

S.S SERVICES Mar 2019

S.No	Name of Employees	Account Number	IFSC Code	Bank & Branch	Amount
1	VINOD KUMAR	00630110034477	UCBA0000063	UCO BANK, AZAPUR	14630
2	SANAT KUMAR JHA	5372500104095001	KARB0000537	KARNATAKA BANK LTD	16453
3	MADHUKAR GAUTAM	53090100002883	BARB0MUKAND	Bank of Baroda, Mukandpur, Delhi	12075
4	DILBAGH	62492739902	SBIN0021771	State Bank of India	13686
5	KRISHAN MOHAN	2925101013121	CNRB0002925	Canara Bank, Sant Nagar Burari, Delhi	13282
6	SUKHEN SARKAR	02102151016737	ORBC0100210	AZADPUR	10906
				Total	81032



S.S SERVICES

17/5, Patparganj, Behind Ahlcon International School, Mayur Vihar, Delhi- 110091,

Mob : 9811814494

To,
The Branch Manager
South Indian Bank Ltd
Mayur Vihar, Phase-I
New Delhi-110091



Sub: Payment Advice from S.S SERVICES A/C 0434053000000328 for the period of March 2019

Dear Sir/Madam,

Please make the payroll transfer from above account number to the below mentioned account numbers towards employees' salaries:

S.No	Name of Employees	Designation	Account No.	Amount
1	Ram udit mandal	Office Boy	0724053000001006	12075
2	Chandan ray	Worker	0724053000000425	12075
3	Hans kumar	Office Boy	0724053000000415	12075
4	Shaik hasan	Worker	0724053000000851	12075
5	Sontosh shukla	Worker	0724053000000417	10127
6	Dev prasad	Worker	0724053000000421	12075
7	Nitish kumar	Helper	0724053000000476	7011
8	Jagdish prasad	Worker	0724053000000530	12075
9	Babloo	Worker	0724053000000408	11139
10	Ranjeet kumar	Jr.Opt	0724053000000529	13282
11	Amar singh gola	Worker	0724053000000526	11375
12	Nirotam kumar	Worker	0724053000000534	7400
13	Shekh amrool	Worker	0724053000000531	12075
14	Prakash pandey	Helper	0724053000001012	12075
15	Fazal	Worker	0724053000000527	12075
16	Ram kumar pathak	Helper	0724053000000861	12075
17	Bhore lal	Jr.Opt	0724053000001015	13282
18	Rafik	Worker	0724053000000855	7075
19	Shekh tohid	Worker	0724053000000854	9348
20	Ranbir	Driver	0724053000000466	12741
21	Ninu ram	Worker	0724053000000490	12075
22	Rajesh kumar singh	Jr Asst.Store	0724053000000485	13282
23	Shekh rafiq	Worker	0724053000000982	8237
24	Prince kumar	Jr.Asst.	0724053000001008	13282
25	Shekh zahoor	Worker	0724053000000469	12075
26	Jalal beg	Worker	0724053000000978	9075
27	Jasimuddin saha	Worker	0724053000000853	11684
28	Riyajhuddin	Worker	0724053000000532	11295
29	Khilafat ali	Worker	0724053000000478	11684

30	Inderjeet dass	Worker	0724053000001080	10127
31	Raj Kumar	Worker	0724053000000419	9517
32	Deepak kumar	Driver	0724053000000464	14392
33	Mohd Islam	Worker	0724053000001235	12075
34	Parveen	Worker	0724053000001118	9348
35	Salim	Worker	0724053000001248	12075
36	Ajay Kumar	Worker	0724053000001245	2789
37	Mohd. Riyaz	Worker	0724053000000497	11684
38	Shekh Farid	Worker	0724053000000431	7075
39	Makhan Singh	Jr. Opt	0724053000001249	7712
40	Akbar Ali	Worker	0724053000001268	3684
41	Rajender	Worker	0724053000001014	7400
42	Suman	Sweeper	0724053000000874	11295
43	Shekh Anwar	Worker	0724053000000458	11295
44	Pankaj Sharma	Electrician	0724053000001503	14918
45	Shekh Sarif	Worker	0724053000001265	12075
46	Santosh	Worker	0724053000001257	12075
47	Vikas	Opt	0724053000001547	12424
48	Sanjeev	Worker	0724053000000860	3115
49	Sk musiar	Worker	0724053000000852	10517
50	Vikas	Office Boy	0724053000000873	14630
51	Suraj	Welder	0724053000000477	11798
Total				548239

For S. S Services

Authorized Signatory



NEW PAYMENT

Transaction Details

Common Details

Reference ID: 42092264

Transaction Type: Third Party Transfer

Transaction Reference Name:

Transaction Date:(dd-MMM-yyyy): 20-Apr-2019

Validity Indicator: Next Valid Date

Transaction Currency: INR

Highest Entry Amount: INR 5,000.00

Total Transaction Amount: INR 6,500.00

Total Charge Amount: INR 0.00

Total Amount: INR 6,500.00

Total Number of Entries: 2

Transaction Status: Success

Marked for Stop:

Entries Added

Entry ID	Initiator Detail	Network	Counterparty Detail	Charge in INR	Entry Amount in INR	Total Amount in INR	Response message from Host
1	S S SERVICES	Withn Bank	RAFIK	0.00	5,000.00	5,000.00	Payment Success
2	S S SERVICES	Withn Bank	SHEKH RAFIQ	0.00	1,500.00	1,500.00	Payment Success

VIEW TRANSACTION DETAILS

Transaction Details

Reference ID: Reference ID: 42106732
Bulk Payment Reference Number: 0
Backend Reference ID:
Entry ID: 1
Transaction Type: Third Party Transfer
Initiator Account: S S SERVICES
Transaction Reference Name:
Transaction Date:(dd-MMM-yyyy): 22-Apr-2019
Validity Indicator: Next Valid Date
Counterparty Type: Instant Payee/Beneficiary

Counterparty Nickname: SHEKH FARID

Counterparty Account Number: 072405300000431

Counterparty Bank Name: SOUTH INDIAN BANK LTD

Counterparty Branch Name: DELHI MODEL TOWN

Counterparty Bank Identifier: 0724

Transaction Currency: INR

Transaction Amount: INR 5,000.00

Charge Amount: INR 0.00

Total Amount: INR 5,000.00

Remark: SHEKH FARID

Beneficiary Reference: NA

Transaction Status: Success

External Reference Number:

Additional Details

Trace Account:

On Behalf of: S S SERVICES

Address: 17/5, PATPARGANJ (BEHIND AHLCON INTNL SCHOOL)

City and Zip Code: NEW DELHI|110091

State: DELHI

Country: INDIA

Tentative Credit Date: 22-Apr-2019

Delivery Mode:

Counterparty Bank Clearing Code: 0724

Remark:

Commission Indicator:

Network Product:

Transfer Information:

Intermediary Bank Name:

Intermediary Branch:

Address:

City and Zip Code:

Country:

Bank Clearing Code:

Negotiated Rate: