

Sr.No	Month	BENEFICIARY NAME	DRAFT AMOUNT	Emp. Name	Emp. Code	CHQ NO/MERS Payment Id	Date	BANK	PF No.	Place of Posting	PAYMENT DETAILS LINE	State Chq Re issue	State Chq Re issue date
1	Jun-22	Sr DFM/NCR/PRYJ	8,563.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	05.07.2022	HDFC	33102244585	Allahabad	Stat PF Pbl - 8563	000046	28.08.2024
2	Jun-22	Sr DFM/NCR/PRYJ	30.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	05.07.2022	HDFC	33102244585	Allahabad	CGF/GIS Pbl - 30	000046	28.08.2024
3	Jun-22	Sr DFM/NCR/PRYJ	25.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	05.07.2022	HDFC	33102244585	Allahabad	Water Chgs Pbl - 25	000046	28.08.2024
4	Jun-22	Sr DFM/NCR/PRYJ	460.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	05.07.2022	HDFC	33102244585	Allahabad	License Fee Payable - 460	000046	28.08.2024
5	Jun-22	Sr DFM/NCR/PRYJ	8,821.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	05.08.2022	HDFC	33102244585	Allahabad	Stat PF Pbl - 8821	000046	28.08.2024
6	Jul-22	Sr DFM/NCR/PRYJ	30.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	05.08.2022	HDFC	33102244585	Allahabad	Water Chgs Pbl - 30	000046	28.08.2024
7	Jul-22	Sr DFM/NCR/PRYJ	25.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	05.08.2022	HDFC	33102244585	Allahabad	License Fee Payable - 460	000046	28.08.2024
8	Nov-22	Sr DFM/NCR/PRYJ	460.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	05.12.2022	HDFC	33102244585	Allahabad	Stat PF Pbl - 8821	000046	28.08.2024
9	Nov-22	Sr DFM/NCR/PRYJ	8,821.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	05.12.2022	HDFC	33102244585	Allahabad	License Fee Payable - 460	000046	28.08.2024
10	Nov-22	Sr DFM/NCR/PRYJ	460.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	05.12.2022	HDFC	33102244585	Allahabad	License Fee Payable - 460	000046	28.08.2024
11	Nov-22	Sr DFM/NCR/PRYJ	25.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	06.04.2023	HDFC	33102244585	Allahabad	Water Chgs Pbl - 25	000046	28.08.2024
12	Nov-22	Sr DFM/NCR/PRYJ	460.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	06.04.2023	HDFC	33102244585	Allahabad	License Fee Payable - 460	000046	28.08.2024
13	Mar-23	Sr DFM/NCR/PRYJ	460.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	06.04.2023	HDFC	33102244585	Allahabad	Water Chgs Pbl - 25	000046	28.08.2024
14	Mar-23	Sr DFM/NCR/PRYJ	8,563.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	06.04.2023	HDFC	33102244585	Allahabad	License Fee Payable - 460	000046	28.08.2024
15	Mar-23	Sr DFM/NCR/PRYJ	25.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	17.01.2024	MERS	33102244585	Allahabad	Water Chgs Pbl - 25	000046	28.08.2024
16	Mar-23	Sr DFM/NCR/PRYJ	460.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	17.01.2024	MERS	33102244585	Allahabad	License Fee Payable - 460	000046	28.08.2024
17	Nov-23	Sr DFM/NCR/PRYJ	35.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	18.01.2024	MERS	33102244585	Allahabad	Stat PF Pbl - 8821	000046	28.08.2024
18	Nov-23	Sr DFM/NCR/PRYJ	8,821.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	30.01.2024	MERS	33102244585	Allahabad	CGF/GIS Pbl - 30	000046	28.08.2024
19	Nov-23	Sr DFM/NCR/PRYJ	30.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	18.01.2024	MERS	33102244585	Allahabad	Stat PF Pbl - 8821	000046	28.08.2024
20	Nov-23	Sr DFM/NCR/PRYJ	8,821.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	29.02.2024	MERS	33102244585	Allahabad	CGF/GIS Pbl - 30	000046	28.08.2024
21	Dec-23	Sr DFM/NCR/PRYJ	30.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	12.03.2024	MERS	33102244585	Allahabad	License Fee Payable - 460	000046	28.08.2024
22	Dec-23	Sr DFM/NCR/PRYJ	460.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	12.03.2024	MERS	33102244585	Allahabad	Water Chgs Pbl - 25	000046	28.08.2024
23	Dec-23	Sr DFM/NCR/PRYJ	25.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	31.03.2024	MERS	33102244585	Allahabad	CGF/GIS Pbl - 30	000046	28.08.2024
24	Dec-23	Sr DFM/NCR/PRYJ	30.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	11.03.2024	MERS	33102244585	Allahabad	Stat PF Pbl - 8821	000046	28.08.2024
25	Jan-24	Sr DFM/NCR/PRYJ	8,821.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	12.03.2024	MERS	33102244585	Allahabad	License Fee Payable - 460	000046	28.08.2024
26	Jan-24	Sr DFM/NCR/PRYJ	460.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	12.03.2024	MERS	33102244585	Allahabad	Water Chgs Pbl - 25	000046	28.08.2024
27	Jan-24	Sr DFM/NCR/PRYJ	25.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	11.03.2024	MERS	33102244585	Allahabad	Stat PF Pbl - 8821	000046	28.08.2024
28	Jan-24	Sr DFM/NCR/PRYJ	8,821.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	30.08.2024	MERS	33102244585	Allahabad	CGF/GIS Pbl - 30	000046	28.08.2024
29	Feb-24	Sr DFM/NCR/PRYJ	30.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	30.08.2024	MERS	33102244585	Allahabad	License Fee Payable - 460	000046	28.08.2024
30	Feb-24	Sr DFM/NCR/PRYJ	460.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	30.08.2024	MERS	33102244585	Allahabad	Water Chgs Pbl - 25	000046	28.08.2024
31	Feb-24	Sr DFM/NCR/PRYJ	25.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	14.05.2024	MERS	33102244585	Allahabad	Stat PF Pbl - 8821	000046	28.08.2024
32	Feb-24	Sr DFM/NCR/PRYJ	8,821.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	16.06.2024	MERS	33102244585	Allahabad	CGF/GIS Pbl - 30	000046	28.08.2024
33	Mar-24	Sr DFM/NCR/PRYJ	30.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	17.06.2024	MERS	33102244585	Allahabad	License Fee Payable - 460	000046	28.08.2024
34	Mar-24	Sr DFM/NCR/PRYJ	460.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	17.06.2024	MERS	33102244585	Allahabad	Water Chgs Pbl - 25	000046	28.08.2024
35	Mar-24	Sr DFM/NCR/PRYJ	25.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	22.06.2024	MERS	33102244585	Allahabad	Stat PF Pbl - 8821	000046	28.08.2024
36	Mar-24	Sr DFM/NCR/PRYJ	8,821.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	22.06.2024	MERS	33102244585	Allahabad	CGF/GIS Pbl - 30	000046	28.08.2024
37	Apr-24	Sr DFM/NCR/PRYJ	30.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	22.06.2024	MERS	33102244585	Allahabad	License Fee Payable - 460	000046	28.08.2024
38	Apr-24	Sr DFM/NCR/PRYJ	460.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	22.06.2024	MERS	33102244585	Allahabad	Water Chgs Pbl - 25	000046	28.08.2024
39	Apr-24	Sr DFM/NCR/PRYJ	25.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	22.06.2024	MERS	33102244585	Allahabad	Stat PF Pbl - 8821	000046	28.08.2024
40	Apr-24	Sr DFM/NCR/PRYJ	8,821.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	22.06.2024	MERS	33102244585	Allahabad	CGF/GIS Pbl - 30	000046	28.08.2024
41	May-24	Sr DFM/NCR/PRYJ	25.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	22.06.2024	MERS	33102244585	Allahabad	License Fee Payable - 460	000046	28.08.2024
42	May-24	Sr DFM/NCR/PRYJ	460.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	22.06.2024	MERS	33102244585	Allahabad	Water Chgs Pbl - 25	000046	28.08.2024
43	May-24	Sr DFM/NCR/PRYJ	30.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	22.06.2024	MERS	33102244585	Allahabad	Stat PF Pbl - 8821	000046	28.08.2024
44	May-24	Sr DFM/NCR/PRYJ	8,821.00	Nitin Kumar Sharma	103491	RT3201IBDP0801202411354812618001XX	22.06.2024	MERS	33102244585	Allahabad	CGF/GIS Pbl - 30	000046	28.08.2024

  
**Asst. Manager / Finance**  
**DFCCIL / Corporate Office**  
**New Delhi**