

S.No.	Month	Beneficiary Name	Draft Amount	Employee Name	Employee ID	UTR No.	NEFT Date	Bank	PF No.	Rly Designation	Branch	Payment Reference 1	Payment Reference 2
1	Jun-20	FAARCOA INTEGRAL COACH FACTORY	4,652.00	Raju Lal Meena	102336	13025079	03.08.2020	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr.Payble - 4652	
2	Jun-20	FAARCOA INTEGRAL COACH FACTORY	3,323.00	Raju Lal Meena	102336	130250580	03.08.2020	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 3323	
3	Aug-20	FAARCOA INTEGRAL COACH FACTORY	4,652.00	Raju Lal Meena	102336	000144009355	18.09.2020	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 4652	
4	Aug-20	FAARCOA INTEGRAL COACH FACTORY	3,323.00	Raju Lal Meena	102336	000144009359	18.09.2020	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 3323	
5	Sep-20	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	000152129783	09.10.2020	UBI	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
6	Sep-20	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	000152129785	09.10.2020	UBI	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 180	
7	Sep-20	FAARCOA INTEGRAL COACH FACTORY	4,652.00	Raju Lal Meena	102336	000152129789	09.10.2020	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 4652	
8	Sep-20	FAARCOA INTEGRAL COACH FACTORY	3,323.00	Raju Lal Meena	102336	000152129790	09.10.2020	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 3323	
9	Oct-20	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	000168496146	23.11.2020	UBI	110043308638	Constable/RPF	Tundla_Ec	GIS Rs - 30.00	
10	Oct-20	FAARCOA INTEGRAL COACH FACTORY	7,975.00	Raju Lal Meena	102336	000168496150	23.11.2020	UBI	110043308638	Constable/RPF	Tundla_Ec	NPS EMPLOYEE CONTRIBUTION Rs - 3323.00	NPS EMPLOYER CONTRIBUTION Rs - 4652.00
11	Nov-20	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	000184579705	24.12.2020	UBI	110043308638	Constable/RPF	Tundla_Ec	GIS Rs - 30.00	
12	Nov-20	FAARCOA INTEGRAL COACH FACTORY	7,975.00	Raju Lal Meena	102336	000184579720	24.12.2020	UBI	110043308638	Constable/RPF	Tundla_Ec	NPS EMPLOYEE CONTRIBUTION Rs - 3323.00	NPS EMPLOYER CONTRIBUTION Rs - 4652.00
13	Dec-20	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	196652116	13.01.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	GIS Rs - 30.00	
14	Dec-20	FAARCOA INTEGRAL COACH FACTORY	7,975.00	Raju Lal Meena	102336	196652138	13.01.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	NPS EMPLOYEE CONTRIBUTION Rs - 3323.00	NPS EMPLOYER CONTRIBUTION Rs - 4652.00
15	Jan-21	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	216652811	11.01.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	GIS Rs - 30.00	
16	Jan-21	FAARCOA INTEGRAL COACH FACTORY	7,975.00	Raju Lal Meena	102336	216652842	11.01.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	NPS EMPLOYEE CONTRIBUTION Rs - 3323.00	NPS EMPLOYER CONTRIBUTION Rs - 4652.00
17	Feb-21	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	000235575579	09.03.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	GIS Rs - 30.00	
18	Feb-21	FAARCOA INTEGRAL COACH FACTORY	7,975.00	Raju Lal Meena	102336	000235575590	09.03.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	NPS EMPLOYEE CONTRIBUTION Rs - 3323.00	NPS EMPLOYER CONTRIBUTION Rs - 4652.00
19	Mar-21	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	10044853585	12.04.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	GIS Rs - 30.00	
20	Mar-21	FAARCOA INTEGRAL COACH FACTORY	7,975.00	Raju Lal Meena	102336	10044853586	12.04.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	NPS EMPLOYEE CONTRIBUTION Rs - 3323.00	NPS EMPLOYER CONTRIBUTION Rs - 4652.00
21	Apr-21	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	10055078579	10.05.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	GIS Rs - 30.00	
22	Apr-21	FAARCOA INTEGRAL COACH FACTORY	7,975.00	Raju Lal Meena	102336	10055078580	10.05.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	NPS EMPLOYEE CONTRIBUTION Rs - 3323.00	NPS EMPLOYER CONTRIBUTION Rs - 4652.00
23	May-21	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	10065496779	07.06.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	GIS Rs - 30.00	
24	May-21	FAARCOA INTEGRAL COACH FACTORY	7,975.00	Raju Lal Meena	102336	10065496781	07.06.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	NPS EMPLOYEE CONTRI Rs - 3323.00	NPS EMPLOYER CONTRI Rs - 4652.00
25	Jun-21	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	000314983591	07.07.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
26	Jun-21	FAARCOA INTEGRAL COACH FACTORY	7,975.00	Raju Lal Meena	102336	000314983597	07.07.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble 3323	Er Nps Contr. Payble 4652
27	Jul-21	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	10098013342	09.08.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl	
28	Jul-21	FAARCOA INTEGRAL COACH FACTORY	9,001.00	Raju Lal Meena	102336	10098013345	09.08.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble 3750	Er Nps Contr. Payble 5251
29	Aug-21	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	10112515386	06.09.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
30	Aug-21	FAARCOA INTEGRAL COACH FACTORY	8,025.00	Raju Lal Meena	102336	10112515388	06.09.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble 3,750.00	Er Nps Contr. Payble 4,275.00
31	Sep-21	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	10128232735	05.10.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
32	Sep-21	FAARCOA INTEGRAL COACH FACTORY	9,001.00	Raju Lal Meena	102336	10128232736	05.10.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 3750	Er Nps Contr. Payble - 5251
33	Oct-2021	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	10146239811	10.11.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl	
34	Oct-2021	FAARCOA INTEGRAL COACH FACTORY	5,251.00	Raju Lal Meena	102336	10146239812	10.11.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble	
35	Oct-2021	FAARCOA INTEGRAL COACH FACTORY	3,750.00	Raju Lal Meena	102336	10146239813	10.11.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble	
36	Nov-21	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	10158266145	06.12.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl-30	
37	Nov-21	FAARCOA INTEGRAL COACH FACTORY	3,838.00	Raju Lal Meena	102336	10158266149	06.12.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble-3838	
38	Nov-21	FAARCOA INTEGRAL COACH FACTORY	352.00	Raju Lal Meena	102336	10158266150	06.12.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble-352	
39	Nov-21	FAARCOA INTEGRAL COACH FACTORY	5,374.00	Raju Lal Meena	102336	10158266151	06.12.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble-5374	
40	Nov-21	FAARCOA INTEGRAL COACH FACTORY	492.00	Raju Lal Meena	102336	10158266152	06.12.2021	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble-492	
41	Dec-21	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	10173957390	04.01.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
42	Dec-21	FAARCOA INTEGRAL COACH FACTORY	3,838.00	Raju Lal Meena	102336	10173957392	04.01.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble- 3838	
43	Dec-21	FAARCOA INTEGRAL COACH FACTORY	5,374.00	Raju Lal Meena	102336	10173957393	04.01.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble- 5374	
44	Jan-22	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	10260804610	04.02.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
45	Jan-22	FAARCOA INTEGRAL COACH FACTORY	3,838.00	Raju Lal Meena	102336	10260804613	04.02.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble 3838	
46	Jan-22	FAARCOA INTEGRAL COACH FACTORY	5,374.00	Raju Lal Meena	102336	10260804614	04.02.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble 5374	
47	Feb-22	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	1033227831	04.03.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl	
48	Feb-22	FAARCOA INTEGRAL COACH FACTORY	3,838.00	Raju Lal Meena	102336	1033227834	04.03.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble	
49	Feb-22	FAARCOA INTEGRAL COACH FACTORY	5,374.00	Raju Lal Meena	102336	1033227836	04.03.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble	
50	Mar-22	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	10343124821	06.04.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
51	Mar-22	FAARCOA INTEGRAL COACH FACTORY	9,212.00	Raju Lal Meena	102336	10343124823	06.04.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 3838	Er Nps Contr. Payble - 5374
52	Apr-22	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	10352516167	05.05.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
53	Apr-22	FAARCOA INTEGRAL COACH FACTORY	9,423.00	Raju Lal Meena	102336	10352516171	05.05.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 3926	Er Nps Contr. Payble - 5497
54	Apr-22	FAARCOA INTEGRAL COACH FACTORY	633.00	Raju Lal Meena	102336	10352516172	05.05.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 264	Er Nps Contr. Payble - 369
55	May-22	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	10362442104	03.06.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
56	May-22	FAARCOA INTEGRAL COACH FACTORY	9,423.00	Raju Lal Meena	102336	10362442107	03.06.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 3926	Er Nps Contr. Payble - 5497
57	Jun-22	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	10394817623	05.07.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
58	Jun-22	FAARCOA INTEGRAL COACH FACTORY	9,423.00	Raju Lal Meena	102336	10394817626	05.07.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 3926	Er Nps Contr. Payble - 5497
59	Jul-22	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	10414900423	05.08.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
60	Jul-22	FAARCOA INTEGRAL COACH FACTORY	9,713.00	Raju Lal Meena	102336	10414900426	05.08.2022	UBI	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble- 4047	Er Nps Contr. Payble - 5666
61	Aug-22	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	N25022109432142	07.09.2022	HDFC	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
62	Aug-22	FAARCOA INTEGRAL COACH FACTORY	9,713.00	Raju Lal Meena	102336	N25022109432150	07.09.2022	HDFC	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 4047	Er Nps Contr. Payble - 5666
63	Sep-22	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	N27722147604802	04.10.2022	HDFC	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
64	Sep-22	FAARCOA INTEGRAL COACH FACTORY	9,713.00	Raju Lal Meena	102336	N27722147604805	04.10.2022	HDFC	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 4047	Er Nps Contr. Payble - 5666
65	Oct-22	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	N30822192812729	04.11.2022	HDFC	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
66	Oct-22	FAARCOA INTEGRAL COACH FACTORY	10,003.00	Raju Lal Meena	102336	N30822192812755	04.11.2022	HDFC	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 4168	Er Nps Contr. Payble - 5835
67	Oct-22	FAARCOA INTEGRAL COACH FACTORY	871.00	Raju Lal Meena	102336	N30822192812766	04.11.2022	HDFC	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 363	Er Nps Contr. Payble - 508
68	Nov-22	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	N33922233392189	05.12.2022	HDFC	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
69	Nov-22	FAARCOA INTEGRAL COACH FACTORY	10,003.00	Raju Lal Meena	102336	N33922233392178	05.12.2022	HDFC	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 4168	Er Nps Contr. Payble - 5835
70	Dec-22	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	N00522276337832	05.01.2023	HDFC	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
71	Dec-22	FAARCOA INTEGRAL COACH FACTORY	10,003.00	Raju Lal Meena	102336	N00522276337837	05.01.2023	HDFC	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 4168	Er Nps Contr. Payble - 5835
72	Jan-23	FAARCOA INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	N03422316163658	03.02.2023	HDFC	110043308638	Constable/RPF	Tundla_Ec	CGEGIS Pbl - 30	
73	Jan-23	FAARCOA INTEGRAL COACH FACTORY	10,003.00	Raju Lal Meena	102336	N03422316163663	03.02.2023	HDFC	110043308638	Constable/RPF	Tundla_Ec	Er Nps Contr. Payble - 4168	Er Nps Contr. Payble - 5835
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96	Dec-23	FA&CAO INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	035047436751	18.01.2024	ICICI	110043308638	Constable/RPF	Tundla_EC	CGEGIS Pbl - 30	
97	Dec-23	FA&CAO INTEGRAL COACH FACTORY	10,898.00	Raju Lal Meena	102336	035047437021	18.01.2024	ICICI	110043308638	Constable/RPF	Tundla_EC	Ee Nps Contr. Payble - 4541	Er Nps Contr. Payble - 6357
98	Jan-24	FA&CAO INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	035382527051	21.02.2024	ICICI	110043308638	Constable/RPF	Tundla_EC	CGEGIS Pbl - 30	
99	Jan-24	FA&CAO INTEGRAL COACH FACTORY	10,898.00	Raju Lal Meena	102336	035382527461	21.02.2024	ICICI	110043308638	Constable/RPF	Tundla_EC	Ee Nps Contr. Payble - 4541	Er Nps Contr. Payble - 6357
100	Feb-24	FA&CAO INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	035640289141	15.03.2024	ICICI	110043308638	Constable/RPF	Tundla_EC	CGEGIS Pbl - 30	
101	Feb-24	FA&CAO INTEGRAL COACH FACTORY	10,898.00	Raju Lal Meena	102336	035640288801	15.03.2024	ICICI	110043308638	Constable/RPF	Tundla_EC	Ee Nps Contr. Payble - 4541	Er Nps Contr. Payble - 6357
102	Mar-24	FA&CAO INTEGRAL COACH FACTORY	596.00	Raju Lal Meena	102336	035999620051	17.04.2024	ICICI	110043308638	Constable/RPF	Tundla_EC	Ee Nps Contr. Payble - 248	
103	Mar-24	FA&CAO INTEGRAL COACH FACTORY	11,196.00	Raju Lal Meena	102336	035999620051	17.04.2024	ICICI	110043308638	Constable/RPF	Tundla_EC	Ee Nps Contr. Payble - 4665	Er Nps Contr. Payble - 6531
104	Mar-24	FA&CAO INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	035999620471	17.04.2024	ICICI	110043308638	Constable/RPF	Tundla_EC	CGEGIS Pbl - 30	
105	Apr-24	FA&CAO INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	036293849681	14.05.2024	ICICI	110043308638	Constable/RPF	Tundla_EC	CGEGIS Pbl - 30	
106	Apr-24	FA&CAO INTEGRAL COACH FACTORY	11,196.00	Raju Lal Meena	102336	036293849361	14.05.2024	ICICI	110043308638	Constable/RPF	Tundla_EC	Ee Nps Contr. Payble - 4665	Er Nps Contr. Payble - 6531
107	May-24	FA&CAO INTEGRAL COACH FACTORY	30.00	Raju Lal Meena	102336	036639940091	15.06.2024	ICICI	110043308638	Constable/RPF	Tundla_EC	CGEGIS Pbl - 30	
108	May-24	FA&CAO INTEGRAL COACH FACTORY	11,196.00	Raju Lal Meena	102336	036639939811	15.06.2024	ICICI	110043308638	Constable/RPF	Tundla_EC	Ee Nps Contr. Payble - 4665	Er Nps Contr. Payble - 6531

Sr. No.	VENDOR TEXT	Payee Name	Amount	Employee Code	Employee Name	UTR No./ Chq No.	UTR Date	BANK	PF No./PRAN
1	FSC 2019-20	FA&CAO/INTEGRAL COACH FACTORY	5,025.00	102336	Raju Lal Meena	62410	23.06.2020	HDFC	110043308638
2	FSC 2020-21	FA&CAO/INTEGRAL COACH FACTORY	149,448.00	102336	Raju Lal Meena	10048460100	19.04.2021		110043308638
3	Foreign Service Contribution 2022-23	SR.DFM/NORTHERN RAILWAY/DELHI	58,241.00	102336	Raju Lal Meena	080993	12.04.2023	Bank	110043308638
4	Foreign Service Contribution 2021-22	SR. DFM/NORTHERN RAILWAY/DELHI	55,694.00	102336	RAJU LAL MEENA	073674	19.04.2022	HDFC	110043308638
5	Arrear Foreign Service Contribution 2021-22	SR. DFM/NORTHERN RAILWAY/DELHI	1,128.00	102336	RAJU LAL MEENA	074503	18.05.2022	HDFC	110043308638