

Sr. No	Month	Beneficiary Name	Total	Employee Name	Employee Code	Payment ID	Date	Bank	PF No.	GL Text	GL Text	Railway Zone
2	Aug-24	SR DFM/NORTHERN RAILWAY/FIROZPUR	15,228.00	Sonu Kashyap	104993	NP0301IBDP0609202415477604164693XX	09/09/2024	MERS	50320142425	Er Nps Contr Payble - 6345	Er Nps Contr Payble - 8883	NR
3	Sep-24	SR DFM/NORTHERN RAILWAY/FIROZPUR	15,228.00	Sonu Kashyap	104993	NP0301IBDP0410202416777403830733XX	12/10/2024	MERS	50320142425	Er Nps Contr Payble - 6345	Er Nps Contr Payble - 8883	NR
6	Oct-24	SR DFM/NORTHERN RAILWAY/FIROZPUR	15,533.00	Sonu Kashyap	104993	NP0301IBDP0711202417025333810436XX	09/12/2024	MERS	50320142425	Er Nps Contr Payble - 6472	Er Nps Contr Payble - 9061	NR
7	Oct-24	SR DFM/NORTHERN RAILWAY/FIROZPUR	915.00	Sonu Kashyap	104993	NP0301IBDP0711202417025333810436XX	09/12/2024	MERS	50320142425	Er Nps Contr Payble - 381	Er Nps Contr Payble - 534	NR
8	Nov-24	SR DFM/NORTHERN RAILWAY/FIROZPUR	15,533.00	Sonu Kashyap	104993	NP0301IBDP0512202416420509505718XX	18/12/2024	MERS	50320142425	Er Nps Contr Payble - 6472	Er Nps Contr Payble - 9061	NR
10	Dec-24	SR DFM/NORTHERN RAILWAY/FIROZPUR	15,533.00	Sonu Kashyap	104993	NP0301IBDP030120251556360949884XX	13/01/2025	MERS	50320142425	Er Nps Contr Payble - 6671	Er Nps Contr Payble - 9339	NR
12	Jan-25	SR DFM/NORTHERN RAILWAY/FIROZPUR	16,010.00	Sonu Kashyap	104993	NP0301IBDP1002202511471928296415XX	20/02/2025	MERS	50320142425	Er Nps Contr Payble - 6671	Er Nps Contr Payble - 9339	NR
14	Feb-25	SR DFM/NORTHERN RAILWAY/FIROZPUR	16,010.00	Sonu Kashyap	104993	NP0301IBDP1302202510481184508127XX	26/03/2025	MERS	50320142425	Er Nps Contr Payble - 6671	Er Nps Contr Payble - 9339	NR
16	Mar-25	SR DFM/NORTHERN RAILWAY/FIROZPUR	16,010.00	Sonu Kashyap	104993	NP0301IBDP0804202514443680198659XX	23/04/2025	MERS	50320142425	Er Nps Contr Payble - 6671	Er Nps Contr Payble - 9339	NR
18	Apr-25	SR DFM/NORTHERN RAILWAY/FIROZPUR	16,219.00	Sonu Kashyap	104993	NP0301IBDP0705202515395366453805XX	31/05/2025	MERS	50320142425	Er Nps Contr Payble - 6671	Er Nps Contr Payble - 9339	NR
19	Apr-25	SR DFM/NORTHERN RAILWAY/FIROZPUR	627.00	Sonu Kashyap	104993	NP0301IBDP0705202515395366453805XX	31/05/2025	MERS	50320142425	Er Nps Contr Payble - 261	Er Nps Contr Payble - 366	NR
21	May-25	SR DFM/NORTHERN RAILWAY/FIROZPUR	16,219.00	Sonu Kashyap	104993	NP0301IBDP060620251306058745187XX	12/06/2025	MERS	50320142425	Er Nps Contr Payble - 6758	Er Nps Contr Payble - 9461	NR
23	Jun-25	SR DFM/NORTHERN RAILWAY/FIROZPUR	16,219.00	Sonu Kashyap	104993	NP0301IBDP0607202515343197985615XX	18/07/2025	MERS	50320142425	Er Nps Contr Payble - 6758	Er Nps Contr Payble - 9461	NR
25	Jul-25	SR DFM/NORTHERN RAILWAY/FIROZPUR	16,219.00	Sonu Kashyap	104993	NP0301IBDP0608202516121711592534XX	27/08/2025	MERS	50320142425	Er Nps Contr Payble - 6758	Er Nps Contr Payble - 9461	NR