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AXIS BANK | PAYPRO

Current Date : 02-Feb-2023 **User :** PRADEEP SINGH **Corporate :** INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED

Branch : INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED Hub 0

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Batch No	Corporate Product Name	Activation Date	Total Amount	Total Requests	File Name	Uploaded By	Upload Date Time	Last Action	Links
010202236411	INTELCOMSILEPAY	02-Feb-2023	249,003.00	16	GB PANT HOSP AXIS ACCOUNT 02.02.2023.xls	PRADEEPS	02-Feb-2023 12:29:56	Create	UploadSummaryLink / View / Delete / Next Authorizer
010202236380	INTELCOMSILEPAY	02-Feb-2023	147,232.00	9	GB PANT HOSP OTHER ACCOUNT 02.02.2023.xls	PRADEEPS	02-Feb-2023 12:29:28	Create	UploadSummaryLink / View / Delete / Next Authorizer
010202235398	INTELCOMSILEPAY	02-Feb-2023	36,808.00	2	DSPCA 02.02.2023.xls	PRADEEPS	02-Feb-2023 12:10:45	Create	UploadSummaryLink / View / Delete / Next Authorizer
010202232795	INTELCOMSILEPAY	02-Feb-2023	196,126.00	8	DTTDC 02.02.2023.xls	PRADEEPS	02-Feb-2023 11:17:22	Create	UploadSummaryLink / View / Delete / Next Authorizer
010202232434	INTELCOMSILEPAY	02-Feb-2023	63,002.00	4	DIT 02.02.2023.xls	PRADEEPS	02-Feb-2023 11:09:18	Create	UploadSummaryLink / View / Delete / Next Authorizer
010202232106	INTELCOMSILEPAY	02-Feb-2023	120,134.00	6	CNBC AXIS ACCOUNT 02.02.2023.xls	PRADEEPS	02-Feb-2023 10:58:27	Create	UploadSummaryLink / View / Delete / Next Authorizer
010202232102	INTELCOMSILEPAY	02-Feb-2023	101,730.00	5	CNBC OTHER ACCOUNT 02.02.2023.xls	PRADEEPS	02-Feb-2023 10:58:08	Create	UploadSummaryLink / View / Delete / Next Authorizer
0101022317234	INTELCOMSILEPAY	01-Feb-2023	868,585.00	44	DC CENTRAL AXIS ACCOUNT 01.02.2023.xls	PRADEEPS	01-Feb-2023 15:49:14	Create	UploadSummaryLink / View / Delete / Next Authorizer
0101022317216	INTELCOMSILEPAY	01-Feb-2023	36,134.00	2	DC CENTRAL OTHER ACCOUNT 01.02.2023.xls	PRADEEPS	01-Feb-2023 15:48:55	Create	UploadSummaryLink / View / Delete / Next Authorizer
010102234153	INTELCOMSILEPAY	01-Feb-2023	2,714,482.00	25	DEPTT OF EDU SPORTS BRANCH COACH 01.02.2023.xls	PRADEEPS	01-Feb-2023 11:42:28	Create	UploadSummaryLink / View / Delete / Next Authorizer

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	GB PANT HOSP		02.02.2023	MNP/2223/DL/1717
	SALARY			
SR NO	NAME			Jan-23
		BANK	ACCOUNT NO	AMT
1	Abhishek Anand	AXIS	915010036228692	18404
2	Bimla Devi	AXIS	915010056889248	18404
3	Deepak Sehgal	AXIS	915010056214466	8197
4	Kirti Sharma	AXIS	915010054593176	18404
5	Poonam Bisht	AXIS	915010053917173	18404
6	Pradeep Sharma	AXIS	915010054537642	18404
7	Prince Pal	AXIS	919010002699529	18404
8	Rajan Kumar	AXIS	915010054638154	18404
9	Sumit Kumar	AXIS	915010054669040	18404
10	PRABHAT KUMAR	AXIS	920010071069317	18404
11	PRABHAT KUMAR	AXIS	920010071069317	777
12	RAHUL SINGH	AXIS	921010033776247	18404
13	RAHUL SINGH	AXIS	921010033776247	777
14	AJAY KUMAR	AXIS	921010033776551	18404
15	RAHUL KUMAR	AXIS	921010033775972	18404
16	NITIN KUMAR	AXIS	921010033776344	18404
			TOTAL AMT	**249003**

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	GB PANT HOSP		02.02.2023		MNP/2223/DL/1717
	SALARY				Jan-23
SR NO	NAME	BANK	ACCOUNT NO	IFSC CODE	AMT
1	Krishan Kumar	INDIAN	6667173030	IDIB000N044	18404
2	Rakesh Kumar	INDIAN	7095013713	IDIB000T068	17627
3	GAURAV	BOB	71000100012396	BARB0DBOKHL	18404
4	AJAY KUMAR	BOB	71000100012394	BARB0DBOKHL	18404
5	ANURADHA	BOB	71000100012401	BARB0DBOKHL	18404
6	ANURADHA	BOB	71000100012401	BARB0DBOKHL	777
7	VIPIN KUMAR YADAV	BOB	33288100004515	BARB0JAHANG	18404
8	RAJAN KUMAR	BOB	45240100015804	BARB0DWADEL	18404
9	ASHA	BOB	71000100012417	BARB0DBOKHL	18404
			TOTAL AMT		**147232**

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AXIS BANK | PAYPRO

Current Date : 18-Jan-2023 User : PRADEEP SINGH Corporate : INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED

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Batch No	Corporate Product Name	Activation Date	Total Amount	Total Requests	File Name	Uploaded By	Upload Date Time	Last Action	Links
0118012316655	INTELCOMSILEPAY	18-Jan-2023	18,404.00	1	GB PANT HOSP REVERSAL 18.01.2023.xls	PRADEEPS	18-Jan-2023 16:06:13	Create	UploadSummaryLink / View / Delete / Next Authorizer
0118012311715	INTELCOMSILEPAY	18-Jan-2023	147,232.00	8	WEC WCD 18.01.2023.xls	PRADEEPS	18-Jan-2023 14:31:19	Create	UploadSummaryLink / View / Delete / Next Authorizer
0118012311356	INTELCOMSILEPAY	18-Jan-2023	95,997.00	3	SWO NAV RACHNA AXIS ACCOUNT 18.01.2023.xls	PRADEEPS	18-Jan-2023 14:23:14	Create	UploadSummaryLink / View / Delete / Next Authorizer
0118012311342	INTELCOMSILEPAY	18-Jan-2023	206,902.00	11	SWO NAV RACHNA OTHER ACCOUNT 18.01.2023.xls	PRADEEPS	18-Jan-2023 14:22:54	Create	UploadSummaryLink / View / Delete / Next Authorizer
011801238083	INTELCOMSILEPAY	18-Jan-2023	111,752.00	4	SWO NAV KIRAN I 18.01.2023.xls	PRADEEPS	18-Jan-2023 13:12:42	Create	UploadSummaryLink / View / Delete / Next Authorizer

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	GB PANT HOSP		18.01.2023		MNP/2223/DL/1557
	REVERSAL SALARY				Dec-22
SR NO	NAME	BANK	ACCOUNT NO	IFSC CODE	AMT
1	ASHA	BOB	71000100012417	BARB0DBOKHL	18404
			TOTAL AMT		**18404**

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AXIS BANK | PAYPRO

Current Date : 10-Jan-2023 User : PRADEEP SINGH Corporate : INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED

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Batch No	Corporate Product Name	Activation Date	Total Amount	Total Requests	File Name	Uploaded By	Upload Date Time	Last Action	Links
011001235748	INTELCOMSILEPAY	10-Jan-2023	18,404.00	1	GB PANT HOSP REVERSAL 10.01.2023.xls	PRADEEPS	10-Jan-2023 12:00:20	Create/	UploadSummaryLink View / Delete / Next Authorizer
0109012316880	INTELCOMSILEPAY	09-Jan-2023	813,515.00	42	CRI NOIDA AXIS ACCOUNT 09.01.2023.xls	PRADEEPS	09-Jan-2023 15:39:52	Create/	UploadSummaryLink View / Delete / Next Authorizer
0109012316844	INTELCOMSILEPAY	09-Jan-2023	14,874.00	1	CRI NOIDA OTHER ACCOUNT 09.01.2023.xls	PRADEEPS	09-Jan-2023 15:39:30	Create/	UploadSummaryLink View / Delete / Next Authorizer
010901239887	INTELCOMSILEPAY	09-Jan-2023	145,485.00	7	MEDICAL 09.01.2023.xls	PRADEEPS	09-Jan-2023 13:36:45	Create/	UploadSummaryLink View / Next Authorizer

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	GB PANT HOSP		10.01.2023		MNP/2223/DL/1557
	REVERSAL SALARY				Dec-22
SR NO	NAME	BANK	ACCOUNT NO	IFSC CODE	AMT
1	ASHA	BOB	71000100012417	BARB0DBOKHL	18404
			TOTAL AMT		**18404**

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AXIS BANK | PAYPRO

Current Date : 04-Jan-2023 User : PRADEEP SINGH Corporate : INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED

Branch : INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED Hub Cli Ha 0

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Batch No	Corporate Product Name	Activation Date	Total Amount	Total Requests	File Name	Uploaded By	Upload Date Time	Last Action	Links
0104012317006	INTELCOMSILEPAY	04-Jan-2023	247,177.00	14	GB PNAT HOSP AXIS ACCOUNT 04.01.2023.xls	PRADEEPS	04-Jan-2023 15:59:05	Create/	UploadSummaryLink View / Delete / Next Authorizer
0104012316993	INTELCOMSILEPAY	04-Jan-2023	159,135.00	10	GB PANT HOSP OTHER ACCOUNT 04.01.2023.xls	PRADEEPS	04-Jan-2023 15:58:43	Create/	UploadSummaryLink View / Delete / Next Authorizer
0104012316323	INTELCOMSILEPAY	04-Jan-2023	244,152.00	12	DUSIB AXIS ACCOUNT 04.01.2023.xls	PRADEEPS	04-Jan-2023 15:48:40	Create/	UploadSummaryLink View / Delete / Next Authorizer
0104012316295	INTELCOMSILEPAY	04-Jan-2023	20,346.00	1	DUSIB OTHER ACCOUNT 04.01.2023.xls	PRADEEPS	04-Jan-2023 15:48:22	Create/	UploadSummaryLink View / Delete / Next Authorizer
0104012314825	INTELCOMSILEPAY	04-Jan-2023	36,808.00	2	DSPCA 04.01.2023.xls	PRADEEPS	04-Jan-2023 15:25:27	Create/	UploadSummaryLink View / Delete / Next Authorizer
010301237741	INTELCOMSILEPAY	03-Jan-2023	129,204.00	6	DELHI AGRI MKT BOARD 03.01.2023.xls	PRADEEPS	03-Jan-2023 12:59:40	Create/	UploadSummaryLink View / Delete / Next Authorizer
010301234737	INTELCOMSILEPAY	03-Jan-2023	18,404.00	1	DELHI JAL BOARD BURARI 03.01.2023.xls	PRADEEPS	03-Jan-2023 12:03:33	Create/	UploadSummaryLink View / Delete / Next Authorizer
010301234371	INTELCOMSILEPAY	03-Jan-2023	18,404.00	1	DELHI JAL BOARD PREET VIHAR 03.01.2023.xls	PRADEEPS	03-Jan-2023 11:57:00	Create/	UploadSummaryLink View / Delete / Next Authorizer
010301233966	INTELCOMSILEPAY	03-Jan-2023	348,141.00	17	DTIDC 03.01.2023.xls	PRADEEPS	03-Jan-2023 11:48:48	Create/	UploadSummaryLink View / Delete / Next Authorizer
0102012312542	INTELCOMSILEPAY	02-Jan-2023	9,229.00	1	PCI REVERSAL 02.01.2023.xls	PRADEEPS	02-Jan-2023 14:38:48	Create/	UploadSummaryLink View / Next Authorizer
010201234986	INTELCOMSILEPAY	02-Jan-2023	12,500.00	1	TCIL EPF TRUST 02.01.2023.xls	PRADEEPS	02-Jan-2023 12:13:36	Create/	UploadSummaryLink View / Next Authorizer
010201234956	INTELCOMSILEPAY	02-Jan-2023	5,168.00	1	TCIL CO OPERATIVE 02.01.2023.xls	PRADEEPS	02-Jan-2023 12:13:16	Create/	UploadSummaryLink View / Next Authorizer
010201234908	INTELCOMSILEPAY	02-Jan-2023	179,465.00	1	TCIL 02.01.2023.xls	PRADEEPS	02-Jan-2023 12:12:16	Create/	UploadSummaryLink View / Next Authorizer
0129122214725	INTELCOMSILEPAY	29-Dec-2022	3,500.00	1	IMPREST JAI SINGH DRIVER 29.12.2022.xls	PRADEEPS	29-Dec-2022 15:40:45	Create/	UploadSummaryLink View / Delete / Next Authorizer

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	GB PANT HOSP		04.01.2023	MNP/2223/ DL/1557
	SALARY			Dec-22
SR NO	NAME	BANK	ACCOUNT NO	AMT
1	Abhishek Anand	AXIS	915010036228692	18404
2	Bimla Devi	AXIS	915010056889248	18404
3	Deepak Sehgal	AXIS	915010056214466	18404
4	Kirti Sharma	AXIS	915010054593176	18404
5	Poonam Bisht	AXIS	915010053917173	16907
6	Pradeep Sharma	AXIS	915010054537642	18404
7	Prince Pal	AXIS	919010002699529	18404
8	Rajan Kumar	AXIS	915010054638154	18404
9	Sumit Kumar	AXIS	915010054669040	18404
10	PRABHAT KUMAR	AXIS	920010071069317	17655
11	RAHUL SINGH	AXIS	921010033776247	17655
12	AJAY KUMAR	AXIS	921010033776551	18404
13	RAHUL KUMAR	AXIS	921010033775972	16159
14	NITIN KUMAR	AXIS	921010033776344	13165
			TOTAL AMT	**247177**

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	GB PANT HOSP		02.01.2023		MNP/2223/DL/1464	MNP/2223/DL/1557	
	SALARY				HOLD NON 22	Dec-22	
SR NO	NAME	BANK	ACCOUNT NO	IFSC CODE	AMT	AMT	TOTAL AMT
1	VIPIN KUMAR YADAV	BOB	33288100004515	BARB0JAHANG	8197		8197
2	RAJAN KUMAR	BOB	45240100015804	BARB0DWADEL	8197		8197
3	Krishan Kumar	INDIAN	6667173030	IDIB000N044		18404	18404
4	Rakesh Kumar	INDIAN	7095013713	IDIB000T068		18404	18404
5	GAURAV	BOB	71000100012396	BARB0DBOKHL		18404	18404
6	AJAY KUMAR	BOB	71000100012394	BARB0DBOKHL		16907	16907
7	ANURADHA	BOB	71000100012401	BARB0DBOKHL		17655	17655
8	VIPIN KUMAR YADAV	BOB	33288100004515	BARB0JAHANG		16159	16159
9	RAJAN KUMAR	BOB	45240100015804	BARB0DWADEL		18404	18404
10	ASHA	BOB	71000100012417	BARB0DBOKHL		18404	18404
			TOTAL AMT		**16394**	**142741**	**159135**

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Date : 09-Dec-2022 User : PRADEEP SINGH Corporate : INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED

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Batch No	Corporate Product Name	Activation Date	Total Amount	Total Requests	File Name	Uploaded By	Upload Date Time	Last Action	Links
010912229690	INTELCOMSILEPAY	09-Dec-2022	267,510.00	15	GB PANT HOSP AXIS ACCOUNT 09.12.2022.xls	PRADEEPS	09-Dec-2022 13:19:50	Create	UploadSummaryLink / View / Delete / Next Authorizer
010912229669	INTELCOMSILEPAY	09-Dec-2022	61,305.00	6	GB PANT HOSP OTHER ACCOUNT 09.12.2022.xls	PRADEEPS	09-Dec-2022 13:19:25	Create	UploadSummaryLink / View / Delete / Next Authorizer
010912228406	INTELCOMSILEPAY	09-Dec-2022	61,038.00	3	FOREST HQ 09.12.2022.xls	PRADEEPS	09-Dec-2022 12:57:24	Create	UploadSummaryLink / View / Delete / Next Authorizer
010912227884	INTELCOMSILEPAY	09-Dec-2022	77,460.00	4	PGC BONUS 09.12.2022.xls	PRADEEPS	09-Dec-2022 12:49:30	Create	UploadSummaryLink / View / Delete / Next Authorizer
010912227536	INTELCOMSILEPAY	09-Dec-2022	203,460.00	10	FOREST SOUTH 09.12.2022.xls	PRADEEPS	09-Dec-2022 12:42:17	Create	UploadSummaryLink / View / Delete / Next Authorizer
010912223584	INTELCOMSILEPAY	09-Dec-2022	8,368,625.00	465	EDUCATION DEO 09.12.2022.xls	PRADEEPS	09-Dec-2022 11:37:53	Create	UploadSummaryLink / View / Delete / Next Authorizer
010912223532	INTELCOMSILEPAY	09-Dec-2022	214,096.00	11	DBTB 09.12.2022.xls	PRADEEPS	09-Dec-2022 11:27:12	Create	UploadSummaryLink / View / Delete / Next Authorizer
0108122224051	INTELCOMSILEPAY	08-Dec-2022	19,564,554.00	971	EDUCATION IT OLD AXIS ACCOUNT 08.12.2022.xls	PRADEEPS	08-Dec-2022 17:35:16	Create	UploadSummaryLink / View / Delete / Next Authorizer
0108122224034	INTELCOMSILEPAY	08-Dec-2022	63,637.00	4	EDUCATION IT OLD OTHER ACCOUNT 08.12.2022.xls	PRADEEPS	08-Dec-2022 17:34:55	Create	UploadSummaryLink / View / Delete / Next Authorizer
0108122222414	INTELCOMSILEPAY	08-Dec-2022	5,004,702.00	249	EDUCATION IT NEW AXIS ACCOUNT 08.12.2022.xls	PRADEEPS	08-Dec-2022 17:08:23	Create	UploadSummaryLink / View / Delete / Next Authorizer
0108122222384	INTELCOMSILEPAY	08-Dec-2022	1,513,401.00	75	EDUCATION IT NEW OTHER ACCOUNT 08.12.2022.xls	PRADEEPS	08-Dec-2022 17:07:59	Create	UploadSummaryLink / View / Delete / Next Authorizer

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	GB PANT HOSP		09.12.2022	MNP/2223 /DL/1464
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SR NO	NAME	BANK	ACCOUNT NO	AMT
1	Abhishek Anand	AXIS	915010036228692	18404
2	Bimla Devi	AXIS	915010056889248	18404
3	Deepak Sehgal	AXIS	915010056214466	18404
4	Kirti Sharma	AXIS	915010054593176	18404
5	Poonam Bisht	AXIS	915010053917173	18404
6	Pradeep Sharma	AXIS	915010054537642	18404
7	Prince Pal	AXIS	919010002699529	18404
8	Rajan Kumar	AXIS	915010054638154	18404
9	Sumit Kumar	AXIS	915010054669040	16072
10	PRABHAT KUMAR	AXIS	920010071069317	18404
11	RAHUL SINGH	AXIS	921010033776247	16072
12	AJAY KUMAR	AXIS	921010033776551	18404
13	ANINI CHAUDHARI	AXIS	921010033776218	16072
14	RAHUL KUMAR	AXIS	921010033775972	18404
15	NITIN KUMAR	AXIS	921010033776344	16850
			TOTAL AMT	267510

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	GB PANT HOSP		09.12.2022		MNP/2223/DL/1464
	SALARY				
					Nov-22
SR NO	NAME	BANK	ACCOUNT NO	IFSC CODE	PAY AMT
1	Krishan Kumar	INDIAN	6667173030	IDIB000N044	17627
2	Rakesh Kumar	INDIAN	7095013713	IDIB000T068	18404
3	GAURAV	BOB	71000100012396	BARB0DBOKHL	8197
4	AJAY KUMAR	BOB	71000100012394	BARB0DBOKHL	6148
5	ANURADHA	BOB	71000100012401	BARB0DBOKHL	8197
6	ASHA	BOB	71000100012417	BARB0DBOKHL	2732
			TOTAL AMT		**61305**

	GB PANT HOSP		09.12.2022		MNP/2223/DL/1464
	SALARY				Nov-22
SR NO	NAME	BANK	ACCOUNT NO	IFSC CODE	AMT
1	VIPIN KUMAR YADAV	NO			8197
2	RAJAN KUMAR	NO			8197
			TOTAL AMT		16394