

#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

: 998

Inst. Ref

: 09/07/2019 : 14,865.00

Amount Drawee Branch

Beneficiary Code

**Activation Date** 

UTR Sr No.

: KKBK191904003363

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

: 259

Bank Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000043449 Name Address Email

: ALVIN KUMAR

Mobile Charge

: 0

: 09/07/2019

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

Drawee Branch

: 09/07/2019

**Activation Date** Amount : 12,075.00

UTR Sr No. : KKBK191904003369

: 998

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 : 1283104000043555 Name : AMAR NATH

Address Email Mobile

**Processing Details** 

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 0

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

Bank

Branch

: 09/07/2019 : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003376 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

: 259 : IBKL001283 : IBKL0001283

IFSC Code Account : 1283104000043546 Name

Inst MICR No.

: ANIL KUMAR SHAH Address

Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc

: MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 14,865.00 : 998

: KKBK191904003387

My-Product

Bank Product Debit A/C

: SALPAY : NEFT

: 612044001566

: ANOOP DAHIYA

: 09/07/2019

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account

: 1283104000044226

Name

Mobile

Charge

Address Email

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

My-Product Bank Product : SALPAY : NEFT

: 09/07/2019

Debit A/C

: 612044001566

Amount

: 12,075.00

Coll. Branch

Drawee Branch

**Activation Date** 

: 998

Print Branch

: 641

UTR Sr No.

: KKBK191904003395

Inst MICR No.

: 197

### **Beneficiary Details**

**Processing Details** 

Beneficiary Code

: 259

Name Address : ANUJ KUMAR TIWARI

Bank Branch IFSC Code

: IBK0000201 : IBKL0000201

: 0201104000138505

Email Mobile

: 0

# Charge

Present Dt Proc. Rate

Account

: 09/07/2019

Debit Dt Pay Loc

: 09/07/2019 : MUMBAI

**Debit Narration** 

: Salary for JUNE 2019

Credit Ref Maker Dt

: Salary for JUNE 2019

Credit Narration : Salary for JUNE 2019 Debit Ref

Checker 1 Date

: 08/07/2019 13:25:41

Reject Remarks

Checker 2 Date

: 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt

Sent By

: 08/07/2019

Maker

: Anju Dhingra

Cleared Dt

: 09/07/2019

Checker 1 Checker 2

: Purshottam Lal Dhing

Payment Details

Payment Details 1 Payment Details 2 : Salary for JUNE 2019

Payment Details 3 Payment Details 4

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Bank

Branch

: 09/07/2019

Amount : 28,000.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003404 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

: 259

IFSC Code Account

: IBKL001283 : IBKL0001283

: 1283104000046002

Name Address

Email Mobile

: 0

: 09/07/2019

: ANUJ KUMAR TYAGI

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 : 14,865.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904003414 My-Product

Bank Product

Inst MICR No.

: SALPAY : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000043908 Name Address Email

Mobile

: ANUP SINGH

: 09/07/2019

: 0

Charge

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

: 998

: 14,865.00

**Activation Date** 

Drawee Branch

Amount

UTR Sr No. : KKBK191904003421 My-Product

: 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 : 0201104000145305 Name

Inst MICR No.

: ARJUN Address Email

Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003434 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 : 1283104000046057 Name Address

: ASHOK YADAV

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks

Maker

Checker 1 Checker 2 : Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc

: MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 998

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 14,865.00

: KKBK191904003444

Coll. Branch Print Branch

My-Product

Debit A/C

Bank Product

Inst MICR No.

: 612044001566 : 641

: SALPAY

: NEFT

: 197

**Beneficiary Details** 

Beneficiary Code

Bank : 259 Branch IFSC Code

: IBKL001283 : IBKL0001283 : 1283104000048949 Name Address Email

Mobile

Charge

: BABLU MANDAL

: 0

: 09/07/2019

: MUMBAI

**Processing Details** 

Present Dt Proc. Rate

Account

: 09/07/2019

**Debit Narration** 

: Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

#### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

Present Dt

Proc. Rate

: 09/07/2019 : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003457 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank : 259 : IBK0000201 Branch IFSC Code : IBKL0000201 Account

: 0201104000138475

Name Address

: BIJENDER KUMAR

: 0

: SALPAY

Email Mobile

Charge **Processing Details** 

: 09/07/2019 Pay Loc

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019 : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

Account

: 09/07/2019 : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003469 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

: 0201104000138680

Name Address

Email

Mobile

: BIJENDER SINGH

: 09/07/2019

Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

.

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003481

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Charge

Inst MICR No.

Beneficiary Code :

Account

 Bank
 : 259

 Branch
 : IBKL001283

 IFSC Code
 : IBKL0001283

: 1283104000043883

Name : BIRENDER

Address : Email : Mobile :

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019

Debit Ref :

Payment Details 2

Reject Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 :

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

: 0

Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

: 09/07/2019 : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003488 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 : 1283104000046215 Name Address

: BYAS PRASAD

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks

Checker 1 Checker 2

Payment Details 2

Maker

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI Credit Ref

: Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No.

: KKBK191904003497

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank : 259 : IBK0000201 Branch IFSC Code : IBKL0000201 Account

: 0201104000145299

Name : CHAMAN

Address Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

: 09/07/2019

Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003504 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank

Account

: 259 Branch : IBKL001283 IFSC Code : IBKL0001283

: 1283104000043795

Name Address Email

: CHETAN KUMAR

: 09/07/2019

Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

My-Product Bank Product : SALPAY : NEFT

**Activation Date** 

: 09/07/2019

Debit A/C

: 612044001566

Amount

: 12,075.00

Coll. Branch

Drawee Branch

: 998

Print Branch

: 641

UTR Sr No.

: KKBK191904003508

Inst MICR No.

: 197

## **Beneficiary Details**

Beneficiary Code Bank

: 259

Name Address : CHHOTAKAN MUKHIYA

Branch IFSC Code : IBK0000201 : IBKL0000201

Email Mobile

Account

: 0201104000138888

Charge

: 0

# **Processing Details**

Present Dt Proc. Rate : 09/07/2019

Debit Dt Pay Loc

: 09/07/2019 : MUMBAI

**Debit Narration** 

: Salary for JUNE 2019

Credit Ref

: Salary for JUNE 2019

Credit Narration : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Debit Ref Reject Remarks Checker 1 Date Checker 2 Date

: 08/07/2019 19:14:27

Remarks

: Beneficiary Account Credited

Sender Dt

: 08/07/2019

Maker

: Anju Dhingra

Cleared Dt

: 09/07/2019

Checker 1

Sent By

Checker 2

: Purshottam Lal Dhing

#### Payment Details

Payment Details 1 Payment Details 2

: Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003513 My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code Name : CHHOTE LAL

Bank Address : 259 Branch : IBK0000201 Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138871 Charge : 0

**Processing Details** 

Present Dt : 09/07/2019 Debit Dt : 09/07/2019 Proc. Rate Pay Loc : MUMBAI

**Debit Narration** Credit Ref : Salary for JUNE 2019 : Salary for JUNE 2019 : 08/07/2019 13:25:41 Credit Narration : Salary for JUNE 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019 Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

: 998

UTR Sr No.

Bank

: 12,075.00

: KKBK191904003519

My-Product

: SALPAY

Bank Product Debit A/C

: NEFT

Coll. Branch

: 612044001566

: 09/07/2019

Print Branch

Inst MICR No.

: 641 : 197

### **Beneficiary Details**

Beneficiary Code

: 259 Branch : IBK0000201

IFSC Code Account

: IBKL0000201 : 0201104000138611 Name Address

Email

Charge

: CHIRAG BHATNAGAR

Mobile

: 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

:

: 09/07/2019 : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003524

My-Product

Bank Product

: SALPAY : NEFT

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code :

Bank : 259
Branch : IBKL001283
IFSC Code : IBKL0001283
Account : 1283104000044138

Name Address : DEEPAK PAL

: 09/07/2019

Address :
Email :
Mobile :
Charge : 0

# **Processing Details**

Present Dt Proc. Rate : 09/07/2019

: Anju Dhingra

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Pay Loc : MUMBAI
Credit Ref : Salary for JUNE 2019

Maker Dt : 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003529 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 : IBKL0001283

IFSC Code Account : 1283104000043698 Name : DHARAM SINGH

Address Email Mobile

**Processing Details** 

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003533 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

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

Name Address Email

Mobile

Charge

: DHARAMBIR

: 09/07/2019

: 0

# **Processing Details**

Present Dt Proc. Rate : 09/07/2019

**Debit Narration** 

: Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

#### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 998

Amount Drawee Branch

UTR Sr No.

**Activation Date** 

: 09/07/2019 : 14,865.00

: KKBK191904003537

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 : 1283104000043500 Name Address

Charge

: DHARMENDER KUMAR

Email Mobile

: 0

: 09/07/2019

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

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

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

:

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003542

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 : 1283104000043953

Name Address Email

Mobile

Charge

: DINESH : :

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

: SALPAY

: : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker

Checker 1 : Checker 2 : I

: Anju Dhingra

· : Purshottam Lal Dhing Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 14,865.00

Amount Drawee Branch

**Activation Date** 

: 998

UTR Sr No. : KKBK191904003546 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

IFSC Code Account

: IBKL001283 : IBKL0001283

: 1283104000062471

Name Address

Email Mobile

: 0

: DINESH

: 09/07/2019

: MUMBAI

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

Credit Ref

: Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date Checker 2 Date

: 08/07/2019 19:14:27 Sender Dt : 08/07/2019 : 09/07/2019

Cleared Dt

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

: 998

: 259

: IBKL001283

: IBKL0001283

: 1283104000043476

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

Beneficiary Code

Bank

Branch

Account

IFSC Code

: 12,075.00

: KKBK191904003554

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

: DINESH KUMAR

: 09/07/2019

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Name Address Email

Mobile

Charge

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 : 12,075.00

Amount Drawee Branch

UTR Sr No.

: 998

: KKBK191904003564

My-Product

: SALPAY : NEFT

Bank Product

Debit A/C

: 612044001566

: GUPTESHWAR PRASAD

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account

: 0201104000145206

Name Address

Email Mobile Charge

: 0

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 19:14:27 Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

: 09/07/2019 : 4,955.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003573 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 : 1283104000044484 Name Address

: HARISH

: SALPAY

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003583 My-Product

Bank Product

Inst MICR No.

: SALPAY : NEFT

Debit A/C

Coll. Branch

: 612044001566

: 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283

Account : 1283104000043467 Name : HEERA LAL

Address Email Mobile

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003593 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code Name : JAI BHAGWAN

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043759 Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

: MUMBAI : Salary for JUNE 2019

: 09/07/2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003600 My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

: JITENDER

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 259 : IBKL001283 Branch IFSC Code : IBKL0001283 Account : 1283104000050731 Name Address

Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Payment Details 2

Checker 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Drawee Branch

Beneficiary Code

**Activation Date** 

Amount

UTR Sr No.

: KKBK191904003607

: 12,075.00 : 998

**Beneficiary Details** 

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201

Account : 0201104000138550 Name

My-Product

Debit A/C

Bank Product

Coll. Branch

Print Branch

Inst MICR No.

: SALPAY

: 612044001566

: NEFT

: 641

: 197

: 0

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

: KAMLESH KUMAR Address Email Mobile

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

Credit Ref

Maker Dt Checker 1 Date

Checker 2 Date

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003620 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 002 : RSBI000721 Branch IFSC Code : SBIN0000721 Account : 10920319471 Name Address Email

: KARAM BIR

Mobile Charge

: 0

: 09/07/2019

: 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

# **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 JUNE 2019 Credit Narration : Salary for JUNE 2019

: 09/07/2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker Checker 1

Checker 2

: Anju Dhingra

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 13,378.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003630 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 : 1283104000046163 Name Address

Inst MICR No.

: KISHORI LAL

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

: 12,075.00

UTR Sr No.

Amount

**Activation Date** 

Drawee Branch

: 998

: KKBK191904003637

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Coll. Branch : 641

Print Branch : 197

Inst MICR No.

Email

Mobile

Charge

**Beneficiary Details** 

Beneficiary Code

Bank : 259 : IBK0000201 Branch IFSC Code : IBKL0000201 Account : 0201104000138574 Name Address

: KRISHAN

: 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019 : 09/07/2019

Cleared Dt

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

:

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003644

My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code :

Bank

Branch

: 259 : IBK0000201

IFSC Code : IBKL0000201 Account : 0201104000138697 Name : KRISHAN KUMAR

Address : Email : Mobile :

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited
Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

t Rv ·

**Payment Details** 

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003652 My-Product : SALPAY

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 : 0201104000138628 Name : KRISHAN KUMAR Address

Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003657 My-Product

: SALPAY Bank Product

: NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account

: 1283104000044350

Name Address

: KRISHAN KUMAR

: 09/07/2019

: 0

# **Processing Details**

Email

Mobile

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003665 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank

Branch

: 259 : IBK0000201

IFSC Code : IBKL0000201 Account : 0201104000138536 Name

Inst MICR No.

: KRISHAN PAL

Address Email Mobile

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

Amount

Drawee Branch

: 09/07/2019

**Activation Date** : 14,865.00

: 998

UTR Sr No. : KKBK191904003671 My-Product

: 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 : 0201104000138741 Name Address Email

Inst MICR No.

: KRISHAN RANA

Mobile Charge

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 0

: 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003676 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code Name : LALIT Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283

Account : 1283104000044323 Charge : 0

# **Processing Details**

Present Dt : 09/07/2019 Debit Dt : 09/07/2019 Proc. Rate Pay Loc : MUMBAI

**Debit Narration** Credit Ref : Salary for JUNE 2019 : Salary for JUNE 2019 : 08/07/2019 13:25:41 Credit Narration : Salary for JUNE 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019 Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

## Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003682 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 : 1283104000044448 Name Address Email

: LEKH RAJ

: 08/07/2019 13:25:41

Mobile Charge

: 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Maker Dt

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

: 998

**Activation Date** Amount : 14,865.00

Drawee Branch

UTR Sr No. : KKBK191904003693 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 : 1283104000046039 Account

Name Address Email

Mobile

: LOKESH KUMAR

: 09/07/2019

Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 12,075.00

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 998

: KKBK191904003695

My-Product

Bank Product

: SALPAY : NEFT

Debit A/C

: 612044001566

Coll. Branch Print Branch

Inst MICR No.

: 641

: MANI KANT JHA

: 197

**Beneficiary Details** 

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account

: 1283104000044493

Name

Address Email

Mobile Charge

: 0

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

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

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003701 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 : 1283104000046181 Name : MANJEET

Address Email Mobile

**Processing Details** 

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019

: 0

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 998

: 09/07/2019

Amount Drawee Branch

UTR Sr No.

**Activation Date** 

: 12,075.00

: KKBK191904003706

My-Product

: SALPAY

Bank Product

Inst MICR No.

Debit A/C

: NEFT

: 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Account

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283

: 1283104000043485

Name Address

Email

Mobile

Charge

: MANOJ KUMAR

: 0

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019 : 09/07/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 998

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 12,075.00

: KKBK191904003712

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

Coll. Branch Print Branch

: 641 : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000139076 Name Address Email

Mobile

: MANOJ SINGH

: 09/07/2019

: 0

Charge

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

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

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003719 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 : 1283104000043980 Name Address

Email

Mobile

: MANOJ SINGH

: 09/07/2019

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003724 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 : MOHAN DASS Address

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

Bank

: 09/07/2019 : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003729 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 : 0201104000138895 Name : MOHAN KUMAR

Address Email Mobile

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

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

#### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 : 13,873.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904003737 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank

: 259

: IBKL001283 Branch IFSC Code : IBKL0001283 Account : 1283104000048000

Name Address

: MOHINDER KUMAR

Email Mobile Charge

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt Pay Loc

: MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41

Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

: 09/07/2019

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

:

: 4112166000013474

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003743

My-Product

Inst MICR No.

luct : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

## **Beneficiary Details**

Beneficiary Code :

Account

 Bank
 : 053

 Branch
 : KVBL004112

 IFSC Code
 : KVBL0004112

Name Address Email : MOMRAJ SINGH

Mobile : Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited
Maker : Anju Dhingra

Checker 1

: Anju Dnii .

Checker 2 : Purshottam Lal Dhing

Debit Dt

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019

Maker Dt : 08/07/2019 13:25:41 Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019 Sent By :

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019 : 14,865.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904003748 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Email

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account

: 1283104000048994

Name Address

: MUKESH KUMAR

Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019 : 14,865.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904003755 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

: 0

: 09/07/2019

: 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Address Email Mobile Charge

**Processing Details** 

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker

Checker 1 Checker 2

Payment Details 1

: Anju Dhingra

: Purshottam Lal Dhing

: Salary for JUNE 2019

Payment Details 2

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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

: 09/07/2019 : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003763 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code Name : MURLI MANOHAR

Bank Address : 259 Branch : IBK0000201 Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138765 Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,387.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003772 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

: 1283104000043564

Name : NARENDER

Address Email Mobile

**Processing Details** 

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 0

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

Account

: 14,865.00 : 998

: KKBK191904003777

My-Product

Bank Product Debit A/C

: SALPAY : NEFT

: 612044001566

: NARENDER

: 09/07/2019

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283

: 1283104000043494

Name

Address Email Mobile

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Drawee Branch

Amount

: 09/07/2019

UTR Sr No.

: 12,075.00 : 998

: KKBK191904003780

My-Product

: SALPAY

Bank Product Debit A/C

: NEFT : 612044001566

: NARESH

: 09/07/2019

: 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283

Account : 1283104000051402 Name

Address

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 : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Payment Details 1 : Salary for JUNE 2019

Payment Details 2

Payment Details 3 Payment Details 4

#### **Enrichment Details**

Payment Details

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003784 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 : 1283104000048967 Name : NARESH

Address Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 12,075.00 : 998

: KKBK191904003787

My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch Print Branch

: 641 : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account

: 1283104000043528

Name Address Email

: NARESH KUMAR

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Mobile

Charge

: 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41

Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003792 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

: 1283104000043810

Name Address

Email

: NAROTTAM

: SALPAY

Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

My-Product Bank Product : SALPAY

Debit A/C

: NEFT

**Activation Date** : 09/07/2019 Amount : 14,865.00

Coll. Branch

: 612044001566

Drawee Branch : 998

Print Branch

: 641

UTR Sr No. : KKBK191904003796 Inst MICR No.

: 197

# **Beneficiary Details**

Beneficiary Code

: 259

Name Address

: OM KANWAR

Bank Branch IFSC Code

: IBKL001283 : IBKL0001283

: 1283104000046154

Email Mobile Charge

: 0

# **Processing Details**

Present Dt

Account

: 09/07/2019

Debit Dt Pay Loc

: 09/07/2019 : MUMBAI

Proc. Rate **Debit Narration** 

: Salary for JUNE 2019

Credit Ref

: Salary for JUNE 2019

Credit Narration : Salary for JUNE 2019 Maker Dt

: 08/07/2019 13:25:41

Debit Ref Reject Remarks Checker 1 Date Checker 2 Date

: 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited

Sender Dt : 08/07/2019

Maker : Anju Dhingra Cleared Dt Sent By

: 09/07/2019

Checker 1 Checker 2

: Purshottam Lal Dhing

Payment Details

Payment Details 1 Payment Details 2 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003803 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566 Coll. Branch : 641

: SALPAY

: 09/07/2019

: MUMBAI

Print Branch : 197 Inst MICR No.

**Beneficiary Details** 

Beneficiary Code Name : PANKAJ KUMAR CHAUDHARI

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000047959 Charge : 0

**Processing Details** 

Present Dt : 09/07/2019 Debit Dt Proc. Rate Pay Loc

**Debit Narration** : Salary for JUNE 2019

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Credit Narration : Salary for JUNE 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019 Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003809 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

# **Beneficiary Details**

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000138451 Name Address

Inst MICR No.

: PARMOD KUMAR

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks

Maker

Payment Details 2

Checker 1

: Beneficiary Account Credited

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc

: MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

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

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

:

Activation Date : 09/07/2019 Amount : 12,075.00

Drawee Branch : 12,075.

UTR Sr No. : KKBK191904003817

My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

: PAWAN KUMAR

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

# **Beneficiary Details**

Beneficiary Code :

Bank : 259
Branch : IBK0000201
IFSC Code : IBKL0000201
Account : 0201104000138512

Name
Address
(0000201 Email
(L0000201 Mobile

2 Charge

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju I

Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019
Maker Dt : 08/07/2019 13:25:41

: 0

Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 2019
Payment Details 2 :

Payment Details 3 : Payment Details 4 :

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00 Drawee Branch : 998

UTR Sr No.

Beneficiary Code

: KKBK191904003821

My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Email

Mobile

Name

Inst MICR No.

: PRAMOD KUMAR

Bank : 019 : 110019049 Branch IFSC Code : IDIB000R065

Account : 602908598 Address

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1 Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 3

Payment Details 4

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

Drawee Branch

: 09/07/2019

**Activation Date** Amount : 12,075.00

UTR Sr No. : KKBK191904003828

: 998

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 : 1283104000043713 Name Address Email

Mobile

Charge

: PRITAM SINGH

: 09/07/2019

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,370.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003832 My-Product

: SALPAY

Bank Product : NEFT Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank

: 259 : IBKL001283

Branch IFSC Code : IBKL0001283 Account : 1283104000043430 Name

Inst MICR No.

: PYARE LAL

Address Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003838 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

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

**Beneficiary Details** 

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 201104000043245 Name : PYARE LAL Address

Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

: MUMBAI : Salary for JUNE 2019

: 09/07/2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

: 998

Inst. Ref

: 09/07/2019

Amount Drawee Branch

UTR Sr No.

**Activation Date** 

: 14,865.00

: KKBK191904003842

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 : IBK0000201 Branch IFSC Code : IBKL0000201 Account : 0201104000138857 Name Address Email

Mobile

Charge

: RAFFIK

: 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1 Checker 2

Payment Details 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt

: 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003848 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 259 : IBKL001283 Branch IFSC Code : IBKL0001283 Account : 1283104000049009 Name Address

Email

Mobile

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

Inst MICR No.

: RAHUL

: 09/07/2019

: 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Payment Details 1 : Salary for JUNE 2019

Payment Details 2

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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003850 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

: 1283104000044280

Name Address

: RAJ KUMAR

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 12,075.00

Amount Drawee Branch

**Activation Date** 

Account

: 998 UTR Sr No. : KKBK191904003854

My-Product Bank Product : SALPAY

: 09/07/2019

: NEFT

Debit A/C : 612044001566 : 641

Coll. Branch Print Branch : 197 Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

Bank : 259 : IBK0000201 Branch IFSC Code : IBKL0000201

: 0201104000138918

Name Address

: RAJ PAL Email

Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 998

**Activation Date** Amount : 12,075.00

Drawee Branch

UTR Sr No.

: 09/07/2019

: KKBK191904003858

My-Product

Bank Product

Debit A/C

: 612044001566

: SALPAY

: RAJBEER

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

: NEFT

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 259 Branch

IFSC Code Account

: IBKL001283

: IBKL0001283

: 1283104000061436

Name Address

Email Mobile Charge

: 0

# **Processing Details**

Present Dt

: 09/07/2019

Proc. Rate **Debit Narration** 

: Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

My-Product Bank Product : SALPAY : NEFT

Inst. Ref

: 09/07/2019

Debit A/C

: 612044001566

**Activation Date** Amount

: 14,865.00

Coll. Branch

Drawee Branch

: 998

Print Branch

: 641

UTR Sr No.

Account

: KKBK191904003865

Inst MICR No.

: 197

# **Beneficiary Details**

Beneficiary Code

Bank : 259 Branch IFSC Code

: IBKL001283 : IBKL0001283 : 1283104000043801 Name Address

: RAJENDER

: 09/07/2019

Email Mobile

Charge

: 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

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

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 998

: 09/07/2019

Amount Drawee Branch

UTR Sr No.

**Activation Date** 

: 14,865.00

: KKBK191904003872

My-Product

Bank Product

: SALPAY : NEFT

Debit A/C

: 612044001566

Coll. Branch Print Branch : 641

: RAJPAL

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

: 197 Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 259 Branch

IFSC Code Account

: IBKL001283 : IBKL0001283

: 1283104000048064

Name

Address Email

Mobile Charge

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 : 08/07/2019

Sender Dt Cleared Dt

: 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019

Amount : 10,062.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003876 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

: RAJPAL

: 09/07/2019

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code Bank

: 259 : IBK0000201

Branch IFSC Code : IBKL0000201 Account : 0201104000138758 Name

Address Email Mobile

: 0

# **Processing Details**

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 12,075.00

: 998

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: KKBK191904003883

My-Product

: SALPAY : NEFT

Bank Product

Debit A/C

: 612044001566

: RAKESH KUMAR

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 259 : IBKL001283 Branch

IFSC Code : IBKL0001283 Account : 1283104000046932 Name

Address Email

Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 8,918.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003890 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 : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account : 0201104000138819

Name Address

: RAM KUMAR

Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Maker Dt

Credit Ref

: Salary for JUNE 2019 : 08/07/2019 13:25:41

: 09/07/2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

:

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003896

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Inst MICR No.

Beneficiary Code

Bank : 259
Branch : IBKL001283

IFSC Code : IBKL0001283 Account : 1283104000043458 Name : RAMANAND SAW

Address : Email :

Mobile : Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

Pay Loc : MUMBAI Credit Ref : Salary for

Credit Ref : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

: 09/07/2019

Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

.

### **Payment Details**

Payment Details 1 : Salary for JUNE 2019

Payment Details 3
Payment Details 4

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003897 My-Product

Bank Product : NEFT

: SALPAY

: RAMESH KUMAR

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

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

Address Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks

Maker Checker 1

Checker 2

Payment Details 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref

: Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

: 998

Inst. Ref

**Activation Date** Amount : 12,075.00

Drawee Branch

UTR Sr No.

: 09/07/2019

: KKBK191904003902

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: RAVI KUMAR 2

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 024 Branch IFSC Code Account : 3120001700009542

: PNBSISANA : PUNB0312000 Name Address Email

Mobile

Charge

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 13:25:41

: MUMBAI

: 09/07/2019

: Salary for JUNE 2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

Payment Details

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

### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

:

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

09/07/2019

: 12,075.00 : 998

: KKBK191904003912

My-Product

luct : SALPAY oduct : NEFT

Bank Product Debit A/C

Inst MICR No.

t A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code :

 Bank
 : 259

 Branch
 : IBKL001283

 IFSC Code
 : IBKL000128

Account

: IBKL0001283 : 1283104000061454 Name Address

Charge

SS :

Email : Mobile :

: 0

: RAVI KUMAR RAJBHAR 1

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 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

Pay Loc : MUMBAI Credit Ref : Salary for

Credit Ref : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

: 09/07/2019

Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

**Payment Details** 

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003922 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Inst MICR No.

Beneficiary Code

Bank

Branch

: 259 : IBKL001283

IFSC Code : IBKL0001283 Account : 1283104000043971 Name : RAVINDER

Address Email Mobile

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Payment Details 2

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

: 09/07/2019 : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003926 My-Product

Bank Product : NEFT

: SALPAY

Debit A/C

: 612044001566 Coll. Branch : 641

Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account

: 1283104000043537

Name

: RAVINDER KUMAR

Address Email Mobile

Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 6,440.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003929 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

Bank : 017 : 110017075 Branch IFSC Code : CORP0000849 Account : 520101265318013 Name : RIZWAN

Address Email Mobile

: 0

# **Processing Details**

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc

: MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 : 14,865.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904003933 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 : IBK0000201 Branch Email IFSC Code Mobile : IBKL0000201 Account : 0201104000138673 Charge : 0

**Processing Details** 

Present Dt : 09/07/2019 Debit Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019

Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks

: Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: ROSHAN YADAV

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003936 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 : 110002165 IFSC Code : SBIN0007446 Account : 31011481045

Name Address

: SAJJAN SINGH

: 09/07/2019

Email Mobile

Charge **Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 14,865.00

Amount Drawee Branch

**Activation Date** 

: 998 : KKBK191904003939

UTR Sr No.

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

IFSC Code Account

Bank

: IBK0000201 : IBKL0000201

Address Email

Mobile : 0201104000139069

Name : SANDEEP

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 14,865.00

Drawee Branch

**Activation Date** 

Amount

: 998 UTR Sr No.

: KKBK191904003942

My-Product

: SALPAY

Bank Product : NEFT Debit A/C

Coll. Branch

: 612044001566 : 641

: 09/07/2019

: 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Print Branch : 197 Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283

Account

: 1283104000046075

Name Address

Mobile

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

: SANDEEP KUMAR JAISWAL Email

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 12,075.00

: 998

Amount Drawee Branch

**Activation Date** 

UTR Sr No. : KKBK191904003945 My-Product

Inst MICR No.

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000043999 Name Address Email

Mobile

Charge

: SANJEET JHA

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003948 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 : 0201104000138734 Name : SATISH Address

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003953 My-Product

Bank Product : NEFT

: SALPAY

: SATYWAN

: 09/07/2019

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 Email Mobile

> Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

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

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 12,075.00

Amount Drawee Branch

**Activation Date** 

: 998

UTR Sr No. : KKBK191904003959 My-Product Bank Product : SALPAY

Debit A/C

: NEFT

Coll. Branch

: 612044001566

: 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283

: 1283104000044129

Name Address

: SHIV SARAN

Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details 2

Account

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

: 09/07/2019

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003962 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Email

Mobile

Charge

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account : 1283104000043962

Name : SHIVSHANKAR Address

: 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003964 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 : 1283104000043777 Name : SHRI PAL

Address Email Mobile

# **Processing Details**

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019

: 0

: 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003969 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

: SONU

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

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 Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 13:25:41 Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003973 My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Account

Bank : 259 : IBKL001283 Branch IFSC Code : IBKL0001283

: 1283104000043412

Name : SUBHASH SAH

Address Email Mobile

**Processing Details** 

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003976 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 : 09/07/2019 Debit Dt : 09/07/2019 Proc. Rate Pay Loc : MUMBAI

**Debit Narration** Credit Ref : Salary for JUNE 2019 : Salary for JUNE 2019 : 08/07/2019 13:25:41 Credit Narration : Salary for JUNE 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019 Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003978 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Inst MICR No.

Beneficiary Code Name : SULTAN SINGH TOMER

Bank Address : 259 Branch : IBKL001283 Email IFSC Code Mobile : IBKL0001283 Account : 1283104000043847 Charge : 0

**Processing Details** 

Maker Dt

Present Dt : 09/07/2019 Pay Loc : MUMBAI

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks

: Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 12,075.00 : 998

: KKBK191904003982

My-Product

Bank Product

Debit A/C Coll. Branch : NEFT : 612044001566

: SUMIT KUMAR DAHIYA

: SALPAY

: 641

Print Branch : 197 Inst MICR No.

# **Beneficiary Details**

Beneficiary Code Bank : 259

Branch IFSC Code

Account

: IBK0000201 : IBKL0000201

: 0201104000138420

Name Address

Email Mobile Charge

: 0

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

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

Pay Loc

Credit Ref Maker Dt

: 08/07/2019 13:25:41 Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003985 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

Bank : 259 Branch : IBKL001283 IFSC Code : IBKL0001283 Account

: 1283104000043519

Name Address

: SUNIL KUMAR PANDAY

: 09/07/2019

: MUMBAI

Mobile Charge : 0

# **Processing Details**

Email

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

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

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch : 998

UTR Sr No.

**Activation Date** 

: 12,075.00

: KKBK191904003986

My-Product

: SALPAY Bank Product : NEFT

Debit A/C

Coll. Branch

: 612044001566 : 641

Print Branch : 197 Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account

: 0201104000139052

Name Address Email

: SURENDER

Mobile Charge

: 0

: 09/07/2019

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Credit Narration

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904003989 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566 Coll. Branch : 641

: SALPAY

Print Branch : 197 Inst MICR No.

# **Beneficiary Details**

Beneficiary Code Name : SURENDER SHARMA

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

# **Processing Details**

Present Dt : 09/07/2019 Debit Dt : 09/07/2019 Proc. Rate Pay Loc : MUMBAI

**Debit Narration** Credit Ref : Salary for JUNE 2019 : Salary for JUNE 2019 : 08/07/2019 13:25:41

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019 Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

: Salary for JUNE 2019

### Payment Details

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

Payment Details 4

Maker Dt

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



### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No.

: KKBK191904003991

My-Product

: SALPAY : NEFT

Bank Product

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank

Branch

: 259 : IBKL001283 IFSC Code : IBKL0001283

Account : 1283104000043670 Name

Inst MICR No.

: SURENDER SINGH Address Email

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

Maker Dt

Mobile

Credit Ref

: MUMBAI : Salary for JUNE 2019

: 09/07/2019

: 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904003997 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

Bank

: 259 Branch : IBK0000201 IFSC Code : IBKL0000201 Account

: 0201104000138482

Name

Address Email

Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

: SURENDRA

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004002 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 : 0201104000138666 Name Address : TRIBHUWAN PRASAD

Email Mobile

Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Payment Details 2

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 12,075.00

: 998

Drawee Branch

**Activation Date** 

Amount

UTR Sr No. : KKBK191904004010

My-Product Bank Product : SALPAY : NEFT

Debit A/C Coll. Branch

Inst MICR No.

: 612044001566

: 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 259 Branch : IBKL001528 IFSC Code : IBKL0001528 Account : 1528104000025586 Name Address Email

Mobile

Charge

: VINIT SHARMA

: 09/07/2019

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 36,500.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004016

My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641

Print Branch : 197
Inst MICR No. :

### **Beneficiary Details**

Beneficiary Code : Name : VINOD KUMAR

 Bank
 : 240
 Address
 :

 Branch
 : 110240060
 Email
 :

 IFSC Code
 : HDFC0000393
 Mobile
 :

 Account
 : 03931050007835
 Charge
 : 0

### **Processing Details**

 Present Dt
 : 09/07/2019
 Debit Dt
 : 09/07/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019

Maker : Anju Dhingra Cleared Dt : 09/07/2019

Maker : Anju Dhingra Cleared Dt : 09/07/2019
Checker 1 : Sent By :

Checker 1 : Sent By
Checker 2 : Purshottam Lal Dhing

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004021 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 Address : VIPIN KUMAR

Email Mobile Charge : 0

### **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1

Payment Details 2

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc

: MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004025 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank

Branch

: 259 : IBK0000201 : IBKL0000201

IFSC Code Account : 0201104000138901 Name

Inst MICR No.

: VIRENDER ROHILLA Address

Email Mobile

Charge : 0

**Processing Details** 

Maker Dt

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Payment Details 2

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019 : 12,075.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904004029 My-Product

Bank Product

: SALPAY

: NEFT Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank : 024 Branch : 110024123 IFSC Code : PUNB0302800 Account : 3028000300279879 Name Address

Email

Mobile

Charge

: VISHAL SHARMA

### **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks

Maker

Checker 1 Checker 2

Payment Details 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/07/2019

Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

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

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004032 My-Product

Inst MICR No.

: SALPAY

: KAUSHAL

: 09/07/2019

: 08/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 002 : SBI0001708 Branch IFSC Code : SBIN0001708 Account : 38039489461

Name Address

Email

Debit Dt

Pay Loc

Credit Ref

Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Maker Dt

Checker 1 Date

Checker 2 Date

Sender Dt Cleared Dt

: 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

: 09/07/2019

: 17,685.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004035 My-Product

Bank Product

Debit A/C

: SALPAY : NEFT

: 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

: 09/07/2019

Email Mobile Charge : 0

### **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 17,685.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004039 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

: 002 : SBI0002299

: SBIN0002299 : 32469961088

Name Address

Inst MICR No.

: AKHIL PAL

: 09/07/2019

: MUMBAI

Mobile Charge : 0

**Processing Details** 

Email

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 27,000.00 : 998

: 603552107

: KKBK191904004041

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 Name Address Email

: DEEPAK KUMAR

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker Checker 1

Account

: Anju Dhingra

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004047 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank : 015 : CNR0003222 Branch IFSC Code : CNRB0003222 Account : 3222101010395 Name Address Email

: AMOD KUMAR

: SALPAY

Mobile Charge : 0

### **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 998

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 14,865.00

: KKBK191904004050

My-Product

: SALPAY : NEFT

: AMOD KUMAR

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Bank Product Debit A/C

: 612044001566

Coll. Branch Print Branch

: 641 : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank Branch IFSC Code

Account

: KVBL004112 : KVBL0004112

: 4112166000013616

: 053

Name Address

Email Mobile

: 0

# **Processing Details**

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Remarks

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

: 08/07/2019 19:14:27 Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch

UTR Sr No. : KKBK191904004056

: 998

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 : 4112166000013732 Name

Mobile

Charge

Inst MICR No.

Address Email

: 0

: ASHOK

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019 : 09/07/2019

Cleared Dt

Sent By

### Payment Details

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

### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004060 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code Name : ASHOK VERMA

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013697 Charge : 0

**Processing Details** 

Present Dt : 09/07/2019 Debit Dt

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra Checker 1

Checker 2 : Purshottam Lal Dhing

: 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 13,873.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004064 My-Product

Bank Product : 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 Account

Name Address

: BHOPAL

: SALPAY

Mobile : 4112166000012812 Charge : 0

### **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Pay Loc Credit Ref Maker Dt

Debit Dt

: MUMBAI : Salary for JUNE 2019

: 09/07/2019

: 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

:

: 998

Activation Date : 09/07/2019 Amount : 12,075.00

Drawee Branch

UTR Sr No. : KKBK191904004067

My-Product

: SALPAY

Bank Product : NEFT

Debit A/C Coll. Branch

Inst MICR No.

: 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank

Branch

Account

IFSC Code

: 053 : KVBL004112

: KVBL004112 : KVBL0004112 : 4112166000013251 Name Address Email

Mobile

Charge

: DEVENDER KUMAR .

:

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019

Debit Ref :

Reject Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 :

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019

Maker Dt : 08/07/2019 13:25:41

Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

**Payment Details** 

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

: 998 UTR Sr No.

: 14,865.00

: KKBK191904004070

My-Product

: SALPAY

Bank Product

Inst MICR No.

: NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 025 : SYNB009660 Branch IFSC Code : SYNB0009660 Account

: 96602200000899

Name Address Email

Mobile

Charge

: DEVENDER KUMAR

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004072 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 : 4112166000009971 Name Address

Inst MICR No.

: DEVENDRA KUMAR

: 09/07/2019

: SALPAY

Email Mobile

### **Processing Details**

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Drawee Branch : 998 Print Branch : 197

UTR Sr No. : CMS1907090004LZ Inst MICR No. :

### **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
 : 09/07/2019
 Debit Dt
 : 09/07/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27

 Remarks
 : 08/07/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/07/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004076 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

: 09/07/2019

: 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000008231 Name : DHRAMPAL 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 : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks

Checker 2

Maker

Checker 1

: Anju Dhingra

: Beneficiary Account Credited

: Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 10,062.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004079 My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Email

Mobile

Beneficiary Code

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

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004084 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 : 4112166000012800 Name Address

: GREAT MINZ

: 09/07/2019

: SALPAY

Email Mobile Charge : 0

### **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

: 14,865.00 : 998

UTR Sr No. : KKBK191904004088 My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: JAG MOHAN

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Coll. Branch : 641 Print Branch

Inst MICR No.

: 197

### **Beneficiary Details**

Beneficiary Code

Bank Branch

: 053 : KVBL004112

IFSC Code : KVBL0004112 Account : 4112166000007470 Name Address

Email Mobile Charge

: 0

### **Processing Details**

Present Dt

: 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt Sent By

: 09/07/2019

### Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 998

: 09/07/2019 : 12,075.00

Drawee Branch

**Activation Date** 

Amount

Account

UTR Sr No.

: KKBK191904004091

: 4112166000013860

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 Name Address Email

Mobile

Charge

: JAGDISH YADAV

: 09/07/2019

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004094 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch

: 197 Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank

Branch

: 053 : KVBL004112 : KVBL0004112

IFSC Code Account : 4112166000012734 Name : JANMEJAY

: 0

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Address Email Mobile

# **Processing Details**

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

: 09/07/2019

Drawee Branch

UTR Sr No.

: 14,865.00 : 998

: KKBK191904004098

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 : 4112166000013642 Name Address

Inst MICR No.

: JATA SHANKAR

: 09/07/2019

: 08/07/2019 13:25:41

Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt

: 09/07/2019 Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004101 My-Product

Inst MICR No.

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Name

Email

Address

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013533

Mobile Charge : JITENDER

: 09/07/2019

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

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

### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004106 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 : 4112178000001741 Name

Email

Mobile

Inst MICR No.

: KAILASH KUMAR KAUSHIK

Address

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 14,865.00

Amount Drawee Branch : 998

UTR Sr No.

**Activation Date** 

: KKBK191904004110

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

: 4112166000013794

Name Address

: KAILASH RAJPUT

Email Mobile Charge : 0

### **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004116 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank : 051 : 110051002 Branch IFSC Code : JAKA0AZDPUR Account : 0001040100009362 Name : KANAHIYA LAL Address

Charge

Email

Mobile

### **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

Drawee Branch

**Activation Date** : 09/07/2019 Amount : 11,270.00

UTR Sr No. : KKBK191904004122

: 998

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Inst MICR No.

Beneficiary Code Name : LAXMAN

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000008172 Charge : 0

**Processing Details** 

Present Dt : 09/07/2019 Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Proc. Rate

**Debit Narration** Credit Ref : Salary for JUNE 2019 : Salary for JUNE 2019 : 08/07/2019 13:25:41 Credit Narration : Salary for JUNE 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019 Maker

: Anju Dhingra Cleared Dt : 09/07/2019 Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

### Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 12,075.00

Drawee Branch

UTR Sr No.

**Activation Date** 

Amount

: KKBK191904004125

: 998

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 : 4112166000013322 Name Address Email

Mobile

: MAHADEV YADAV

: 09/07/2019

: MUMBAI

Charge : 0

### **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: Salary for JUNE 2019 : 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004129 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

**Beneficiary Details** 

Beneficiary Code Name : MAHAVEER PRASAD

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

**Processing Details** 

Present Dt : 09/07/2019 Debit Dt : 09/07/2019

Proc. Rate Pay Loc : MUMBAI

**Debit Narration** Credit Ref : Salary for JUNE 2019 : Salary for JUNE 2019 : 08/07/2019 13:25:41 Credit Narration : Salary for JUNE 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019 Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 998

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 09/07/2019 : 12,075.00

: KKBK191904004133

My-Product

Bank Product Debit A/C

: NEFT

: SALPAY

: 612044001566

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

**Beneficiary Details** 

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code

: KVBL0004112 Account : 4112166000013604 Name Address

Email

Mobile

Charge

: MANSA RAM

: 0

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt Sent By

: 09/07/2019

Payment Details

Payment Details 1 : Salary for JUNE 2019

Payment Details 3 Payment Details 4

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE.	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 20,632.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004139 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

IFSC Code

: 053 : KVBL004112 : KVBL0004112

: 4112166000003544

Name Address

Email

Mobile

Charge

: MOHIT KUMAR

: 0

: 09/07/2019

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 998

: 09/07/2019 : 12,075.00

Drawee Branch

**Activation Date** 

Amount

UTR Sr No.

: KKBK191904004143

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: 09/07/2019

: 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Email

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

Account : 4112166000013931 Name Address

Inst MICR No.

: MUKESH KUMAR

Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

Payment Details 2

Payment Details 3 Payment Details 4

### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE.	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004145 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

: MUKESH KUMAR

: 09/07/2019

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 : 12,075.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904004152 My-Product

Bank Product : NEFT

Debit A/C

Coll. Branch

: 641

Print Branch : 197 Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013815 Name Address Email

: SALPAY

: 612044001566

: NARENDER

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

Mobile Charge : 0

### **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 13:25:41 Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 12,075.00

: 998

Drawee Branch

**Activation Date** 

Amount

UTR Sr No. : KKBK191904004156 My-Product

: SALPAY

: NARESH

: 09/07/2019

: 08/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 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 : 4112166000012663 Name Address

Email

: 0

## **Processing Details**

Present Dt

Proc. Rate **Debit Narration** 

: Salary for JUNE 2019 Credit Narration

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

: 09/07/2019

: Salary for JUNE 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Mobile

Charge

Credit Ref

Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt Cleared Dt Sent By

: 09/07/2019

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004159

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

## **Beneficiary Details**

Beneficiary Code : Name : NARESH KUMAR

 Bank
 : 053
 Address
 :

 Branch
 : KVBL004112
 Email
 :

 IFSC Code
 : KVBL0004112
 Mobile
 :

 Account
 : 4112166000013630
 Charge
 : 0

## **Processing Details**

 Present Dt
 : 09/07/2019
 Debit Dt
 : 09/07/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019

Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00

Drawee Branch

UTR Sr No. : KKBK191904004164

: 998

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 : 4112166000013673 Name

Inst MICR No.

Address Email

: OM PRAKASH

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004168 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

: 4112166000013827

Name : PARMOD KUMAR

Address Email Mobile

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 : 12,075.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904004172 My-Product

Bank Product

: NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account

: 4112166000013310

Name : PINTOO YADAV

Address Email Mobile

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 Maker Dt

: 08/07/2019 13:25:41

: 09/07/2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

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

## **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 31,000.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004179 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code Name : PRADEEP CHAUHAN

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000012741 Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004182 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 : 4112166000013545 Name : RAJ KARAN Address

Email Mobile Charge

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 0

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

## **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004186 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Inst MICR No.

Beneficiary Code

Account

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Name : RAJ KUMAR Address

Email Mobile

**Processing Details** 

Charge

Maker Dt

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

: 4112166000013720

Debit Ref

Payment Details 2

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41

: 0

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004188 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

**Beneficiary Details** 

Beneficiary Code Name : RAJ KUMAR YADAV

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000012765 Charge : 0

**Processing Details** 

Present Dt : 09/07/2019 Debit Dt : 09/07/2019 : MUMBAI

Proc. Rate Pay Loc

**Debit Narration** Credit Ref : Salary for JUNE 2019 : Salary for JUNE 2019 : 08/07/2019 13:25:41 Credit Narration : Salary for JUNE 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019

Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

# Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 16,665.00 : 998

: KKBK191904004194

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Coll. Branch

: 612044001566

: RAJ NARAYAN

: 09/07/2019

: 08/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

: 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code Account

: KVBL0004112 : 4112166000012777 Name Address

Email Mobile Charge

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 09/07/2019 Sent By

Payment Details

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

## **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

: 998

Inst. Ref

Drawee Branch

: 09/07/2019

**Activation Date** Amount : 14,865.00

UTR Sr No.

: KKBK191904004197

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Inst MICR No.

Beneficiary Code Name : RAJ PAL

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013841 Charge : 0

**Processing Details** 

Present Dt : 09/07/2019 Debit Dt : 09/07/2019 Proc. Rate Pay Loc : MUMBAI

**Debit Narration** Credit Ref : Salary for JUNE 2019 : Salary for JUNE 2019 : 08/07/2019 13:25:41 Credit Narration : Salary for JUNE 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019 Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Drawee Branch

Amount

: 09/07/2019

: 14,865.00

UTR Sr No. : KKBK191904004203

: 998

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 : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

Account : 4112166000009632 Name : RAJESH KUMAR Address

Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref

: Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

## **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** Amount

Drawee Branch

UTR Sr No.

: 09/07/2019 : 8,049.00

: KKBK191904004206

My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 053 Branch

IFSC Code Account

: KVBL004112

: 998

: KVBL0004112 : 4112166000013756 Name Address

Email Mobile

Inst MICR No.

: 0

: RAJINDER PAL

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

Credit Ref Maker Dt

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 09/07/2019

: MUMBAI

Checker 1 Date Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch

UTR Sr No. : KKBK191904004209

: 998

My-Product

Print Branch

: SALPAY

Bank Product Debit A/C

: 612044001566

: 09/07/2019

: 09/07/2019

: RAJVEER SHARMA

: NEFT

Coll. Branch

: 641 : 197

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account

: 4112166000013263

Name Address

Email Mobile Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt

Sent By

## Payment Details

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

## **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

: 998

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch

UTR Sr No. : KKBK191904004210 My-Product

Bank Product

Debit A/C

Coll. Branch : 641 Print Branch : 197

: SALPAY

: 612044001566

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

: NEFT

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

Account : 4112166000012722 Name

: RAKESH SAROHA Address Email

Mobile Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt

: 09/07/2019 Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00 Drawee Branch

UTR Sr No.

: 998

: KKBK191904004215

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 : 4112166000012601 Name Address Email

Mobile

Charge

: RAM KHILAWAN

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

: 0

## **Processing Details**

Present Dt

: 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 14,865.00

Amount Drawee Branch

UTR Sr No.

**Activation Date** 

: 998

: KKBK191904004221

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: RAM NARESH

: 09/07/2019

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code

Bank Branch IFSC Code Account

: KVBL004112

: 053

: KVBL0004112 : 4112166000013744 Name Address

Email Mobile

: 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

: 998

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 16,665.00

: KKBK191904004224

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

: 053

Bank : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013571 Name Address Email

Mobile

Charge

: RAM SAGAR

: 09/07/2019

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

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

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref :

:

Activation Date : 09/07/2019

Amount : 4,459.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004231

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 : 4112166000013872

Name Address

: RAM SAROOP

: 09/07/2019

Email :
Mobile :
Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 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

Pay Loc : MUMBAI Credit Ref : Salary for

Credit Ref : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 2019

Payment Details 3 : Payment Details 4 :

## **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004237 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code Name : RAM SUMER

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

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

: Salary for JUNE 2019

: 09/07/2019

: MUMBAI

: 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

: 998

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch

UTR Sr No. : KKBK191904004245 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 : 4112166000013884 Name Address

Email

Mobile

Charge

: RAM SURAT YADAV

: 09/07/2019

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004249

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Inst MICR No.

Beneficiary Code : Name : RAMESH YADAV

 Bank
 : 053
 Address
 :

 Branch
 : KVBL004112
 Email
 :

 IFSC Code
 : KVBL0004112
 Mobile
 :

 Account
 : 4112166000013372
 Charge
 : 0

**Processing Details** 

 Present Dt
 : 09/07/2019
 Debit Dt
 : 09/07/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019

Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

## **Payment Details**

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

Amount

Drawee Branch

**Activation Date** : 09/07/2019 : 12,075.00

: 998

UTR Sr No.

: KKBK191904004257

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 : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000013981 Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

: RAMU CHAUHAN

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

Amount Drawee Branch

UTR Sr No.

**Activation Date** 

: 09/07/2019 : 12,075.00

: KKBK191904004265

My-Product

Bank Product

: SALPAY : NEFT

Debit A/C

: 612044001566

: RANJEET

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Coll. Branch Print Branch

: 641 : 197

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code

Bank : 053 Branch

IFSC Code Account

: KVBL004112

: 998

: KVBL0004112 : 4112166000012682 Name Address

Email Mobile

Charge

: 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

:

Activation Date : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004273

My-Product

y-Product

Bank Product : NEFT

Debit A/C

: 612044001566

: SALPAY

: RANJEET

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code :

Bank : 053
Branch : KVBL004112

IFSC Code : KVBL0004112 Account : 4112166000013924 Name

Name Address

Address :
Email :
Mobile :

Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju

Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt

Pay Loc

Credit Ref

Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

. - . .

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

: 998

**Activation Date** Amount Drawee Branch

UTR Sr No.

: 14,865.00

: KKBK191904004278

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: RAVINDER PAL

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Coll. Branch : 641 Print Branch

Inst MICR No.

: 197

## **Beneficiary Details**

Beneficiary Code

Bank : 053 Branch IFSC Code

: KVBL004112 : KVBL0004112 : 4112166000012578 Name Address Email

Mobile Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Account

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 19:14:27 Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

## **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 24,000.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004282 My-Product

: SALPAY

: SACHIN KUMAR SHARMA

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 : 4112166000003570

Name Address Email Mobile

> Charge : 0

> > **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Payment Details 2

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 12,075.00

Amount Drawee Branch

**Activation Date** 

: 998

UTR Sr No. : KKBK191904004287 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 : 4112166000012554 Name Address Email

Mobile

: SACHIN RUHELA

: 09/07/2019

Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Drawee Branch

Amount

: 09/07/2019

: 12,075.00

UTR Sr No. : KKBK191904004289

: 998

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 : 4112166000013514 Name Address Email

Mobile

: SANDEEP KUMAR

: SALPAY

Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc

: MUMBAI Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41

Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

## **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004292 My-Product

: SALPAY Bank Product : NEFT

Debit A/C

: 612044001566

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

**Beneficiary Details** 

Beneficiary Code Name : SANJAY

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

**Processing Details** 

Present Dt : 09/07/2019 Pay Loc : MUMBAI

Proc. Rate

**Debit Narration** : Salary for JUNE 2019

Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks

: Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Drawee Branch

Amount

Account

: 09/07/2019

: 12,075.00

UTR Sr No.

: 998 : KKBK191904004295 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 Name Address Email

: SARVAN PAL

Mobile Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: 4112166000013557

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

: Salary for JUNE 2019 : 08/07/2019 13:25:41

: 09/07/2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt Sent By

: 09/07/2019

## Payment Details

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

## **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004297 My-Product

: SALPAY Bank Product : NEFT

Debit A/C

: 612044001566

: SATPAL

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code

: KVBL0004112 Account : 4112166000013900 Name

Address Email Mobile

Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

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

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019 : 12,075.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904004301 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000014152 Name Address Email

Mobile

Charge

: SATYA NARAYAN

: 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 09/07/2019

: MUMBAI

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 14,865.00

UTR Sr No.

Amount

**Activation Date** 

Drawee Branch

: 998

: KKBK191904004303

My-Product

Bank Product

: SALPAY : NEFT

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code : KVBL0004112 Account : 4112166000013853 Name Address

Inst MICR No.

: SHIV KUMAR Email

Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004304 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 : 4112166000012542 Name Address

: SHIV NARAYAN

Email Mobile

Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

: 09/07/2019

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 998

Amount Drawee Branch

UTR Sr No.

: 09/07/2019 : 12,075.00

: KKBK191904004306

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 : 4112166000013569 Name

Mobile

Charge

Address Email

: 0

: SHREE CHAND

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 13:25:41 Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 16,665.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004308 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

: SHRIDHAR

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

: 0

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013431 Name

Address Email Mobile

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt

Charge

Pay Loc

Credit Ref Maker Dt

: 08/07/2019 13:25:41 Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

: 998

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 14,865.00

: KKBK191904004310

My-Product

Bank Product

Inst MICR No.

Debit A/C

: NEFT

: SHYAM LAL

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

: SALPAY

: 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code Account

: KVBL0004112 : 4112166000012848 Name Address

Email Mobile

Charge

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004312 My-Product

Bank Product

: NEFT

Debit A/C

: 612044001566

: SALPAY

Coll. Branch : 641 Print Branch

: 197 Inst MICR No.

## **Beneficiary Details**

Beneficiary Code

Bank

: 053 : KVBL004112

Branch IFSC Code : KVBL0004112 Account : 4112166000012592 Name Address : SIVASANKAR

: 0

Email Mobile

**Processing Details** 

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: MUMBAI : Salary for JUNE 2019

: 09/07/2019

: 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004314 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

: SOMPAL SINGH

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013770 Name

Address Email Mobile

Charge : 0

## **Processing Details**

Debit Dt

Pay Loc

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details 2

Credit Ref

Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 : 12,075.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904004316 My-Product

: SALPAY

: 09/07/2019

: 08/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

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 : 4112166000013912 Name

: SONE LAL Address Email

Mobile Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 09/07/2019

Sent By

## Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 9,910.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004318 My-Product

Inst MICR No.

: SALPAY

: SONU

: 09/07/2019

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code Name

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000009990 Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks

: Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI : Salary for JUNE 2019

Credit Ref Maker Dt

: 08/07/2019 13:25:41 Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

: 09/07/2019 : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004319 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

: 4112166000013803

Name Address : SUBHASH SINGH

: SALPAY

Email Mobile Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41

: 09/07/2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

: 09/07/2019 : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004321 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 : 4112166000012824 Name Address Email

: SUBHASH YADAV

: 09/07/2019

Mobile Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Payment Details 2

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004324 My-Product

Inst MICR No.

: 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 : 4112166000014024 Name : SUKHBIR SINGH

Address Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004333 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 : 4112166000012566 Name

Mobile

Charge

: SURENDER KUMAR Address Email

: 09/07/2019

: 08/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** Credit Narration

Debit Ref

Reject Remarks

Remarks Maker

Checker 1 Checker 2

: Salary for JUNE 2019 : Salary for JUNE 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

: 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004338 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

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

**Beneficiary Details** 

Beneficiary Code

Bank : 015 : CNRB006092 Branch

IFSC Code : CNRB0006092 Account : 6092101002969 Name

: SURENDRA YADAV Address Email

Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch

UTR Sr No. : KKBK191904004342 My-Product

Bank Product

Debit A/C

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

: 053

: 998

Bank : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013685 Name

Mobile

Charge

: SURESH PAL Address Email

: 0

: SALPAY

: 612044001566

: NEFT

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00 Drawee Branch : 998

UTR Sr No.

: KKBK191904004346

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 : 4112166000013654 Name Address

Inst MICR No.

: SUSHIL KUMAR

Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref

: Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 1,207.00

: 998

: KKBK191904004349

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 : 4112166000009644 Name Address Email

Inst MICR No.

: TARANJET SINGH

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** Credit Narration

Debit Ref

Reject Remarks

Maker

Checker 1

Checker 2

Remarks

Account

: Salary for JUNE 2019

: Salary for JUNE 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 : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004352 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

: 4112166000014000

Name Address

: UDAY KUMAR

Email Mobile Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004355 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 : 4112166000012753 Name Address

Inst MICR No.

: VASHIST

: 09/07/2019

Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 998

Amount Drawee Branch

UTR Sr No.

: 09/07/2019 : 12,075.00

: KKBK191904004359

My-Product

: SALPAY

Bank Product Debit A/C

: NEFT : 612044001566

: VEER PAL

: 09/07/2019

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code Bank

: 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account

: 4112166000012791

Name Address Email

Mobile

Charge

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004361

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 : 4112166000013782

Name Address Email

Mobile

Charge

: VEERENDER PAL

: 09/07/2019

: MUMBAI

: : : :0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41

Maker Dt : 08/07/2019 1 Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Rv ·

## **Payment Details**

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 998

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 14,865.00

: KKBK191904004364

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

Account

: KVBL0004112 : 4112166000012789 Name Address

Charge

Email Mobile

Inst MICR No.

: 0

: VIJAY KUMAR

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019 : 09/07/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004366 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 : 4112166000014140 Name Address

Email

Mobile

Charge

Inst MICR No.

: 0

: VIMAL

: 09/07/2019

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 12,075.00

Drawee Branch

**Activation Date** 

Amount

UTR Sr No.

Beneficiary Code

: KKBK191904004371

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: VIPIN KUMAR

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No. **Beneficiary Details** 

: 998

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013701 Name Address Email

Mobile

Charge

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 13:25:41 Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt Sent By

: 09/07/2019

Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004373 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C Coll. Branch : 612044001566

: 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000007534 Name Address Email

Mobile

: VISHNU PANDIT

: 0

Charge

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004377 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Email

Mobile

Charge

Beneficiary Code

: 053

Bank : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000013896 Name Address

Inst MICR No.

: VIVEK TYAGI

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

: 09/07/2019

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004378 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

: 4112166000012710

Name Address

: YOGESH KUMAR

: 0

: 09/07/2019

Email Mobile

## **Processing Details**

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Checker 1

Payment Details 2

Maker

Checker 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI Credit Ref

: Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00 Drawee Branch : 998

UTR Sr No.

: KKBK191904004381

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 : 4112166000014164 Name : ASHOK KUMAR

Address Email Mobile

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004382 My-Product

Bank Product : NEFT

Debit A/C : 612044001566 Coll. Branch : 641

Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

: 053

: KVBL004112 IFSC Code : KVBL0004112 : 4112166000013993 Name Address

Inst MICR No.

: NATHU RAM

: SALPAY

: 0

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Email Mobile Charge

**Processing Details** 

Present Dt

Bank

Branch

Account

: 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 : 09/07/2019

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

Account

: 09/07/2019 : 14,865.00

: 603552742

Drawee Branch : 998

UTR Sr No. : KKBK191904004385 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

: AMAR SINGH

Mobile Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

: 09/07/2019

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

: 09/07/2019 : 16,338.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004388 My-Product

Bank Product

: SALPAY : NEFT

: ANKUR

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

Debit A/C : 612044001566

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

## **Beneficiary Details**

Beneficiary Code

Bank : 240 : HDFC009191 Branch IFSC Code : HDFC0009191 Account : 50100224554620 Name Address Email

Mobile Charge

: 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date

: 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

## Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 14,865.00

Drawee Branch

**Activation Date** 

Amount

Account

UTR Sr No.

: 998

: KKBK191904004389

My-Product

Bank Product

: SALPAY : NEFT

Debit A/C

: 612044001566

: ANUJ KUMAR

: 09/07/2019

Coll. Branch

: 641

Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code

: IDIB000S158 : 600225127

Name

Address

Email

Mobile

Charge

: 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

: 998

Inst. Ref

**Activation Date** 

Drawee Branch

Amount

: 09/07/2019

: 14,865.00

UTR Sr No.

Bank Product Debit A/C Coll. Branch

: KKBK191904004391

Inst MICR No.

My-Product

Print Branch

**Beneficiary Details** 

Beneficiary Code Name : ANVAR ANSARI

Bank Address : 019 : 110019056 Branch Email IFSC Code Mobile : IDIB000S158 Account : 600224768 Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

: SALPAY

: 612044001566

: NEFT

: 641

: 197

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 30,000.00

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 998

: KKBK191904004393

My-Product

: SALPAY

Bank Product Debit A/C

Inst MICR No.

: NEFT : 612044001566

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

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

Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** Credit Narration

: Salary for JUNE 2019 : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 998

Drawee Branch

**Activation Date** 

Amount

UTR Sr No.

: 09/07/2019 : 12,075.00

: KKBK191904004395

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 : 600224372

Name Address Email

Mobile

: ASHOK KUMAR

: 09/07/2019

Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 12,075.00

: 600224225

Amount Drawee Branch

**Activation Date** 

: 998 UTR Sr No.

: KKBK191904004397

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

: BHAGWAN DEEN

Email Mobile Charge

: 0

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date

: 08/07/2019 19:14:27 Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 2019

Payment Details 3 Payment Details 4

## **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 11,672.00

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 998

: KKBK191904004398

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: 09/07/2019

: 08/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code

Bank : 052 : KARB000390 Branch IFSC Code

: KARB0000390 : 3902500100341101 Name Address

Email

: BIR SINGH

Mobile Charge : 0

## **Processing Details**

Present Dt

Account

Proc. Rate

**Debit Narration** Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Maker

Checker 1

Checker 2

Remarks

: 09/07/2019

: Salary for JUNE 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

: 09/07/2019

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004399 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

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

**Beneficiary Details** 

Beneficiary Code

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

Name

Address Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: BUDDHAN JHA

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 14,865.00

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 998

: KKBK191904004400

My-Product

: SALPAY

Bank Product

Debit A/C

: 612044001566

: NEFT

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

## **Beneficiary Details**

Beneficiary Code

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

Name Address Email

: CHHEDA LAL SHARMA

Mobile Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount Drawee Branch

UTR Sr No.

: 12,075.00

: 998

: KKBK191904004401

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 : 600224292

Name Address Email

Mobile

Charge

: DEVENDER SINGH

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Maker

Payment Details 2

Remarks

Checker 1 Checker 2

: Salary for JUNE 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

: 08/07/2019 19:14:27 Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

: 14,865.00 : 998

UTR Sr No. : KKBK191904004402 My-Product

Bank Product

: SALPAY : NEFT

Debit A/C

Inst MICR No.

: 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Account

Bank : 019 Branch IFSC Code : IDIB000S158

: 110019056

: 600224928

Name Address

: DINESH KUMAR

Email Mobile Charge

: 0

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 13:25:41 Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 14,865.00

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 998 : KKBK191904004403 My-Product

Inst MICR No.

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: DINESH KUMAR PAL

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 012 : BARBROHSEC Branch

IFSC Code Account

: BARBOROHSEC : 53110100004076 Name Address

Charge

Email Mobile

: 0

: 09/07/2019

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 8,918.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004404 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

IFSC Code

: 019 : 110019056 : IDIB000S158 Name Address : DURGESH

Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

Payment Details 2

: 600224655

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 13,378.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004405 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 Email

: HARENDER PAL

: 09/07/2019

Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

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

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004406 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank

Branch

Account

IFSC Code

: 019 : 110019056

: IDIB000S158 : 604838265

Name Address

Email

Mobile

Charge

Inst MICR No.

: HARI KISHORE DAS

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Payment Details 2

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount

Drawee Branch

UTR Sr No.

: 12,075.00

: 998

: KKBK191904004407

My-Product

: SALPAY

Bank Product 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 : 600224236

Name Address

Email Mobile Charge : 0

: HARIKESH

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

# **Processing Details**

Present Dt Proc. Rate : 09/07/2019

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks

Maker Checker 1

: Beneficiary Account Credited

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt Checker 1 Date

: 08/07/2019 13:25:41

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

#### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Activation Date : 09/07/2019 Debit A/C : 612044001566

Amount : 19,650.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197

### Beneficiary Details

Beneficiary Code : Name : ISHWAR AHIR

 Bank
 : 485
 Address
 :

 Branch
 : 958
 Email
 :

 IFSC Code
 : 958
 Mobile
 :

 Account
 : 1912603617
 Charge
 : 0

# **Processing Details**

 Present Dt
 : 09/07/2019
 Debit Dt
 : 09/07/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27

 Remarks
 : 08/07/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/07/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019

Amount : 7,927.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004408 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

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 : 09/07/2019 Pay Loc : MUMBAI

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 : Salary for JUNE 2019

Credit Narration

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 12,075.00

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 998

: KKBK191904004409

My-Product

: SALPAY : NEFT

: JAI KUMAR

: 09/07/2019

: 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

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 : 600224361

Name Address

Email Mobile

Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Remarks

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

Payment Details 3

Payment Details 4

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

#### **Enrichment Details**

Payment Details

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



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 14,865.00 : 998

: KKBK191904004410

My-Product

Inst MICR No.

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224871

Name Address Email

: JAWAHAR RAI

Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

Maker Dt

: 08/07/2019 13:25:41 Checker 1 Date

: 09/07/2019

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 12,075.00 : 998

: KKBK191904004411

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: JITENDER

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

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 : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

# Payment Details

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

#### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004412 My-Product

: SALPAY Bank Product : NEFT

Debit A/C

: 612044001566 : 641

Coll. Branch Print Branch : 197 Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 602907800

Name Address

: JITENDER PAL

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004413 My-Product

Bank Product : NEFT

: SALPAY

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

Mobile

Charge

: JITENDER PATHAK Address Email

: 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 : 12,075.00

Amount Drawee Branch : 998

Beneficiary Code

UTR Sr No. : KKBK191904004414 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Name : KAILASH CHAND

Bank Address : 019 : 110019056 Branch Email IFSC Code Mobile : IDIB000S158 Account : 600224327 Charge : 0

**Processing Details** 

Present Dt : 09/07/2019 : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 998

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch

UTR Sr No.

: KKBK191904004415

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 : 600224826

Name Address

: KAMLESH KUMAR

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

: SALPAY

Email Mobile Charge : 0

# **Processing Details**

Present Dt Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Maker

Checker 1

Remarks

Checker 2

Payment Details 2

: 09/07/2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

: 08/07/2019 19:14:27 Sender Dt : 08/07/2019 : 09/07/2019

Cleared Dt

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004416 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

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No.

: KKBK191904004417

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 : 600224485

Name Address

Email

Mobile

: LAL BABU

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Remarks

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt

Checker 1 Date Checker 2 Date

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

#### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

UTR Sr No.

**Activation Date** 

: 14,865.00

: KKBK191904004421

My-Product

Bank Product

Debit A/C

: NEFT

: SALPAY

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank Branch IFSC Code

Account

: 012

: 998

: BARBROHSEC : BARBOROHSEC : 53110100002352 Name Address Email

Mobile

Charge

: LAL BIHARI

: 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** Credit Narration

: Salary for JUNE 2019 : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks

Maker

Checker 1 Checker 2

: Beneficiary Account Credited : Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Checker 2 Date Sender Dt

Cleared Dt Sent By

: 08/07/2019 : 09/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

#### Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** : 14,865.00

UTR Sr No.

Drawee Branch

Amount

Bank

Branch

Account

IFSC Code

Present Dt

: 998 : KKBK191904004423 My-Product

: SALPAY

Bank Product Debit A/C

: NEFT : 612044001566

Coll. Branch

: 641

Print Branch : 197 Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

: 019

: 110019056 : IDIB000S158

: 600224203

Name Address Email

Mobile

: LALLAN RAWAT

: 0

Charge

**Processing Details** 

: 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks

Maker

Payment Details 2

Checker 1

: Beneficiary Account Credited

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 10,062.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004425 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Inst MICR No.

Beneficiary Code Name : MAHESH

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 600224699 Charge : 0

**Processing Details** 

Present Dt : 09/07/2019 Debit Dt : 09/07/2019 Proc. Rate Pay Loc : MUMBAI

**Debit Narration** 

Credit Ref : Salary for JUNE 2019 : Salary for JUNE 2019 : 08/07/2019 13:25:41 Credit Narration : Salary for JUNE 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019 Maker Cleared Dt : 09/07/2019

: Anju Dhingra Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

#### Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004429 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224644

Name Address

: MANOJ KUMAR

: 09/07/2019

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004433 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 : 600224156

Name Address Email

Inst MICR No.

: MANOJ KUMAR

: 09/07/2019

: SALPAY

Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

: 09/07/2019 : 14,865.00

Drawee Branch

Beneficiary Code

UTR Sr No.

: 998

: KKBK191904004434

My-Product

Bank Product

: SALPAY : NEFT

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

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

Name Address Email

Mobile

Charge

: MINTOO MANDAL

: 0

: 09/07/2019

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Drawee Branch

Amount

: 09/07/2019 : 12,075.00

UTR Sr No. : KKBK191904004437

: 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 : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600225070

Name Address

: MOHAN LAL

: 09/07/2019

Mobile Charge : 0

# **Processing Details**

Email

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch : 998

UTR Sr No.

**Activation Date** 

: 12,075.00

: KKBK191904004442

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 : 600224123

Name Address

: MOHAN LAL

: 09/07/2019

Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 12,075.00

: 998

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: KKBK191904004444

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 : 601249727

Name Address Email

Mobile

Charge

: MOHAN LAL YADAV

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Drawee Branch

UTR Sr No.

**Activation Date** 

Amount

: 16,338.00 : 998

: KKBK191904004448

My-Product

: SALPAY : NEFT

Bank Product

Debit A/C

: 612044001566

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 017 : CORP001282 Branch IFSC Code : CORP0001282 Account : 128200101002262

Name Address : MOHIT KUMAR

Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks

Maker

Checker 1 Checker 2

Payment Details 2

: Beneficiary Account Credited : Anju Dhingra

: Purshottam Lal Dhing

Pay Loc Credit Ref

Debit Dt

Maker Dt

: 08/07/2019 13:25:41 Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004450 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 : 604837737

Name Address

: MUKESH KUMAR

: 09/07/2019

: 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: 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 : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker

Checker 1

Checker 2

: Purshottam Lal Dhing

: Anju Dhingra

Payment Details 1 Payment Details 2

: Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 14,865.00

: 998

: KKBK191904004452

My-Product

Coll. Branch

Bank Product Debit A/C

: NEFT : 612044001566

: MUNENDER

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

: SALPAY

: 641

Print Branch : 197 Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank Branch IFSC Code Account

: 022 : 110022077 : ORBC0100846

: 08462281003156

Name Address

Mobile

Charge

Email

: 0

# **Processing Details**

Present Dt

: 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt

: 09/07/2019 Sent By

# Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Drawee Branch

**Activation Date** 

Amount

UTR Sr No.

: 12,075.00 : 998

: KKBK191904004455

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 : 600224973

Name Address Email

: NARESH KUMAR

: 09/07/2019

: MUMBAI

Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 14,865.00 : 998

: KKBK191904004456

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 : 600224622

Name Address Email

: NATHU SINGH

: 09/07/2019

Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

#### Payment Details

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

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 13,378.00 Drawee Branch : 998

UTR Sr No.

: KKBK191904004457

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 : 600224532

Name Address

Email

: OM PRAKASH

Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

: 998

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 14,865.00

: KKBK191904004459

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 : 6384356467

Name Address

Email Mobile Charge

: 0

: PANKAJ

: 09/07/2019

: MUMBAI

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

: Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref :

Activation Date : 09/07/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004462

My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

: PAPPU RAJBHAR

: 09/07/2019

Coll. Branch : 641 Print Branch : 197

### **Beneficiary Details**

Beneficiary Code :

Bank : 019
Branch : 110019056
IFSC Code : IDIB000S158
Account : 601250776

Name Address

Inst MICR No.

: :

: : 0

# **Processing Details**

Email

Mobile

Charge

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 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 JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### **Payment Details**

Payment Details 1 : Salary for JUNE 2019
Payment Details 2 :

Payment Details 3
Payment Details 4

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 10,405.00

Drawee Branch

UTR Sr No. : KKBK191904004464

: 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 : 751 : IDFB020101 Branch IFSC Code : IDFB0020101 Account : 10014037157 Name Address Email

: PRAVESH GAUTAM

: 09/07/2019

Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019 : 9,660.00

: 600225241

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904004466 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

Bank

Account

: 019 : 110019056 Branch IFSC Code : IDIB000S158 Name : RADHEY SHYAM

Address Email Mobile

# **Processing Details**

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 0

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

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

### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

: 998

Amount Drawee Branch

Beneficiary Code

**Activation Date** 

UTR Sr No.

: 12,075.00

: KKBK191904004468

My-Product

: SALPAY : NEFT

: RAHUL

: 09/07/2019

: 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Inst MICR No.

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 603552855

Name Address Email

Mobile

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount

Drawee Branch

UTR Sr No.

: 14,865.00 : 998

: KKBK191904004469

My-Product

: SALPAY Bank Product : NEFT

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account

: 600224984

Name

Address Email Mobile

Charge

: 0

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

: RAJ KUMAR DAS

**Processing Details** 

: 09/07/2019

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

Present Dt

Proc. Rate

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004471 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 603552800

Name Address Email

: RAJ PAL

: 09/07/2019

Mobile Charge

: 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 : 14,865.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904004472 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 : 019 : 110019056 Branch IFSC Code : IDIB000S158 Name Address

Charge

: RAJAN MAJHI

Email Mobile

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: 601250562

: Purshottam Lal Dhing

Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019 : 10,405.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904004474 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

Bank : 024 : PUN0211300 Branch IFSC Code : PUNB0211300 Account : 2113000100177517 Name Address

Email

Mobile

: RAJESH GAUTAM

Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Payment Details 2

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount

Drawee Branch

UTR Sr No.

: 14,865.00 : 998

: KKBK191904004475

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 : 602908441

Name Address Email

Mobile

Charge

: RAJESH KUMAR

: 09/07/2019

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 13,378.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004477 My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

: 012

: 110012045

IFSC Code : BARB0TRDNAW Account : 21250100035373 Name Address

Email

Mobile

Charge

: RAJNISH

: 0

: 09/07/2019

: MUMBAI

# **Processing Details**

Present Dt

Bank

Branch

: 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004478 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

: RAJU Address Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 09/07/2019

: 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

: 600224576

Amount : 8,049.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004479 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

Bank

Account

: 019 : 110019056 Branch IFSC Code : IDIB000S158 Name Address : RAKESH KUMAR

: 09/07/2019

Email Mobile

Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1 Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004482 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 : 602908474

Name Address

Inst MICR No.

: 0

: RAM DULARE

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt

Email

Mobile

Charge

: 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 13,378.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004483 My-Product

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

Charge

Inst MICR No.

: RAM PRAVESH

: 09/07/2019

: SALPAY

Address Email Mobile

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

: 602908190

Debit Ref

Payment Details 2

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004485 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 : 600224305

Name Address

: RAM PRAVESH

Email Mobile Charge

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 0

: 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 9,660.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004486 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Inst MICR No.

Beneficiary Code Name : RAM SHANKAR

Bank Address : 012 : BARBROHSEC Branch Email IFSC Code Mobile : BARBOROHSEC Account : 53110100001753 Charge : 0

**Processing Details** 

Present Dt : 09/07/2019 Debit Dt : 09/07/2019

Proc. Rate Pay Loc : MUMBAI

**Debit Narration** Credit Ref : Salary for JUNE 2019 : Salary for JUNE 2019 : 08/07/2019 13:25:41 Credit Narration : Salary for JUNE 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019 Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 Sent By Checker 2 : Purshottam Lal Dhing

# Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004488 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 : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt

: 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41

Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004489 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 : 600224394

Name Address Email

Mobile

Inst MICR No.

: RAMESH CHAND

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

: 998 UTR Sr No.

: 12,075.00

: KKBK191904004490

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 : 600224316

Name Address Email

: RAMESH PANDEY

Mobile Charge

: 0

: 09/07/2019

: 08/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

# **Processing Details**

Present Dt

: 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 09/07/2019

Sent By

# Payment Details

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

### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00 Drawee Branch : 998

UTR Sr No.

: KKBK191904004491

My-Product

: SALPAY

Bank Product : NEFT

Debit A/C

: 612044001566

: 09/07/2019

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 604838027

Name

: RANJEET BHARDWAJ

Address Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 12,075.00

Amount Drawee Branch

UTR Sr No.

: 09/07/2019

: 998

: KKBK191904004492

My-Product

: SALPAY Bank Product : NEFT

Debit A/C

: 612044001566

: RANVIR KUMAR

: 09/07/2019

: 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 604838163

Name Address Email

Mobile

Charge

: 0

# **Processing Details**

Present Dt

: 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Payment Details 2

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 JUNE 2019 Payment Details 3 Payment Details 4

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 11,672.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004493 My-Product

: SALPAY

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 : 600224677

Name Address

: ROHTASH

: NEFT

Email Mobile

: 0

# **Processing Details**

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/07/2019

Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch : 998

UTR Sr No.

**Activation Date** 

: 14,865.00

: KKBK191904004494

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 : 600224145

Name Address Email

Mobile

: SAJJAN KUMAR SHARMA

Charge

: 0

: 09/07/2019

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1

: Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 10,062.00 Drawee Branch : 998

UTR Sr No.

: KKBK191904004495

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 : 600224247

Name Address Email

: SANOJ KUMAR

Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41

: 09/07/2019

: MUMBAI

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 : 12,075.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904004497 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 : 601249669

Name Address

: SANTOSH DASS

: 09/07/2019

: MUMBAI

: SALPAY

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Drawee Branch

Amount

: 09/07/2019 : 6,440.00

UTR Sr No.

: KKBK191904004498

: 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 : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224565

Name Address

: SARVESH KUMAR

: 09/07/2019

Mobile Charge : 0

# **Processing Details**

Email

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

: 998

Drawee Branch

**Activation Date** 

UTR Sr No.

Amount

Account

: 12,075.00

: KKBK191904004499

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Coll. Branch

: 612044001566

: 641 : 197

Print Branch Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

Bank Branch IFSC Code

: 012 : BARBROHSEC

: BARBOROHSEC : 53110100001799 Name Address

Email

: SATENDER KUMAR

Mobile Charge

: 0

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 13:25:41 Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

: 998

Inst. Ref

: 09/07/2019

Amount Drawee Branch

Bank

Branch

Account

IFSC Code

**Activation Date** 

UTR Sr No.

: 12,075.00

: KKBK191904004501

My-Product

Bank Product Debit A/C

: NEFT

: 612044001566

: SALPAY

: SATENDER PATHAK

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

: 017 : 110017074 : CORP0000860

: 086000101006215

Name

Mobile

Charge

Address Email

: 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41

: 09/07/2019

: MUMBAI

Checker 1 Date Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,370.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004503 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 015 : CABPURDILN Branch IFSC Code : CNRB0000998 Account : 0998101022666 Name Address

Inst MICR No.

: SATENDR KUMAR

: 0

: 09/07/2019

Mobile

**Processing Details** 

Email

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 14,865.00

Drawee Branch

**Activation Date** 

Amount

UTR Sr No.

: 998

: KKBK191904004505

My-Product

Bank Product

Debit A/C

Coll. Branch

: 641 Print Branch : 197

: SALPAY

: 612044001566

: NEFT

: 0

: 09/07/2019

: 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224190

Name Address

Mobile

: SHANKAR LAL Email

Charge

Debit Dt

Pay Loc

Credit Ref

Maker Dt

Sender Dt

Cleared Dt

Sent By

Checker 1 Date

Checker 2 Date

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks

Maker Checker 1

Checker 2

Payment Details 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 998

: 09/07/2019

Drawee Branch

**Activation Date** 

Amount

UTR Sr No.

: 12,075.00

: KKBK191904004507

My-Product

: SALPAY : NEFT

Bank Product

Debit A/C

: 612044001566

: SHARVAN KUMAR

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 012 : BARBROHSEC Branch

IFSC Code Account

: BARBOROHSEC : 53110100002061 Name Address

Email Mobile Charge

: 0

: 09/07/2019

: MUMBAI

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

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

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 10,464.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004509 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code Name : SHEETAL PRASAD

Bank Address : 019 : 110019056 Branch Email IFSC Code Mobile : IDIB000S158 Account : 602908383 Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Cleared Dt : 09/07/2019 Sent By

# Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 12,075.00 : 998

: KKBK191904004510

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

Coll. Branch Print Branch

: 641 : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600224995

Name Address

: SHIV LAL

Email Mobile Charge

: 0

: 09/07/2019

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004512 My-Product

: SALPAY Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code

Bank

Account

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

Charge

: SHIV NARAYAN

Mobile

: 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker

Checker 1

Payment Details 2

Checker 2

: 600224837

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/07/2019

Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Beneficiary Code

Amount

: 09/07/2019 : 8,049.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004514 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Email

Mobile

Bank : 012 : 110012044 Branch IFSC Code : BARBOTRDNAH Account

: 21188100001511

Name : SHIV NARAYAN MANJHI Address

: 09/07/2019

: 08/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker

Payment Details 2

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 Cleared Dt

: 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount

Drawee Branch

UTR Sr No.

: 12,075.00 : 998

: KKBK191904004517

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 : 600224951

Name Address Email

Mobile

Charge

: SHIV NARESH

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

: 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt

: 09/07/2019 Sent By

# Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

. 00/07/2010

Activation Date : 09/07/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004518

My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

# Beneficiary Details

Beneficiary Code :

Bank : 019
Branch : 110019056
IFSC Code : IDIB000S158
Account : 600224815

Name Address

: SHIV PRASHAD

: 09/07/2019

: SALPAY

Email :
Mobile :

: 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref :

Reject Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 :

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt Pay Loc

Charge

ay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Rv ·

# **Payment Details**

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004521 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

# **Beneficiary Details**

Beneficiary Code Name : SHIV PYARE

Bank Address : 019 : 110019056 Email Branch IFSC Code Mobile : IDIB000S158 Account : 600225229 Charge : 0

# **Processing Details**

Present Dt : 09/07/2019 Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Proc. Rate

**Debit Narration** Credit Ref : Salary for JUNE 2019 : Salary for JUNE 2019 : 08/07/2019 13:25:41 Credit Narration : Salary for JUNE 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019 Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

# Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 6,937.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004524 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 : 600224633

Name

: SHRI LAL Address Email

Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 12,075.00

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 998 : KKBK191904004526

My-Product

Bank Product

Debit A/C

: 612044001566

: SHRI RAM

: 09/07/2019

: SALPAY

: NEFT

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600225194

Name Address Email

Mobile

Charge

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

Drawee Branch

**Activation Date** : 09/07/2019 Amount : 10,464.00

UTR Sr No.

: KKBK191904004528

: 998

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Inst MICR No.

Beneficiary Code Name : SHYAMABABU

Bank Address : 016 Branch : CBIN282924 Email IFSC Code Mobile : CBIN0282924 Account : 2979409211 Charge : 0

**Processing Details** 

Present Dt : 09/07/2019 Debit Dt

Proc. Rate

**Debit Narration** : Salary for JUNE 2019

Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004529 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 Name Address

: SUMIT KUMAR

: 09/07/2019

: SALPAY

Email Mobile

: 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

Payment Details 2

: 6044614177

: Salary for JUNE 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Charge

: MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 10,867.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004530 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 Address

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

: SURENDRA KUMAR

: 09/07/2019

: 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Payment Details 1 : Salary for JUNE 2019

Payment Details 2

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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

: 600224791

Amount : 12,387.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004532 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

: SURYA BALI

: 09/07/2019

Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount Drawee Branch

UTR Sr No.

: 10,464.00 : 998

: KKBK191904004535

My-Product

: SALPAY : NEFT

: UMESH KUMAR

Bank Product Debit A/C

: 612044001566 : 641

Coll. Branch Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 6044613468

Name Address

Email Mobile Charge

: 0

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt

: 09/07/2019 Sent By

Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004539 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 : 6044609564

Name Address

Email

: VIKASH

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

Mobile Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Remarks

Checker 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref

Maker Dt Checker 1 Date

: 08/07/2019 13:25:41

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004540 My-Product

Bank Product : NEFT

: SALPAY

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code Name : NITIN KUMAR

Bank Address : 014 : 110014012 Branch Email IFSC Code Mobile : MAHB0000901 Account : 60281154021 Charge : 0

## **Processing Details**

Present Dt : 09/07/2019 Debit Dt : 09/07/2019 Proc. Rate Pay Loc : MUMBAI

**Debit Narration** Credit Ref : Salary for JUNE 2019 : Salary for JUNE 2019 : 08/07/2019 13:25:41 Credit Narration : Salary for JUNE 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019 Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

## Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 7,245.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004541

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
Branch : KVBL004112
IFSC Code : KVBL0004112
Account : 4112166000000268

Name Address Email

Mobile

Charge

: AKHILESH KUMAR

: 09/07/2019

: :

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited
Maker : Anju Dhingra

Checker 1

Payment Details 2

: Anju Di .

Checker 2 : Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004543 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

IFSC Code

: 053

: KVBL004112 : KVBL0004112 : 4112166000003454 Name Address Email

Mobile

: AMIT KUMAR

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Amount : 20,632.00 Coll. Branch : 641

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
 : 09/07/2019
 Debit Dt
 : 09/07/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27

 Remarks
 : 08/07/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/07/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Amount : 12,075.00 Coll. Branch : 641

Drawee Branch : 998 Print Branch : 197

## 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
 : 09/07/2019
 Debit Dt
 : 09/07/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27

 Remarks
 : 08/07/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/07/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

. 00/07/2010

Activation Date : 09/07/2019 Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004544

My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Email

Beneficiary Code :

Bank : 053
Branch : KVBL004112
IFSC Code : KVBL0004112
Account : 4112166000001927

Name Address

Inst MICR No.

: ARVIND KUMAR : :

: 09/07/2019

: SALPAY

Mobile : Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019

Debit Ref :

Reject Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 :

Payment Details 2

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Pay Loc : MUMBAI
Credit Ref : Salary for JU

Credit Ref : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

.

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019

Amount Drawee Branch

UTR Sr No.

: 14,865.00

: KKBK191904004545

My-Product

: SALPAY : NEFT

Bank Product : 612044001566

Debit A/C Coll. Branch

: 641 Print Branch : 197

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code

Bank Branch IFSC Code

: 053 : KVBL004112

: 998

: KVBL0004112 Account : 4112166000000128 Name Address

Charge

Email Mobile

: 0

: ASHISH KUMAR

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

## **Processing Details**

Present Dt Proc. Rate : 09/07/2019

**Debit Narration** 

: Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1 Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

Credit Ref Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019 : 09/07/2019

Cleared Dt Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

: 998

Inst. Ref

Drawee Branch

Activation Date : 09/07/2019 Amount : 5,232.00

UTR Sr No. : KKBK191904004547

My-Product Bank Product : SALPAY

ank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code :

 Bank
 : 012

 Branch
 : 110012032

 IFSC Code
 : BARBOMAUDEL

 Account
 : 19040100018482

Name Address

: ASHISH KUMAR

: 09/07/2019

Email :
Mobile :

Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019

Debit Ref :

Reject Remarks :

Remarks : Maker : Anju Dhingra

Checker 1

Payment Details 2

. Anja Diningi

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

Pay Loc : MUMBAI Credit Ref : Salary for

Credit Ref : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

t Rv.

## **Payment Details**

Payment Details 1 : Salary for JUNE 2019

Payment Details 3 : Payment Details 4 :

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 998

: 09/07/2019

Drawee Branch

**Activation Date** 

Amount

UTR Sr No.

: 14,865.00

: KKBK191904004550

My-Product

: SALPAY : NEFT

: AVDESH

Bank Product Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 053 Branch

IFSC Code Account

: KVBL004112

: KVBL0004112 : 4112166000000303 Name Address

Inst MICR No.

Email Mobile

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

Credit Ref

Maker Dt Checker 1 Date

Checker 2 Date

: 08/07/2019 13:25:41

: Salary for JUNE 2019

: 09/07/2019

: MUMBAI

: 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

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

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 13,873.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004551 My-Product

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000005891 Name Address

: BHAGIRATH

: 09/07/2019

: SALPAY

Email Mobile Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount Drawee Branch : 998

UTR Sr No.

: 09/07/2019 : 12,075.00

: KKBK191904004553

My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000002238 Name Address

Email

Mobile

: DEEPAK KUMAR

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt Sent By

: 09/07/2019

## Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 12,075.00 : 998

: KKBK191904004556

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

: 612044001566

: DEV NARAYAN

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

## **Beneficiary Details**

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account

: 4112166000000595

Name

Address Email Mobile Charge

: 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019 : 8,049.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904004558 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 : 4112166000000104 Name : DHARMENDER KUMAR Address

Email Mobile Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref

: Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004560 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 : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000001690 Charge : 0

**Processing Details** 

Present Dt : 09/07/2019 : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: GANGA RAM

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

Amount

: 09/07/2019

**Activation Date** : 4,459.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004562 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 : 4112166000005130 Name : GANGA SEWAK

Address Email Mobile

Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 3

Payment Details 4

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 11,270.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004565 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 : 4112166000001633 Name : GAUTAM SINGH

: 0

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Address Email Mobile Charge

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 19:14:27 Sender Dt : 08/07/2019 : 09/07/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Drawee Branch

Amount

: 09/07/2019

: 14,865.00 : 998

UTR Sr No. : KKBK191904004566 My-Product

Inst MICR No.

: 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 : 4112166000004933 Name Address : HARI KISHAN

: 09/07/2019

Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 14,865.00

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 998

: KKBK191904004568

My-Product

: SALPAY

Bank Product Debit A/C

Inst MICR No.

: NEFT

: JAGDEV

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

: 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 053 Branch

IFSC Code Account

: KVBL004112 : KVBL0004112 : 4112178000001438 Name Address

Email Mobile

: 0

**Processing Details** 

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019 : 09/07/2019

Cleared Dt

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 12,882.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004570 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 : 4112166000000270 Name Address

Email

: JHOORI

: 09/07/2019

Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 10,405.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004571 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 : 4112166000001773 Name : JITENDER KUMAR Address

: 0

Email Mobile

**Processing Details** 

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Payment Details 2

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

: 09/07/2019 : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004574 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 : 4112166000000666 Name Address Email

Mobile

: MANISH JAISWAL

: 09/07/2019

Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

: 09/07/2019 : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004575 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 Account : 4112178000001324 Name Address Email

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Sent By

Checker 2 Date

: MANOJ KUMAR

: 09/07/2019

: 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Mobile Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004576 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank

Branch

: 053 : KVBL004112

IFSC Code : KVBL0004112 Account : 4112166000000033 Name

Inst MICR No.

: MANTUN MAHTO

Address Email Mobile

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

Credit Ref

Maker Dt Checker 1 Date

: 08/07/2019 13:25:41

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Drawee Branch : 998 Print Branch : 197

## 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
 : 09/07/2019
 Debit Dt
 : 09/07/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27

 Remarks
 : 08/07/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/07/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

## Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00 Drawee Branch : 998

UTR Sr No.

: KKBK191904004577

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 : 4112166000000770 Name Address

Email

: MEVA RAM PAL

: 09/07/2019

Mobile Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004578 My-Product

: SALPAY : NEFT

: MUKESH

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 : 4112166000000630 Name

Address Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

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

### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

: 9,660.00 : 998

UTR Sr No.

: KKBK191904004579

My-Product

: 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 : 4112166000001996 Name Address Email

Mobile

Charge

Inst MICR No.

: NARESH KUMAR

: 0

: 09/07/2019

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks Maker

: Beneficiary Account Credited

: Anju Dhingra

Checker 1 Checker 2

Payment Details 2

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref

: Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 10,062.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004581 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 : 4112166000001730 Name Address : PAWAN KUMAR

: 09/07/2019

Email Mobile Charge

: 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

## Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

: 8,855.00

Drawee Branch

UTR Sr No.

Amount

**Activation Date** 

: 998

: KKBK191904004583

My-Product

Bank Product Debit A/C

: NEFT

: SALPAY

: 612044001566

: PHOOL CHANDRA

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank Branch

IFSC Code Account

: 053 : KVBL004112 : KVBL0004112

: 4112166000002226

Name Address Email

Mobile

Charge

: 0

: 09/07/2019

# **Processing Details**

Present Dt

: 09/07/2019

Proc. Rate **Debit Narration** 

: Salary for JUNE 2019

Credit Narration

Debit Ref

Reject Remarks Remarks

Maker Checker 1

Checker 2

Payment Details 2

: Salary for JUNE 2019

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004585 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 : 4112166000000197 Name Address Email

Mobile

Charge

: PHOOL KUMAR

: 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Payment Details 2

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc

: MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

: 998

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 14,865.00

: KKBK191904004587

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 : 4112166000002015 Name Address Email

: PRAMOD KUMAR

: 09/07/2019

Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004589

My-Product

Inst MICR No.

Bank Product : NEFT

Debit A/C : 612044001566

: SALPAY

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code : Name : PUTAN KUMAR

 Bank
 : 053
 Address
 :

 Branch
 : KVBL004112
 Email
 :

 IFSC Code
 : KVBL0004112
 Mobile
 :

 Account
 : 4112166000005749
 Charge
 : 0

**Processing Details** 

 Present Dt
 : 09/07/2019
 Debit Dt
 : 09/07/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019

Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

Amount

**Activation Date** : 09/07/2019 : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004591 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

#### **Beneficiary Details**

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000001574 Name Address

: RAJ BAHADUR

: 0

: 09/07/2019

: MUMBAI

Email Mobile

Charge **Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

Payment Details 2

Debit Dt Pay Loc

Credit Ref

: Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 2019

: 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004592 My-Product

: SALPAY

Bank Product : NEFT Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Email

Mobile

Debit Dt

Pay Loc

Credit Ref

Beneficiary Code

Bank

Branch

: 053 : KVBL004112

IFSC Code : KVBL0004112 Account : 4112166000000071 Name Address

Inst MICR No.

: RAJENDER KUMAR

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Purshottam Lal Dhing

Maker Dt Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004594 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 : 4112166000000583 Name

: RAJENDER KUMAR

Address Email Mobile Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 27,000.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004597 My-Product

Bank Product : NEFT

Debit A/C

: 612044001566 Coll. Branch : 641

: SALPAY

Print Branch : 197 Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank

Branch

: 053 : KVBL004112 : KVBL0004112

IFSC Code Account : 4112178000000094 Name : RAJESH KUMAR GUPTA

Address Email Mobile

Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks

Maker

Checker 1

Payment Details 2

: Beneficiary Account Credited

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 10,901.00

Drawee Branch UTR Sr No.

**Activation Date** 

Amount

: 998

: KKBK191904004599

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 : 4112166000001704 Name Address

Charge

: RAJOL KUMAR

: 0

: 09/07/2019

Email Mobile

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00 Drawee Branch : 998

UTR Sr No.

: KKBK191904004600

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 : 4112166000005865 Name Address

Charge

: RAKESH KUMAR

Email Mobile

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc

: MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004602 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 : 4112166000001870 Name Address

: RAKESH KUMAR

: 09/07/2019

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 : 12,075.00

Amount Drawee Branch

UTR Sr No. : KKBK191904004603

My-Product

Bank Product

Debit A/C

Inst MICR No.

: 612044001566

: RAKESH KUMAR

: 09/07/2019

: SALPAY

: NEFT

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code Account

: 998

: KVBL0004112 : 4112166000000737 Name Address

Email Mobile

: 0

**Processing Details** 

Charge

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 : 9,910.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904004604 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 : 4112166000001844 Name : RAKESH KUMAR Address

Email Mobile

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref

: Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00 Drawee Branch : 998

UTR Sr No.

Account

: KKBK191904004606

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 IFSC Code : KVBL0004112

: KVBL004112

: 4112166000005493

Name Address : RAM BARAN

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019 Proc. Rate

**Debit Narration** Credit Narration

: Salary for JUNE 2019 : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt Sent By

: 09/07/2019

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 8,918.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004608 My-Product

: SALPAY : NEFT

Bank Product

Debit A/C

Inst MICR No.

: 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank

Branch

Account

IFSC Code

: 053

: KVBL004112 : KVBL0004112 : 4112166000005270 Name Address Email

Charge

: RAM DHANI

Mobile

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 7,245.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004616

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Inst MICR No.

Beneficiary Code : Name : RAM KARAN

 Bank
 : 053
 Address
 :

 Branch
 : KVBL004112
 Email
 :

 IFSC Code
 : KVBL0004112
 Mobile
 :

 Account
 : 4112166000000161
 Charge
 : 0

**Processing Details** 

Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for June 2019

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019

Maker : Anju Dhingra Cleared Dt : 09/07/2019

Maker : Anju Dhingra Cleared Dt : 09/07/2019
Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch UTR Sr No.

**Activation Date** 

: 998

: 14,865.00

: KKBK191904004622

My-Product

: SALPAY

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

**Processing Details** 

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code : KVBL0004112 Account : 4112166000000213 Name

: RAM KISHOR Address

Email Mobile Charge : 0

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

# Sent By

# Payment Details

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

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 6,842.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004624

My-Product

Inst MICR No.

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Beneficiary Details

Beneficiary Code : Name : RAM NARESH

 Bank
 : 053
 Address
 :

 Branch
 : KVBL004112
 Email
 :

 IFSC Code
 : KVBL0004112
 Mobile
 :

 Account
 : 4112166000000763
 Charge
 : 0

**Processing Details** 

Proc. Rate : 1 Pay Loc : MUMBAI

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019

Maker : Anju Dhingra Cleared Dt : 09/07/2019

Maker : Anju Dhingra Cleared Dt : 09/07/2019
Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 14,865.00

: 998

Drawee Branch

**Activation Date** 

UTR Sr No.

Amount

: KKBK191904004626

My-Product

: SALPAY : NEFT

Bank Product Debit A/C

Inst MICR No.

: 612044001566

: RAM PRASAD

: 09/07/2019

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 053 Branch

IFSC Code Account

: KVBL004112 : KVBL0004112

: 4112166000000220

Name Address Email

Charge

Mobile

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 : 14,865.00

: 998

Drawee Branch

Amount

UTR Sr No. : KKBK191904004628 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C Coll. Branch : 612044001566

: 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Account : 4112166000005794 Name Address

Email

Mobile

Charge

: RAMESH CHAND

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

Sender Dt

Maker Dt Checker 1 Date

: 08/07/2019 13:25:41

Checker 2 Date : 08/07/2019 19:14:27 : 08/07/2019

Cleared Dt Sent By

: 09/07/2019

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004629 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

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

**Beneficiary Details** 

Beneficiary Code Name

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000002311 Charge : 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker

Checker 1

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: RAMU VERMA

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch : 998

UTR Sr No.

Account

**Activation Date** 

: 12,075.00

: KKBK191904004630

My-Product

Bank Product Debit A/C

Inst MICR No.

: 612044001566

: RANJIT KUMAR

: SALPAY

: NEFT

: 0

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

Name Address Email

Mobile : 4112166000000045 Charge

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 19:14:27 Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004631 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 : 4112166000002181 Name Address

Email

Mobile

Charge

: RAVI SHANKAR

: 09/07/2019

: 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Maker Checker 1

Payment Details 2

Remarks

: Beneficiary Account Credited

: Anju Dhingra

Checker 2 : Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Drawee Branch

**Activation Date** 

Amount

UTR Sr No.

: 14,865.00

: 998

: KKBK191904004635

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 : 4112166000004969

: KVBL004112 : KVBL0004112 Name Address

: RAVI SHANKAR

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

: Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Remarks

Checker 2 : Purshottam Lal Dhing Debit Dt

Pay Loc Credit Ref

Maker Dt Checker 1 Date : Salary for JUNE 2019

: 09/07/2019

: MUMBAI

: 08/07/2019 13:25:41

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004638 My-Product

Bank Product

: SALPAY : NEFT

Debit A/C

: 612044001566

: RAVINDER

: 09/07/2019

: Salary for JUNE 2019

: MUMBAI

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank : 053 : KVBL004112 Branch

IFSC Code : KVBL0004112 Account : 4112166000000244 Name

Address Email

Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

: 08/07/2019 13:25:41

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

# Payment Details

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

#### **Enrichment Details**

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

: 09/07/2019 : 13,873.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004639 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 : 4112166000000642 Name

: SANTOSH KUMAR Address

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing

Payment Details 2

Debit Dt

Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

: 09/07/2019

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Account

: 09/07/2019

: 4112166000001972

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004641 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Name Address : SANTOSH KUMAR

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

: MUMBAI

: 09/07/2019

: 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Drawee Branch

Amount

Bank

Branch

: 09/07/2019 : 5,232.00

UTR Sr No.

: KKBK191904004644

: 998

My-Product

Bank Product

: NEFT

Debit A/C

: 612044001566

: SALPAY

Coll. Branch : 641

Print Branch : 197 Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

: 053 : KVBL004112

IFSC Code : KVBL0004112 Account : 4112166000005725 Name

Address

: SAPTMI LAL

Email Mobile

: 0

: 09/07/2019

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004645 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 : 4112166000001903 Name Address

: SHISHPAL

: 09/07/2019

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 Amount : 12,075.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004647 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

: 053 : KVBL004112 IFSC Code

: KVBL0004112 : 4112166000000083 Name Address

: SHIV KUMAR

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

: 09/07/2019

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

: 4112166000005737

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004648 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 Name Address

Charge

: SHIV PRAKASH

: 0

Email Mobile

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

Account

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

Debit Dt

Maker Dt

: MUMBAI : Salary for JUNE 2019

: 09/07/2019

: 08/07/2019 13:25:41

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

:

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004649

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

: SHOBHA NATH

: 08/07/2019 13:25:41

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Inst MICR No.

Beneficiary Code : Name

 Bank
 : 053
 Address
 :

 Branch
 : KVBL004112
 Email
 :

 IFSC Code
 : KVBL0004112
 Mobile
 :

 Account
 : 4112166000002124
 Charge
 : 0

**Processing Details** 

Maker Dt

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019

Debit Ref :

Reject Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 :

Checker 2 : Purshottam Lal Dhing

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019

Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004651 My-Product

Bank Product

: SALPAY : NEFT

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank

Branch

Account

IFSC Code

: 053 : KVBL004112 : KVBL0004112

: 4112155000009641

Name Address Email

Mobile

Inst MICR No.

: SHYAM LAL

Charge

: 0

: 09/07/2019

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

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

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004652 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 : 4112166000000609 Name : SUMAN RAI Address

Email Mobile Charge

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1 Checker 2

: Purshottam Lal Dhing

Debit Dt : 09/07/2019

Pay Loc : MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

: 0

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

: 09/07/2019 : 12,387.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004653 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 : SBI0009083 Branch IFSC Code : SBIN0009083 Account : 30289273340

Name Address

: SUNDER LAL

: 09/07/2019

Email Mobile Charge : 0

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

Bank

Branch

:

: 09/07/2019 : 6,937.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004654

My-Product

Product : SALPAY k Product : NEFT

Bank Product : NE

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No. :

### **Beneficiary Details**

Beneficiary Code :

: 053 : KVBL004112 de : KVBL0004112

IFSC Code : KVBL0004112 Account : 4112166000000057 Name

me : SUNIL KUMAR

Address :
Email :
Mobile :

# **Processing Details**

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited

Maker : Anju

Checker 1 Checker 2

Payment Details 2

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

Charge

Pay Loc : MUMBAI Credit Ref : Salary for

Credit Ref : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

: 0

: 09/07/2019

Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

#### Payment Details

Payment Details 1 : Salary for JUNE 2019

Payment Details 3
Payment Details 4

#### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 12,075.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004655 My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

: SURENDRA KUMAR

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Inst MICR No.

Beneficiary Code Name

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000001960

Charge : 0

**Processing Details** 

Present Dt : 09/07/2019 Debit Dt : 09/07/2019 Proc. Rate Pay Loc : MUMBAI

**Debit Narration** Credit Ref : Salary for JUNE 2019 : Salary for JUNE 2019 : 08/07/2019 13:25:41 Credit Narration : Salary for JUNE 2019 Maker Dt

Checker 1 Date Debit Ref

Reject Remarks Checker 2 Date : 08/07/2019 19:14:27

Remarks : Beneficiary Account Credited Sender Dt : 08/07/2019 Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

### Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019 : 12,075.00

Amount Drawee Branch : 998

UTR Sr No. : KKBK191904004656 My-Product

Bank Product

Debit A/C

Inst MICR No.

: 612044001566

: SUSHIL KUMAR

: SALPAY

: NEFT

: 0

: 09/07/2019

: 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

Account : 4112166000000256 Name

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 : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019

Payment Details 3 Payment Details 4

### **Enrichment Details**

Payment Details

PA'	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

: 998 UTR Sr No.

: 9,414.00

: KKBK191904004657

My-Product

Bank Product

Debit A/C

: NEFT

: TOTA RAM

: 09/07/2019

: MUMBAI

: SALPAY

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank : 053 Branch

IFSC Code Account

: KVBL004112 : KVBL0004112

: 4112166000000154

Name Address

Email Mobile

Charge

: 0

## **Processing Details**

Present Dt

: 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41

Checker 1 Date Checker 2 Date

: 08/07/2019 19:14:27 Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 12,075.00

Drawee Branch

**Activation Date** 

Amount

: 998 UTR Sr No.

: KKBK191904004658

My-Product Bank Product : SALPAY : NEFT

: TUTTY

: 09/07/2019

: 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

: 4112166000002167

Name Address

Email Mobile

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2

: Beneficiary Account Credited

: Purshottam Lal Dhing

Debit Dt Pay Loc

Charge

Credit Ref Maker Dt

: Salary for JUNE 2019 : 08/07/2019 13:25:41

: 0

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

### Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

: 998

Inst. Ref

: 09/07/2019

Amount Drawee Branch

**Activation Date** 

UTR Sr No.

: 12,075.00

: KKBK191904004659

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 : 4112166000004957 Name Address

Email

Mobile

Charge

: UMESH KUMAR

: 0

: 09/07/2019

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

:

: 09/07/2019

Amount : 8,049.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004660

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 : 4112166000000360

Name Address

: VEERENDRA KUMAR .

Email :
Mobile :
Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate : 1

Debit Narration : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019

Debit Ref :

Reject Remarks :

Remarks : Beneficiary Account Credited
Maker : Anju Dhingra

Checker 1

Payment Details 2

Checker 2 : Purshottam Lal Dhing

cessing Details

Debit Dt : 09/07/2019 Pay Loc : MUMBAI

Credit Ref : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Checker 1 Date :

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

tv ·

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** : 09/07/2019 : 20,632.00

: 998

Drawee Branch

Amount

UTR Sr No. : KKBK191904004661 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 : CBI0283348 IFSC Code : CBIN0283348 Account : 3368495095

Name Address

Email

Mobile

: VIKRANT KUMAR SINGH

: 09/07/2019

Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 JUNE 2019 : 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 12,075.00 Drawee Branch : 998

UTR Sr No.

: KKBK191904004662

My-Product : SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

**Beneficiary Details** 

Inst MICR No.

Beneficiary Code Name : VINOD KUMAR

Bank Address : 053 : KVBL004112 Branch Email IFSC Code Mobile : KVBL0004112 Account : 4112166000000692 Charge : 0

**Processing Details** 

Present Dt : 09/07/2019 Pay Loc

Proc. Rate

**Debit Narration** : Salary for JUNE 2019

Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks Remarks : Beneficiary Account Credited

Maker : Anju Dhingra

Checker 1

Checker 2 : Purshottam Lal Dhing Debit Dt : 09/07/2019

: MUMBAI Credit Ref : Salary for JUNE 2019

: 08/07/2019 13:25:41 Maker Dt

Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27

Sender Dt : 08/07/2019 Cleared Dt : 09/07/2019

Sent By

Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

Account

: 09/07/2019 : 14,865.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004663 My-Product

Bank Product

Debit A/C

: NEFT

: 09/07/2019

: 08/07/2019

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: 08/07/2019 19:14:27

: MUMBAI

: SALPAY

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112

: 4112166000000232

Name Address

: VIRENDER KUMAR

Email Mobile Charge : 0

**Processing Details** 

Debit Dt

Pay Loc

Credit Ref

Maker Dt Checker 1 Date

Sender Dt

Cleared Dt

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks : Beneficiary Account Credited Maker : Anju Dhingra

Checker 1

Checker 2

: Purshottam Lal Dhing

Sent By

Payment Details

Checker 2 Date

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019

**Activation Date** Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004664 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 : 4112166000001529 Name Address

Email

Mobile

Charge

Inst MICR No.

: VIRENDER SINGH

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

: SALPAY

: 0

**Processing Details** 

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

### Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 2

Payment Details 3 Payment Details 4

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

Amount

Account

: 09/07/2019 : 6,937.00

Drawee Branch : 998

UTR Sr No. : KKBK191904004665 My-Product

: SALPAY

Bank Product : NEFT

Debit A/C : 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

Bank : 053 : KVBL004112 Branch IFSC Code : KVBL0004112 Name Address : VISHNU PRASAD

: 09/07/2019

Email Mobile Charge : 0

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 2019

Debit Ref

Reject Remarks

Remarks Maker

Checker 1

Checker 2

Payment Details 2

: 4112166000001820

: Beneficiary Account Credited

: Anju Dhingra

: Purshottam Lal Dhing

Debit Dt Pay Loc

: MUMBAI Credit Ref : Salary for JUNE 2019

Maker Dt

: 08/07/2019 13:25:41 Checker 1 Date

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt : 09/07/2019

Sent By

### Payment Details

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

### **Enrichment Details**

PAYMEN	IT PAYME	ENT PAYME	NT PAYME	ENT PAYME	ΝΤ
DETAILS	1 DETAI	LS 2 DETAIL	S 3 DETAII	LS 4 DETAILS	S 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx

Inst. Ref

**Activation Date** 

: 09/07/2019

Amount : 14,865.00 Drawee Branch : 998

UTR Sr No. : KKBK191904004666 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 : 4112166000001797 Name Address

Inst MICR No.

: SHREEPAL

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

Mobile Charge : 0

**Processing Details** 

Email

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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 : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt

: 09/07/2019 Sent By

Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

Bank Product : NEFT Debit A/C

**Activation Date** : 09/07/2019 Amount : 14,370.00

Coll. Branch

My-Product

: 612044001566

Drawee Branch : 998

Print Branch

: 641

: SALPAY

UTR Sr No. : KKBK191904004667

: 197 Inst MICR No.

### **Beneficiary Details**

Beneficiary Code

: 014

Name Address : RAHUL

Bank : 110014012 Branch IFSC Code : MAHB0000901 Account : 60255925304

Email Mobile Charge

: 0

## **Processing Details**

Present Dt : 09/07/2019 Proc. Rate

Debit Dt Pay Loc

: 09/07/2019 : MUMBAI

**Debit Narration** : Salary for JUNE 2019 Credit Narration

: Salary for JUNE 2019

Credit Ref Maker Dt

: Salary for JUNE 2019 : 08/07/2019 13:25:41

Debit Ref

Checker 1 Date Checker 2 Date

: 08/07/2019 19:14:27

Reject Remarks Remarks

: Beneficiary Account Credited

Sender Dt : 08/07/2019 Cleared Dt

Maker : Anju Dhingra

: 09/07/2019

Checker 1

Payment Details 2

Sent By

Checker 2 : Purshottam Lal Dhing

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx My-Product : SALPAY

Inst. Ref Bank Product : IFT

**Activation Date** : 09/07/2019 Debit A/C : 612044001566

Amount : 14,865.00 Coll. Branch : 641 Drawee Branch : 998 Print Branch : 197

UTR Sr No. : CMS1907090004M4 Inst MICR No.

### **Beneficiary Details**

Beneficiary Code Name : JAI BHAGWAN

Bank Address : 485 : 958 Email Branch IFSC Code Mobile : 958 Account : 807010006292 Charge : 0

## **Processing Details**

Present Dt : 09/07/2019 Debit Dt : 09/07/2019 Proc. Rate Pay Loc : MUMBAI

**Debit Narration** : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019 : 08/07/2019 13:25:41 Credit Narration : Salary for JUNE 2019 Maker Dt

Debit Ref Checker 1 Date

Reject Remarks Checker 2 Date : 08/07/2019 19:14:27

Remarks Sender Dt : 08/07/2019 Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 Sent By

Checker 2 : Purshottam Lal Dhing

### Payment Details

Payment Details 3 Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Amount : 16,338.00 Coll. Branch : 641

Drawee Branch : 998 Print Branch : 197

### **Beneficiary Details**

Beneficiary Code : Name : ARUN SINGH

 Bank
 : 485
 Address
 :

 Branch
 : 958
 Email
 :

 IFSC Code
 : 958
 Mobile
 :

 Account
 : 588010123978
 Charge
 : 0

## **Processing Details**

 Present Dt
 : 09/07/2019
 Debit Dt
 : 09/07/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27

 Remarks
 : 08/07/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/07/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Activation Date : 09/07/2019 Debit A/C : 612044001566

Amount : 14,865.00 Coll. Branch : 641

Drawee Branch : 998 Print Branch : 197

### Beneficiary Details

Beneficiary Code : Name : AMIT MEHTA

 Bank
 : 485
 Address
 :

 Branch
 : 958
 Email
 :

 IFSC Code
 : 958
 Mobile
 :

 Account
 : 631010097035
 Charge
 : 0

## **Processing Details**

 Present Dt
 : 09/07/2019
 Debit Dt
 : 09/07/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27

 Remarks
 : 08/07/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/07/2019

Checker 1 : Sent By

Checker 2 : Purshottam Lal Dhing

# Payment Details

Payment Details 1 : Salary for JUNE 2019 Payment Details 3 :

Payment Details 2 : Payment Details 4 :

PA	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Activation Date : 09/07/2019 Debit A/C : 612044001566

Amount : 16,338.00 Coll. Branch : 641
Drawee Branch : 998 Print Branch : 197

### Beneficiary Details

Beneficiary Code : Name : Narender

 Bank
 : 485
 Address
 :

 Branch
 : 958
 Email
 :

 IFSC Code
 : 958
 Mobile
 :

 Account
 : 0312524058
 Charge
 : 0

## **Processing Details**

 Present Dt
 : 09/07/2019
 Debit Dt
 : 09/07/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27

 Remarks
 : 08/07/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/07/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

### **Payment Details**

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Activation Date : 09/07/2019 Debit A/C : 612044001566

Amount : 14,865.00 Coll. Branch : 641

Drawee Branch : 998 Print Branch : 197

### 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
 : 09/07/2019
 Debit Dt
 : 09/07/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27

 Remarks
 :
 Sender Dt
 : 08/07/2019

 Maker
 : Anju Dhingra
 Cleared Dt
 : 09/07/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

### Payment Details

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

PA	YMENT	PAYMENT	PAYMENT	PAYMENT	PAYMENT
DE	TAILS 1	DETAILS 2	DETAILS 3	DETAILS 4	DETAILS 5



#### Instrument Details

Batch Ref : Salary\_08\_07\_2019.tx My-Product : SALPAY

Inst. Ref : Bank Product : IFT

Activation Date : 09/07/2019 Debit A/C : 612044001566

Amount : 14,865.00 Coll. Branch : 641

Drawee Branch : 998 Print Branch : 197

### **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
 : 09/07/2019
 Debit Dt
 : 09/07/2019

 Proc. Rate
 : 1
 Pay Loc
 : MUMBAI

Debit Narration : Salary for JUNE 2019 Credit Ref : Salary for JUNE 2019
Credit Narration : Salary for JUNE 2019 Maker Dt : 08/07/2019 13:25:41

Debit Ref : Checker 1 Date :

Reject Remarks : Checker 2 Date : 08/07/2019 19:14:27

Remarks : Sender Dt : 08/07/2019

Maker : Anju Dhingra Cleared Dt : 09/07/2019

Checker 1 : Sent By :

Checker 2 : Purshottam Lal Dhing

### Payment Details

Payment Details 1 : Salary for JUNE 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\_08\_07\_2019.tx

Inst. Ref

: 09/07/2019 : 12,075.00

Amount Drawee Branch

**Activation Date** 

: 998 UTR Sr No.

: KKBK191904004669

My-Product

: SALPAY

Bank Product

: NEFT

Debit A/C

: 612044001566

Coll. Branch : 641 Print Branch : 197

Inst MICR No.

**Beneficiary Details** 

Beneficiary Code

Bank : 019 : 110019056 Branch IFSC Code : IDIB000S158 Account : 600225149

Name Address Email

Mobile

: RANJEET MANDAL

Charge

: 0

: 09/07/2019

: Salary for JUNE 2019

: 08/07/2019 13:25:41

: MUMBAI

## **Processing Details**

Present Dt : 09/07/2019

Proc. Rate

**Debit Narration** : Salary for JUNE 2019 Credit Narration : Salary for JUNE 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

Checker 2 Date : 08/07/2019 19:14:27 Sender Dt : 08/07/2019

Cleared Dt Sent By

: 09/07/2019

Payment Details

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

### **Enrichment Details**

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