AXIS BANK | PAYPRO

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

Branch : INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED Hub 0

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Batch | Payment Details

Batch Details

Batch No	0106042328229
Product	INTELCOMSILEPAY
Debit A/c No	911020003747228
Total Request	8
Activation Date	06-Apr-2023
Payment Method	N
Total Amount	INR 147,232.00

SI/Template Details +

Maker Checker Details

Maker	MANOJ
Checker	NEENAM
Make Date	06-Apr-2023 17:13:01
Check Date	06-Apr-2023 17:56:13

Cancel

Request Details

Sr No	Beneficiary Account Number	Beneficiary Name	Beneficiary IFSC Code	Beneficiary Bank Name	Amount	Payment Method	Debit A/c No	Status	Links
1	6667173030	Krishan Kumar	IDIB000N044	INDIANBANK	18,404.00	N	911020003747228	Paid	View
2	7095013713	Rakesh Kumar	IDIB000T068	INDIANBANK	18,404.00	N	911020003747228	Paid	View
3	71000100012396	GAURAV	BARB0DBOKHL	BANKOFBARODA	18,404.00	N	911020003747228	Paid	View
4	71000100012394	AJAY KUMAR	BARB0DBOKHL	BANKOFBARODA	18,404.00	N	911020003747228	Paid	View
5	71000100012401	ANURADHA	BARB0DBOKHL	BANKOFBARODA	18,404.00	N	911020003747228	Paid	View
6	33288100004515	VIPIN KUMAR YADAV	BARB0JAHANG	BANKOFBARODA	18,404.00	N	911020003747228	Paid	View
7	45240100015804	RAJAN KUMAR	BARB0DWADEL	BANKOFBARODA	18,404.00	N	911020003747228	Paid	View
8	71000100012417	ASHA	BARB0DBOKHL	BANKOFBARODA	18,404.00	N	911020003747228	Paid	View

	GB PANT		06.04.2023		MNP/2223/DL/2069
	SALARY				Mar-23
SR NO	NAME	BANK	ACCOUNT NO	IFSC CODE	AMT
1	Krishan Kumar	INDIAN	6667173030	IDIB000N044	18404
2	Rakesh Kumar	INDIAN	7095013713	IDIB000T068	18404
3	GAURAV	BOB	71000100012396	BARB0DBOKHL	18404
4	AJAY KUMAR	BOB	71000100012394	BARB0DBOKHL	18404
5	ANURADHA	BOB	71000100012401	BARB0DBOKHL	18404
6	VIPIN KUMAR YADAV	BOB	33288100004515	BARB0JAHANG	18404
7	RAJAN KUMAR	BOB	45240100015804	BARB0DWADEL	18404
8	ASHA	BOB	71000100012417	BARB0DBOKHL	18404
			TOTAL AMT		**147232**

AXIS BANK | PAYPRO

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

Branch : INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED Hub 0

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Batch Details

Batch No	0106042328209
Product	INTELCOMSILEPAY
Debit A/c No	911020003747228
Total Request	13
Activation Date	06-Apr-2023
Payment Method	I
Total Amount	INR 231,778.00

SI/Template Details

Maker Checker Details

Maker	MANOJ
Checker	NEENAM
Make Date	06-Apr-2023 17:12:45
Check Date	06-Apr-2023 17:56:31

Cancel

7/4/23, 3:55 PM

Request Details

Sr No	Beneficiary Account Number	Beneficiary Name	Beneficiary IFSC Code	Beneficiary Bank Name	Amount	Payment Method	Debit A/c No	Status	Links
1	915010036228692	Abhishek Anand			18,404.00	I	911020003747228	Paid	View
2	915010056889248	Bimla Devi			18,404.00	I	911020003747228	Paid	View
3	915010054593176	Kirti Sharma			18,404.00	I	911020003747228	Paid	View
4	915010053917173	Poonam Bisht			10,930.00	I	911020003747228	Paid	View
5	915010054537642	Pradeep Sharma			18,404.00	I	911020003747228	Paid	View
6	919010002699529	Prince Pal			18,404.00	I	911020003747228	Paid	View
7	915010054638154	Rajan Kumar			18,404.00	I	911020003747228	Paid	View
8	915010054669040	Sumit Kumar			18,404.00	I	911020003747228	Paid	View
9	920010071069317	PRABHAT KUMAR			18,404.00	I	911020003747228	Paid	View
10	921010033776247	RAHUL SINGH			18,404.00	I	911020003747228	Paid	View
11	921010033776551	AJAY KUMAR			18,404.00	I	911020003747228	Paid	View
12	921010033775972	RAHUL KUMAR			18,404.00	I	911020003747228	Paid	View
13	921010033776344	NITIN KUMAR			18,404.00	I	911020003747228	Paid	View

	GB PANT		06.04.2023	MNP/2223/ DL/2069
	SALARY			Mar-23
SR NO	NAME	BANK	ACCOUNT NO	AMT
1	Abhishek Anand	AXIS	915010036228692	18404
2	Bimla Devi	AXIS	915010056889248	18404
3	Kirti Sharma	AXIS	915010054593176	18404
4	Poonam Bisht	AXIS	915010053917173	10930
5	Pradeep Sharma	AXIS	915010054537642	18404
6	Prince Pal	AXIS	919010002699529	18404
7	Rajan Kumar	AXIS	915010054638154	18404
8	Sumit Kumar	AXIS	915010054669040	18404
9	PRABHAT KUMAR	AXIS	920010071069317	18404
10	RAHUL SINGH	AXIS	921010033776247	18404
11	AJAY KUMAR	AXIS	921010033776551	18404
12	RAHUL KUMAR	AXIS	921010033775972	18404
13	NITIN KUMAR	AXIS	921010033776344	18404
			TOTAL AMT	231778

AXIS BANK | PAYPRO

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

Branch : INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED Hub 0

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Batch Details

Batch No	0104052319179	Activation Date	04-May-2023
Product	INTELCOMSILEPAY	Payment Method	I
Debit A/c No	911020003747228		
Total Request	12	Total Amount	INR 214,584.00

SI/Template Details

Maker Checker Details

Maker	PRADEEPS	Make Date	04-May-2023 16:13:32
Checker	PANKAJ	Check Date	04-May-2023 17:18:23

Cancel

Request Details

Sr No	Beneficiary Account Number	Beneficiary Name	Beneficiary IFSC Code	Beneficiary Bank Name	Amount	Payment Method	Debit A/c No	Status	Links
1	915010036228692	Abhishek Anand			14,956.00	I	911020003747228	Paid	View
2	915010056889248	Bimla Devi			18,148.00	I	911020003747228	Paid	View
3	915010054593176	Kirti Sharma			18,148.00	I	911020003747228	Paid	View
4	915010054537642	Pradeep Sharma			18,148.00	I	911020003747228	Paid	View
5	919010002699529	Prince Pal			18,148.00	I	911020003747228	Paid	View
6	915010054638154	Rajan Kumar			18,148.00	I	911020003747228	Paid	View
7	915010054669040	Sumit Kumar			18,148.00	I	911020003747228	Paid	View
8	920010071069317	PRABHAT KUMAR			18,148.00	I	911020003747228	Paid	View
9	921010033776247	RAHUL SINGH			18,148.00	I	911020003747228	Paid	View
10	921010033776551	AJAY KUMAR			18,148.00	I	911020003747228	Paid	View
11	921010033775972	RAHUL KUMAR			18,148.00	I	911020003747228	Paid	View
12	921010033776344	NITIN KUMAR			18,148.00	I	911020003747228	Paid	View

	GB PANT HOSP		04.05.2023	MNP/2324/ DL/0093
	SALARY			Apr-23
SR NO	NAME	BANK	ACCOUNT NO	AMT
1	Abhishek Anand	AXIS	915010036228692	14956
2	Bimla Devi	AXIS	915010056889248	18148
3	Kirti Sharma	AXIS	915010054593176	18148
4	Pradeep Sharma	AXIS	915010054537642	18148
5	Prince Pal	AXIS	919010002699529	18148
6	Rajan Kumar	AXIS	915010054638154	18148
7	Sumit Kumar	AXIS	915010054669040	18148
8	PRABHAT KUMAR	AXIS	920010071069317	18148
9	RAHUL SINGH	AXIS	921010033776247	18148
10	AJAY KUMAR	AXIS	921010033776551	18148
11	RAHUL KUMAR	AXIS	921010033775972	18148
12	NITIN KUMAR	AXIS	921010033776344	18148
			TOTAL AMT	214584

AXIS BANK | PAYPRO

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

Branch : INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED Hub 0

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Batch Details

Batch No	0104052319165	Activation Date	04-May-2023
Product	INTELCOMSILEPAY	Payment Method	N
Debit A/c No	911020003747228		
Total Request	8	Total Amount	INR 144,386.00

SI/Template Details +

Maker Checker Details

Maker	PRADEEPS	Make Date	04-May-2023 16:13:11
Checker	PANKAJ	Check Date	04-May-2023 17:18:23

Cancel

7/4/23, 3:47 PM

Request Details

Sr No	Beneficiary Account Number	Beneficiary Name	Beneficiary IFSC Code	Beneficiary Bank Name	Amount	Payment Method	Debit A/c No	Status	Links
1	6667173030	Krishan Kumar	IDIB000N044	INDIANBANK	18,148.00	N	911020003747228	Paid	View
2	7095013713	Rakesh Kumar	IDIB000T068	INDIANBANK	18,148.00	N	911020003747228	Paid	View
3	71000100012396	GAURAV	BARB0DBOKHL	BANKOFBARODA	18,148.00	N	911020003747228	Paid	View
4	71000100012394	AJAY KUMAR	BARB0DBOKHL	BANKOFBARODA	17,350.00	N	911020003747228	Paid	View
5	71000100012401	ANURADHA	BARB0DBOKHL	BANKOFBARODA	18,148.00	N	911020003747228	Paid	View
6	33288100004515	VIPIN KUMAR YADAV	BARB0JAHANG	BANKOFBARODA	18,148.00	N	911020003747228	Paid	View
7	45240100015804	RAJAN KUMAR	BARB0DWADEL	BANKOFBARODA	18,148.00	N	911020003747228	Paid	View
8	71000100012417	ASHA	BARB0DBOKHL	BANKOFBARODA	18,148.00	N	911020003747228	Paid	View

	GB PANT HOSP		04.05.2023		MNP/2324/DL/0093
	SALARY				Apr-23
SR NO	NAME	BANK	ACCOUNT NO	IFSC CODE	AMT
1	Krishan Kumar	INDIAN	6667173030	IDIB000N044	18148
2	Rakesh Kumar	INDIAN	7095013713	IDIB000T068	18148
3	GAURAV	BOB	71000100012396	BARB0DBOKHL	18148
4	AJAY KUMAR	BOB	71000100012394	BARB0DBOKHL	17350
5	ANURADHA	BOB	71000100012401	BARB0DBOKHL	18148
6	VIPIN KUMAR YADAV	BOB	33288100004515	BARB0JAHANG	18148
7	RAJAN KUMAR	BOB	45240100015804	BARB0DWADEL	18148
8	ASHA	BOB	71000100012417	BARB0DBOKHL	18148
			TOTAL AMT		**144386**

AXIS BANK | PAYPRO

CashPro

Current Date :::: 04-Jul-2023 User : PRADEEP SINGH

Branch : INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED Hub Corporate : INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED

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Batch Details

Batch No	010206237049	Activation Date	02-Jun-2023
Product	INTELCOMSILEPAY	Payment Method	N
Debit A/c No	911020003747228		
Total Request	16	Total Amount	INR 157,913.00

SI/Template Details +

Maker Checker Details

Maker	PRADEEPS	Make Date	02-Jun-2023 12:38:55
Checker	NEENAM	Check Date	05-Jun-2023 10:53:13

Cancel

Request Details

Sr No	Beneficiary Account Number	Beneficiary Name	Beneficiary IFSC Code	Beneficiary Bank Name	Amount	Payment Method	Debit A/c No	Status	Links
1	6667173030	Krishan Kumar	IDIB000N044	INDIANBANK	797.00	N	911020003747228	Paid	View
2	7095013713	Rakesh Kumar	IDIB000T068	INDIANBANK	797.00	N	911020003747228	Paid	View
3	71000100012396	GAURAV	BARB0DBOKHL	BANKOFBARODA	797.00	N	911020003747228	Paid	View
4	71000100012394	AJAY KUMAR	BARB0DBOKHL	BANKOFBARODA	766.00	N	911020003747228	Paid	View
5	71000100012401	ANURADHA	BARB0DBOKHL	BANKOFBARODA	797.00	N	911020003747228	Paid	View
6	33288100004515	VIPIN KUMAR YADAV	BARB0JAHANG	BANKOFBARODA	797.00	N	911020003747228	Paid	View
7	45240100015804	RAJAN KUMAR	BARB0DWADEL	BANKOFBARODA	797.00	N	911020003747228	Paid	View
8	71000100012417	ASHA	BARB0DBOKHL	BANKOFBARODA	797.00	N	911020003747228	Paid	View
9	6667173030	Krishan Kumar	IDIB000N044	INDIANBANK	18,946.00	N	911020003747228	Paid	View
10	7095013713	Rakesh Kumar	IDIB000T068	INDIANBANK	18,946.00	N	911020003747228	Paid	View
11	71000100012396	GAURAV	BARB0DBOKHL	BANKOFBARODA	18,946.00	N	911020003747228	Paid	View
12	71000100012394	AJAY KUMAR	BARB0DBOKHL	BANKOFBARODA	18,946.00	N	911020003747228	Paid	View
13	71000100012401	ANURADHA	BARB0DBOKHL	BANKOFBARODA	18,946.00	N	911020003747228	Paid	View
14	33288100004515	VIPIN KUMAR YADAV	BARB0JAHANG	BANKOFBARODA	18,946.00	N	911020003747228	Paid	View
15	45240100015804	RAJAN KUMAR	BARB0DWADEL	BANKOFBARODA	18,946.00	N	911020003747228	Paid	View
16	71000100012417	ASHA	BARB0DBOKHL	BANKOFBARODA	18,946.00	N	911020003747228	Paid	View

	GB PANT HOSP		02.06.2023		MNP/2324/DL/0182	MNP/2324/DL/0242	
	SALARY				ARREAR APRIL 2023	May-23	
SR NO	NAME	BANK	ACCOUNT NO	IFSC CODE	AMT	AMT	TOTAL AMT
1	Krishan Kumar	INDIAN	6667173030	IDIB000N044	797		797
2	Rakesh Kumar	INDIAN	7095013713	IDIB000T068	797		797
3	GAURAV	BOB	71000100012396	BARB0DBOKHL	797		797
4	AJAY KUMAR	BOB	71000100012394	BARB0DBOKHL	766		766
5	ANURADHA	BOB	71000100012401	BARB0DBOKHL	797		797
6	VIPIN KUMAR YADAV	BOB	33288100004515	BARB0JAHANG	797		797
7	RAJAN KUMAR	BOB	45240100015804	BARB0DWADEL	797		797
8	ASHA	BOB	71000100012417	BARB0DBOKHL	797		797
9	Krishan Kumar	INDIAN	6667173030	IDIB000N044		18946	18946
10	Rakesh Kumar	INDIAN	7095013713	IDIB000T068		18946	18946
11	GAURAV	BOB	71000100012396	BARB0DBOKHL		18946	18946
12	AJAY KUMAR	BOB	71000100012394	BARB0DBOKHL		18946	18946
13	ANURADHA	BOB	71000100012401	BARB0DBOKHL		18946	18946
14	VIPIN KUMAR YADAV	BOB	33288100004515	BARB0JAHANG		18946	18946
15	RAJAN KUMAR	BOB	45240100015804	BARB0DWADEL		18946	18946
16	ASHA	BOB	71000100012417	BARB0DBOKHL		18946	18946
			TOTAL AMT		**6345**	**151568**	**157913**

AXIS BANK | PAYPRO

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

Branch : INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED Hub 0

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Batch Details

Batch No	010206237076	Activation Date	02-Jun-2023
Product	INTELCOMSILEPAY	Payment Method	I
Debit A/c No	911020003747228		
Total Request	23	Total Amount	INR 217,843.00

SI/Template Details

Maker Checker Details

Maker	PRADEEPS	Make Date	02-Jun-2023 12:39:15
Checker	NEENAM	Check Date	05-Jun-2023 10:53:00

Cancel

Request Details

Sr No	Beneficiary Account Number	Beneficiary Name	Beneficiary IFSC Code	Beneficiary Bank Name	Amount	Payment Method	Debit A/c No	Status	Li
1	915010036228692	Abhishek Anand			670.00	I	911020003747228	Paid	View
2	915010056889248	Bimla Devi			797.00	I	911020003747228	Paid	View
3	915010054593176	Kirti Sharma			797.00	I	911020003747228	Paid	View
4	915010054537642	Pradeep Sharma			797.00	I	911020003747228	Paid	View
5	919010002699529	Prince Pal			797.00	I	911020003747228	Paid	View
6	915010054638154	Rajan Kumar			797.00	I	911020003747228	Paid	View
7	915010054669040	Sumit Kumar			797.00	I	911020003747228	Paid	View
8	920010071069317	PRABHAT KUMAR			797.00	I	911020003747228	Paid	View
9	921010033776247	RAHUL SINGH			797.00	I	911020003747228	Paid	View
10	921010033776551	AJAY KUMAR			797.00	I	911020003747228	Paid	View
11	921010033775972	RAHUL KUMAR			797.00	I	911020003747228	Paid	View
12	921010033776344	NITIN KUMAR			797.00	I	911020003747228	Paid	View
13	915010056889248	Bimla Devi			18,946.00	I	911020003747228	Paid	View
14	915010054593176	Kirti Sharma			18,946.00	I	911020003747228	Paid	View
15	915010054537642	Pradeep Sharma			18,946.00	I	911020003747228	Paid	View
16	919010002699529	Prince Pal			18,946.00	I	911020003747228	Paid	View
17	915010054638154	Rajan Kumar			18,946.00	I	911020003747228	Paid	View
18	915010054669040	Sumit Kumar			18,946.00	I	911020003747228	Paid	View
19	920010071069317	PRABHAT KUMAR			18,946.00	I	911020003747228	Paid	View
20	921010033776247	RAHUL SINGH			18,946.00	I	911020003747228	Paid	View
21	921010033776551	AJAY KUMAR			18,946.00	I	911020003747228	Paid	View
22	921010033775972	RAHUL KUMAR			18,946.00	I	911020003747228	Paid	View
23	921010033776344	NITIN KUMAR			18,946.00	I	911020003747228	Paid	View

	GB PANT HOSP		02.06.2023	MNP/2324/DL/0182	MNP/2324/DL/0242	
	SALARY			ARREAR APRIL 2023	May-23	
SR NO	NAME	BANK	ACCOUNT NO	AMT	AMT	TOTAL AMT
1	Abhishek Anand	AXIS	915010036228692	670		670
2	Bimla Devi	AXIS	915010056889248	797		797
3	Kirti Sharma	AXIS	915010054593176	797		797
4	Pradeep Sharma	AXIS	915010054537642	797		797
5	Prince Pal	AXIS	919010002699529	797		797
6	Rajan Kumar	AXIS	915010054638154	797		797
7	Sumit Kumar	AXIS	915010054669040	797		797
8	PRABHAT KUMAR	AXIS	920010071069317	797		797
9	RAHUL SINGH	AXIS	921010033776247	797		797
10	AJAY KUMAR	AXIS	921010033776551	797		797
11	RAHUL KUMAR	AXIS	921010033775972	797		797
12	NITIN KUMAR	AXIS	921010033776344	797		797
13	Bimla Devi	AXIS	915010056889248		18946	18946
14	Kirti Sharma	AXIS	915010054593176		18946	18946
15	Pradeep Sharma	AXIS	915010054537642		18946	18946
16	Prince Pal	AXIS	919010002699529		18946	18946
17	Rajan Kumar	AXIS	915010054638154		18946	18946
18	Sumit Kumar	AXIS	915010054669040		18946	18946
19	PRABHAT KUMAR	AXIS	920010071069317		18946	18946
20	RAHUL SINGH	AXIS	921010033776247		18946	18946
21	AJAY KUMAR	AXIS	921010033776551		18946	18946
22	RAHUL KUMAR	AXIS	921010033775972		18946	18946
23	NITIN KUMAR	AXIS	921010033776344		18946	18946
			TOTAL AMT	**9437**	**208406**	**217843**