

Instrument Details

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 : 15,220.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416309 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 : 1283104000043449 Name : ALVIN KUMAR

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks

Payment Details 2

: Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019 : 12,562.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416311 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 : 1283104000043555 Name

: AMAR NATH Address Email Mobile

: 0

: 09/05/2019

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Charge

: MUMBAI Credit Ref

: Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 12,562.00

Amount Drawee Branch

Activation Date

: 998

UTR Sr No. : KKBK191292416312 My-Product

: SALPAY Bank Product : NEFT

Debit A/C

: 612044001566

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283

Account : 1283104000043546 Name

: ANIL KUMAR SHAH

Address Email Mobile 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 : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Payment Details 1 Payment Details 2

: Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Amount

: 09/05/2019 : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416313 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 : 1283104000044226 Name

: ANOOP DAHIYA

: 09/05/2019

Address Email Mobile

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Charge

: MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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 |
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Instrument Details

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 12,562.00 Drawee Branch : 998

UTR Sr No.

: KKBK191292416314

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 : 0201104000138505 Name Address

Email

: ANUJ KUMAR TIWARI

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks 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 : 09/05/2019 12:07:29 Sender Dt

: 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 28,000.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416315 My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : ANUJ KUMAR TYAGI

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000046002 Charge : 0

Processing Details

Present Dt : 09/05/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration : Salary for APRIL 2019

Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/05/2019

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416316 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 : 1283104000043908 Name Address

: ANUP SINGH

: 09/05/2019

: MUMBAI

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416317 My-Product

Inst MICR No.

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

: ARJUN

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name

Bank Address : 259 Branch : IBK0000201 Email IFSC Code Mobile : IBKL0000201 Account : 0201104000145305 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 : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 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_09_05_2019.tx

Inst. Ref :

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416319

My-Product

: SALPAY

: ASHOK YADAV

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
 : 1283104000046

Name Address 283 Email

: 1283104000046057 Charge

Processing Details

Mobile

Present Dt : 09/05/2019

Proc. Rate : 1

Debit Narration : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

: 0

Checker 1 Date :

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 2019

Payment Details 3 : Payment Details 4 :

Enrichment Details

| PAYMENT | PAYMENT | PAYMENT | PAYMENT | PAYMENT |
|-----------|-----------|-----------|-----------|-----------|
| DETAILS 1 | DETAILS 2 | DETAILS 3 | DETAILS 4 | DETAILS 5 |
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Instrument Details

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

: 998

: 09/05/2019

: 15,220.00

Drawee Branch

Activation Date

Amount

UTR Sr No. : KKBK191292416320 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch Print Branch : 641

: 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch

IFSC Code Account

: IBKL001283 : IBKL0001283 Name Address

: BABLU MANDAL

Email Mobile

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Processing Details

Present Dt : 09/05/2019 Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

: 1283104000048949

: Salary for APRIL 2019 Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

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

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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 |
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Instrument Details

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 15,220.00

Amount Drawee Branch

Activation Date

UTR Sr No.

: 998

: KKBK191292416321

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 : 0201104000138475 Name Address

Email

: BIJENDER KUMAR

Mobile Charge

: 0

: 09/05/2019

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

: 998

UTR Sr No.

: 12,562.00

: KKBK191292416322

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: BIJENDER SINGH

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Coll. Branch : 641 Print Branch

: 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account

: 0201104000138680

Name Address

Mobile

Charge

Email

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 : 15,220.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416323 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 : 1283104000043883 Name Address

: BIRENDER

: SALPAY

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks

Maker

Checker 1

Payment Details 2

: Beneficiary Account Credited : Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Drawee Branch

Amount

Account

: 09/05/2019

: 12,562.00

: 998

UTR Sr No.

: KKBK191292416324

My-Product

: SALPAY

Bank Product : NEFT Debit A/C

Coll. Branch

Inst MICR No.

: 612044001566

: 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code

: IBKL0001283

: 1283104000046215

Name Address

Email

Mobile

: BYAS PRASAD

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: MUMBAI : Salary for APRIL 2019

: 09/05/2019

: 09/05/2019 11:45:33

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 12,562.00

Amount Drawee Branch

Activation Date

UTR Sr No.

: 998

: KKBK191292416325

My-Product

Bank Product

Debit A/C

: SALPAY : NEFT

: 612044001566

: CHAMAN

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201

Account : 0201104000145299 Name

Address Email

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 Sender Dt

Cleared Dt Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416326 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 : IBKL001283

IFSC Code : IBKL0001283 Account : 1283104000043795 Name : CHETAN KUMAR

Address Email Mobile

Processing Details

Charge

Maker Dt

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33

: 0

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

:

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416327

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 : 0201104000138888

Name : CHHOTAKAN MUKHIYA

Address : Email : Mobile :

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate : 1

Debit Narration : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficia

Maker : Anju

Checker 1

Payment Details 2

: Beneficiary Account Credited : Anju Dhingra

. Anja Dilingia

Checker 2 : Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

: 09/05/2019

Checker 1 Date :

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

Account

: 15,220.00

: 998

: KKBK191292416328

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Coll. Branch

: 612044001566

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code

: IBKL0000201 : 0201104000138871 Name Address

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

: CHHOTE LAL

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416329 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Email

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000138611 Name : CHIRAG BHATNAGAR Address

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

: Purshottam Lal Dhing

Checker 2

Pay Loc

Credit Ref

Debit Dt

Maker Dt

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt

: 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 12,562.00 Drawee Branch : 998

UTR Sr No.

: KKBK191292416330

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 PAL

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000044138 Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc

: MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Amount

: 09/05/2019 : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416331 My-Product

Bank Product

Debit A/C : 612044001566 Coll. Branch

: 641

: SALPAY

: DHARAM SINGH

: NEFT

Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account

: 1283104000043698

Name

Inst MICR No.

Address Email Mobile

Charge

: 0

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 Sender Dt

Cleared Dt Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 998

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

: 12,562.00

: KKBK191292416332

My-Product

: SALPAY Bank Product : NEFT

Debit A/C

: 612044001566

: DHARAMBIR

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 007 : 110007030 Branch IFSC Code : SBIN0050487 Account : 65142213425

Name Address Email

Mobile

Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416333 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 : 1283104000043500 Name : DHARMENDER KUMAR Address

Mobile

Charge : 0

Processing Details

Email

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Payment Details 2

Reject Remarks : Beneficiary Account Credited Remarks

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc

: MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

Amount Drawee Branch

Activation Date

UTR Sr No.

Account

: 09/05/2019 : 15,220.00

: KKBK191292416334

My-Product

: SALPAY Bank Product : NEFT

Debit A/C

Inst MICR No.

: 612044001566

: DINESH

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code

: IBKL0001283 : 1283104000043953 Name

Address Email

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 Checker 1 Date

Checker 2 Date

: 09/05/2019 11:45:33

: 09/05/2019

: MUMBAI

: 09/05/2019 12:07:29

: Salary for APRIL 2019

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416335 My-Product

: SALPAY : NEFT

Bank Product

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 : 1283104000062471 Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1

Checker 2

: Purshottam Lal Dhing

: Anju Dhingra

Pay Loc Credit Ref

Maker Dt

Debit Dt

Checker 1 Date

: 09/05/2019 11:45:33

: Salary for APRIL 2019

: 09/05/2019

: MUMBAI

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416336 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566

: DINESH KUMAR

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account

Name Address Email

: 1283104000043476 Charge

Processing Details

Mobile

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

: 0

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416337 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : GUPTESHWAR PRASAD

Bank Address : 259 Branch : IBK0000201 Email IFSC Code Mobile : IBKL0000201 Account : 0201104000145206 Charge : 0

Processing Details

Present Dt : 09/05/2019 Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration Credit Ref : Salary for APRIL 2019 : Salary for APRIL 2019 : 09/05/2019 11:45:33 Credit Narration : Salary for APRIL 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 09/05/2019 12:07:29

: Beneficiary Account Credited Remarks Sender Dt : 09/05/2019

Maker : Anju Dhingra Cleared Dt : 09/05/2019 Checker 1

Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416338 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 : 1283104000044484 Name Address

: HARISH

Mobile Charge : 0

Processing Details

Email

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Payment Details 2

Checker 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 998

Amount Drawee Branch

Activation Date

UTR Sr No.

: 09/05/2019 : 12,562.00

: KKBK191292416339

My-Product

Bank Product

Debit A/C

Coll. Branch

Inst MICR No.

: NEFT : 612044001566

: SALPAY

: 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283

Account : 1283104000043467 Name Address

Email

Mobile

Charge

: HEERA LAL

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Sender Dt

Checker 2 Date

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29 : 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Cleared Dt

Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416340 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 : 1283104000043759 Name Address

: JAI BHAGWAN

: 09/05/2019

: 09/05/2019 11:45:33

Email Mobile

: 0

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Purshottam Lal Dhing

Debit Dt

Maker Dt

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Branch

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416341 My-Product

: SALPAY

: 09/05/2019

: 09/05/2019 11:45:33

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Bank

: 259 : IBKL001283

IFSC Code : IBKL0001283 Account : 1283104000050731 Name

: JITENDER Address Email

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Checker 1

Maker

Checker 2

Payment Details 2

: Purshottam Lal Dhing

: Anju Dhingra

Debit Dt

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

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

| PAYMENT | PAYMENT | PAYMENT | PAYMENT | PAYMENT |
|-----------|-----------|-----------|-----------|-----------|
| DETAILS 1 | DETAILS 2 | DETAILS 3 | DETAILS 4 | DETAILS 5 |
| | | | | |



Instrument Details

My-Product

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

Activation Date

Bank Product : 09/05/2019

Debit A/C

: 612044001566

: SALPAY

: NEFT

Amount : 12,562.00 Coll. Branch : 641 Drawee Branch : 998 Print Branch : 197 Inst MICR No.

UTR Sr No. : KKBK191292416342

Beneficiary Details

Beneficiary Code Name : KAMLESH KUMAR

Bank Address : 259 Branch : IBK0000201 Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138550 Charge : 0

Processing Details

Present Dt : 09/05/2019 Debit Dt : 09/05/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for APRIL 2019 : Salary for APRIL 2019 : 09/05/2019 11:45:33 Credit Narration : Salary for APRIL 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 09/05/2019 12:07:29

Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019 Maker : Anju Dhingra Cleared Dt : 09/05/2019

Sent By

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date : 12,562.00 Drawee Branch : 998

UTR Sr No.

Amount

Bank

Branch

Account

IFSC Code

: KKBK191292416343

My-Product

: SALPAY

: NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

: 002 : RSBI000721

: SBIN0000721 : 10920319471

: 09/05/2019

Name Address

: KARAM BIR

: 0

: 09/05/2019

Email Mobile

Charge

Processing Details

Present Dt

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 11,161.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416344 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 : KISHORI LAL

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

: SALPAY

Email Mobile Charge : 0

Processing Details

Debit Dt

Pay Loc

Credit Ref

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Payment Details 2

Checker 1 Checker 2 : Purshottam Lal Dhing

Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 : 09/05/2019

Sender Dt Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

My-Product

: SALPAY : NEFT

Inst. Ref

: 09/05/2019

Bank Product Debit A/C

: 612044001566

Activation Date Amount

: 12,562.00

Coll. Branch

Print Branch

: 641

Drawee Branch UTR Sr No.

: 998 : KKBK191292416345

Inst MICR No.

: 197

Beneficiary Details

Beneficiary Code

: 259

Name Address

: KRISHAN

Bank Branch IFSC Code

: IBK0000201 : IBKL0000201

Email Mobile

Account : 0201104000138574

Charge

: 0

Processing Details

Present Dt : 09/05/2019 Proc. Rate

Debit Dt Pay Loc

: 09/05/2019 : MUMBAI

Debit Narration

: Salary for APRIL 2019

Credit Ref

: Salary for APRIL 2019

Credit Narration

: Salary for APRIL 2019

Maker Dt

: 09/05/2019 11:45:33

Debit Ref

Checker 1 Date

Reject Remarks

: Beneficiary Account Credited

Checker 2 Date Sender Dt

: 09/05/2019 12:07:29 : 09/05/2019

Remarks Maker

Cleared Dt

: Anju Dhingra

Sent By

: 09/05/2019

Checker 1 Checker 2

: Purshottam Lal Dhing

Payment Details

Payment Details 1 Payment Details 2 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416346 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 Branch : IBK0000201 IFSC Code : IBKL0000201

: 0201104000138697

Name : KRISHAN KUMAR

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

Debit Dt Pay Loc

Credit Ref

Maker Dt

: 09/05/2019 11:45:33 Checker 1 Date

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 2019

: Purshottam Lal Dhing

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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416347 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 : 0201104000138628 Name Address

Email

: KRISHAN KUMAR

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 11:45:33

: Salary for APRIL 2019

: 09/05/2019

: MUMBAI

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

: 09/05/2019

Drawee Branch

UTR Sr No.

Activation Date

Amount

: 15,220.00

: KKBK191292416348

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 : 1283104000044350 Name Address Email

Mobile

Charge

: KRISHAN KUMAR

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

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 : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Amount

Bank

: 09/05/2019

: 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416349 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

: 259 Branch : IBK0000201 IFSC Code : IBKL0000201

Account : 0201104000138536 Name

Inst MICR No.

: KRISHAN PAL

Address Email Mobile

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Charge

Credit Ref

Maker Dt

: Salary for APRIL 2019

: 09/05/2019

: MUMBAI

: 0

: 09/05/2019 11:45:33

Checker 1 Date Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount Drawee Branch : 998

UTR Sr No.

: 15,220.00

: KKBK191292416350

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566 : 641

Coll. Branch Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000138741 Name Address

Email

Mobile

Charge

: KRISHAN RANA

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited 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 : 09/05/2019 12:07:29 Sender Dt : 09/05/2019 : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416351 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 : 1283104000044323 Name : LALIT

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416352 My-Product

: 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 : 1283104000044448 Name Address Email

Inst MICR No.

: LEKH RAJ

: 09/05/2019

: MUMBAI

Charge : 0

Processing Details

Mobile

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

: Purshottam Lal Dhing

Checker 2

Debit Dt

Pay Loc

Credit Ref Maker Dt

: Salary for APRIL 2019

: 09/05/2019 11:45:33

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount Drawee Branch

UTR Sr No.

: 15,220.00 : 998

: KKBK191292416353

My-Product

: SALPAY Bank Product : NEFT

Debit A/C

Inst MICR No.

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account

: 1283104000046039

Name Address

: LOKESH KUMAR

: 09/05/2019

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 12,562.00

Amount Drawee Branch

Activation Date

: 998

UTR Sr No. : KKBK191292416354 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C

: 612044001566

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283

Account : 1283104000044493 Name

: MANI KANT JHA Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Checker 2 Date

Checker 1 Date

Debit Dt

Pay Loc

Credit Ref

Maker Dt

Sender Dt Cleared Dt

Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Amount

: 09/05/2019 : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416355 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566 : 641

Coll. Branch Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283

Account : 1283104000046181 Name : MANJEET

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Address Email Mobile 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 : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1 Checker 2 : Anju Dhingra

: Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416356 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

: 259 : IBKL001283

IFSC Code : IBKL0001283 Account : 1283104000043485 Name

: MANOJ KUMAR Address

Email Mobile

Charge

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

: 0

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 12,562.00

Amount Drawee Branch

Activation Date

: 998

UTR Sr No. : KKBK191292416357 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 : 0201104000139076 Name Address

Charge

: MANOJ SINGH

Email Mobile

: 0

: 09/05/2019

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks

Maker

Payment Details 2

: Beneficiary Account Credited : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416358 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 : 1283104000043980 Name Address

Charge

: MANOJ SINGH

: Salary for APRIL 2019

: 0

Email Mobile

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks

Maker

Payment Details 2

Checker 1 Checker 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Credit Ref Maker Dt

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

: 09/05/2019 Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

:

Activation Date : 09/05/2019 Amount : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416359

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 : 0201104000138864

Name Address Email

Mobile

Charge

: MOHAN DASS

: 09/05/2019

; ; ;

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate : 1

Debit Narration : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited
Maker : Anju Dhingra

Maker : Anju Checker 1 :

01.000.0.

: Alija Dililigia

Checker 2 : Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

Checker 1 Date :

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

: 12,562.00

UTR Sr No.

Amount

Bank

Activation Date

Drawee Branch

: 998

: KKBK191292416360

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

: 259

Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000138895 Name

Email

Mobile

Address

: MOHAN KUMAR

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration

Debit Ref

Reject Remarks Remarks

Maker

Checker 1

: Salary for APRIL 2019 : Salary for APRIL 2019

: Beneficiary Account Credited

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416361 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

: 1283104000048000

Name Address : MOHINDER KUMAR

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Payment Details 2

Checker 2

: Salary for APRIL 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Mobile Charge

Email

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 : 09/05/2019

Cleared Dt

Sent By

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416362 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : MOMRAJ SINGH

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013474 Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

My-Product

: SALPAY

: 09/05/2019

Bank Product

: NEFT

Activation Date Amount

Debit A/C

: 612044001566

Drawee Branch

: 15,220.00

Coll. Branch

: 641

: 998

Print Branch Inst MICR No. : 197

UTR Sr No.

: KKBK191292416364

Beneficiary Details

Beneficiary Code

: 259

Name Address : MUKESH KUMAR

Bank Branch IFSC Code

: IBKL001283 : IBKL0001283

Email Mobile

Account

: 1283104000048994

Charge

: 0

Processing Details

Present Dt

: 09/05/2019

Debit Dt

: 09/05/2019 : MUMBAI

Proc. Rate **Debit Narration**

: Salary for APRIL 2019

Pay Loc Credit Ref

: Salary for APRIL 2019

Credit Narration : Salary for APRIL 2019 Maker Dt

: 09/05/2019 11:45:33

Debit Ref

Checker 1 Date

Reject Remarks

Checker 2 Date

: 09/05/2019 12:07:29

Remarks Maker

: Beneficiary Account Credited

Sender Dt

: 09/05/2019

: Anju Dhingra

Cleared Dt Sent By

: 09/05/2019

Checker 1 Checker 2

: Purshottam Lal Dhing

Payment Details

Payment Details 1

: Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416365 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 : 1283104000043689 Name : MUNNA KUMAR SHAH

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks 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 : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416366 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 : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000138765 Name Address

: MURLI MANOHAR

: 09/05/2019

: 09/05/2019

: 09/05/2019 12:07:29

: SALPAY

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : Salary for APRIL 2019

Credit Ref Maker Dt

: 09/05/2019 11:45:33

Checker 1 Date Checker 2 Date

Sender Dt

Cleared Dt Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019 : 15,220.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416367 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

: 1283104000043564

Name Address

Email

Mobile

Charge

: NARENDER

: SALPAY

: 0

: 09/05/2019

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416368 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 : 1283104000043494 Name : NARENDER

Address Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

: 12,562.00

Drawee Branch

Activation Date

Amount

: 998

UTR Sr No. : KKBK191292416369 My-Product

: SALPAY

Bank Product

Debit A/C

: 612044001566

: NARESH

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

: NEFT

Coll. Branch : 641

Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283

IFSC Code Account

: IBKL0001283

: 1283104000051402

Name Address

Email Mobile

Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

Payment Details 2

: Salary for APRIL 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416370 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

: NARESH

: 09/05/2019

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Email

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000048967 Name Address

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416371 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 Address

Email

Mobile

: NARESH KUMAR

: 09/05/2019

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019

: 09/05/2019 11:45:33 Maker Dt Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416372 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

: 259

Bank Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000043810 Name Address

Email

Mobile

: NAROTTAM

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks

Maker Checker 1

Payment Details 2

: Beneficiary Account Credited : Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 15,220.00

Amount Drawee Branch

UTR Sr No.

Activation Date

: 998

: KKBK191292416373

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account

: 1283104000046154

Name : OM KANWAR

Address Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Pay Loc Credit Ref

Debit Dt

Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

: 09/05/2019 Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 12,562.00

Amount Drawee Branch

Activation Date

: 998

UTR Sr No. : KKBK191292416374 My-Product

Bank Product

Debit A/C

: 612044001566

: SALPAY

: NEFT

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000047959 Name

Email

Charge

: PANKAJ KUMAR CHAUDHARI

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

Address Mobile

: 0

: 09/05/2019

: 09/05/2019

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Sender Dt Cleared Dt

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416375 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 : IBK0000201 IFSC Code : IBKL0000201

Account : 0201104000138451 Name : PARMOD KUMAR Address

Email Mobile

Charge

Maker Dt

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33

: 0

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 12,562.00

Drawee Branch : 998

Activation Date

Amount

UTR Sr No. : KKBK191292416376 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

: 0201104000138512

Name Address

Email

Mobile

: PAWAN KUMAR

: 09/05/2019

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416377 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 : 110019049 Branch IFSC Code : IDIB000R065 Account : 602908598

Name Address

Email

Mobile

: PRAMOD KUMAR

: 09/05/2019

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 12,562.00

Amount Drawee Branch

UTR Sr No.

Activation Date

: 998

: KKBK191292416378

My-Product

Bank Product

: SALPAY : NEFT

: PRITAM SINGH

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

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

: 1283104000043713

Name

Address Email Mobile

: 0

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing **Processing Details**

Charge

Debit Dt Pay Loc

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416379 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043430 Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc

: MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

: PYARE LAL

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

My-Product Bank Product : SALPAY

Activation Date

: 09/05/2019

Debit A/C

: NEFT : 612044001566

Amount

Coll. Branch

Drawee Branch

: 15,220.00

: 641

: 998

Print Branch

: 197

UTR Sr No.

: KKBK191292416380

Inst MICR No.

Beneficiary Details

Beneficiary Code

Name

: PYARE LAL

Bank Branch IFSC Code : 259 : IBK0000201

Address Email

Account

: IBKL0000201 : 201104000043245 Mobile Charge

: 0

Processing Details

Present Dt : 09/05/2019

Debit Dt

: 09/05/2019 : MUMBAI

Proc. Rate **Debit Narration**

: Salary for APRIL 2019

Pay Loc Credit Ref

: Salary for APRIL 2019

Credit Narration : Salary for APRIL 2019 Maker Dt Checker 1 Date : 09/05/2019 11:45:33

Debit Ref Reject Remarks

Checker 2 Date

: 09/05/2019 12:07:29

Remarks

: Beneficiary Account Credited

Sender Dt

: 09/05/2019

Maker

: Anju Dhingra

Cleared Dt

: 09/05/2019

Checker 1 Checker 2

: Purshottam Lal Dhing

Sent By

Payment Details

Payment Details 1

Payment Details 3

Payment Details 2

: Salary for APRIL 2019

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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416381 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Email

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000138857 Name Address

Inst MICR No.

: RAFFIK

: 09/05/2019

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 12,562.00 Drawee Branch : 998

UTR Sr No.

: KKBK191292416382

My-Product

: SALPAY

Bank Product Debit A/C

: NEFT : 612044001566

Coll. Branch

: 641

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283

Account : 1283104000049009 Name

: RAHUL Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416383 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 : 1283104000044280 Name Address

: RAJ KUMAR

: 09/05/2019

Email Mobile

: 0

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref

: Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Amount

Bank

Branch

: 09/05/2019 : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416384 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

: 259 : IBK0000201 IFSC Code : IBKL0000201

Account : 0201104000138918 Name

: RAJ PAL Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416385 My-Product

: SALPAY

: 0

: 09/05/2019

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 : 1283104000061436 Name : RAJBEER

Address Email Mobile

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI : Salary for APRIL 2019

Credit Ref Maker Dt

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

: 998 UTR Sr No.

: 15,220.00

: KKBK191292416386

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 : 1283104000043801 Name Address Email

: RAJENDER

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416387 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

Branch

: 259 : IBKL001283

IFSC Code : IBKL0001283 Account : 1283104000048064 Name

Inst MICR No.

: RAJPAL

Address Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

: 09/05/2019

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: KKBK191292416388

Bank Product

: SALPAY : NEFT

Activation Date

: 09/05/2019

Debit A/C

: 612044001566

Amount

UTR Sr No.

: 12,562.00

Coll. Branch

My-Product

: 641

Drawee Branch : 998

Print Branch Inst MICR No. : 197

Beneficiary Details

Beneficiary Code

: 259

Name Address

: RAJPAL

Bank Branch IFSC Code

: IBK0000201 : IBKL0000201

Email Mobile

Charge

: 0

Processing Details

Present Dt Proc. Rate

Account

: 09/05/2019

Debit Dt Pay Loc

: 09/05/2019 : MUMBAI

Debit Narration

: Salary for APRIL 2019

: 0201104000138758

Credit Ref Maker Dt

: Salary for APRIL 2019

Credit Narration Debit Ref

: Salary for APRIL 2019

Checker 1 Date

: 09/05/2019 11:45:33

Reject Remarks

: Beneficiary Account Credited

Checker 2 Date Sender Dt

: 09/05/2019 12:07:29

Remarks Maker

Cleared Dt

: 09/05/2019

: Anju Dhingra

Sent By

: 09/05/2019

Checker 1 Checker 2

: Purshottam Lal Dhing

Payment Details

Payment Details 1

: Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Beneficiary Code

: 09/05/2019

Activation Date Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416389 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Name : RAKESH KUMAR

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000046932

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416390 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 : IBKL0000201

IFSC Code Account : 0201104000138819 Name : RAM KUMAR

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No.

: KKBK191292416391

My-Product

Bank Product

: SALPAY : NEFT

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch

: 197

Beneficiary Details

Beneficiary Code

Account

: 259

Bank Branch : IBKL001283 IFSC Code : IBKL0001283

: 1283104000043458

Name Address

Email

Mobile

Charge

Inst MICR No.

: RAMANAND SAW

: 09/05/2019

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : MUMBAI Credit Ref

: Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 998

: 09/05/2019

Amount Drawee Branch

UTR Sr No.

Activation Date

: 12,562.00

: KKBK191292416392

My-Product

Bank Product Debit A/C

: NEFT : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000058414 Name Address Email

: RAMESH KUMAR

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Sender Dt

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Checker 2 Date : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416393 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

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Email Mobile 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 : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

PAYMENT

DETAILS 1

Checker 2

: Purshottam Lal Dhing

Payment Details 1 : Salary for APRIL 2019

Payment Details 2

PAYMENT

DETAILS 2

DETAILS 3

PAYMENT PAYMENT PAYMENT

DETAILS 4

Payment Details

Payment Details 3 Payment Details 4

DETAILS 5



Instrument Details

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch : 998

UTR Sr No.

Activation Date

: 12,562.00

: KKBK191292416394

My-Product

Bank Product : NEFT

Debit A/C

: 612044001566

: SALPAY

: RAVI KUMAR RAJBHAR 2

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 Mobile

: 0

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Charge

Processing Details

: 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks

Maker Checker 1

Payment Details 2

Present Dt

: Beneficiary Account Credited

: 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

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416395 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 : 1283104000043971 Name : RAVINDER

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416396 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 : 1283104000043537 Name : RAVINDER KUMAR Address

: 0

Email Mobile

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Payment Details 2

Checker 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416397 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 : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/05/2019

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

My-Product Bank Product : SALPAY : NEFT

: 09/05/2019

Debit A/C

: 612044001566

Activation Date Amount

: 15,220.00

Coll. Branch

Drawee Branch

: 998

Print Branch

: 641

UTR Sr No.

: KKBK191292416398

Inst MICR No.

: 197

Beneficiary Details

Beneficiary Code

: 259

Name Address : ROSHAN YADAV

Bank Branch IFSC Code

Account

: IBK0000201 : IBKL0000201

: 0201104000138673

Email Mobile Charge

: 0

Processing Details

Present Dt

: 09/05/2019

Debit Dt Pay Loc

: 09/05/2019 : MUMBAI

Proc. Rate **Debit Narration**

: Salary for APRIL 2019

Credit Ref

: Salary for APRIL 2019

Credit Narration : Salary for APRIL 2019 Maker Dt

: 09/05/2019 11:45:33

Debit Ref Reject Remarks Checker 1 Date Checker 2 Date

: 09/05/2019 12:07:29

Remarks : Beneficiary Account Credited

Sender Dt

: 09/05/2019

Maker

: Anju Dhingra

Cleared Dt

: 09/05/2019

Checker 1

Sent By

Checker 2

: Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 2019 Payment Details 3

Payment Details 2

Payment Details 4

| PAYMENT | PAYMENT | PAYMENT | PAYMENT | PAYMENT | PAYMENT |
|-----------|-----------|-----------|-----------|-----------|-----------|
| DETAILS 1 | DETAILS 2 | DETAILS 1 | DETAILS 3 | DETAILS 4 | DETAILS 5 |
| | | | | | |



Instrument Details

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

: 998

: 09/05/2019 : 15,220.00

Drawee Branch

Activation Date

Amount

UTR Sr No.

: KKBK191292416399

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 002 Branch : 110002165 IFSC Code : SBIN0007446 Account : 31011481045

Name Address

: SAJJAN SINGH

: 09/05/2019

: 09/05/2019 11:45:33

Email Mobile Charge : 0

Processing Details

Present Dt Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019 : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks

Maker

Payment Details 2

Checker 2

Checker 1

: Beneficiary Account Credited

: Anju Dhingra

: 09/05/2019

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for APRIL 2019

Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref :

Activation Date

.

: 09/05/2019 : 15,220.00

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416400

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 : IBK0000201

IFSC Code : IBKL0000201 Account : 0201104000139069 Name : SANDEEP

Address :
Email :
Mobile :
Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate : 1

Debit Narration : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited
Maker : Anju Dhingra

Checker 1 :

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

Checker 1 Date :

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

.

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Amount

Bank

: 09/05/2019 : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416401 My-Product

Bank Product : NEFT

: SALPAY

: 09/05/2019

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197

Beneficiary Details

Beneficiary Code

: 259

Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000046075 Name

Inst MICR No.

: SANDEEP KUMAR JAISWAL

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Bank

Branch

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416402 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

: 259 : IBKL001283 IFSC Code : IBKL0001283

Account : 1283104000043999 Name : SANJEET JHA

Address Email Mobile

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration

Debit Ref

Reject Remarks Remarks

Maker

Checker 1 Checker 2

Payment Details 2

: Salary for APRIL 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416403 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

: SATISH

: 09/05/2019

: MUMBAI

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

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000138734 Name Address

Email Mobile

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

: 0

Checker 1 Date Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416404 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 : 0201104000139038 Name Address

: SATYWAN

: 09/05/2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: 0

: SALPAY

Email Mobile

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker Checker 1

Payment Details 2

Checker 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for APRIL 2019

Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416405 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 Branch : IBKL001283 IFSC Code : IBKL0001283

: 1283104000044129

Name

: SHIV SARAN

: 09/05/2019

Address Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

: 12,562.00 : 998

UTR Sr No. : KKBK191292416406 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 : 1283104000043962 Name Address

: SHIVSHANKAR

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc

: MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

My-Product

: SALPAY

Inst. Ref

: 09/05/2019

Bank Product

: NEFT

Activation Date Amount

Debit A/C

: 612044001566

Drawee Branch

: 15,220.00

Coll. Branch

: 641

: 998

Print Branch

: 197

UTR Sr No. : KKBK191292416407

Inst MICR No.

Beneficiary Details

Beneficiary Code

: 259

Name Address : SHRI PAL

Bank Branch

: IBKL001283

Email

IFSC Code Account

: IBKL0001283 : 1283104000043777 Mobile Charge

: 0

Processing Details

Present Dt : 09/05/2019

Debit Dt

: 09/05/2019 : MUMBAI

Proc. Rate **Debit Narration**

: Salary for APRIL 2019

Pay Loc Credit Ref

: Salary for APRIL 2019

Credit Narration : Salary for APRIL 2019 Maker Dt

: 09/05/2019 11:45:33

Debit Ref

Checker 1 Date Checker 2 Date

: 09/05/2019 12:07:29

Reject Remarks Remarks

: Beneficiary Account Credited

Sender Dt

: 09/05/2019

Maker

: Anju Dhingra

Cleared Dt

: 09/05/2019

Checker 1 Checker 2

: Purshottam Lal Dhing

Sent By

Payment Details

Payment Details 1 Payment Details 2

: Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019 : 12,562.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416408 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566

: SONU

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000062505 Name Address

Email

Mobile

: 0

Charge

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Salary for APRIL 2019

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc

: MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

.

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416409

My-Product

duct : SALPAY roduct : NEFT

Bank Product : NEFT
Debit A/C : 61204

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 : 1283104000043412

Name Address

Email

Mobile

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt

Sender Dt

Cleared Dt

Sent By

Checker 1 Date

Checker 2 Date

: SUBHASH SAH :

: : :

: 0

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate : 1

Debit Narration : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary
Maker : Anju Dhino

Checker 1

:

Checker 2

Payment Details 2

: Beneficiary Account Credited : Anju Dhingra

: Purshottam Lal Dhing
Payment Details

Payment Details 1 : Salary for APRIL 2019

: Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416410 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

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 : 09/05/2019 Debit Dt : 09/05/2019 : MUMBAI

Proc. Rate Pay Loc

Debit Narration Credit Ref : Salary for APRIL 2019 : Salary for APRIL 2019 : 09/05/2019 11:45:33 Credit Narration : Salary for APRIL 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 09/05/2019 12:07:29

: Beneficiary Account Credited Remarks Sender Dt : 09/05/2019

Maker : Anju Dhingra Cleared Dt : 09/05/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416411 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

: 259

: IBKL001283 : IBKL0001283

Account : 1283104000043847 Name Address : SULTAN SINGH TOMER

: 09/05/2019

: MUMBAI

Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: Salary for APRIL 2019 : 09/05/2019 11:45:33

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416412 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

: 0201104000138420

Name Address

: 0

: 09/05/2019

: MUMBAI

: SALPAY

: SUMIT KUMAR DAHIYA

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

Email Mobile

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt

Charge

Pay Loc Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt

: 09/05/2019 : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Amount

Activation Date : 09/05/2019 : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416413 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

Email

Charge

: SUNIL KUMAR PANDAY

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Mobile

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 Checker 1 Date

: 09/05/2019 11:45:33

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

.

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416414

My-Product

t : SALPAY uct : NEFT

Bank Product : NEF Debit A/C : 6120

Debit A/C : 612044001566 Coll. Branch : 641

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Beneficiary Code :

: 259

Branch : IBK0000201

IFSC Code : IBKL0000201

Account : 0201104000139052

Name Address

: SURENDER :

Email : Mobile : Charge : 0

Processing Details

Present Dt

Bank

: 09/05/2019

Proc. Rate : 1
Debit Narration : S

ation : Salary for APRIL 2019 ation : Salary for APRIL 2019

Credit Narration : S

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

Sender Dt

Cleared Dt Sent By : 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

:

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Amount

Bank

: 09/05/2019 : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416415 My-Product

Inst MICR No.

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

: 259

Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000138437 Name Address : SURENDER SHARMA

Email Mobile

: 0

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker

: Anju Dhingra

Checker 1 Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt

Charge

Pay Loc Credit Ref

Maker Dt

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 9,631.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416416 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Account

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283

: 1283104000043670

Name : SURENDER SINGH

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 15,220.00

Amount Drawee Branch

Activation Date

UTR Sr No.

: 998

: KKBK191292416417

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 : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000138482 Name Address Email

: SURENDRA

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Sender Dt

Checker 2 Date

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

: 09/05/2019 : 09/05/2019

Cleared Dt Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416418 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 : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000138666

Address Email Mobile

Charge

: TRIBHUWAN PRASAD

: 0

: 09/05/2019

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Drawee Branch

Amount

: 09/05/2019

: 12,562.00

UTR Sr No.

: 998

: KKBK191292416419

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name

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

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 11:45:33 Checker 1 Date

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

: 36,500.00

: KKBK191292416420

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 240 Branch : 110240060 IFSC Code : HDFC0000393 Account : 03931050007835 Name Address

: VINOD KUMAR

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416421 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 : 1283104000043421 Name

: VIPIN KUMAR

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: 0

Address Email Mobile

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 : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker

Checker 2

Checker 1

: Anju Dhingra

: Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 998

Drawee Branch

Activation Date

Amount

UTR Sr No.

: 09/05/2019 : 12,562.00

: KKBK191292416422

My-Product

Bank Product Debit A/C

: NEFT

: 612044001566

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Bank : 259

Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000138901 Name Address Email

: VIRENDER ROHILLA

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

Mobile

Pay Loc

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt

: 09/05/2019 Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416423 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 : 024 Branch : 110024123 IFSC Code : PUNB0302800 Name Address

: VISHAL SHARMA

Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker

Payment Details 2

Checker 1

: 3028000300279879

: Beneficiary Account Credited

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/05/2019

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 15,220.00

Drawee Branch

Activation Date

Amount

Account

: 998

UTR Sr No. : KKBK191292416424

Bank Product

My-Product

: NEFT

Debit A/C

: 612044001566

: KAUSHAL

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 002 : SBI0001708 Branch IFSC Code : SBIN0001708

: 38039489461

Name Address

Mobile

Email

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 17,685.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416425 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 Branch : SBIN032454 IFSC Code : SBIN0032454 Account : 51108061906

Name Address

: KARAN TANWAR

: 09/05/2019

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref :

Activation Date : 09/05/2019

Amount : 17,685.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416426

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code :

Bank : 002 Branch : SBI0002299 IFSC Code : SBIN0002299 Account : 32469961088 Name : AKHIL PAL Address :

Email :
Mobile :
Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate : 1

Debit Narration : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

Checker 1 Date :

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

.

Payment Details

Payment Details 1 : Salary for APRIL 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

My-Product

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Bank Product : NEFT

: SALPAY

Debit A/C : 612044001566

Amount : 12,562.00 Coll. Branch : 641 Drawee Branch : 998 Print Branch : 197

UTR Sr No. : KKBK191292416427 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 : 09/05/2019 Debit Dt : 09/05/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for APRIL 2019 : Salary for APRIL 2019 : 09/05/2019 11:45:33 Credit Narration : Salary for APRIL 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 09/05/2019 12:07:29

Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019 Maker

: Anju Dhingra Cleared Dt : 09/05/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

: 998

Amount Drawee Branch

Activation Date

UTR Sr No.

: 15,220.00

: KKBK191292416428

My-Product

Bank Product Debit A/C

: NEFT

: SALPAY

: 612044001566

: AMOD KUMAR

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

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 Mobile

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Charge

Debit Dt Pay Loc

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt

: 09/05/2019 Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

: 998 UTR Sr No.

: 12,562.00

: KKBK191292416429

My-Product

: SALPAY

Bank Product : NEFT

Debit A/C

: 612044001566

: ASHOK

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

: 053

Bank : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013732

Name Address

Charge

Email Mobile

: 0

Processing Details

Present Dt

: 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

Payment Details 3

Payment Details 4

: 09/05/2019 Sent By

Payment Details

Payment Details 1 : Salary for APRIL 2019

Enrichment Details

| PAYMENT | PAYMENT | PAYMENT | PAYMENT | PAYMENT |
|-----------|-----------|-----------|-----------|-----------|
| DETAILS 1 | DETAILS 2 | DETAILS 3 | DETAILS 4 | DETAILS 5 |
| | | | | |



Instrument Details

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

: 09/05/2019

: 998

Amount Drawee Branch

Activation Date

UTR Sr No.

Beneficiary Code

Bank

: 15,220.00

: KKBK191292416430

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

: 053 : KVBL004112

Branch IFSC Code : KVBL0004112 Account : 4112166000013697 Name

Email

Mobile

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt

Sender Dt

Cleared Dt

Sent By

Checker 1 Date

Checker 2 Date

Address

: ASHOK VERMA

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

: 998

Amount Drawee Branch

Beneficiary Code

Activation Date

UTR Sr No.

Bank

: 15,220.00

: KKBK191292416431

My-Product

Bank Product

Debit A/C

Inst MICR No.

: SALPAY : NEFT

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

: 053 : KVBL004112

Branch IFSC Code : KVBL0004112 Account : 4112166000012812 Name : BHOPAL

Address Email Mobile

: 0

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks

Maker

Checker 1

: Salary for APRIL 2019

: Beneficiary Account Credited

: 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

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 12,562.00

Amount Drawee Branch : 998

UTR Sr No.

: 09/05/2019

: KKBK191292416432

My-Product Bank Product : SALPAY : NEFT

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch

Inst MICR No.

: 197

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Beneficiary Details

Beneficiary Code

Bank : 053 Branch IFSC Code Account : 4112166000013251

: KVBL004112 : KVBL0004112 Name Address : DEVENDER KUMAR

Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019 : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker

Payment Details 2

Checker 2

Checker 1

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt Checker 1 Date

: 09/05/2019 11:45:33

Checker 2 Date : 09/05/2019 12:07:29 : 09/05/2019

Sender Dt Cleared Dt

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 15,220.00

Drawee Branch

Activation Date

Amount

UTR Sr No.

: 998

: KKBK191292416433

My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 025 : SYNB009660 Branch IFSC Code : SYNB0009660 Account : 96602200000899 Name

Email

Mobile

Charge

: DEVENDER KUMAR Address

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch : 998

UTR Sr No.

Activation Date

: 15,220.00

: KKBK191292416434

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 : 4112166000009971 Name Address

: DEVENDRA KUMAR

: 0

Charge

Processing Details

Email

Mobile

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33

: 09/05/2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Activation Date : 09/05/2019 Debit A/C : 612044001566

Amount: 15,220.00Coll. Branch: 641Drawee Branch: 998Print Branch: 197

Beneficiary Details

Beneficiary Code : Name : DHARMENDRA KUMAR

 Bank
 : 485
 Address
 :

 Branch
 : 958
 Email
 :

 IFSC Code
 : 958
 Mobile
 :

 Account
 : 0712041889
 Charge
 : 0

Processing Details

 Present Dt
 : 09/05/2019
 Debit Dt
 : 09/05/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29

 Remarks
 : 09/05/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/05/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 998

Activation Date : 09/05/2019 Amount

Drawee Branch

UTR Sr No.

: 12,562.00

: KKBK191292416436

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: DHRAMPAL

: 09/05/2019

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

Account : 4112166000008231 Name

Address Email Mobile

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt

Charge

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33

Maker Dt Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416437 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 : 4112166000003520 Name Address Email

Mobile

Charge

: GANESH YADAV

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks

Maker Checker 1

Checker 2

Payment Details 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416438 My-Product

Inst MICR No.

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

: GREAT MINZ

: 09/05/2019

: 09/05/2019 11:45:33

: 0

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code : KVBL0004112 Account : 4112166000012800 Name

Address Email Mobile

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: MUMBAI Credit Ref : Salary for APRIL 2019

Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416439 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 : 4112166000007470 Name : JAG MOHAN

Address Email Mobile

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

: 0

: 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416440 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 : 4112166000013860 Name : JAGDISH YADAV Address

: 0

Email Mobile

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks : Beneficiary Account Credited Remarks

Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt : 09/05/2019 : MUMBAI

Pay Loc Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount Drawee Branch : 998

UTR Sr No.

: 15,220.00

: KKBK191292416441

My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053

: KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000012734 Name

Inst MICR No.

: JANMEJAY Address Email

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

: 09/05/2019

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No.

: KKBK191292416442

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 : 4112166000013642 Name Address

Email

Mobile

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

Payment Details 3

Payment Details 4

: JATA SHANKAR

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 2019 Payment Details 2

| PAYMENT | PAYMENT | PAYMENT | PAYMENT | PAYMENT |
|-----------|-----------|-----------|-----------|-----------|
| DETAILS 1 | DETAILS 2 | DETAILS 3 | DETAILS 4 | DETAILS 5 |
| | | | | |



Instrument Details

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

Activation Date

Amount

Bank

: 09/05/2019 : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416443 My-Product

Bank Product

Debit A/C

: 612044001566

: JITENDER

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

: 0

: SALPAY

: NEFT

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

: 053

: KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013533 Name

Inst MICR No.

Address Email Mobile

Charge

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx Inst. Ref

Activation Date : 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416444 My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : KAILASH KUMAR KAUSHIK

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

Processing Details

Present Dt : 09/05/2019 Debit Dt : 09/05/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for APRIL 2019 : Salary for APRIL 2019 : 09/05/2019 11:45:33 Credit Narration : Salary for APRIL 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 09/05/2019 12:07:29

Remarks Sender Dt : 09/05/2019 : Beneficiary Account Credited Maker : Anju Dhingra Cleared Dt : 09/05/2019

Checker 1 Sent By Checker 2

: Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 15,220.00

: 998

Amount Drawee Branch

Activation Date

UTR Sr No.

: KKBK191292416445

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

: KAILASH RAJPUT

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053

: KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013794 Name

Address

Email Mobile Charge

: 0

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 : 09/05/2019

Sender Dt Cleared Dt

: 09/05/2019

Sent By

Payment Details 3

Payment Details 4

Payment Details

Payment Details 1 : Salary for APRIL 2019 Payment Details 2

Enrichment Details

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



Instrument Details

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

: 09/05/2019

: 15,220.00

Drawee Branch UTR Sr No.

Activation Date

Amount

Bank

Branch

IFSC Code

: 998

: KKBK191292416446

My-Product

: SALPAY

Bank Product Debit A/C

: NEFT

: 612044001566

: KANAHIYA LAL

: 09/05/2019

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

: 051 : 110051002 : JAKA0AZDPUR

Account : 0001040100009362

Name Address

Email Mobile

: 0

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 2

Payment Details 2

: Beneficiary Account Credited

: Anju Dhingra

Checker 1

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI Credit Ref

: Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416448 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Email

Beneficiary Code

Bank

: 053

: KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000008172 Name

Inst MICR No.

: LAXMAN Address

: 09/05/2019

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 998

: 09/05/2019 : 12,562.00

Drawee Branch

Activation Date

Amount

UTR Sr No. : KKBK191292416449 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 : 4112166000013322 Name Address

: MAHADEV YADAV

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Email Mobile Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416450 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 : 4112166000013590 Name Address Email

Charge

: MAHAVEER PRASAD

Mobile

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/05/2019

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date Amount : 12,562.00

Drawee Branch

UTR Sr No.

: 09/05/2019

: 998

: KKBK191292416451

My-Product

: SALPAY Bank Product

Debit A/C

Inst MICR No.

: NEFT

: 612044001566

: MANSA RAM

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 Branch

IFSC Code Account

: KVBL004112

: KVBL0004112 : 4112166000013604 Name Address

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

Email Mobile

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 20,632.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416452 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 : 4112166000003544 Name Address

: MOHIT KUMAR

: 09/05/2019

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416453 My-Product

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

: 053 : KVBL004112 : KVBL0004112 : 4112166000013931 Name Address : MUKESH KUMAR

: 09/05/2019

: SALPAY

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

: 09/05/2019 : 12,562.00

Drawee Branch

Activation Date

Amount

UTR Sr No. : KKBK191292416454 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 : 4112166000013713 Name Address Email

Mobile

Charge

: MUKESH KUMAR

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker

Checker 1 Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Drawee Branch : 998

UTR Sr No.

Amount

: 09/05/2019 : 12,562.00

: KKBK191292416455

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account

: 4112166000013815

Name Address

Email

Mobile

Charge

: NARENDER

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416456 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566

: SALPAY

: NARESH

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code : KVBL0004112 Account : 4112166000012663 Name

Email

Mobile

Charge

Address

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt

Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No.

: KKBK191292416457

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : NARESH KUMAR

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

Processing Details

Present Dt : 09/05/2019 Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration Credit Ref : Salary for APRIL 2019 : Salary for APRIL 2019 : 09/05/2019 11:45:33 Credit Narration : Salary for APRIL 2019 Maker Dt

Debit Ref

Reject Remarks Checker 2 Date : 09/05/2019 12:07:29

Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019

Maker : Anju Dhingra Cleared Dt : 09/05/2019 Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

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

Payment Details 4

Checker 1 Date

| PAYMENT | PAYMENT | PAYMENT | PAYMENT | PAYMENT |
|-----------|-----------|-----------|-----------|-----------|
| DETAILS 1 | DETAILS 2 | DETAILS 3 | DETAILS 4 | DETAILS 5 |
| | | | | |



Instrument Details

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

Activation Date

Amount Drawee Branch : 998

UTR Sr No.

: 09/05/2019 : 15,220.00

: KKBK191292416459

My-Product

Bank Product

Inst MICR No.

Debit A/C

: SALPAY : NEFT

: 612044001566

: OM PRAKASH

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code

: KVBL0004112 Account : 4112166000013673 Name Address

Email Mobile

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Checker 2

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt Pay Loc

Charge

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416460 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 : 4112166000013827 Name : PARMOD KUMAR

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Payment Details 2

Checker 2

: Salary for APRIL 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 12,562.00

Drawee Branch

UTR Sr No.

Activation Date

Amount

: 998 : KKBK191292416461

My-Product

Bank Product : NEFT

Debit A/C : 612044001566 Coll. Branch : 641

: SALPAY

: PINTOO YADAV

: 09/05/2019

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

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

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 31,000.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416462 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 Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

: 09/05/2019

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

: 12,562.00

: 998

: KKBK191292416463

My-Product

: SALPAY

Bank Product Debit A/C

: NEFT : 612044001566

: 09/05/2019

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank Branch IFSC Code

Account

: 053 : KVBL004112 : KVBL0004112

: 4112166000013545

Name Address Email

: RAJ KARAN

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416464 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 : 4112166000013720 Name : RAJ KUMAR Address

Inst MICR No.

Charge : 0

Processing Details

Email

Mobile

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 14,713.00 Drawee Branch : 998

UTR Sr No.

: KKBK191292416465

My-Product

Inst MICR No.

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch

: 197

Beneficiary Details

Beneficiary Code

: 053

Bank : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000012765 Name Address

Email

Mobile

: RAJ KUMAR YADAV

Charge

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks

Maker

Payment Details 2

Checker 1

: Beneficiary Account Credited

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 16,665.00

Drawee Branch

: 998 UTR Sr No.

: KKBK191292416467

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch Print Branch

: 641 : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code : KVBL0004112 Account : 4112166000012777 Name Address

Mobile

Charge

: RAJ NARAYAN Email

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Processing Details

Present Dt

Proc. Rate

Debit Narration Credit Narration

: Salary for APRIL 2019 : Salary for APRIL 2019

: 09/05/2019

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

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

: 998

Amount Drawee Branch

Activation Date

UTR Sr No.

: 15,220.00

: KKBK191292416468

My-Product

Debit A/C

Bank Product

: SALPAY : NEFT

: RAJ PAL

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

: 612044001566

: 641

Coll. Branch Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code Account

: KVBL0004112 : 4112166000013841 Name Address

Email Mobile

: 0

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks 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

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Amount

Activation Date : 09/05/2019 : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416469 My-Product

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 : 4112166000009632 Name Address Email

: RAJESH KUMAR

: 09/05/2019

: SALPAY

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : MUMBAI Credit Ref

: Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416470 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 : 4112166000013756 Name Address

Email

Mobile

Charge

Inst MICR No.

: RAJINDER PAL

: SALPAY

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : 09/05/2019 12:07:29 Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416471 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 : 4112166000013263 Name Address : RAJVEER SHARMA

Email Mobile

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Salary for APRIL 2019

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Drawee Branch

: 09/05/2019

Activation Date Amount : 15,220.00

UTR Sr No.

: KKBK191292416472

: 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 Account : 4112166000012722 Name : RAKESH SAROHA

Address Email Mobile Charge

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 0

: 09/05/2019 11:45:33 Maker Dt Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

: 12,562.00 : 998

: KKBK191292416473

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: RAM KHILAWAN

: 09/05/2019

: 09/05/2019 11:45:33

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

Account : 4112166000012601 Name

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: MUMBAI Credit Ref : Salary for APRIL 2019

Maker Dt Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 : 15,220.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416474 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 : 4112166000013744 Name Address

Inst MICR No.

: RAM NARESH

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

: 0

Email Mobile Charge

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 : 09/05/2019

Cleared Dt Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 16,665.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416475 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

: 053

: KVBL004112 : KVBL0004112 : 4112166000013571 Name Address : RAM SAGAR

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 12:07:29

: MUMBAI

: 0

Email Mobile

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Payment Details 2

Checker 1 Checker 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt

Charge

Pay Loc Credit Ref

Maker Dt

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416476 My-Product

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

: 4112166000013872

Name

Inst MICR No.

: RAM SAROOP

Address Email Mobile Charge

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019

: 0

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416477 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 : 4112166000012580 Name Address

: RAM SUMER

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

: 15,220.00

: KKBK191292416478

My-Product Bank Product : SALPAY : NEFT

Debit A/C

: 612044001566 : 641

Coll. Branch Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code

: KVBL0004112 : 4112166000013884 Name Address Email

Mobile

Charge

: RAM SURAT YADAV

: 0

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt Proc. Rate

Account

Debit Narration Credit Narration

: Salary for APRIL 2019 : Salary for APRIL 2019

: 09/05/2019

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 : 09/05/2019 Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 : 15,220.00

Amount Drawee Branch : 998

UTR Sr No.

: KKBK191292416479

My-Product

Bank Product

Debit A/C

: NEFT : 612044001566

: SALPAY

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code

: KVBL0004112 : 4112166000013372 Name

Inst MICR No.

: RAMESH YADAV Address Email

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Account

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt

Payment Details 3

Payment Details 4

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 2019

| PAYMENT | PAYMENT | PAYMENT | PAYMENT | PAYMENT |
|-----------|-----------|-----------|-----------|-----------|
| DETAILS 1 | DETAILS 2 | DETAILS 3 | DETAILS 4 | DETAILS 5 |
| | | | | |



Instrument Details

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416480 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 : 4112166000013981 Name Address

: RAMU CHAUHAN

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

: 12,562.00 : 998

: KKBK191292416481

My-Product

: SALPAY

Bank Product Debit A/C

: NEFT : 612044001566

: RANJEET

: 09/05/2019

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code

Account

: KVBL0004112 : 4112166000012682 Name Address

Charge

Email Mobile

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 15,220.00

Amount Drawee Branch : 998

UTR Sr No.

Activation Date

: KKBK191292416482

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

: RANJEET

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

: 09/05/2019 Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

: 15,220.00 : 998

: KKBK191292416483

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 Email

: RAVINDER PAL

: 09/05/2019

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: MUMBAI Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33

Maker Dt Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 24,000.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416484 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

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

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: Salary for APRIL 2019 : 09/05/2019 11:45:33

: 09/05/2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416485 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 : 4112166000012554 Name Address

Email

: SACHIN RUHELA

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks

Maker

Payment Details 2

Checker 1 Checker 2 : Purshottam Lal Dhing

: Salary for APRIL 2019

: Beneficiary Account Credited

: Anju Dhingra

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

: 998

UTR Sr No.

Present Dt

: 12,562.00

: KKBK191292416486

My-Product

Bank Product

Debit A/C

: NEFT

: SANDEEP KUMAR

: 612044001566

: 0

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013514

Name Address Email

> Mobile Charge

Processing Details

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration

Debit Ref

Reject Remarks

Remarks

Maker

Checker 1

Payment Details 2

: 09/05/2019

: Salary for APRIL 2019

: Beneficiary Account Credited

: 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

: 09/05/2019 Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416487 My-Product Bank Product : SALPAY

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

: 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

: 4112166000009921

Name Address

: SANJAY Email Mobile

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Account

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Charge

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount Drawee Branch

UTR Sr No.

: 12,562.00 : 998

: KKBK191292416488

My-Product

: SALPAY : NEFT

Bank Product

Debit A/C Coll. Branch : 612044001566

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

Account : 4112166000013557 Name Address

Email

Debit Dt

Pay Loc

Credit Ref

Maker Dt

Inst MICR No.

: SARVAN PAL

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details 2

: Purshottam Lal Dhing

Checker 1 Date

Checker 2 Date Sender Dt

: 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 15,220.00

Drawee Branch UTR Sr No.

Amount

Activation Date

: 998 : KKBK191292416489 My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

: 053

Bank : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013900 Name Address Email

Mobile

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

: SATPAL

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: 641

: 0

Processing Details

Present Dt

Proc. Rate

Debit Narration Credit Narration

Debit Ref

Reject Remarks

Maker

Checker 1 Checker 2

Remarks

: 09/05/2019

: Salary for APRIL 2019 : Salary for APRIL 2019

: Beneficiary Account Credited

: Anju Dhingra

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416490 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

Branch

Account

IFSC Code

: 053

: KVBL004112 : KVBL0004112

: 4112166000014152

Name Address

Inst MICR No.

: SATYA NARAYAN

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 998

: 09/05/2019 : 15,220.00

Drawee Branch

Activation Date

Amount

Account

UTR Sr No.

: KKBK191292416491

My-Product

: SALPAY Bank Product : NEFT

Debit A/C

: 612044001566

: SHIV KUMAR

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Coll. Branch Print Branch

: 641 : 197

Inst MICR No.

Mobile

Charge

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code

: KVBL0004112 : 4112166000013853 Name Address Email

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration

: Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Maker

Remarks

: Beneficiary Account Credited : 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 : 09/05/2019 12:07:29 : 09/05/2019

Cleared Dt : 09/05/2019

Sender Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416492 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Email

Mobile

Charge

Inst MICR No.

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000012542 Name : SHIV NARAYAN Address

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: MUMBAI : Salary for APRIL 2019

: 09/05/2019

: 09/05/2019 11:45:33

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Amount

Account

: 09/05/2019 : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416493 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 : 4112166000013569 Name Address

: SHREE CHAND

: 09/05/2019

Email Mobile

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks

Maker

Payment Details 2

: Beneficiary Account Credited : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 16,665.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416494 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 : 4112166000013431 Name

: SHRIDHAR Address

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Account

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Payment Details 2

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

: 09/05/2019 Pay Loc

: MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Drawee Branch

Activation Date

Amount

UTR Sr No.

: 15,220.00 : 998

: KKBK191292416495

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 Email

: 0

: SHYAM LAL

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Charge

Processing Details

Mobile

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks

Maker

Payment Details 2

: Beneficiary Account Credited : Anju Dhingra

Checker 1

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

: 09/05/2019 : 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 12,562.00 Drawee Branch : 998

UTR Sr No.

: KKBK191292416496

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 : 4112166000012592 Name

Email

: SIVASANKAR Address

Mobile Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 Maker Dt

: Salary for APRIL 2019 : 09/05/2019 11:45:33

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 : 12,562.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416497 My-Product

: SALPAY

: 0

: 09/05/2019

: 09/05/2019 11:45:33

: SOMPAL SINGH

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Bank

Branch

: 053 : KVBL004112

IFSC Code : KVBL0004112 Account : 4112166000013770 Name

Address Email Mobile

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited : Anju Dhingra

Maker

Payment Details 2

Checker 1

Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for APRIL 2019

Maker Dt

Checker 1 Date Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416498 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 : 4112166000013912 Name Address

: SONE LAL

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Email Mobile Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 Checker 1 Date

: 09/05/2019 11:45:33

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

: 998

Drawee Branch

UTR Sr No.

Activation Date

Amount

Present Dt

: 14,713.00

: KKBK191292416499

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

: SONU

: 09/05/2019

: Salary for APRIL 2019

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code

: KVBL0004112 Account : 4112166000009990 Name

Address Email Mobile Charge : 0

Processing Details

Proc. Rate **Debit Narration** : Salary for APRIL 2019

: 09/05/2019

Credit Narration : Salary for APRIL 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

: 09/05/2019 11:45:33 Maker Dt Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

: 09/05/2019 Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Drawee Branch

Activation Date

Amount

: 998 UTR Sr No.

: 15,220.00

: KKBK191292416500

My-Product

: SALPAY

Bank Product

Debit A/C

: NEFT : 612044001566

: SUBHASH SINGH

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: 641

Coll. Branch Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

Account : 4112166000013803 Name

Email

Address

Mobile Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

Activation Date : 09/05/2019 Amount

Drawee Branch

UTR Sr No.

: 15,220.00

: KKBK191292416501

My-Product

Bank Product

Debit A/C

: NEFT : 612044001566

: SALPAY

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

: 4112166000012824

Name Address Email

Mobile

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

: SUBHASH YADAV

: 0

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks

Maker Checker 1

Payment Details 2

Account

Checker 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Payment Details 1

: Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416502 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

: 4112166000014024

Name : SUKHBIR SINGH

Address Email Mobile

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Charge

Credit Ref

: Salary for APRIL 2019 Maker Dt

: 09/05/2019 11:45:33

: 09/05/2019

: MUMBAI

: 0

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No.

: KKBK191292416503

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: SURENDER KUMAR

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

Coll. Branch Print Branch

: 641 : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code Account

: KVBL0004112 : 4112166000012566 Name Address Email

Mobile Charge

: 0

: 09/05/2019

: 09/05/2019

: 09/05/2019

: MUMBAI

Processing Details

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Checker 2 Date

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker Checker 1

Checker 2

: Anju Dhingra

Sent By : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 15,220.00

Drawee Branch

Bank

UTR Sr No. : KKBK191292416504

: 998

My-Product

: SALPAY Bank Product : NEFT

Debit A/C

: 612044001566 Coll. Branch : 641

Print Branch : 197

Beneficiary Details

Beneficiary Code

: 015

: CNRB006092 Branch IFSC Code : CNRB0006092 Account : 6092101002969 Name Address

Email

Mobile

Inst MICR No.

: SURENDRA YADAV

: 09/05/2019

: 09/05/2019

: 0

Charge

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch

UTR Sr No. : KKBK191292416505 My-Product

: SALPAY Bank Product : NEFT

Debit A/C

: 612044001566 : 641

Coll. Branch 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

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc

: MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 15,220.00 : 998

Drawee Branch

UTR Sr No. : KKBK191292416506 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 : 4112166000013654 Name Address

: SUSHIL KUMAR

Mobile Charge : 0

Processing Details

Email

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker

Checker 1 Checker 2

Payment Details 2

: Salary for APRIL 2019

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref

: Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 837.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416507 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : TARANJET SINGH

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000009644 Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 053

Amount Drawee Branch

Activation Date

UTR Sr No.

Account

: 09/05/2019

: 15,220.00 : 998

: KKBK191292416509

My-Product

: SALPAY Bank Product : NEFT

Debit A/C

Inst MICR No.

: 612044001566

: UDAY KUMAR

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank Branch IFSC Code

: KVBL004112 : KVBL0004112

: 4112166000014000

Name Address

Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks

Maker

: Beneficiary Account Credited

Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

Checker 1 Date Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

: 12,562.00 : 998

: KKBK191292416510

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 Account

: KVBL0004112 : 4112166000012753 Name Address

Email Mobile Charge

: 0

: VASHIST

: 09/05/2019

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

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

| PAYMENT | PAYMENT | PAYMENT | PAYMENT | PAYMENT | PAYMENT |
|-----------|-----------|-----------|-----------|-----------|-----------|
| DETAILS 1 | DETAILS 2 | DETAILS 1 | DETAILS 3 | DETAILS 4 | DETAILS 5 |
| | | | | | |



Instrument Details

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416511 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 : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Name Address Email

: VEER PAL

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited : Anju Dhingra

Maker

Checker 1 Checker 2

Payment Details 2

: Purshottam Lal Dhing

: 4112166000012791

Debit Dt Pay Loc

: MUMBAI Credit Ref

Maker Dt

: Salary for APRIL 2019 : 09/05/2019 11:45:33

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

: 12,562.00 : 998

: KKBK191292416512

My-Product

Bank Product

Debit A/C

: 612044001566

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: SALPAY

: NEFT

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account

: 4112166000013782

Name Address

Charge

: VEERENDER PAL Email Mobile

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks

Maker : Anju Dhingra

Checker 1 Checker 2

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt

: 09/05/2019 Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416513 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

: 4112166000012789

Name

: VIJAY KUMAR Address

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker

Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 12,562.00

Amount Drawee Branch

Activation Date

UTR Sr No.

: 998

: KKBK191292416514

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch Print Branch

: 641 : 197

: VIMAL

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 Branch IFSC Code

: KVBL004112

: KVBL0004112 : 4112166000014140 Name Address

Email Mobile

: 0

Processing Details

Present Dt Proc. Rate

Account

: 09/05/2019

Debit Narration

: Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks

Maker

: Beneficiary Account Credited : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Charge

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416516 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 : 4112166000013701 Name Address Email

Mobile

Charge

: VIPIN KUMAR

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks

Maker Checker 1

Checker 2

Payment Details 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref

: Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416517

My-Product 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

: 053

: KVBL004112 : KVBL0004112 : 4112166000007534 Name Address Email

: VISHNU PANDIT

: SALPAY

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate **Debit Narration**

: Salary for APRIL 2019

Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Payment Details 2

Checker 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 : 15,220.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416518 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Account

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

: VIVEK TYAGI

: 09/05/2019

: SALPAY

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

: 4112166000013896

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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

: 998

UTR Sr No.

: 14,713.00

: KKBK191292416519

My-Product

Bank Product Debit A/C

: NEFT : 612044001566

: SALPAY

: 641

Coll. Branch

Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code Account

: KVBL0004112 : 4112166000012710 Name Address

: YOGESH KUMAR

Email Mobile

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker Checker 1 : Anju Dhingra

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Charge

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

: 998

UTR Sr No.

: 12,562.00

: KKBK191292416520

My-Product

: SALPAY Bank Product : NEFT

Debit A/C

: 612044001566

: ASHOK KUMAR

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code Account : 4112166000014164

: KVBL0004112

Name Address Email

Mobile

Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration

: Salary for APRIL 2019 Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker Checker 2

Checker 1

: Purshottam Lal Dhing

: Anju Dhingra

: Salary for APRIL 2019

Debit Dt Pay Loc

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416522 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

: 4112166000013993

Name : NATHU RAM

Address Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/05/2019

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

:

Activation Date : 09/05/2019 Amount : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416523

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

: 019 : 110019056 : IDIB000S158

: 603552742

Name Address

: AMAR SINGH .

Address : Email : Mobile :

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate : 1

Debit Narration : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019

Debit Ref :

ebit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited
Maker : Anju Dhingra

Checker 1

Payment Details 2

. Anju

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

: Salary for APRIL 2019

Maker Dt : 09/05/2019 11:45:33

: 09/05/2019

: MUMBAI

Checker 1 Date :

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Rv ·

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416524 My-Product

Inst MICR No.

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code Name : ANUJ KUMAR

Bank Address : 019 : 110019056 Branch Email IFSC Code Mobile : IDIB000S158 Account : 600225127 Charge : 0

Processing Details

Present Dt : 09/05/2019 Debit Dt : 09/05/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for APRIL 2019 : Salary for APRIL 2019 : 09/05/2019 11:45:33 Credit Narration : Salary for APRIL 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 09/05/2019 12:07:29

Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019 Maker : Anju Dhingra Cleared Dt : 09/05/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416525 My-Product

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 : 600224768

Name Address Email

Inst MICR No.

: ANVAR ANSARI

: SALPAY

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Mobile

Charge

Credit Ref

Maker Dt Checker 1 Date

: 09/05/2019 11:45:33

Checker 2 Date : 09/05/2019 12:07:29

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416526 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 : 600224372

Name Address Email

Mobile

Charge

Inst MICR No.

: ASHOK KUMAR

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker

Payment Details 2

: Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

: 998

Amount Drawee Branch

Activation Date

UTR Sr No.

: 9,631.00

: 600224225

: KKBK191292416527

My-Product

Bank Product

: SALPAY : NEFT

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Name Address Email

Mobile

Charge

Inst MICR No.

: BHAGWAN DEEN

: 0

: 09/05/2019

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Account

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI Credit Ref

: Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

My-Product Bank Product : SALPAY

Inst. Ref

: 09/05/2019

Debit A/C

: NEFT

Activation Date Amount

: 12,562.00

Coll. Branch

: 612044001566

Drawee Branch

: 998

Print Branch

: 641

UTR Sr No.

: KKBK191292416528

Inst MICR No.

: 197

Beneficiary Details

Beneficiary Code

Name Address

: BHAVISHAN MANDAL

Bank Branch : 012 : BARBROHSEC

Email Mobile

IFSC Code : BARBOROHSEC Account : 53118100001528

Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Dt Pay Loc

: 09/05/2019 : MUMBAI

Debit Narration

: Salary for APRIL 2019

Credit Ref

: Salary for APRIL 2019

Credit Narration Debit Ref

: Salary for APRIL 2019

Maker Dt Checker 1 Date : 09/05/2019 11:45:33

Reject Remarks

: Beneficiary Account Credited

Checker 2 Date Sender Dt

: 09/05/2019 12:07:29

Remarks Maker

: Anju Dhingra

Cleared Dt

: 09/05/2019

Checker 1

Sent By

: 09/05/2019

Checker 2

: Purshottam Lal Dhing

Payment Details

Payment Details 1 Payment Details 2 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 10,887.00

Drawee Branch UTR Sr No.

Account

: 998

: KKBK191292416530

My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 052 : KARB000390 Branch IFSC Code : KARB0000390

: 3902500100341101

Name Address

: BIR SINGH

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker Checker 1

Payment Details 2

Checker 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

: 09/05/2019 Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 : 8,375.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416531 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Account

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158

: 603552276

Name Address : BUDDHAN JHA

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: 0

: SALPAY

Email Mobile

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 : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details

Payment Details 1 : Salary for APRIL 2019 Payment Details 2

: Purshottam Lal Dhing

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_09_05_2019.tx

Inst. Ref

: 09/05/2019

: 998

Amount Drawee Branch

Activation Date

UTR Sr No.

: 15,220.00

: KKBK191292416532

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

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

Name Address Email

Mobile

: CHHEDA LAL SHARMA

: 09/05/2019

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416533 My-Product

Bank Product : NEFT

: SALPAY

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch

: 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : DEVENDER SINGH

Bank Address : 019 : 110019056 Branch Email IFSC Code Mobile : IDIB000S158 Account : 600224292 Charge : 0

Processing Details

Present Dt : 09/05/2019 Debit Dt : 09/05/2019 : MUMBAI

Proc. Rate Pay Loc

Debit Narration Credit Ref : Salary for APRIL 2019 : Salary for APRIL 2019 : 09/05/2019 11:45:33 Credit Narration : Salary for APRIL 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 09/05/2019 12:07:29

Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019 Maker Cleared Dt : 09/05/2019

: Anju Dhingra Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 998

: 09/05/2019 : 11,668.00

Drawee Branch

Activation Date

Amount

UTR Sr No. : KKBK191292416534 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C

: 612044001566

: 09/05/2019

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 024 : PUN0277600 Branch IFSC Code Account

: PUNB0277600 : 2776000100850732 Name Address

Email

: DINESH

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

: 998

Amount Drawee Branch

Activation Date

UTR Sr No.

: 15,220.00

: KKBK191292416535

My-Product

: SALPAY : NEFT

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Bank Product

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account

: 600224928

Name

Inst MICR No.

: DINESH KUMAR Address Email Mobile

Charge

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date : 15,220.00 Drawee Branch

UTR Sr No.

Amount

: 998

: KKBK191292416536

My-Product

: SALPAY

Bank Product Debit A/C

: NEFT : 612044001566

Coll. Branch

: 641

: DINESH KUMAR PAL

Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 012 Branch

IFSC Code Account

: BARBROHSEC : BARBOROHSEC

: 53110100004076

Name Address

Mobile

Email

: 0

: 09/05/2019

Charge

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Account

Activation Date

: 998 UTR Sr No.

: 15,220.00

: KKBK191292416537

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

: DURGESH

Mobile Charge

: 0

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Payment Details 2

Checker 2

: 600224655

: Salary for APRIL 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Amount

: 09/05/2019 : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416538 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 Address

: HARENDER PAL

: 09/05/2019

: 09/05/2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

Email Mobile

: 0

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : MUMBAI : Salary for APRIL 2019

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416539 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 : 604838265

Name Address

Email

Inst MICR No.

: HARI KISHORE DAS

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Sender Dt : 09/05/2019

Cleared Dt Sent By

Checker 2 Date

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416540 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 : 600224236

Name Address

: HARIKESH

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

: 09/05/2019 Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416541 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : JAGESHWAR

Bank Address : 019 : 110019056 Branch Email IFSC Code Mobile : IDIB000S158 Account : 600225116 Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited : Anju Dhingra

Maker

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/05/2019

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416542 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 : 600224361

Name Address Email

Mobile

Debit Dt

Pay Loc

: JAI KUMAR

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Maker Dt Checker 1 Date

Credit Ref

Checker 2 Date

Sender Dt

Cleared Dt

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Amount

Bank

Branch

Account

IFSC Code

Activation Date : 09/05/2019 : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416543 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197

Beneficiary Details

Beneficiary Code

: 019 : 110019056

: IDIB000S158 : 600224871

Name : JAWAHAR RAI

Inst MICR No.

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416544 My-Product

Bank Product

Debit A/C

: 612044001566

: JITENDER

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: 0

: SALPAY

: NEFT

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

Beneficiary Details

Beneficiary Code

Bank : 259 Branch

IFSC Code Account

: IBKL001283 : IBKL0001283

: 1283104000066839

Name Address

Email Mobile

Charge

Processing Details

Debit Dt

Pay Loc

Credit Ref

Maker Dt

Sender Dt

Cleared Dt

Sent By

Checker 1 Date

Checker 2 Date

Payment Details 3

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1 Checker 2 : Anju Dhingra

: Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 2019

Payment Details 2

Payment Details 4 **Enrichment Details**

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

PAYMENT DETAILS 5



Instrument Details

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416545 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 : 602907800

Name Address : JITENDER PAL

Mobile Charge : 0

Processing Details

Email

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

: 09/05/2019

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Amount

: 09/05/2019 : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416546 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 : 600224917

Name Address

: JITENDER PATHAK

Email Mobile

Charge

: 0

: 09/05/2019

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416547 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 : 600224906

Name Address Email

Mobile

Charge

: KADIR ANSARI

: 09/05/2019

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

Activation Date

: 09/05/2019 : 12,562.00

Drawee Branch

UTR Sr No.

Amount

: KKBK191292416548

My-Product

: SALPAY Bank Product : NEFT

Debit A/C

Inst MICR No.

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224327

Name Address

: KAILASH CHAND

: 0

: 09/05/2019

: 09/05/2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

Email Mobile

Charge **Processing Details**

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: MUMBAI Credit Ref : Salary for APRIL 2019

Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt

: 09/05/2019 Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019 : 15,220.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416549 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 Address

: KAMLESH KUMAR

: 0

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Charge

Email

Mobile

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Payment Details 2

Checker 2

Checker 1

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 2,536.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416550 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 012 : 110012079 Branch IFSC Code : BARBODCJANA Account : 27600100010056 Name Address

Inst MICR No.

: KANCHAN SINGH

: SALPAY

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

Payment Details 2

: Salary for APRIL 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416551 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 : 604838016

Name Address Email

Mobile

: KRISHAN KUMAR

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Sender Dt Cleared Dt

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

: 09/05/2019 : 12,562.00

Amount Drawee Branch

Activation Date

UTR Sr No.

: KKBK191292416552

My-Product

: SALPAY Bank Product : NEFT

Debit A/C

Inst MICR No.

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224485

Name Address Email

Mobile

Charge

: LAL BABU

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Sender Dt Cleared Dt

Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 15,220.00

Amount Drawee Branch

Activation Date

: 998

UTR Sr No. : KKBK191292416553 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 : 53110100002352 Name

Address Email Mobile

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt

Sender Dt

Cleared Dt

Sent By

Checker 1 Date

Checker 2 Date

: 0

: LAL BIHARI

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks

Maker

Checker 1

: Beneficiary Account Credited : Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Payment Details 1 Payment Details 2

: Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416554 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

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

Beneficiary Details

Beneficiary Code Name : LALLAN RAWAT

Bank Address : 019 : 110019056 Branch Email IFSC Code Mobile : IDIB000S158 Account : 600224203 Charge : 0

Processing Details

Present Dt : 09/05/2019 Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Proc. Rate

Debit Narration Credit Ref : Salary for APRIL 2019 : Salary for APRIL 2019 : 09/05/2019 11:45:33 Credit Narration : Salary for APRIL 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 09/05/2019 12:07:29

Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019

Maker : Anju Dhingra Cleared Dt : 09/05/2019 Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

: 09/05/2019

Drawee Branch

UTR Sr No.

Activation Date

Amount

: 12,562.00

: KKBK191292416555

My-Product

Bank Product Debit A/C

: NEFT : 612044001566

: SALPAY

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

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

Payment Details 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref

: Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416556 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 Email

: MANOJ KUMAR

: 09/05/2019

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks

Maker

Payment Details 2

Checker 1

: Beneficiary Account Credited : Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416557 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 : 600224156

Name : MANOJ KUMAR

Address Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks

Maker

Checker 1 Checker 2

Payment Details 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch : 998

UTR Sr No.

Activation Date

: 15,220.00

: KKBK191292416558

My-Product

Bank Product

Debit A/C

: 612044001566

: SALPAY

: NEFT

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600225047

Name

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Checker 2 Date

: MINTOO MANDAL Address Email Mobile

: 0

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1 Checker 2

: Beneficiary Account Credited : Anju Dhingra

Sent By : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 10,887.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416559 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 : 600225070

Name Address

: MOHAN LAL

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref :

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416560

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code : Name : MOHAN LAL

 Bank
 : 019
 Address
 :

 Branch
 : 110019056
 Email
 :

 IFSC Code
 : IDIB000S158
 Mobile
 :

 Account
 : 600224123
 Charge
 : 0

Processing Details

Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29

Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019

Maker : Anju Dhingra Cleared Dt : 09/05/2019

Maker : Anju Dhingra Cleared Dt : 09/05/2019
Checker 1 : Sent By :

Checker 1 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 8,375.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416561 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 : 601249727

Name Address

Email

Mobile

: MOHAN LAL YADAV

: 09/05/2019

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No.

Activation Date

: KKBK191292416562

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 : 604837737

Name Address Email

Mobile

Charge

Inst MICR No.

: MUKESH KUMAR

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416563 My-Product

: SALPAY Bank Product

: NEFT Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 022 : 110022077 Branch IFSC Code : ORBC0100846 Account : 08462281003156 Name Address

: MUNENDER

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Payment Details 2

Checker 1 Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

: 09/05/2019 11:45:33

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 998

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

: 9,631.00

: KKBK191292416564

My-Product

Inst MICR No.

Bank Product

: SALPAY : NEFT

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224973

Name Address Email

Mobile

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

: NARESH KUMAR

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416565 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 Name Address

: NATHU SINGH

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: 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 : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

: 600224622

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

Account

Payment Details

Payment Details 1 : Salary for APRIL 2019

: Purshottam Lal Dhing

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_09_05_2019.tx

Inst. Ref

Activation Date

Amount

: 09/05/2019 : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416566 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

: 019

Bank : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224532

Name Address

Email

Mobile

Charge

: OM PRAKASH

: 0

: 09/05/2019

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416567 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Account

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Name Address

Email

Mobile

Charge

Inst MICR No.

: PANKAJ

: 0

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Checker 2

: 6384356467

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date Sender Dt

Cleared Dt

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416568 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 Address

: PAPPU RAJBHAR

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Maker

Checker 1 Checker 2

Remarks

: 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

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

: 09/05/2019

Activation Date Amount Drawee Branch

UTR Sr No.

: 15,220.00

: KKBK191292416569

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: PRAVESH GAUTAM

: Salary for APRIL 2019

: 09/05/2019 11:45:33

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 751 : IDFB020101 Branch IFSC Code : IDFB0020101 Account : 10014037157 Name

Email

Mobile

Charge

Address

: 0

: 09/05/2019

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

: Anju Dhingra

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Checker 1

Payment Details 2

Maker

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Drawee Branch

Amount

: 998

: 09/05/2019

: 12,562.00

UTR Sr No.

: KKBK191292416570

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 : 600225241

Name Address Email

Mobile

: RADHEY SHYAM

: 09/05/2019

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 998

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch

UTR Sr No. : KKBK191292416571 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566

: SALPAY

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 603552855

Name

: RAHUL Address Email Mobile Charge

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No.

: KKBK191292416572

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch

Inst MICR No.

: 197

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224984

Name Address

Email

: RAJ KUMAR DAS

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

: MUMBAI : Salary for APRIL 2019

: 09/05/2019

: 09/05/2019 11:45:33

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416573 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

: 603552800

Name : RAJ PAL

Address Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 11:45:33

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Checker 2 Date : 09/05/2019 12:07:29 : 09/05/2019

Sender Dt Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416574 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 Address

Email

Mobile

Charge

: RAJAN MAJHI

: 09/05/2019

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : MUMBAI Credit Ref

: Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416575 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code Name : RAJESH GAUTAM

Bank Address : 024 : PUN0211300 Branch Email IFSC Code Mobile : PUNB0211300 Account : 2113000100177517 Charge : 0

Processing Details

Present Dt : 09/05/2019 Debit Dt : 09/05/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for APRIL 2019 : Salary for APRIL 2019 : 09/05/2019 11:45:33 Credit Narration : Salary for APRIL 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 09/05/2019 12:07:29

Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019 Maker : Anju Dhingra Cleared Dt : 09/05/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Amount

:

: 09/05/2019 : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416576

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
Branch : 110019056
IFSC Code : IDIB000S158
Account : 602908441

Name Address

: RAJESH KUMAR :

: 09/05/2019

Email : Mobile : Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate : 1

Debit Narration : Salary for APRIL 2019
Credit Narration : Salary for APRIL 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 APRIL 2019 Maker Dt : 09/05/2019 11:45:33

Checker 1 Date :

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

.

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 7,610.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416577 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 012 : 110012045 Branch

IFSC Code : BARB0TRDNAW Account : 21250100035373 Name

Inst MICR No.

: RAJNISH

Address Email Mobile

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

: 0

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019 : 15,220.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416578 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 : 6361131858

Name Address Email

: RAJU

: 09/05/2019

Charge : 0

Processing Details

Mobile

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416579 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 : 600224576

Name : RAKESH KUMAR Address

Email Mobile

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker Checker 1

Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref

: Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 10,653.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416580 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 : 602908474

Name Address

: RAM DULARE

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Maker

Checker 1 Checker 2

Payment Details 2

Remarks

: Beneficiary Account Credited : Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc

: MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

: 09/05/2019

Drawee Branch

UTR Sr No.

Activation Date

Amount

: 12,562.00

: KKBK191292416581

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224939

Name Address

Email

: RAM NARAYAN

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Maker : Anju Dhingra

Remarks

: Beneficiary Account Credited

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,683.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416583 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 : 602908190

Name Address

: RAM PRAVESH

: SALPAY

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref

: Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

: 600224305

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416584 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 : 019 : 110019056 Branch IFSC Code : IDIB000S158 Name Address : RAM PRAVESH

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416585 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 Account : 53110100001753 Name Address

: RAM SHANKAR

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No.

: KKBK191292416586

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

Mobile

Charge

: RAMAN

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416588 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 : 600224394

Name : RAMESH CHAND Address

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Salary for APRIL 2019

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 : 12,562.00

Drawee Branch

Amount

UTR Sr No.

: 998 : KKBK191292416589 My-Product Bank Product : SALPAY

Debit A/C

: NEFT : 612044001566

Coll. Branch : 641

Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224316

Name

: RAMESH PANDEY

Address Email Mobile

Charge

: 0

: 09/05/2019

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker Checker 1

Payment Details 2

Checker 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33

Maker Dt Checker 1 Date

Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref :

3- - -

Activation Date : 09/05/2019 Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416590

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Email

Beneficiary Code :

Bank : 019
Branch : 110019056
IFSC Code : IDIB000S158
Account : 604838027

Name Address

Inst MICR No.

: RANJEET BHARDWAJ

: : :

Mobile : Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate : 1

Debit Narration : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

Checker 1 Date :

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

.

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 10,050.00 Drawee Branch : 998

UTR Sr No.

: KKBK191292416591

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 : 600225149

Name

: RANJEET MANDAL

: SALPAY

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks

Maker

Checker 1 Checker 2

Payment Details 2

: Beneficiary Account Credited : Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416592 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 : 604838163

Name Address

: RANVIR KUMAR

: 09/05/2019

: 09/05/2019 11:45:33

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt

Maker Dt

Email

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

: 998 UTR Sr No.

: 10,467.00

: KKBK191292416594

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 : 600224677

Name Address Email

Mobile

Charge

: ROHTASH

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416595 My-Product

Inst MICR No.

: SALPAY

: 0

: SAJJAN KUMAR SHARMA

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 : 600224145

Address Email Mobile

Charge

Processing Details

Present Dt : 09/05/2019 Debit Dt : 09/05/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration Credit Ref : Salary for APRIL 2019 : Salary for APRIL 2019 : 09/05/2019 11:45:33 Credit Narration : Salary for APRIL 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 09/05/2019 12:07:29

: Beneficiary Account Credited Remarks Sender Dt : 09/05/2019 Maker : Anju Dhingra Cleared Dt : 09/05/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416597 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

: SANOJ KUMAR

: 09/05/2019

Email Mobile

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Payment Details 2

Checker 1 Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Charge

: MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

: 12,562.00

: KKBK191292416598

My-Product

Bank Product Debit A/C

: NEFT : 612044001566

: SALPAY

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

Charge

: SANTOSH DASS

: 0

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

: Purshottam Lal Dhing

Checker 2

Payment Details 2

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date Sender Dt

Cleared Dt Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 5,862.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416599 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 : 600224565

Name Address Email

: SARVESH KUMAR

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Payment Details 2

Checker 1 Checker 2

: Salary for APRIL 2019

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Checker 2 Date

: 09/05/2019 11:45:33

: Salary for APRIL 2019

: 09/05/2019

: MUMBAI

: 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

My-Product Bank Product : SALPAY : NEFT

: 09/05/2019

Debit A/C

: 612044001566

Activation Date Amount

: 12,562.00

Coll. Branch Print Branch : 641

Drawee Branch : 998 UTR Sr No.

Inst MICR No.

: 197

: KKBK191292416601

Beneficiary Details

Beneficiary Code

: 012

Name Address : SATENDER KUMAR

Bank Branch IFSC Code

: BARBROHSEC

Email Mobile

Account

: BARBOROHSEC : 53110100001799

Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Dt Pay Loc

: 09/05/2019 : MUMBAI

Debit Narration

: Salary for APRIL 2019

Credit Ref Maker Dt

: Salary for APRIL 2019

Credit Narration : Salary for APRIL 2019 Debit Ref

Checker 1 Date

: 09/05/2019 11:45:33

Reject Remarks

Checker 2 Date

: 09/05/2019 12:07:29

Remarks : Beneficiary Account Credited Sender Dt

: 09/05/2019

Maker

: Anju Dhingra

Cleared Dt

: 09/05/2019

Checker 1

Sent By

Checker 2

: Purshottam Lal Dhing

Payment Details

Payment Details 1 Payment Details 2 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 : 12,562.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416603 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 : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks

Maker

Checker 1

Checker 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416604 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 : 09/05/2019 Debit Dt : 09/05/2019

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

: 09/05/2019 11:45:33 Credit Narration : Salary for APRIL 2019 Maker Dt Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 09/05/2019 12:07:29

Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019

Maker : Anju Dhingra Cleared Dt : 09/05/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 : 15,220.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416605 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 : 600224190

Name Address Email

Mobile

Charge

: SHANKAR LAL

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

: SALPAY

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 1,674.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416606 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

Account

: 012

: BARBROHSEC IFSC Code

: BARBOROHSEC : 53110100002061 Name : SHARVAN KUMAR

Address Email Mobile

Charge : 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Checker 1 Date Checker 2 Date

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 998

: 09/05/2019 : 12,562.00

Drawee Branch

Activation Date

Amount

UTR Sr No.

: KKBK191292416607

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: SHEETAL PRASAD

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 602908383

Name Address Email

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Credit Ref

: 09/05/2019 11:45:33 Maker Dt Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Beneficiary Code

Activation Date

UTR Sr No.

: 15,220.00 : 998

: KKBK191292416608

My-Product

Bank Product

Debit A/C

: NEFT : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

: 019

Bank : 110019056 Branch IFSC Code : IDIB000S158 Account : 600225218

Name

Address Email Mobile

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

: 0

: SALPAY

: SHIV BAHADUR

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker

Checker 1

: Anju Dhingra

Checker 2

: Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

My-Product

Bank Product : NEFT Debit A/C

Activation Date : 09/05/2019 Amount : 12,562.00

Coll. Branch

: 612044001566

: SALPAY

Drawee Branch : 998

Print Branch

: 641

UTR Sr No. : KKBK191292416609 Inst MICR No.

: 197

Beneficiary Details

Beneficiary Code

: 019

Name Address : SHIV LAL

: 09/05/2019

Bank Branch IFSC Code

: 110019056 : IDIB000S158 : 600224995

Email Mobile Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration

Debit Ref

Reject Remarks

Payment Details 2

: Salary for APRIL 2019

: Beneficiary Account Credited

Remarks Maker : Anju Dhingra

Checker 1 Checker 2

Account

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 7,119.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416611 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 : 110012044 Branch IFSC Code : BARBOTRDNAH

Account : 21188100001511 Name : SHIV NARAYAN MANJHI

: 09/05/2019

Address Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 998

: 09/05/2019

: 600224951

Drawee Branch

Activation Date

Amount

Account

UTR Sr No.

: 12,562.00

: KKBK191292416613

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 Name Address Email

Mobile

Charge

: SHIV NARESH

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 : 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 1,674.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416614 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Email

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224815

Name Address

: SALPAY

: SHIV PRASHAD

: 09/05/2019

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

: 15,220.00

Amount Drawee Branch

Activation Date

UTR Sr No.

: 09/05/2019

: KKBK191292416615

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch Print Branch

Inst MICR No.

: 641 : 197

: SHRI LAL

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Beneficiary Details

Beneficiary Code

Bank : 019 Branch IFSC Code Account : 600224633

: 110019056 : IDIB000S158 Name Address

Email Mobile Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 11,305.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416616 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 : 600225194

Name Address

: SHRI RAM

Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker

Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 : 12,562.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416617 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

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

Beneficiary Details

Beneficiary Code

Bank : 016 Branch : CBIN282924 IFSC Code : CBIN0282924 Account : 2979409211

Name Address

Email

Charge

: SHYAMABABU

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Mobile

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416618 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 : 6044614177

Name Address

: SUMIT KUMAR

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 7,119.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416619 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

: 603552833

Name : SURENDRA KUMAR

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Address Email Mobile

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 : 09/05/2019

Sender Dt Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 1,015.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416621 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code Name : SURYA BALI

Bank Address : 019 : 110019056 Branch Email IFSC Code Mobile : IDIB000S158 Account : 600224791 Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks : Beneficiary Account Credited

Remarks

Maker : Anju Dhingra Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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

Inst MICR No.

Batch Ref : Salary_09_05_2019.tx

: 998

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

: 12,562.00

: KKBK191292416622

Beneficiary Details

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account

: 6044613468

Name : UMESH KUMAR

: SALPAY

: 612044001566

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: NEFT

: 641

: 197

Address Email Mobile Charge : 0

Processing Details

Debit Dt

Pay Loc

Credit Ref

Maker Dt

Sender Dt

Cleared Dt

Sent By

Checker 1 Date

Checker 2 Date

Payment Details 3

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019

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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416623 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

: VIKASH

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

: 019 : 110019056

Branch IFSC Code : IDIB000S158 Account : 6044609564

Name

Inst MICR No.

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks

: Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Amount

: 09/05/2019

: 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416624 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 014 : 110014012 Branch IFSC Code : MAHB0000901 Account : 60281154021

Name Address Email

Charge

: NITIN KUMAR

: 09/05/2019

: MUMBAI

: 0

: SALPAY

Mobile

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

:

Activation Date : 09/05/2019

Amount Drawee Branch

UTR Sr No.

09/05/2019

: 4,058.00 : 998

: KKBK191292416626

My-Product

luct : SALPAY oduct : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 240
Branch : HDFC002839
IFSC Code : HDFC0002839
Account : 50100043329076

Name Address Email

Mobile

Charge

: DINESH : :

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate : 1

Debit Narration : Salary for APRIL 2019
Credit Narration : Salary for APRIL 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

Checker 1 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

:

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

:

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416627

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 : 4112166000000268

Name Address Email

Mobile

Charge

: AKHILESH KUMAR

:

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate : 1

Debit Narration : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker

Checker 1 Checker 2

Payment Details 2

5 6 .

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

: 998

UTR Sr No.

: 12,562.00

: KKBK191292416628

My-Product

Inst MICR No.

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: AMIT KUMAR

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Coll. Branch : 641 Print Branch

: 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code Account

: KVBL0004112 : 4112166000003454 Name Address

Mobile

Charge

Email

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Drawee Branch : 998 Print Branch : 197

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
 : 09/05/2019
 Debit Dt
 : 09/05/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29

 Remarks
 : 09/05/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/05/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Drawee Branch : 998 Print Branch : 197

UTR Sr No. : CMS190509000UF7 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
 : 09/05/2019
 Debit Dt
 : 09/05/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29

 Remarks
 : 09/05/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/05/2019

Checker 1 : Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 11,305.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416629 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 : 4112166000001927 Name Address

: ARVIND KUMAR

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416631 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

Account

: 053 : KVBL004112 IFSC Code : KVBL0004112

: 4112166000000128

Name Address

: ASHISH KUMAR

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416632

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

: 012 : 110012032 : BARBOMAUDEL

Account : 19040100018482 Name : ASHISH KUMAR

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 15,220.00

Drawee Branch

Activation Date

Amount

UTR Sr No.

: KKBK191292416633

My-Product

: SALPAY : NEFT

Bank Product

Debit A/C

: 612044001566

: AVDESH

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank Branch

IFSC Code Account

: 053 : KVBL004112

: 998

: KVBL0004112 : 4112166000000303 Name Address

Inst MICR No.

Email Mobile Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Sender Dt

Checker 2 Date

Checker 1 Date

: 09/05/2019 12:07:29

: 09/05/2019 : 09/05/2019

Cleared Dt Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416635 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code Name : BANWARI LAL

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000000810 Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416636 My-Product

Bank Product

: SALPAY : NEFT

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Email

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code

: KVBL0004112 : 4112166000005891 Name Address

: BHAGIRATH

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks

Maker Checker 1

Payment Details 2

Checker 2

Account

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

: 09/05/2019 Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No.

Bank

Branch

: KKBK191292416637

My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

: 053 : KVBL004112

IFSC Code : KVBL0004112 Account : 4112166000005924 Name

Mobile

Charge

Inst MICR No.

Address Email

: CHHOTE LAL

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

: 12,562.00 : 998

: KKBK191292416638

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Account

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

: 4112166000002238

Name Address

: DEEPAK KUMAR

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Sender Dt

Cleared Dt Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019 : 12,562.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416639 My-Product

: SALPAY

Bank Product : NEFT Debit A/C

Coll. Branch

: 612044001566

: 641 Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

: 053

Bank : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000000595 Name Address Email

Mobile

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

: DEV NARAYAN

: 0

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1 Checker 2 : Anju Dhingra

: Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

UTR Sr No.

Activation Date

: 12,562.00 : 998

: KKBK191292416640

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code : KVBL0004112 Account : 4112166000000104 Name Address

: DHARMENDER KUMAR

Email Mobile

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Charge

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 : 09/05/2019

Cleared Dt

Sent By

Payment Details 1

: Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 7,610.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416642 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 : GANGA RAM

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416643 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

: 4112166000005130

Name Address

: GANGA SEWAK

: 0

: 09/05/2019

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Payment Details 2

Checker 1 Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

: Salary for APRIL 2019 : 09/05/2019 11:45:33

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch

Account

UTR Sr No.

: KKBK191292416644

My-Product

: SALPAY Bank Product : NEFT

Debit A/C

: 612044001566

: GUDDU

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

: 4112166000000623

Name

Address Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Payment Details 2

Checker 1

: Beneficiary Account Credited

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount Drawee Branch

UTR Sr No.

: 15,220.00 : 998

: KKBK191292416645

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Coll. Branch Print Branch

: 641 : 197

Beneficiary Details

Beneficiary Code

Bank : 053 Branch IFSC Code

: KVBL004112 : KVBL0004112 : 4112166000004933 Name Address Email

Mobile

Charge

: HARI KISHAN

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Account

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

Payment Details 3

Payment Details 4

: 09/05/2019 Sent By

Payment Details

Payment Details 1 : Salary for APRIL 2019

| PAYMENT | PAYMENT | PAYMENT | PAYMENT | PAYMENT |
|-----------|-----------|-----------|-----------|-----------|
| DETAILS 1 | DETAILS 2 | DETAILS 3 | DETAILS 4 | DETAILS 5 |
| | | | | |



Instrument Details

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416646 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 : 110259003 IFSC Code : IBKL0000037 Account : 037104000173179 Name

: HARIHAR KUSHWAHA

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Credit Ref Maker Dt

: MUMBAI : Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 998

: 09/05/2019 : 15,220.00

Drawee Branch

Activation Date

Amount

UTR Sr No.

: KKBK191292416647

My-Product

: SALPAY : NEFT

: JAGDEV

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 Branch IFSC Code

: KVBL004112 : KVBL0004112 : 4112178000001438 Name Address Email

Mobile Charge : 0

Processing Details

Present Dt

Account

: 09/05/2019

Proc. Rate **Debit Narration**

: Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks

Maker

: Beneficiary Account Credited

Checker 1 Checker 2

: 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

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416648 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 : 4112166000000270 Name Address Email

Mobile

: JHOORI

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Pay Loc

Credit Ref Maker Dt

Debit Dt

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 10,653.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416649 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code

: 053

Bank : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000001773 Name : JITENDER KUMAR

Address Email Mobile

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 998

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch

UTR Sr No.

: KKBK191292416650

My-Product

Bank Product Debit A/C

Inst MICR No.

: NEFT : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code

: KVBL0004112 : 4112166000000666 Name Address : MANISH JAISWAL

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Account

Checker 2

: Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc

: MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416651 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 : 4112178000001324 Name

Address

: MANOJ KUMAR

: 09/05/2019

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No.

: KKBK191292416652

My-Product

: SALPAY

: NEFT

Bank Product Debit A/C

: 612044001566

: MANTUN MAHTO

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code : KVBL0004112 Account : 4112166000000033 Name

Address

Email Mobile Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1

Payment Details 2

Checker 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

: Salary for APRIL 2019

: 09/05/2019 11:45:33 Checker 1 Date

: 09/05/2019

: MUMBAI

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Activation Date : 09/05/2019 Debit A/C : 612044001566

Amount: 12,562.00Coll. Branch: 641Drawee Branch: 998Print Branch: 197

UTR Sr No. : CMS190509000UF8 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
 : 09/05/2019
 Debit Dt
 : 09/05/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29

 Remarks
 : 09/05/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/05/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

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

Enrichment Details

Enilicilinent Deta

| PAYMENT | PAYMENT | PAYMENT | PAYMENT | PAYMENT |
|-----------|-----------|-----------|-----------|-----------|
| DETAILS 1 | DETAILS 2 | DETAILS 3 | DETAILS 4 | DETAILS 5 |
| | | | | |



Instrument Details

Batch Ref : Salary_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416653 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 : 4112166000000770 Name Address Email

Inst MICR No.

: MEVA RAM PAL

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Account

Checker 2 : Purshottam Lal Dhing

Mobile

Charge

Debit Dt Pay Loc

Credit Ref Maker Dt

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019

: MUMBAI

Checker 1 Date Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 1,015.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416654 My-Product

Bank Product

: NEFT

Debit A/C

: 612044001566

: 09/05/2019

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

Account : 4112166000000630 Name

: MUKESH Address

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: MUMBAI Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33

Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 13,697.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416655 My-Product

Bank Product

Debit A/C

: NEFT : 612044001566

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

: SALPAY

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code : KVBL0004112 Account : 4112166000000116 Name Address

: NARESH

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019 : 12,562.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416656 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

: NARESH KUMAR Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

: 09/05/2019

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1

: Salary for APRIL 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_09_05_2019.tx

Inst. Ref :

Activation Date : 09/05/2019

Amount : 10,467.00
Drawee Branch : 998

UTR Sr No. : KKBK191292416657

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
Branch : KVBL004112
IFSC Code : KVBL0004112
Account : 4112166000001730

Name : PAWAN KUMAR Address :

Address :
Email :
Mobile :
Charge : 0

Processing Details

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Present Dt : 09/05/2019

Proc. Rate : 1

Debit Narration : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited
Maker : Anju Dhingra

Checker 1

:

: Purshottam Lal Dhing

Checker 2

Checker 2 Date

Sender Dt Cleared Dt

Sent By

: 09/05/2019 : 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

By :

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416658 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 : 4112166000002226 Name : PHOOL CHANDRA

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks Remarks

Maker

Checker 1

Checker 2

Payment Details 2

: Salary for APRIL 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Drawee Branch : 998

UTR Sr No.

Activation Date

Amount

: 15,220.00

: KKBK191292416659

My-Product

Inst MICR No.

Bank Product Debit A/C

: 612044001566

: PHOOL KUMAR

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: SALPAY

: NEFT

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 Branch

IFSC Code Account

: KVBL004112

: KVBL0004112 : 4112166000000197 Name Address

Email Mobile Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Checker 2

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

Checker 1 Date Checker 2 Date

Sender Dt

Cleared Dt Sent By

: 09/05/2019 : 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No.

: KKBK191292416660

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 : 4112166000002015 Name : PRAMOD KUMAR

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

: 09/05/2019

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416661 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

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 : 09/05/2019 Debit Dt

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks : Beneficiary Account Credited

Remarks

Maker : Anju Dhingra Checker 1

Checker 2 : Purshottam Lal Dhing

Maker Dt

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

: 09/05/2019

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416662 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

: RAJ BAHADUR Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

: 09/05/2019

: MUMBAI

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416663 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 : 4112166000005654 Name Address

Email

Mobile

Charge

Inst MICR No.

: RAJ KUMAR

: 0

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Maker

Payment Details 2

Checker 1 Checker 2

Remarks

: 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

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416664 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 : 4112166000000071 Name : RAJENDER KUMAR Address

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Checker 2

Payment Details 2

: Salary for APRIL 2019

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref

: Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Drawee Branch : 998

UTR Sr No.

Activation Date

Amount

Account

: 15,220.00

: KKBK191292416665

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: 09/05/2019

: RAJENDER KUMAR

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

: 4112166000000583

Name

Mobile

Address Email

: 0

Charge

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33

Maker Dt Checker 1 Date

Checker 2 Date

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

:

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416666

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

Beneficiary Details

Email

Beneficiary Code :

Bank : 053
Branch : KVBL004112
IFSC Code : KVBL0004112
Account : 4112166000001813

Name Address : RAJENDRA PASWAN

:

Mobile : Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate : 1

Debit Narration : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

:

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Pay Loc : MUMBAI
Credit Ref : Salary for APRIL 2019

Maker Dt : 09/05/2019 11:45:33

Checker 1 Date :

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Amount

Bank

: 09/05/2019 : 27,000.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416667 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 : 4112178000000094 Name Address

: RAJESH KUMAR GUPTA

Email Mobile

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks

Maker

Payment Details 2

: Beneficiary Account Credited : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Charge

Credit Ref

Maker Dt

: MUMBAI : Salary for APRIL 2019

: 09/05/2019

: 0

: 09/05/2019 11:45:33

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416668 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 : 4112166000001704 Name Address

: RAJOL KUMAR

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Email Mobile Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 12:07:29 Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No.

Bank

Branch

Account

IFSC Code

Activation Date

: KKBK191292416669

My-Product

Inst MICR No.

: SALPAY

: RAKESH KUMAR

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

: 053

: KVBL004112 : KVBL0004112 : 4112166000005865 Name Address Email

Mobile

Charge

: 0

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

Payment Details 2

: Salary for APRIL 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

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 : 15,220.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191292416670 My-Product

: SALPAY

Bank Product : NEFT Debit A/C

: 612044001566 : 641

Coll. Branch Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank

: 053

: KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000001870 Name Address

Email

Mobile

Charge

: RAKESH KUMAR

: 0

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Checker 1 Date

Checker 2 Date Sender Dt

Cleared Dt

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Drawee Branch

Activation Date

Amount

UTR Sr No.

: 10,050.00 : 998

: KKBK191292416671

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: RAKESH KUMAR

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Coll. Branch

: 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 Branch

IFSC Code Account

: KVBL004112

: KVBL0004112 : 4112166000000737 Name Address

Email Mobile

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration

: Salary for APRIL 2019 Debit Ref

Reject Remarks

Remarks

Payment Details 2

Maker Checker 1

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

Sender Dt Cleared Dt

: 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 15,220.00

Amount Drawee Branch : 998

UTR Sr No.

: 09/05/2019

: KKBK191292416673

My-Product

: SALPAY : NEFT

: 09/05/2019

: 09/05/2019 11:45:33

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code

: KVBL0004112 Account : 4112166000001844 Name

Inst MICR No.

: RAKESH KUMAR Address

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker

Payment Details 2

Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

: 09/05/2019 Sent By

Payment Details

Payment Details 1

: Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 15,220.00

Drawee Branch : 998

UTR Sr No.

Activation Date

Amount

: KKBK191292416674

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Coll. Branch : 641 : 197

: 612044001566

Print Branch Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000005493 Name Address Email

Mobile

Charge

: RAM BARAN

: 0

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

: 998

Amount Drawee Branch

Activation Date

UTR Sr No.

: 15,220.00

: KKBK191292416675

My-Product

: SALPAY

Bank Product

Debit A/C

: NEFT : 612044001566

: RAM DHANI

: 09/05/2019

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code : 053

Bank Branch IFSC Code

Account

: KVBL004112 : KVBL0004112

: 4112166000005270

Name Address

Email Mobile

Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Checker 1

Payment Details 2

Maker

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

: Salary for APRIL 2019 : 09/05/2019 11:45:33

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416677 My-Product

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 : 4112166000000161 Name Address Email

Mobile

: RAM KARAN

: 0

: 09/05/2019

: 09/05/2019

: MUMBAI

: SALPAY

: NEFT

Charge

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date Amount

Drawee Branch

UTR Sr No.

: 09/05/2019

: 13,697.00 : 998

: KKBK191292416678

My-Product

Bank Product

Debit A/C

Inst MICR No.

: NEFT

: SALPAY

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code

: KVBL0004112 Account : 4112166000000213 Name Address

Email

Mobile

Charge

: RAM KISHOR

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 7,537.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416680 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 : 4112166000000763 Name

Address

Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

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 Sent By

: 09/05/2019 : 09/05/2019

: RAM NARESH

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount : 9,639.00 Drawee Branch : 998

UTR Sr No.

Bank

Branch

Account

IFSC Code

Activation Date

: KKBK191292416681

Bank Product Debit A/C

My-Product

: SALPAY

: NEFT : 612044001566

Coll. Branch

: 641

Print Branch : 197 Inst MICR No.

Beneficiary Details

Beneficiary Code

: 053

: KVBL004112 : KVBL0004112 : 4112166000000220 Name Address Email

Mobile

Charge

: RAM PRASAD

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks

Maker

Checker 1

Payment Details 2

: Salary for APRIL 2019

: Beneficiary Account Credited

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416682 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Email

Mobile

Inst MICR No.

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000005794 Name : RAMESH CHAND Address

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/05/2019 Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,683.00

Drawee Branch

UTR Sr No. : KKBK191292416683 My-Product

Bank Product

Debit A/C

: NEFT : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000002311 Name Address Email

Mobile

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

Inst MICR No.

: RAMU VERMA

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details

Payment Details 1 : Salary for APRIL 2019 Payment Details 2

: Purshottam Lal Dhing

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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416685 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 : 4112166000000045 Name

Inst MICR No.

: RANJIT KUMAR Address Email

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Processing Details

Mobile

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019 : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Bank

Branch

Account

IFSC Code

: 09/05/2019

Amount : 8,793.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416686 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 : KVBL0004112

: 4112166000002181

Name Address : RAVI SHANKAR

: 09/05/2019

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

· 00/05/2010

Activation Date : 09/05/2019 Amount : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416688

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

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
 : 4112166000004969
 Charge
 : 0

Processing Details

Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29

Remarks : Beneficiary Account Credited Sender Dt : 09/05/2019

Maker : Apiu Phipara Cleared Dt : 09/05/2019

Maker : Anju Dhingra Cleared Dt : 09/05/2019

Checker 1 : Sent By
Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416689 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

: 053

Bank : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000000244 Name Address

: RAVINDER

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

Proc. Rate **Debit Narration**

: Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

: 09/05/2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Checker 2

Payment Details 1

: Anju Dhingra

: Purshottam Lal Dhing

Payment Details 2

: Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch : 998

UTR Sr No.

Activation Date

: 12,175.00

: KKBK191292416690

My-Product

Bank Product Debit A/C

: NEFT : 612044001566

: SANTOSH KUMAR

: 09/05/2019

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000000642 Name Address Email

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 15,220.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416692 My-Product

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 : 4112166000001972 Name Address

: SANTOSH KUMAR

: SALPAY

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI Credit Ref : Salary for APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416693 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 : 4112166000005725 Name Address Email

Mobile

Charge

Inst MICR No.

: SAPTMI LAL

: SALPAY

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

Payment Details 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/05/2019

Pay Loc : MUMBAI

Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

: 12,562.00 : 998

: KKBK191292416694

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: SHISHPAL

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 Branch

IFSC Code Account

: KVBL004112 : KVBL0004112

: 4112166000001903

Name Address

Inst MICR No.

Email Mobile

: 0

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Sender Dt Cleared Dt Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 12,562.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416695 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 : 4112166000000083 Name : SHIV KUMAR Address

Email Mobile

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

: 0

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416697 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 : 4112166000005737 Name Address

: SHIV PRAKASH

: 09/05/2019

: MUMBAI

Email Mobile

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Charge

Credit Ref Maker Dt

: Salary for APRIL 2019 : 09/05/2019 11:45:33

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416698 My-Product

: 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

: 4112166000002124

Name

Email

Mobile

Charge

Inst MICR No.

: SHOBHA NATH Address

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch : 998

UTR Sr No.

Activation Date

: 15,220.00

: KKBK191292416699

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch Print Branch

: 641 : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank Branch IFSC Code

: 053 : KVBL004112

: KVBL0004112 Account : 4112155000009641 Name Address

Email Mobile Charge : SHYAM LAL

: 0

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Processing Details

Present Dt

: 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt Sent By

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

: 998

Drawee Branch

Activation Date

UTR Sr No.

Account

Amount

: 15,220.00

: KKBK191292416700

: 4112166000000609

My-Product

: SALPAY Bank Product : NEFT

Debit A/C

Inst MICR No.

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

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

: SUMAN RAI

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

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 : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

Payment Details 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416701 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 Branch : SBI0009083 IFSC Code : SBIN0009083 Account : 30289273340

Name Address

: SUNDER LAL

: 09/05/2019

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019

: 09/05/2019 11:45:33 Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416702 My-Product

: SALPAY

: 09/05/2019

: 09/05/2019

: 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 Account : 4112166000000057 Name

: SUNIL KUMAR Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: Salary for APRIL 2019 Maker Dt

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019 : 12,562.00

Amount Drawee Branch

Activation Date

UTR Sr No.

: 998

: KKBK191292416703

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: SURENDRA KUMAR

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 Branch IFSC Code Account : 4112166000001960

: KVBL004112 : KVBL0004112 Name Address

Email Mobile

Charge

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Maker

Checker 1

Checker 2

Remarks

: Salary for APRIL 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

: 09/05/2019 : 09/05/2019

: 0

: 09/05/2019

: MUMBAI

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Bank

: 09/05/2019

Amount : 6,699.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416704 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Inst MICR No.

Beneficiary Code

: 053 : KVBL004112 Branch IFSC Code : KVBL0004112

Account : 4112166000000256 Name : SUSHIL KUMAR

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 Maker Dt

: Salary for APRIL 2019 : 09/05/2019 11:45:33

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

Account

: 15,220.00

: 998

: KKBK191292416705

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code

: KVBL0004112 : 4112166000000154 Name Address : TOTA RAM

Email Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

Amount

: 09/05/2019 : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416706 My-Product

Bank Product

: NEFT

Debit A/C

: 612044001566

: TUTTY

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code : KVBL0004112 Account : 4112166000002167 Name

Address Email Mobile

Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Activation Date Amount : 12,562.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416707 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

: UMESH KUMAR

Address Email Mobile

Charge

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker

Checker 1 Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

: 09/05/2019 11:45:33 Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

: 0

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 7,537.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416708 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

: 053

Account

Bank

Branch

IFSC Code

: KVBL004112 : KVBL0004112

: 4112166000000360

Name Address

Email

Inst MICR No.

Mobile Charge

: 0

: 09/05/2019

: MUMBAI

: VEERENDRA KUMAR

: Salary for APRIL 2019

: 09/05/2019 11:45:33

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

: 998

Inst. Ref

Activation Date : 09/05/2019 Amount : 15,220.00

Drawee Branch

UTR Sr No.

: KKBK191292416709

My-Product

Bank Product

: SALPAY : NEFT

: VIJAY

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: MUMBAI

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 : 4112166000001915 Name Address Email

Mobile

Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : 09/05/2019 12:07:29 Sender Dt : 09/05/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount : 20,632.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416710 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank

Branch

: 016 : CBI0283348

IFSC Code : CBIN0283348 Account : 3368495095

Name

Inst MICR No.

: VIKRANT KUMAR SINGH Address

Email Mobile Charge

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019

: 09/05/2019 11:45:33 Maker Dt Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

: 0

: 09/05/2019

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date

: 09/05/2019

Amount Drawee Branch : 998

UTR Sr No.

: 7,537.00

: KKBK191292416711

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 : 4112166000000692 Name

Inst MICR No.

Address Email

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33

: 09/05/2019

: MUMBAI

: VINOD KUMAR

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 15,220.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416712 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 : 4112166000000232 Name Address

: VIRENDER KUMAR

: SALPAY

Email Mobile

Processing Details

Charge

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 APRIL 2019 : 09/05/2019 11:45:33 Maker Dt

: 0

: 09/05/2019

Checker 1 Date

Checker 2 Date : 09/05/2019 12:07:29

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Amount Drawee Branch

Activation Date

UTR Sr No.

Account

: 09/05/2019 : 10,147.00

: 998

: KKBK191292416713

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

: 4112166000001529

Name Address

Inst MICR No.

: VIRENDER SINGH

Email Mobile Charge

: 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1 Checker 2

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date Sender Dt

Cleared Dt Sent By

: 09/05/2019 : 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 4,565.00

UTR Sr No.

Drawee Branch : 998

: KKBK191292416714

My-Product

: SALPAY

Bank Product Debit A/C

: NEFT

Coll. Branch

: 612044001566 : 641

: VISHNU PRASAD

Print Branch

: 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 Branch

IFSC Code Account

: KVBL004112

: KVBL0004112 : 4112166000001820 Name

Address

Email Mobile

Charge

: 0

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Remarks

Maker

Checker 1 Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Sent By

Checker 1 Date Checker 2 Date

Sender Dt Cleared Dt

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 09/05/2019

Drawee Branch : 998

UTR Sr No.

Activation Date

Amount

: 10,147.00

: KKBK191292416715

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 Branch

IFSC Code Account

: KVBL004112

: KVBL0004112 : 4112166000001797 Name Address

Email Mobile Charge

: 0

: SHREEPAL

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 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 : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Activation Date : 09/05/2019 Debit A/C : 612044001566

Amount : 15,220.00 Coll. Branch : 641

Drawee Branch : 998 Print Branch : 197

UTR Sr No. : CMS190509000UF9 Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : KAILASH CHAND

 Bank
 : 485
 Address
 :

 Branch
 : 958
 Email
 :

 IFSC Code
 : 958
 Mobile
 :

 Account
 : 645010259054
 Charge
 : 0

Processing Details

 Present Dt
 : 09/05/2019
 Debit Dt
 : 09/05/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29

 Remarks
 : 09/05/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/05/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Activation Date : 09/05/2019 Debit A/C : 612044001566

Amount : 15,220.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197

UTR Sr No. : CMS190509000UFA 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
 : 09/05/2019
 Debit Dt
 : 09/05/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29

 Remarks
 : 09/05/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/05/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Activation Date : 09/05/2019 Debit A/C : 612044001566

Amount: 16,565.00Coll. Branch: 641Drawee Branch: 998Print Branch: 197

UTR Sr No. : CMS190509000UFB Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : ARUN SINGH

 Bank
 : 485
 Address
 :

 Branch
 : 958
 Email
 :

 IFSC Code
 : 958
 Mobile
 :

 Account
 : 588010123978
 Charge
 : 0

Processing Details

Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for A

Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29

 Remarks
 : 09/05/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/05/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx My-Product : SALPAY

Inst. Ref Bank Product : IFT

Activation Date : 09/05/2019 Debit A/C : 612044001566

Amount : 13,697.00 Coll. Branch : 641 Drawee Branch : 998 Print Branch : 197

UTR Sr No. : CMS190509000UFC 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 : 09/05/2019 Debit Dt : 09/05/2019 Proc. Rate Pay Loc : MUMBAI

Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019 : 09/05/2019 11:45:33

Credit Narration : Salary for APRIL 2019 Maker Dt Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 09/05/2019 12:07:29

Remarks Sender Dt : 09/05/2019 Maker Cleared Dt : 09/05/2019 : Anju Dhingra

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for APRIL 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_09_05_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Activation Date : 09/05/2019 Debit A/C : 612044001566

Amount: 16,565.00Coll. Branch: 641Drawee Branch: 998Print Branch: 197

UTR Sr No. : CMS190509000UFD Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : Narender

 Bank
 : 485
 Address
 :

 Branch
 : 958
 Email
 :

 IFSC Code
 : 958
 Mobile
 :

 Account
 : 0312524058
 Charge
 : 0

Processing Details

 Present Dt
 : 09/05/2019
 Debit Dt
 : 09/05/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29

 Remarks
 : 09/05/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/05/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Drawee Branch : 998 Print Branch : 197

UTR Sr No. : CMS190509000UFE Inst MICR No. :

Beneficiary Details

Beneficiary Code : Name : SHISHU PAL SINGH

 Bank
 : 485
 Address
 :

 Branch
 : 958
 Email
 :

 IFSC Code
 : 958
 Mobile
 :

 Account
 : 807010080780
 Charge
 : 0

Processing Details

 Present Dt
 : 09/05/2019
 Debit Dt
 : 09/05/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for APRIL 2019 Credit Ref : Salary for APRIL 2019
Credit Narration : Salary for APRIL 2019 Maker Dt : 09/05/2019 11:45:33

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 09/05/2019 12:07:29

 Remarks
 : 09/05/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/05/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

: 998

: 09/05/2019

Amount Drawee Branch

Activation Date

UTR Sr No.

: 18,667.00

: KKBK191292416716

My-Product

: SALPAY : NEFT

Bank Product 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

: 0

: Sandeep Pal

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

Processing Details

Present Dt : 09/05/2019 Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration

: Salary for APRIL 2019 Debit Ref

Reject Remarks

Remarks

Maker Checker 1 : Beneficiary Account Credited

Checker 2

: 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

: 09/05/2019

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019 Amount : 13,190.00

Drawee Branch : 998

UTR Sr No. : KKBK191292416717 My-Product

Print Branch

Bank Product

: SALPAY : NEFT

Debit A/C : 612044001566

Coll. Branch

: 641 : 197

Inst MICR No.

Beneficiary Details

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000000090 Name Address Email

: RAJI AHMAD

Mobile Charge : 0

Processing Details

Present Dt : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Payment Details 2

Checker 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt Checker 1 Date

: 09/05/2019 11:45:33

Checker 2 Date : 09/05/2019 12:07:29

: 09/05/2019

: Salary for APRIL 2019

: MUMBAI

Sender Dt : 09/05/2019 Cleared Dt : 09/05/2019

Sent By

Payment Details

Payment Details 1 : Salary for APRIL 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_09_05_2019.tx

Inst. Ref

Activation Date : 09/05/2019

Amount : 8,963.00 Drawee Branch : 998

UTR Sr No. : KKBK191292416718 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566

: SALPAY

: 09/05/2019

: 09/05/2019

: 09/05/2019

: Salary for APRIL 2019

: 09/05/2019 11:45:33

: 09/05/2019 12:07:29

: MUMBAI

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

Beneficiary Details

Beneficiary Code Name : ANKIT

Bank Address : 029 : 110029028 Branch Email IFSC Code Mobile : VIJB0008306 Account : 830601111000627 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 : 09/05/2019

Proc. Rate

Debit Narration : Salary for APRIL 2019 Credit Narration : Salary for APRIL 2019

Debit Ref

Reject Remarks

Remarks

Maker

Checker 1 Checker 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Payment Details 3 Payment Details 1 : Salary for APRIL 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 |
| | | | | |