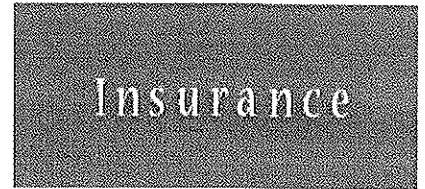


User Login: 20001110010001001



Monday, May 15, 2023 4:52:18 PM

[Monthly Contribution](#) > [Online Challan Status](#)

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	20001110010001001
Employer's Name:	ACE FACILITY MANAGEMENT PVT LTD
Challan Period:	Apr-2023
Challan Number :	02023117390978
Challan Created Date	13-05-2023 19:37:40
Challan Submitted Date	14-05-2023 10:26:49
Amount Paid:	424947.00
Transaction Number:	1002550838

[Print](#)[Close](#)



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 15/05/2023 11:47:

Payment Confirmation Receipt

TRRN No :	1052305012543
Challan Status :	Payment Confirmed
Challan Generated On :	14-MAY-2023 11:54:22
Establishment ID :	DSNHP0939796000
Establishment Name :	ACE FACILITY MANAGEMENT PVT LTD
Challan Type :	Monthly Contribution Challan
Total Members :	2842
Wage Month :	APR-2023
Total Amount (Rs) :	72,35,582
Account-1 Amount (Rs) :	45,92,054
Account-2 Amount (Rs) :	1,44,707
Account-10 Amount (Rs) :	23,55,642
Account-21 Amount (Rs) :	1,43,179
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	ICICI Bank
CRN :	229150523001644
Payment Date :	15-MAY-2023
Payment Confirmation Date :	15-MAY-2023
Total PMRPY Benefit :	0



ACE FACILITY MANAGEMENT PVT LTD.																																					
HOUSEKEEPING VISHAL CINEMA ATTENDANCE FOR MONTH OF APRIL 2023																																					
S.No	Name	Father's Name	Designation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	TWD	W/O	TDP	
1	Ajeet Kumar Jha	Ramdev Jha	Supervisor	P	P	P	P	O	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
2	Chandan Kumar	Vinay Prasad	Supervisor	P	P	P	P	O	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
3	Alay-1	Sansh	HK	P	P	O	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
4	Alay-2	LT Bibu	HK	P	P	O	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
5	Raju	Shatish	HK	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
6	Ramavtar	Phoolchand	HK	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
7	Ashik Chaudhary	Kali prasad	HK	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
8	Bala	H/O Sunil	HL	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
9	Reshma	H/O Rashid	HL	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
10	Phoolanshn	Bhup Singh	HL	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
11	Reeta Devi	Ashok	HL	P	P	O	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
12	Ratan Kumar Jha	Asharfi Jha	HK	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
13	Neetu	Gyaddin	HK	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
14	Ashok	Shiv dayal	HK	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
15	Nisha	H/O Akhlesh	HL	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
16				P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
TOTAL=																												P		I		O		45		342	

Sign of Store/Site Manager/Client

VISHAL CINEMA
 08-03-23
 08-03-23

[Handwritten signature]

FORM XVII

REGISTER OF WAGES

[See Rule 78(2)(a)]

Name And Address of Contractor

Ace Facility Management Pvt. Ltd.HR-36/2, 60 Feet RoadPul Behalpur New Delhi-44Name and Address of Establishment in/ under
which contract is carried onAlay Enterprises Pvt. Ltd.8th Floor Eros Corporate TowerNehru Place, New Delhi - 110019

Nature and Location of work

Name and Address of Principal Employer

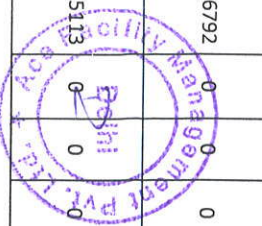
FACILITY SERVICESAlay Enterprises Pvt. Ltd.Vishal Cinema Cineplex, Rajori Garden,Shivaji Marg, New Delhi - 110027

Wages Period : Monthly

APR-2023

Alay Enterprises Pvt. Ltd.Vishal Cinema Cineplex, Rajori Garden,Shivaji Marg, New Delhi - 110027

Sr. No.	EMP. ID	Name of Employee	Sl.No in the register of workmen	Desig.	Rates of Wages						work days	Earned Wages						Annual Component		Gross Amount Paid	Deductions					Net Payable	Signature		
					BASIC	HRA	CONV	Wash	Other	Total		BASIC	HRA	CONV	Wash	Other	Gross	Bonus	Leave		EPF	ESIC	LWF	ADV	Total				
1	80760	AJAY		HB	16792	0	0	0	0	0	16792	29	16232	0	0	0	0	0	16232	0	0	16232	1740	122	0	0	1862	14370	NEFT A/c No.0967001700107352
2	80762	AJAY		HB	16792	0	0	0	0	0	16792	29	16232	0	0	0	0	0	16232	0	0	16232	1740	122	0	0	1862	14370	NEFT A/c No.09181000111420
3	80774	BALA		HB	16792	0	0	0	0	0	16792	29	16232	0	0	0	0	0	16232	0	0	16232	1740	122	0	0	1862	14370	NEFT A/c No.32791932354
4	80911	PHOOLANSHRI		HB	16792	0	0	0	0	0	16792	20	11195	0	0	0	0	0	11195	0	0	11195	1200	84	0	0	1284	9911	NEFT A/c No.32208100000138
5	80912	RAJU		HB	16792	0	0	0	0	0	16792	28	15673	0	0	0	0	0	15673	0	0	15673	1680	118	0	0	1798	13875	NEFT A/c No.194601510620
6	80913	RAM AVTAR		HB	16792	0	0	0	0	0	16792	28	15673	0	0	0	0	0	15673	0	0	15673	1680	118	0	0	1798	13875	NEFT A/c No.460302010092141
7	80914	RESHMA		HB	16792	0	0	0	0	0	16792	30	16792	0	0	0	0	0	16792	0	0	16792	1800	126	0	0	1926	14866	NEFT A/c No.001699500008911
8	80984	ASHIK CHAUDHARY		HB	16792	0	0	0	0	0	16792	27	15113	0	0	0	0	0	15113	0	0	15113	1620	114	0	0	1734	13379	NEFT A/c No.100165070273



REGISTER OF WAGES

[See Rule 78(2)(a)]

Name And Address of Contractor

Ace Facility Management Pvt. Ltd.
HR-36/2, 60 Feet Road
Pul Pehalpur New Delhi-44

Name and Address of Establishment in/ under
 which contract is carried on

Alay Enterprises Pvt. Ltd.
8th Floor Eros Corporate Tower
Nehru Place, New Delhi - 110019

Nature and Location of work

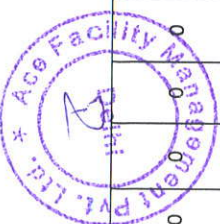
FACILITY SERVICES
Alay Enterprises Pvt. Ltd.
Vishal Cinema Cineplex, Rajori Garden,
Shivaji Marg, New Delhi - 110027

Name and Address of Principal Employer

Alay Enterprises Pvt. Ltd.
Vishal Cinema Cineplex, Rajori Garden,
Shivaji Marg, New Delhi - 110027
APR-2023

Wages Period : Monthly

Sr. No.	EMP. ID	Name of Employee	SI.No.in the register of workmen	Desig.	Rates of Wages						work days	Earned Wages						Annual Component		Gross Amount Paid	Deductions					Net Payable	Signature
					BASIC	HRA	CONV	Wash	Other	Total		BASIC	HRA	CONV	Wash	Other	Gross	Bonus	Leave		EPF	ESIC	LWF	ADV	Total		
9	80985	ASHOK		HB	16792	0	0	0	0	16792	3	1679	0	0	0	0	1679	0	0	1679	180	13	0	486	679	1000	NEFT A/c No.1736000400098501
10	81072	CHANDAN KUMAR		SUPERVISOR	20357	0	0	0	0	20357	30	20357	0	0	0	0	20357	0	0	20357	1800	153	0	0	1953	18404	NEFT A/c No.254710100054901
11	81073	REETA DEVI		HL	16792	0	0	0	0	16792	22	12314	0	0	0	0	12314	0	0	12314	1320	93	0	0	1413	10901	NEFT A/c No.0605001700006258
12	81081	AJEET KUMAR JHA		SUPERVISOR	20357	0	0	0	0	20357	30	20357	0	0	0	0	20357	0	0	20357	1800	153	0	0	1953	18404	NEFT A/c No.50100137672680
13	81347	RATAN KUMAR JHA		HB	16792	0	0	0	0	16792	23	12874	0	0	0	0	12874	0	0	12874	1380	97	0	0	1477	11397	NEFT A/c No.91322010021490
14	81407	NEETU KUMAR		HB	16792	0	0	0	0	16792	13	7277	0	0	0	0	7277	0	0	7277	780	55	0	0	835	6442	NEFT A/c No.158368879829
15	81556	NISHA		HL	16792	0	0	0	0	16792	1	560	0	0	0	0	560	0	0	560	60	5	0	0	65	495	NEFT A/c No.100139149004



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34	S27497509	08/05/2023	08/05/2023 12:02:07 PM	-	CMS/001198164066/CMS12MISCAPR23	DR	104308.00
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36	S27553588	08/05/2023	08/05/2023 12:07:06 PM	-	CMS/001198168213/CMS13MISCAPR23	DR	14360.00
37	S27683756	08/05/2023	08/05/2023 12:19:06 PM	-	CMS/001198186595/MEDANTAKRISHNA SUBAIN	DR	3000.00
38	S28424272	08/05/2023	08/05/2023 01:15:07 PM	-	CMS/001198250705/CMS14MISCMOTHE RSONAP	DR	169058.00
39	S28424266	08/05/2023	08/05/2023 01:15:08 PM	-	CMS/001198250708/CMS14WAGESMOTHERSONA	DR	775763.00
40	S29784147	08/05/2023	08/05/2023 03:16:06 PM	-	CMS/001198344830/CMS15MISCMNSAPR23	DR	52585.00
41	S29784650	08/05/2023	08/05/2023 03:16:06 PM	-	CMS/001198344831/CMS15WAGESMNSAPR23	DR	1141892.00
42	S30864045	08/05/2023	08/05/2023 04:55:06 PM	-	CMS/001198413958/CMS16MISCAPR23	DR	168878.00
43	S30863660	08/05/2023	08/05/2023 04:55:07 PM	-	CMS/001198413959/CMS16WAGESAPR23	DR	1515320.00
44	S34485012	08/05/2023	08/05/2023 10:06:06 PM	-	CMS/001198587971/CMS17WAGESAPR23	DR	124704.00
45	S34485446	08/05/2023	08/05/2023 10:06:06 PM	-	CMS/001198587970/CMS17MISCAPR23	DR	31167.00
46	S35208671	09/05/2023	09/05/2023 05:12:04 AM	-	CMS/001198609802/KAILASHABSOLUTD ATAAP	DR	1000.00
47	S37306841	09/05/2023	09/05/2023 10:55:06 AM	-	CMS/001198744819/AIRTELCMS9AWAG ESTTSL	DR	82118.00
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49	S40314874	09/05/2023	09/05/2023 03:03:06 PM	-	CMS/001198921500/CMS18WAGESAPR23	DR	1888948.00
50	S40314875	09/05/2023	09/05/2023 03:03:07 PM	-	CMS/001198921499/CMS18MISCAPR23	DR	47454.00
51	S42844094	09/05/2023	09/05/2023 06:30:06 PM	-	CMS/001199165682/CMSLIST1WAGESAPR23	DR	29122.00
52	S44520588	09/05/2023	09/05/2023 08:20:06 PM	-	CMS/001199222112/CMS20EXLWAGESAPR23	DR	745936.00
53	S44520596	09/05/2023	09/05/2023 08:20:07 PM	-	CMS/001199222111/CMS20EXLMISCAPR23	DR	16202.00
54	S44955501	09/05/2023	09/05/2023 08:59:06 PM	-	CMS/001199235920/CMS19WAGESAPR23R	DR	1123840.00
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56	S48747874	10/05/2023	10/05/2023 09:59:05 AM	-	CMS/001199641109/CMS11WMGBACKHANDTEAM	DR	345503.00
57	S49027312	10/05/2023	10/05/2023 10:23:05 AM	-	CMS/001199685036/CMS8AWAGESAPR23FKOL	DR	842001.00
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61	S53811231	10/05/2023	10/05/2023 03:59:10 PM	-	CMS/001199918155/BPTP75WAGESMISCJAN23	DR	242747.00
62	S54428974	10/05/2023	10/05/2023 04:46:06 PM	-	CMS/001199947446/CMS24WAGESBHU TANIAPR	DR	477318.00

CMS DETAILS - VISHAL CINEPLEX WAGES APR-23

SNO.	Transaction Status	Beneficiary Ac No	Beneficiary Name	Amt	Pay Mod	Date	IFSC
1	Paid	1848101700008540	AJAY KUMAR	9,253.00	AUTONEFT	08-May-23	PUNB0184810
2	Paid	746493302	AMIT KUMAR	10,321.00	AUTONEFT	08-May-23	KKBK0004257
3	Paid	20163021747	ANIL	9,609.00	AUTONEFT	08-May-23	FINO0001001
4	Paid	1848101700008220	ANIL KUMAR	9,965.00	AUTONEFT	08-May-23	PUNB0184810
5	Paid	20257654550	ARJUN KUMAR	9,609.00	AUTONEFT	08-May-23	FINO0000001
6	Paid	715602010005732	ASHOK	10,677.00	AUTONEFT	08-May-23	UBIN0571563
7	Paid	378502120006330	BABBU	10,677.00	AUTONEFT	08-May-23	UBIN0537853
8	Paid	6837083608	KANHAIYA	10,321.00	AUTONEFT	08-May-23	IDIB000K155
9	Paid	922010016769953	OMKAR	9,253.00	AUTONEFT	08-May-23	UTIB0001601
10	Paid	1848101700030340	RAMLAKHAN SADAY	9,609.00	AUTONEFT	08-May-23	PUNB0184810
11	Paid	1848101700016740	SANTOSH KUMAR	8,542.00	AUTONEFT	08-May-23	PUNB0184810
12	Paid	20048182224	SARVENDR	1,647.00	AUTONEFT	08-May-23	FINO0009002
13	Paid	41108100002318	SHEELU	10,677.00	AUTONEFT	08-May-23	BARB0SCOGUR
14	Paid	5946338804	SUBHASH	10,323.00	AUTONEFT	08-May-23	KKBK0004597
15	Paid	770218210049096	UMESH KUMAR	7,830.00	AUTONEFT	08-May-23	BKID0007702
16	Paid	50100193397931	VIJAY KUMAR	16,610.00	AUTONEFT	08-May-23	HDFC0000044
17	Paid	922010023943412	GANESH KUMAR	40,000.00	AUTONEFT	08-May-23	UTIB0003947
18	Paid	41508966370	AKASH KUMAR	8,471.00	AUTONEFT	08-May-23	SBIN0008230
19	Paid	41274817219	AKSHAY KUMAR	9,826.00	AUTONEFT	08-May-23	SBIN0015397
20	Paid	40123545867	AMIT KUMAR	9,486.00	AUTONEFT	08-May-23	SBIN0003057
21	Paid	40318651922	ARVIND SADA	1,355.00	AUTONEFT	08-May-23	SBIN0060432
22	Paid	33849969678	ASHISH KUMAR	3,960.00	AUTONEFT	08-May-23	SBIN0005412
23	Paid	48420100009617	BHUPENDRA	9,487.00	AUTONEFT	08-May-23	BARB0SHADEH
24	Paid	27963211001959	DEEPAK	4,066.00	AUTONEFT	08-May-23	UCBA0002796
25	Paid	3741000019638	DESHRAJ	9,826.00	AUTONEFT	08-May-23	PSIB0000374
26	Paid	40723669416	FEROJ AHAMAD	8,810.00	AUTONEFT	08-May-23	SBIN0007893
27	Paid	740502010002917	ISHWAR SINGH	7,454.00	AUTONEFT	08-May-23	UBIN0574058
28	Paid	327922010000668	JABAR SINGH	10,165.00	AUTONEFT	08-May-23	UBIN0932795
29	Paid	120910100053869	KAMAL KUMAR	8,810.00	AUTONEFT	08-May-23	UBIN0812099
30	Paid	21022122003355	KAPIL KUMAR	8,471.00	AUTONEFT	08-May-23	PUNB0210210
31	Paid	39302205497	MD AZAD	9,149.00	AUTONEFT	08-May-23	SBIN0009108
32	Paid	616240100014128	MUNESH KUMAR MISHRA	8,132.00	AUTONEFT	08-May-23	BKID0ARYAGB
33	Paid	175801000007340	NAVEEN CHAZLANA	5,759.00	AUTONEFT	08-May-23	IOBA0001758
34	Paid	1001000094359	PANKAJ	766.00	AUTONEFT	08-May-23	PSIB0000100
35	Paid	5374126635	PAWAN KUMAR	6,971.00	AUTONEFT	08-May-23	CBIN0283283
36	Paid	50100532589685	PRAMOD SHAHI	9,487.00	AUTONEFT	08-May-23	HDFC0000225
37	Paid	800000021290004	RAGHUVIR	7,793.00	AUTONEFT	08-May-23	YESB0CMSNOC
38	Paid	5545127000204	RAJAT	8,810.00	AUTONEFT	08-May-23	CNRB0018517
39	Paid	51722413000271	RAJENDRA SINGH	9,681.00	AUTONEFT	08-May-23	PUNB0445600
40	Paid	800000019384256	RAJJAN	6,607.00	AUTONEFT	08-May-23	YESB0CMSNOC
41	Paid	3900806471	RAMESH	9,826.00	AUTONEFT	08-May-23	CBIN0283170
42	Paid	76007035704	RAMU	9,826.00	AUTONEFT	08-May-23	SBIN0RRUTGB
43	Paid	120912010000458	SANJAY SINGH	2,711.00	AUTONEFT	08-May-23	UBIN0812099
44	Paid	800000020220879	SATISH SINGH	9,851.00	AUTONEFT	08-May-23	YESB0CMSNOC
45	Paid	50344564306	SAURABH KUMAR	9,318.00	AUTONEFT	08-May-23	IDIB000M776
46	Paid	4456000100091470	SIMON DAVID	1,952.00	AUTONEFT	08-May-23	PUNB0445600
47	Paid	27120100013994	SONU KUMAR	7,116.00	AUTONEFT	08-May-23	BARB0BLYDEH
48	Paid	110111493473	SUBODH	8,471.00	AUTONEFT	08-May-23	CNRB0018517
49	Paid	7491476091	SUJEET	5,083.00	AUTONEFT	08-May-23	IDIB000N599
50	Paid	695401508221	SURAJ TIRUVA	9,487.00	AUTONEFT	08-May-23	ICIC0006954
51	Paid	4456001700003930	SURENDRA KUMAR	9,826.00	AUTONEFT	08-May-23	PUNB0445600
52	Paid	385901502126	TUSHAR CHAUHAN	4,977.00	AUTONEFT	08-May-23	ICIC0003859
53	Paid	800000021589132	UDAYRAJ SINGH	8,471.00	AUTONEFT	08-May-23	YESB0CMSNOC
54	Paid	22410100016658	VICKY	3,727.00	AUTONEFT	08-May-23	BARB0DOONSC
55	Paid	695401508214	VISHAL KUMAR	935.00	AUTONEFT	08-May-23	ICIC0006954
56	Paid	385901502124	YUVRAJ GURUNG	9,826.00	AUTONEFT	08-May-23	ICIC0003859
57	Paid	695401508222	AARTI RANI	10,165.00	AUTONEFT	08-May-23	ICIC0006954
58	Paid	800000020052942	ANEETA	10,165.00	AUTONEFT	08-May-23	YESB0CMSNOC
59	Paid	111001700006087	ANJALI	8,810.00	AUTONEFT	08-May-23	PUNB0011100
60	Paid	812001700148787	ANUPAM	7,793.00	AUTONEFT	08-May-23	PUNB0081200
61	Paid	306802010321079	BABITA	7,453.00	AUTONEFT	08-May-23	UBIN0530689
62	Paid	7631000100062330	BALA DEVI	10,165.00	AUTONEFT	08-May-23	PUNB0763100
63	Paid	385901502127	BHARTI RANI	10,165.00	AUTONEFT	08-May-23	ICIC0003859
64	Paid	120910100043589	BHAWANA DEVI	10,165.00	AUTONEFT	08-May-23	UBIN0812099
65	Paid	39308303805	BITA DEVI	10,165.00	AUTONEFT	08-May-23	SBIN0015397

CMS DETAILS - VISHAL CINEPLEX WAGES APR-23

SNO.	Transaction Status	Beneficiary Ac No	Beneficiary Name	Amt	Pay Mod	Date	IFSC
66	Paid	22410100015717	CHANDNI	9,825.00	AUTONEFT	08-May-23	BARB0DOONSC
67	Paid	4211001700014110	DIPIKA	4,574.00	AUTONEFT	08-May-23	PUNB0421100
68	Paid	3202043000035	KUMARI JYOTI	10,165.00	AUTONEFT	08-May-23	PUNB0032010
69	Paid	76022907281	LAKSHMI DEVI	9,487.00	AUTONEFT	08-May-23	SBIN0RRUTGB
70	Paid	35737975346	MAMTA	8,471.00	AUTONEFT	08-May-23	SBIN0015397
71	Paid	7443887474	MAMTA	8,132.00	AUTONEFT	08-May-23	IDIB000D560
72	Paid	3741000019823	MAMTA DEVI	9,826.00	AUTONEFT	08-May-23	PSIB0000374
73	Paid	2994826281	MANJU	9,826.00	AUTONEFT	08-May-23	CBIN0283709
74	Paid	3159586886	MANJU DEVI	10,165.00	AUTONEFT	08-May-23	CBIN0283170
75	Paid	1326001500171930	MEENA	9,149.00	AUTONEFT	08-May-23	PUNB0132600
76	Paid	40713240865	MEENU	10,165.00	AUTONEFT	08-May-23	SBIN0007002
77	Paid	22410100015800	NAZANI	9,487.00	AUTONEFT	08-May-23	BARB0DOONSC
78	Paid	807000109260052	NEHA	1,927.00	AUTONEFT	08-May-23	PUNB0080700
79	Paid	36936873657	PARUL	9,487.00	AUTONEFT	08-May-23	SBIN0009108
80	Paid	800000021588985	POOJA	7,454.00	AUTONEFT	08-May-23	YESB0CMSNOC
81	Paid	35125501371	POOJA DEVI	10,165.00	AUTONEFT	08-May-23	SBIN0015398
82	Paid	76010605171	PRITIBA DEVI	10,165.00	AUTONEFT	08-May-23	SBIN0RRUTGB
83	Paid	4040000100332700	REENU	8,640.00	AUTONEFT	08-May-23	PUNB0404000
84	Paid	4905001700063450	REETA DEVI	10,020.00	AUTONEFT	08-May-23	PUNB0490500
85	Paid	50387690910	REKHA	9,826.00	AUTONEFT	08-May-23	IDIB000D657
86	Paid	695401508220	SANGAM KUMARI	1,355.00	AUTONEFT	08-May-23	ICIC0006954
87	Paid	39263540969	SANTOSH	7,987.00	AUTONEFT	08-May-23	SBIN0015397
88	Paid	2997801387	SANTRESH	9,149.00	AUTONEFT	08-May-23	CBIN0283170
89	Paid	4040001700006180	SEEMA	9,487.00	AUTONEFT	08-May-23	PUNB0404000
90	Paid	3345190826	SHEELA DEVI	10,165.00	AUTONEFT	08-May-23	CBIN0283170
91	Paid	750510110006749	SIYAVATI	7,116.00	AUTONEFT	08-May-23	BKID0007505
92	Paid	34038904910	SONAM	9,826.00	AUTONEFT	08-May-23	SBIN0007666
93	Paid	33988516539	SONAM DEVI	8,471.00	AUTONEFT	08-May-23	SBIN0015397
94	Paid	616001700006768	VISHESH	10,165.00	AUTONEFT	08-May-23	PUNB0468900
95	Paid	50100540512382	DINESH SINGH	12,666.00	AUTONEFT	08-May-23	HDFC0000725
96	Paid	325101700033117	VIKOO KUMAR	11,822.00	AUTONEFT	08-May-23	PUNB0032510
97	Paid	3420110019658	JITENDRA SINGH	11,822.00	AUTONEFT	08-May-23	UCBA0000342
98	Paid	695401508213	RAJESH KUMAR	12,521.00	AUTONEFT	08-May-23	ICIC0006954
99	Paid	385901502094	ROSHAN KUMAR	2,550.00	AUTONEFT	08-May-23	ICIC0003859
100	Paid	50100454148492	SUNIL SINGH	14,155.00	AUTONEFT	08-May-23	HDFC0000225
101	Paid	50519269983	ANJALI GURUNG	12,666.00	AUTONEFT	08-May-23	IDIB000N599
102	Paid	1326001500171130	TEENA CHAUHAN	12,521.00	AUTONEFT	08-May-23	PUNB0132600
103	Paid	16401555360	BHUPENDRA BALUNI	15,166.00	AUTONEFT	08-May-23	ICIC0000164
104	Paid	16401571466	RAHUL KUMAR	15,166.00	AUTONEFT	08-May-23	ICIC0000164
105	Paid	11591800009231	RANJEET SINGH	15,166.00	AUTONEFT	08-May-23	YESB0000115
106	Paid	800000021589009	RAVI KUMAR	14,660.00	AUTONEFT	08-May-23	YESB0CMSNOC
107	Paid	35158143869	RUPESH KUMAR	13,649.00	AUTONEFT	08-May-23	SBIN0006155
108	Paid	503302010016146	SAMESHA PANWAR	15,166.00	AUTONEFT	08-May-23	UBIN0550337
109	Paid	385901502167	ASHOK KUMAR	20,000.00	AUTONEFT	08-May-23	ICIC0003859
110	Paid	385901502102	NARESH VERMA	15,417.00	AUTONEFT	08-May-23	ICIC0003859
111	Paid	16401571770	SHEEBA RANI	18,667.00	AUTONEFT	08-May-23	ICIC0000164
112	Paid	55550115576157	ABHISHEK	4,206.00	AUTONEFT	08-May-23	FDR00005555
113	Paid	20278812747	AJAY KUMAR	10,299.00	AUTONEFT	08-May-23	FINO0001044
114	Paid	50100422500611	ARJUN	10,299.00	AUTONEFT	08-May-23	HDFC0000728
115	Paid	20299460022	ARJUN GAUTAM	8,583.00	AUTONEFT	08-May-23	FINO0009002
116	Paid	760018210031077	ASHISH KUMAR	10,299.00	AUTONEFT	08-May-23	BKID0007600
117	Paid	40630268577	BABI BERA	343.00	AUTONEFT	08-May-23	SBIN0013485
118	Paid	50100423082340	BINAY MAJUMDAR	10,299.00	AUTONEFT	08-May-23	HDFC0003104
119	Paid	6545886598	BIPAN KUMAR	4,463.00	AUTONEFT	08-May-23	KKBK0005030
120	Paid	50431091270	CHARAN SINGH	6,178.00	AUTONEFT	08-May-23	IDIB000N552
121	Paid	20256130258	CHHOTELAL KODA	10,299.00	AUTONEFT	08-May-23	FINO0009002
122	Paid	37291307173	KAVINDRA SINGH	4,119.00	AUTONEFT	08-May-23	SBIN0007413
123	Paid	800000021539608	KRISHNA	4,120.00	AUTONEFT	08-May-23	YESB0CMSNOC
124	Paid	77640100011618	KULDEEP	9,612.00	AUTONEFT	08-May-23	BARB0VJSENO
125	Paid	52998100019761	LAKHAN KODA	10,299.00	AUTONEFT	08-May-23	BARB0BHANGE
126	Paid	918505910205	MANOJ KUMAR	9,612.00	AUTONEFT	08-May-23	PYTM0123456
127	Paid	244401506374	MOHAN SINGH	3,775.00	AUTONEFT	08-May-23	ICIC0002444
128	Paid	20299617001	MUKESH	10,299.00	AUTONEFT	08-May-23	FINO0001044
129	Paid	40837947361	NIKHIL	343.00	AUTONEFT	08-May-23	SBIN0004843
130	Paid	22240100034772	RAJESH KUMAR	7,883.00	AUTONEFT	08-May-23	FDR0002224
131	Paid	56450100023013	RAKSHPAL	2,046.00	AUTONEFT	08-May-23	BARB0BUPGBX
132	Paid	20278812736	SANDEEP KUMAR	10,299.00	AUTONEFT	08-May-23	FINO0001044
133	Paid	20288901360	SONU	10,299.00	AUTONEFT	08-May-23	FINO0001044

CMS DETAILS -VISHAL CINEPLEX WAGES APR-23

SNO.	Transaction Status	Beneficiary Ac No	Beneficiary Name	Amt	Pay Mod	Date	IFSC
134	Paid	50100456494171	SUBODH	2,403.00	AUTONEFT	08-May-23	HDFC0005819
135	Paid	307802010881386	TRILOK CHAND	9,269.00	AUTONEFT	08-May-23	UBIN0530786
136	Paid	3076623380	VIJAY	10,299.00	AUTONEFT	08-May-23	CBIN0283314
137	Paid	9012508719	VIKASH KUMAR	1,360.00	AUTONEFT	08-May-23	AIRP0000001
138	Paid	101610511723	VIKASH KUMAR	8,926.00	AUTONEFT	08-May-23	SMCB0001016
139	Paid	37059916567	AHALYA ROY	5,836.00	AUTONEFT	08-May-23	SBIN0008772
140	Paid	998101021542	ANITA DEVI	10,299.00	AUTONEFT	08-May-23	CNRB0000998
141	Paid	4012221001250	ANJALI	7,639.00	AUTONEFT	08-May-23	PUNB0040110
142	Paid	20288880099	HEMLATA	4,463.00	AUTONEFT	08-May-23	FINO0009002
143	Paid	9354135553	KAJAL	4,120.00	AUTONEFT	08-May-23	AIRP0000001
144	Paid	3644972144	KUNTI BALA BARMAN	6,179.00	AUTONEFT	08-May-23	CBIN0281026
145	Paid	101610513014	OOSHA	5,836.00	AUTONEFT	08-May-23	SMCB0001016
146	Paid	20299679868	PUNAM DEVI	10,299.00	AUTONEFT	08-May-23	FINO0009002
147	Paid	50100548282325	REENA	6,953.00	AUTONEFT	08-May-23	HDFC0009238
148	Paid	20288412578	RINKI DEVI	6,266.00	AUTONEFT	08-May-23	FINO0009002
149	Paid	127211010000566	SUDHA	4,206.00	AUTONEFT	08-May-23	BKID0ARYAGB
150	Paid	50100418106030	JITENDRA KUMAR	14,873.00	AUTONEFT	08-May-23	HDFC0000287
151	Paid	711618210005107	KARAN KUMAR	496.00	AUTONEFT	08-May-23	BKID0007116
152	Paid	28391900009699	RAJKUMAR	12,394.00	AUTONEFT	08-May-23	YESB0000283
153	Paid	967001700107352	AJAY	14,370.00	AUTONEFT	08-May-23	PUNB0096700
154	Paid	9181000111420	AJAY	14,370.00	AUTONEFT	08-May-23	PSIB0000918
155	Paid	100165070273	ASHIK CHAUDHARY	13,379.00	AUTONEFT	08-May-23	INDB0000005
156	Paid	1736000400098501	ASHOK	1,000.00	AUTONEFT	08-May-23	PUNB0173600
157	Paid	158368879829	NEETU KUMAR	6,442.00	AUTONEFT	08-May-23	INDB0000161
158	Paid	194601510620	RAJU	13,875.00	AUTONEFT	08-May-23	ICIC0001946
159	Paid	460302010092141	RAM AVTAR	13,875.00	AUTONEFT	08-May-23	UBIN0546038
160	Paid	91322010021490	RATAN KUMAR JHA	11,397.00	AUTONEFT	08-May-23	CNRB0019132
161	Paid	32791932354	BALA	14,370.00	AUTONEFT	08-May-23	SBIN0031568
162	Paid	100139149004	NISHA	495.00	AUTONEFT	08-May-23	INDB0000005
163	Paid	32208100000138	PHOOLANSHRI	9,911.00	AUTONEFT	08-May-23	BARBOTILDEL
164	Paid	605001700006258	REETA DEVI	10,901.00	AUTONEFT	08-May-23	PUNB0060500
165	Paid	1699500008911	RESHMA	14,866.00	AUTONEFT	08-May-23	YESB0000016
166	Paid	50100137672680	AJEET KUMAR JHA	18,404.00	AUTONEFT	08-May-23	HDFC0003648
167	Paid	254710100054901	CHANDAN KUMAR	18,404.00	AUTONEFT	08-May-23	UBIN0825476

TOTAL

1,515,320.00

