFSC Code
 : IBKL0001283
 Mobile
 :

 Account
 : 1283104000046002
 Charge
 : 0

Processing Details

 Present Dt
 : 10/06/2019
 Debit Dt
 : 10/06/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

rioc. Nate . j

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 : Payment Details 2 : Payment Details 4 :

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220010 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code

Bank

Branch

IFSC Code

: 259 : IBKL001283 : IBKL0001283

Account : 1283104000043908 Name : ANUP SINGH

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220014 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 : IBK0000201 Branch IFSC Code : IBKL0000201 Account : 0201104000145305 Name Address Email

Mobile

Charge

: ARJUN

: 10/06/2019

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Amount Drawee Branch

Activation Date

: 12,075.00 : 998

UTR Sr No.

: KKBK191618220017

My-Product

Bank Product Debit A/C

: SALPAY : NEFT

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Email

Mobile

Charge

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283

Account : 1283104000046057 Name Address

Inst MICR No.

: ASHOK YADAV

: 0

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks

Maker

Checker 1 Checker 2

Payment Details 2

: Beneficiary Account Credited : Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt

: 10/06/2019 Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Amount

Activation Date : 07/06/2019 : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618220020 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 : IBKL001283 Branch IFSC Code : IBKL0001283 Account

: 1283104000048949

Name Address

: BABLU MANDAL

: 10/06/2019

: 07/06/2019

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Email Mobile

: 0

Processing Details

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220022 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 259 : IBK0000201 Branch IFSC Code : IBKL0000201 Account : 0201104000138475 Name Address

Inst MICR No.

: BIJENDER KUMAR

: 10/06/2019

: SALPAY

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks

Maker

Checker 1

Payment Details 2

: Beneficiary Account Credited

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220026 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : BIJENDER SINGH

Bank Address : 259 : IBK0000201 Branch Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138680 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt Pay Loc

Proc. Rate

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Sender Dt

Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 10/06/2019

: MUMBAI

: 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220030 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 : IBKL001283 Branch IFSC Code : IBKL0001283 Account : 1283104000043883 Name : BIRENDER Address

Email Mobile Charge

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 7,400.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220032 My-Product

Bank Product : NEFT

: SALPAY

Debit A/C

: 612044001566 Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283

Account : 1283104000046215 Name

: BYAS PRASAD Address

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Payment Details 2

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220035 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : CHAMAN

Bank Address : 259 : IBK0000201 Branch Email IFSC Code Mobile : IBKL0000201 Account : 0201104000145299 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 : MUMBAI

Proc. Rate Pay Loc

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618220037 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank

: 259 : IBKL001283

Branch IFSC Code : IBKL0001283 Account : 1283104000043795 Name

: CHETAN KUMAR

: 0

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Address Email Mobile

Charge

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Credit Ref

Maker Dt

Debit Dt

Pay Loc

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618220041 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

: CHHOTAKAN MUKHIYA

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name

Bank Address : 259 Branch : IBK0000201 Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138888 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019 : 14,865.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191618220043 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

: 641

: 10/06/2019

: 07/06/2019

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Coll. Branch Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : CHHOTE LAL

Bank Address : 259 : IBK0000201 Branch Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138871 Charge : 0

Processing Details

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

Present Dt : 10/06/2019 Debit Dt Pay Loc

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Payment Details 1 Payment Details 2

: Salary for MAY 2019

Payment Details 3 Payment Details 4

Enrichment Details

Payment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Drawee Branch

: 07/06/2019

Activation Date Amount : 12,075.00

UTR Sr No. : KKBK191618220045

: 998

My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Email

Mobile

Charge

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000138611 Name : CHIRAG BHATNAGAR Address

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Amount Drawee Branch

Activation Date

: 998 UTR Sr No.

: 12,075.00

: KKBK191618220049

My-Product

: SALPAY : NEFT

Bank Product

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code

Account

: IBKL0001283

: 1283104000044138

Name : DEEPAK PAL

: 0

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Address Email Mobile Charge

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details 1

: Salary for MAY 2019

Payment Details 3 Payment Details 4

Enrichment Details

Payment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

:

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618220053

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code :

Bank

Branch

Account

IFSC Code

: 259 : IBKL001283 : IBKL0001283

: 1283104000043698

Name : DHARAM SINGH

Address : Email :

Charge : 0

Processing Details

Mobile

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited
Maker : Anju Dhingra

Checker 1 :

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

Maker Dt : 07/06/2019 16:56:00

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

t Rv ·

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3
Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618220055 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 007 : 110007030 Branch IFSC Code : SBIN0050487 Account : 65142213425

Name Address : DHARAMBIR

: 10/06/2019

: 07/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

: SALPAY

Email Mobile Charge

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1 Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt

: 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

.

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220058

My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code :

Bank : 259
Branch : IBKL001283
IFSC Code : IBKL0001283
Account : 1283104000043500

Name Address

: DHARMENDER KUMAR

:

: : 0

: 10/06/2019

Processing Details

Email

Mobile

Charge

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

.

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3
Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618220060 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : DINESH

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043953 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Proc. Rate

Pay Loc : MUMBAI **Debit Narration** Credit Ref : Salary for MAY 2019 : Salary for MAY 2019

: 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Sent By

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220062 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

: 259 : IBKL001283 Branch

IFSC Code : IBKL0001283 Account : 1283104000062471 Name

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Checker 2 Date

Maker Dt Checker 1 Date

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: DINESH

: 10/06/2019

: Salary for MAY 2019

: MUMBAI

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220063 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000043476 Name : DINESH KUMAR Address

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618220064 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000145206 Name Address

: GUPTESHWAR PRASAD

: SALPAY

Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220065

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : HARISH

 Bank
 : 259
 Address
 :

 Branch
 : IBKL001283
 Email
 :

 IFSC Code
 : IBKL0001283
 Mobile
 :

 Account
 : 1283104000044484
 Charge
 : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited
Maker : Anju Dhingra

Checker 1 :

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :

Payment Details 2 : Payment Details 4 :

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220066 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000043467

Name Address Email

Mobile

: HEERA LAL

: SALPAY

Charge

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

: Salary for MAY 2019 : 07/06/2019 16:56:00

: 10/06/2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220067 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : JAI BHAGWAN

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043759 Charge : 0

Processing Details

Present Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220068 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

: SALPAY

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : JITENDER

Bank Address : 259 : IBKL001283 Branch Email IFSC Code Mobile : IBKL0001283 Account : 1283104000050731 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

: Salary for MAY 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220069 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000138550 Name : KAMLESH KUMAR

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618220070 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : KARAM BIR

Bank Address : 002 : RSBI000721 Branch Email IFSC Code Mobile : SBIN0000721 Account : 10920319471 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222818 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000046163 Name Address Email

: KISHORI LAL

: 10/06/2019

: SALPAY

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618222817 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Bank : 259

: IBK0000201 Branch IFSC Code : IBKL0000201 Account : 0201104000138574 Name : KRISHAN

Address Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 10/06/2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222819

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : KRISHAN KUMAR

 Bank
 : 259
 Address
 :

 Branch
 : IBK0000201
 Email
 :

 IFSC Code
 : IBKL0000201
 Mobile
 :

 Account
 : 0201104000138697
 Charge
 : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019

Maker : Apiu Phingra Cleared Dt : 10/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :

Checker 1 : Sent By
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :
Payment Details 2 : Payment Details 4 :

Enrichment Details

Enilithment Det

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222820 My-Product

Bank Product : NEFT

: SALPAY

: KRISHAN KUMAR

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name

Bank Address : 259 : IBK0000201 Branch Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138628 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks

Maker

Checker 1

: Beneficiary Account Credited

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

:

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618222821

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code :

Bank : 259
Branch : IBKL001283
IFSC Code : IBKL0001283
Account : 1283104000044350

Name

: KRISHAN KUMAR :

Address : Email : Mobile : Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited
Maker : Anju Dhingra

Checker 1 :

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 10/06/2019

Maker Dt : 07/06/2019 16:56:00

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Rv ·

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3
Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5

Note: "This is a system generated voucher, Signature is not required"



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222822 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 : IBK0000201 Branch IFSC Code : IBKL0000201

: 0201104000138536

Name Address

Email

Mobile

Charge

: KRISHAN PAL

: 10/06/2019

: 07/06/2019 16:56:00

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker

Payment Details 2

Account

: Beneficiary Account Credited : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222823 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : KRISHAN RANA

Bank Address : 259 : IBK0000201 Branch Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138741 Charge : 0

Processing Details

Present Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration : Salary for MAY 2019

Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222824

My-Product

Inst MICR No.

Bank Product : NEFT

: SALPAY

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197

Beneficiary Details

Beneficiary Code : Name : LALIT
Bank : 259 Address :
Branch : IBKL001283 Email :

 IFSC Code
 : IBKL0001283
 Mobile
 :

 Account
 : 1283104000044323
 Charge
 : 0

Processing Details

 Present Dt
 : 10/06/2019
 Debit Dt
 : 10/06/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 : Payment Details 2 : Payment Details 4 :

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222825 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 : IBKL001283 Branch IFSC Code : IBKL0001283 Account : 1283104000044448 Name : LEKH RAJ

Address Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5

Note: "This is a system generated voucher, Signature is not required"



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222826 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 259 : IBKL001283 Branch IFSC Code : IBKL0001283

: 1283104000046039 Account

Name : LOKESH KUMAR

Address Email Mobile

Processing Details

Charge

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222827 My-Product

: NEFT

Bank Product Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Email

Mobile

Charge

Beneficiary Code

Bank

: 259

Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000044493 Name Address

: MANI KANT JHA

: 10/06/2019

: SALPAY

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited : Anju Dhingra

Maker

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

Maker Dt

: 07/06/2019 16:56:00 Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

: 998

Inst. Ref

Drawee Branch

: 07/06/2019

Activation Date Amount : 12,075.00

UTR Sr No.

: KKBK191618222828

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

: MANJEET

: 10/06/2019

: 07/06/2019

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name

Bank Address : 259 : IBKL001283 Branch Email IFSC Code Mobile : IBKL0001283 Account : 1283104000046181 Charge : 0

Processing Details

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details 1 Payment Details 2

: Salary for MAY 2019

Payment Details 3

Payment Details 4

Enrichment Details

Payment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222829 My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

: SALPAY

Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

Branch

: 259 : IBKL001283 IFSC Code : IBKL0001283

Account : 1283104000043485 Name : MANOJ KUMAR

Address Email Mobile Charge

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Payment Details 2

: Beneficiary Account Credited

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222830

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : MANOJ SINGH

 Bank
 : 259
 Address
 :

 Branch
 : IBK0000201
 Email
 :

 IFSC Code
 : IBKL0000201
 Mobile
 :

 Account
 : 0201104000139076
 Charge
 : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration : Salary for MAY 2019 Credit Ref : Salary for MAY 2019
Credit Narration : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019

Maker : Anju Dhingra Cleared Dt : 10/06/2019
Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 : Payment Details 2 : Payment Details 4 :

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222831 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000043980 Name Address Email

Mobile

: MANOJ SINGH

: 10/06/2019

: SALPAY

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt

Pay Loc

Credit Ref

: MUMBAI : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1

: Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222832 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566 Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : MOHAN DASS

Bank Address : 259 Branch : IBK0000201 Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138864 Charge : 0

Processing Details

Present Dt : 10/06/2019 : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019

Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Credit Narration

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222833 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

: 07/06/2019 16:56:00

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : MOHAN KUMAR

Bank Address : 259 : IBK0000201 Branch Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138895 Charge : 0

Processing Details

Maker Dt

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019

: Salary for MAY 2019 Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Drawee Branch

Amount

: 07/06/2019

UTR Sr No.

: 14,865.00 : 998

: KKBK191618222834

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : MOHINDER KUMAR

Bank Address : 259 : IBKL001283 Branch Email IFSC Code Mobile : IBKL0001283 Account : 1283104000048000 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt : 10/06/2019

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222835 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013474 Name : MOMRAJ SINGH Address

Email Mobile

Processing Details

Charge

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt : 10/06/2019

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222836 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : MUKESH KUMAR

Bank Address : 259 : IBKL001283 Branch Email IFSC Code Mobile : IBKL0001283 Account : 1283104000048994 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019

: Anju Dhingra Sent By

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222837 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : MUNNA KUMAR SHAH

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043689 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks : Beneficiary Account Credited Remarks

Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 : 11,684.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191618222840 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000138765 Name Address Email

: MURLI MANOHAR

: 10/06/2019

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5

Note: "This is a system generated voucher, Signature is not required"



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222842 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

: NARENDER

: 10/06/2019

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043564 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt

Pay Loc Credit Ref

: MUMBAI : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222846 My-Product

Inst MICR No.

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : NARENDER

Bank Address : 259 : IBKL001283 Branch Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043494 Charge : 0

Processing Details

Present Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration : Salary for MAY 2019

Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks : Beneficiary Account Credited

Remarks

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222847 My-Product

Bank Product : NEFT

: SALPAY

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank

: 259 : IBKL001283 Branch IFSC Code : IBKL0001283 Account

: 1283104000051402

Name Address

: NARESH

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt Pay Loc

Credit Ref

Maker Dt

: Salary for MAY 2019 : 07/06/2019 16:56:00

: 10/06/2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5

Note: "This is a system generated voucher, Signature is not required"



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222849 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 10/06/2019

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : NARESH

Bank Address : 259 : IBKL001283 Branch Email IFSC Code Mobile : IBKL0001283 Account : 1283104000048967 Charge : 0

Processing Details

Present Dt : 10/06/2019 : 10/06/2019 : MUMBAI

Proc. Rate

Debit Narration : Salary for MAY 2019

Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Cleared Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222851 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank

: 259 Branch : IBKL001283 IFSC Code : IBKL0001283

Account : 1283104000043528 Name : NARESH KUMAR

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Payment Details 2

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618222853 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 : IBKL001283 Branch IFSC Code : IBKL0001283 Account : 1283104000043810 Name : NAROTTAM Address

: 0

: 10/06/2019

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt

Email

Mobile

Charge

Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222854 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : OM KANWAR

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000046154 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 : MUMBAI

Proc. Rate Pay Loc

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019

: Anju Dhingra

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222855 My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : PANKAJ KUMAR CHAUDHARI

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000047959 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 11,684.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222856 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 : IBK0000201 Branch IFSC Code : IBKL0000201 Account : 0201104000138451 Name : PARMOD KUMAR Address

Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618222857 My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

: PAWAN KUMAR

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name

Bank Address : 259 : IBK0000201 Branch Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138512 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019

Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222858 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019049 Branch IFSC Code : IDIB000R065 Account : 602908598

Name Address

Email

Inst MICR No.

: PRAMOD KUMAR

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration Credit Narration

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1

Payment Details 2

: Salary for MAY 2019

: Salary for MAY 2019

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222859 My-Product

Bank Product : NEFT

: SALPAY

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : PRITAM SINGH

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043713 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 : MUMBAI

Proc. Rate Pay Loc

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618222860 My-Product

Inst MICR No.

: SALPAY

: 10/06/2019

: 10/06/2019

: Salary for MAY 2019

: MUMBAI

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 259 : IBKL001283 Branch IFSC Code : IBKL0001283 Account

: 1283104000043430

Name : PYARE LAL

Address Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

: 07/06/2019 16:56:00 Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226374 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : PYARE LAL

Bank Address : 259 Branch : IBK0000201 Email IFSC Code Mobile : IBKL0000201 Account : 201104000043245 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

: 998

Inst. Ref

Drawee Branch

Activation Date : 07/06/2019 Amount : 14,865.00

UTR Sr No. : KKBK191618226375 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000138857 Name Address

: RAFFIK

Mobile Charge : 0

Processing Details

Email

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Maker Dt

Credit Ref

: MUMBAI : Salary for MAY 2019

: 10/06/2019

: 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618226376 My-Product

Inst MICR No.

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : RAHUL

Bank Address : 259 : IBKL001283 Branch Email IFSC Code Mobile : IBKL0001283 Account : 1283104000049009 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI **Debit Narration** Credit Ref : Salary for MAY 2019 : Salary for MAY 2019

: 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226373 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account

: 1283104000044280

Name : RAJ KUMAR

Address Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt Checker 1 Date

: 07/06/2019 16:56:00

: 10/06/2019

: Salary for MAY 2019

: MUMBAI

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 2

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226377 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : RAJ PAL

Bank Address : 259 : IBK0000201 Branch Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138918 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019

Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

My-Product

Debit A/C

Bank Product

Coll. Branch

Print Branch

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226379

Inst MICR No. **Beneficiary Details**

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account

: 1283104000061436

Name : RAJBEER

: SALPAY

: 612044001566

: NEFT

: 641

: 197

Address Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Payment Details 2

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226383 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code

Bank

Branch

: 259 : IBKL001283

IFSC Code : IBKL0001283 Account : 1283104000043801 Name : RAJENDER

: 0

: 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: MUMBAI

Address Email Mobile Charge

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt

: 10/06/2019 Sent By

Payment Details

Payment Details 1

: Salary for MAY 2019

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 1	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Drawee Branch

Amount

: 07/06/2019

: 14,865.00

UTR Sr No.

: KKBK191618226387

: 998

My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 : IBKL001283 Branch IFSC Code : IBKL0001283 Account : 1283104000048064 Name Address

: RAJPAL

Mobile Charge : 0

Processing Details

Email

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

: Salary for MAY 2019 : 07/06/2019 16:56:00

: 10/06/2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

Drawee Branch

Amount

: 07/06/2019

: 10,127.00

: 998

UTR Sr No.

: KKBK191618226392

My-Product Bank Product : SALPAY : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 : IBK0000201 Branch IFSC Code : IBKL0000201

Account : 0201104000138758 Name : RAJPAL

Address Email Mobile

Processing Details

Charge

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 0

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226393 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : RAKESH KUMAR

Bank Address : 259 : IBKL001283 Branch Email IFSC Code Mobile : IBKL0001283 Account : 1283104000046932 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker : Anju Dhingra Cleared Dt : 10/06/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

. 07/04/2010

Activation Date : 07/06/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618226396

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code :

Bank : 259
Branch : IBK0000201
IFSC Code : IBKL0000201
Account : 0201104000138819

Name Address

: RAM KUMAR

: 10/06/2019

: 0

Email :
Mobile :

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Debit Ref :

Reject Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 :

Checker 2 : Purshottam Lal Dhing

Payment Details 2

. 1

Debit Dt Pay Loc

Charge

Pay Loc : MUMBAI Credit Ref : Salary for

Credit Ref : Salary for MAY 2019 Maker Dt : 07/06/2019 16:56:00

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

nt By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3
Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 Amount : 10,549.00

Drawee Branch : 998

UTR Sr No. : KKBK191618226401 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : RAMANAND SAW

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043458 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019

Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226404 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000058414 Name : RAMESH KUMAR

: 0

Address Email Mobile

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Charge

Credit Ref Maker Dt

: MUMBAI

: Salary for MAY 2019 : 07/06/2019 16:56:00

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 5,842.00

Drawee Branch : 998

UTR Sr No. : KKBK191618226406 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 024 : PNBSISANA Branch IFSC Code : PUNB0312000 Account

: 3120001700009542

Name Address

: RAVI KUMAR 1

: 0

: 10/06/2019

: 07/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Processing Details

Email

Mobile

Charge

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt

: 10/06/2019 Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226407 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000061454 Name Address Email

: RAVI KUMAR RAJBHAR 2

: 10/06/2019

: 07/06/2019 16:56:00

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for MAY 2019

Maker Dt

Checker 1 Date Checker 2 Date

: 07/06/2019 17:17:57 Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

My-Product

Debit A/C

Bank Product

Coll. Branch

Print Branch

Inst MICR No.

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226408

Beneficiary Details

Beneficiary Code

Bank : 259 : IBKL001283 Branch IFSC Code : IBKL0001283 Account

: 1283104000043971

Name : RAVINDER

Address Email Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Payment Details 2

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

: SALPAY

: 612044001566

: NEFT

: 641

: 197

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226411 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

: 10/06/2019

: 07/06/2019 16:56:00

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : RAVINDER KUMAR

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043537 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 7,789.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226415 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : RIZWAN

Bank Address : 017 : 110017075 Branch Email IFSC Code Mobile : CORP0000849 Account : 520101265318013 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019

Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

: Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 10/06/2019

: MUMBAI

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 8,631.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226420 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Account

Bank : 259 : IBK0000201 Branch IFSC Code : IBKL0000201

: 0201104000138673

Name : ROSHAN YADAV

Address Email Mobile

Processing Details

Charge

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00 Maker Dt

: 0

: 10/06/2019

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Drawee Branch

: 998

Activation Date : 07/06/2019 Amount : 14,865.00

UTR Sr No.

: KKBK191618226424

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : SAJJAN SINGH

Bank Address : 002 : 110002165 Branch Email IFSC Code Mobile : SBIN0007446 Account : 31011481045 Charge : 0

Processing Details

Present Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration : Salary for MAY 2019

Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191618226426 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : SANDEEP

Bank Address : 259 : IBK0000201 Branch Email IFSC Code Mobile : IBKL0000201 Account : 0201104000139069 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI : Salary for MAY 2019

Credit Ref Maker Dt

: 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: 10/06/2019

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226428 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 259 : IBKL001283 Branch IFSC Code : IBKL0001283

Account : 1283104000046075 Name Address

Inst MICR No.

: SANDEEP KUMAR JAISWAL

: 10/06/2019

: 0

Email Mobile Charge

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

: MUMBAI : Salary for MAY 2019 : 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57 Sender Dt : 07/06/2019

Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019 : 12,075.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191618226431 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 : IBKL001283 Branch IFSC Code : IBKL0001283 Account : 1283104000043999 Name Address Email

: SANJEET JHA

Mobile Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

: 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226434 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : SATISH

Bank Address : 259 : IBK0000201 Branch Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138734 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019 Maker Dt

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019 : 07/06/2019 16:56:00

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191618226439 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : SATYWAN

Bank Address : 259 : IBK0000201 Branch Email IFSC Code Mobile : IBKL0000201 Account : 0201104000139038 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing

Maker Dt

Checker 1 Date

Credit Ref

Checker 2 Date : 07/06/2019 17:17:57

: Salary for MAY 2019

: 07/06/2019 16:56:00

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226444 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : SHIV SARAN

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000044129 Charge : 0

Processing Details

Present Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration : Salary for MAY 2019

Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019

Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226445 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : SHIVSHANKAR

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043962 Charge : 0

Processing Details

Present Dt : 10/06/2019 Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration Credit Ref : Salary for MAY 2019 : Salary for MAY 2019 : 07/06/2019 16:56:00 Credit Narration : Salary for MAY 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 07/06/2019 17:17:57

Remarks : Beneficiary Account Credited Sender Dt : 07/06/2019 Maker Cleared Dt : 10/06/2019

: Anju Dhingra

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2 Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226449 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Email

Mobile

Charge

Beneficiary Code

Bank : 259 : IBKL001283 Branch IFSC Code : IBKL0001283 Account : 1283104000043777

Name : SHRI PAL Address

: 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks Remarks

Maker

Checker 1 Checker 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt

Sent By

: 10/06/2019

: 10/06/2019

: 07/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00

: 07/06/2019 17:17:57

: MUMBAI

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 3 Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

:

: 07/06/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226450

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code :

Bank : 259
Branch : IBKL001283
IFSC Code : IBKL0001283
Account : 1283104000062505

Name : SONU Address :

Email :
Mobile :
Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

:

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Credit Ref : Salary for MAY 2019

Maker Dt : 07/06/2019 16:56:00

Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

.

Payment Details

Payment Details 1 : Salary for MAY 2019

Payment Details 3
Payment Details 4

Enrichment Details

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

: 07/06/2019

Activation Date Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226451 My-Product

Inst MICR No.

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043412 Charge : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks : Beneficiary Account Credited Remarks

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

Pay Loc : MUMBAI Credit Ref : Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

: SUBHASH SAH

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date : 07/06/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226452 My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : SUBHASH THAKUR

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043768 Charge : 0

Processing Details

Present Dt : 10/06/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration Credit Ref : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 10/06/2019

: Salary for MAY 2019

: 07/06/2019 16:56:00 Maker Dt

Checker 1 Date

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for MAY 2019 Payment Details 2

Payment Details 4

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



Instrument Details

Batch Ref : Salary_07_06_2019_2.

Inst. Ref

Activation Date

: 07/06/2019

Amount : 13,425.00 Drawee Branch : 998

UTR Sr No. : KKBK191618226453

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code : Name : SULTAN SINGH TOMER

 Bank
 : 259
 Address
 :

 Branch
 : IBKL001283
 Email
 :

 IFSC Code
 : IBKL0001283
 Mobile
 :

 Account
 : 1283104000043847
 Charge
 : 0

Processing Details

Present Dt : 10/06/2019

Proc. Rate : 1

Debit Narration : Salary for MAY 2019 Credit Narration : Salary for MAY 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 :

Checker 2 : Purshottam Lal Dhing

Debit Dt : 10/06/2019 Pay Loc : MUMBAI

Pay Loc : MUMBAI
Credit Ref : Salary for MAY 2019

Maker Dt : 07/06/2019 16:56:00 Checker 1 Date :

Checker 2 Date : 07/06/2019 17:17:57

Sender Dt : 07/06/2019 Cleared Dt : 10/06/2019

Sent By

Payment Details

Payment Details 1 : Salary for MAY 2019 Payment Details 3 :

Payment Details 2 : Payment Details 4 :

PAYMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DETAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5