



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 16/05/2023 12:40:

**Payment Confirmation Receipt**

TRRN No :	1012305014849
Challan Status :	Payment Confirmed
Challan Generated On :	11-MAY-2023 16:58:54
Establishment ID :	DLCPM0019471000
Establishment Name :	CBRE SOUTH ASIA PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	6042
Wage Month :	APR-2023
Total Amount (Rs) :	2,59,24,660
Account-1 Amount (Rs) :	1,76,52,157
Account-2 Amount (Rs) :	5,16,377
Account-10 Amount (Rs) :	73,10,944
Account-21 Amount (Rs) :	4,45,182
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240150523005860
Payment Date :	15-MAY-2023
Payment Confirmation Date :	15-MAY-2023
Total PMRPY Benefit :	0



# ATTENDANCE REGISTER

MONTH महीना APRIL-2023

C BRE

NAME OF THE ENTERPRISE उपक्रम का नाम

SL.NO. क्र.सं.	NAME नाम	DESIG- NATION पद	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	31	OVER TIME अतिरिक्त समय	LESS TIME कम समय	TOTAL DAYS कुल दिनांक	DATE दिनांक
1.	ADESH KUMAR PROPERTY MANAGER		P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	L	L	P	P	P	P	P	P	P	P	P				
2.	VEDHANT FIRE OFFICER		P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	W	P	P	P	P	P	P	P	P	P	P				
3.	SANDEEP SHARMA HK-EXECUTIVE		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.	AJAY KUMAR SECURITY OFFICER		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				



### Pay Slip for April 2023

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Advice sending date: 04 Apr 2023

Advice reference no: A1XmVRpAq3Vn

## Payment Advice

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### Recipient's name and contact information:

Sandeep.Sharma4@cbre.com

Sandeep.Sharma4@cbre.com

Transaction type: ACH credits

Beneficiary's name: SANDEEP SHARMA

Beneficiary's bank: UNION BANK OF INDIA  
India

Beneficiary's account: 4035020100\*\*\*\*  
(Part of the account number is shown  
as \*\*\*\* for security reasons.)

Customer reference: SALMar2023

2nd party reference: 03081035450

Remittance amount: INR19,482.00

Value date: 03 Apr 2023

Remitter's name: CBRE South Asia Pvt Ltd

Remitting bank: HK and Shanghai Banking Corp Ltd

Instruction reference: 5188331132290001

### Remitter to beneficiary information:

<No details are provided>

### Important notes:

This Advice is issued at the request of our customer. It purports to set out certain details of the transaction that our Bank was instructed to effect. This is NOT a confirmation that the transaction has been or will be effected. You should conduct your own verification and confirmation regarding the information set out in this Advice including, without limitation, the status of the transaction mentioned in it. This Advice is for your reference only and is not to be relied upon by you or any one for any purpose. We have not verified the content of this Advice and bear no responsibility therefor. Where this Advice is sent by facsimile or over the internet, you should take note that communication by facsimile or over the internet may be interrupted, delayed or fail. In particular, e-mail messages sent via the internet cannot be guaranteed to be secure, error or virus-free as information could be intercepted, corrupted, lost, arrive late or contain viruses. The Bank shall bear no liability whatsoever for any direct, indirect or consequential loss arising out of this Advice being sent by facsimile or over the internet whether caused by the Bank or other third parties. The information contained in this Advice is confidential. It may also be legally privileged. If you are not the addressee you may not copy, forward, disclose or use any part of it.

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Advice sending date: 02 May 2023

Advice reference no: A1Y7qscX5XgI

Payment Advice

Page: 1/1

Recipient's name and contact information:

Ajay.Kumar16@cbre.com

Ajay.Kumar16@cbre.com

Transaction type: ACH credits

Beneficiary's name: AJAY KUMAR

Beneficiary's bank: HDFC BANK LTD

India

Beneficiary's account: 501000745\*\*\*\*\*

(Part of the account number is shown  
as \*\*\*\*\* for security reasons.)

Customer reference: SALApr2023

2nd party reference: 04105235539

Remittance amount: INR45,791.00

Value date: 01 May 2023

Remitter's name: CBRE South Asia Pvt Ltd

Remitting bank: HK and Shanghai Banking Corp Ltd

Instruction reference: 2411411215290001

Remitter to beneficiary information:

<No details are provided>

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CBRE South Asia Private Limited

## Pay Slip for April 2023

<b>EmpNo</b>	35539	<b>Peoplesoft ID</b>	1910515
<b>Name</b>	Ajay Kumar	<b>UAN No</b>	
<b>Department</b>	AS Property Mgmt	<b>P.F. No.</b>	
<b>Location Desc</b>	GURGAON	<b>E.S.I. No.</b>	
<b>Bank Name</b>	HDFC Bank	<b>PAN</b>	CPJPK8763G
<b>Bank A/c No</b>	50100074596240	<b>Date of Joining</b>	16-03-2023
<b>Designation</b>	Officer - Security	<b>Monthly CTC</b>	35000

<b>Attendance</b>	TD 30.00	LWP	
	PD 30.00	ADJ. 16.00	

Earnings	Current Month	Year To Date Earnings	Deductions	Current Month	Year To Date Deductions
Basic	21,000.00	21,000.00	Provident Fund	3,101.00	3,101.00
House Rent Allowance	8,750.00	8,750.00	GTL Plan	1,047.00	1,047.00
Leave Travel Asst.	1,313.00	1,313.00	Labour Welfare Fund	25.00	25.00
Special Allowance	2,137.00	2,137.00			
Arrears-Basic	10,839.00	10,839.00			
Arrears-House Rent Allow	4,516.00	4,516.00			
Arrears-LTA	678.00	678.00			
Arrears-Special Allow	731.00	731.00			
<b>Total</b>	49,964.00	49,964.00		4,173.00	4,173.00

**Net Pay : Rs. 45,791.00** Rupees Forty Five Thousand Seven Hundred Ninety One Only.


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Advice sending date: 02 May 2023

Advice reference no: A1Y7rkz3owVy

## Payment Advice

Page: 1/1

### Recipient's name and contact information:

Aresh.Kumar@cbre.com

Aresh.Kumar@cbre.com

Transaction type: ACH credits

Beneficiary's name: ADESH KUMAR

Beneficiary's bank: HDFC BANK LTD

India

Beneficiary's account: 004411400\*\*\*\*\*

(Part of the account number is shown  
as \*\*\*\*\* for security reasons.)

Customer reference: SALApr2023

2nd party reference: 04105116794

Remittance amount: INR63,638.00

Value date: 01 May 2023

Remitter's name: CBRE South Asia Pvt Ltd

Remitting bank: HK and Shanghai Banking Corp Ltd

Instruction reference: 9748401215290001

### Remitter to beneficiary information:

<No details are provided>

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## Pay Slip for April 2023

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Advice sending date: 02 May 2023

Advice reference no: A1Y7qAyf3jWg

## Payment Advice

Page: 1/1

### Recipient's name and contact information:

Vedhant.Nolastname@cbre.com  
Vedhant.Nolastname@cbre.com

Transaction type: ACH credits

Beneficiary's name:	VEDHANT	Remittance amount:	INR28,400.00 ✓
Beneficiary's bank:	PUNJAB NATIONAL BANK	Value date:	01 May 2023
	India	Remitter's name:	CBRE South Asia Pvt Ltd
Beneficiary's account:	65720001000*****	Remitting bank:	HK and Shanghai Banking Corp Ltd
	(Part of the account number is shown as ***** for security reasons.)	Instruction reference:	5765720215290001
Customer reference:	SALApr2023		
2nd party reference:	04105228466		

Remitter to beneficiary information:  
<No details are provided>

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