पूर्व मध्य रेल
समस्तीपुर मंडल
SDRF का दिनांक01 .04.2022 से 31.03.2023 तक का अंकेक्षण रपट
A/C-38880636 94,CBI/DRM OFFICE CAMPUS

क्र	माह	कर्मचारी अंशदान राशि बैंक में जमा	ब्याज	बीमार कर्मचारी एवं मृत कर्मचारियों के आश्रितों बैंक से भुगतान राशि	बैंक सेवा शुल्क	शेष	अभियुक्ति
01	OPENING BALANCE ON 01.04.2023					36,63,582.50	
02	01.04.2022 To 30.04.22	10,32,300.00	-	50,000.00	246.62	46,45,633.80	
03	01.05.2022 To 31.05.22	1,100.00	29,167.00	50,000.00	5.90	46,25,894.98	
04	01.06.2022 To 30.06.22	10,26,150.00	---	3,50,000.00	35.40	53,02,009.58	
05	01.07.2022 To 31.07.22	5,13,950.00	---	----	-	58,15,959.58	
06	01.08.2022 To 31.08.22	5,10,950.00	37,450.00	----	--	63,64,359.58	
07	01.09.2022 To 30.09.22	5,06900.00	---	7 ,00,000.00	64.90	61,71,194.68	
08	01.10.2022 To 31.10.22	5,07,100.00		1,25,000.00	11.80	65,53,282.88	
09	01.11.2022 To 30.11.22	20,850.00	43,173.00	4,00,000.00	23.60	62,17,282.28	
10	01.12.2022 To 31.12.22	9,83,700.00	--	75,000.00	5.90	71,25,976.00	
11	01.01.2023 To 31.01.23	4,99,500.00	----	----	--	76,25,476.38	
12	01.02.2023 To 28.02.23	10,27,464.00	48,314.00	7,00,000.00	879.10	80,00,375.28	5,44,464.00 CCF Amount
13	01.03.2023 To 31.03.23	21,200.00	--	2,75,000.00	11.80	77,46,563.48	
	Total	66,51,164.00	1,58,104.00	27,25,000.00	1,285.02	77,46,563.48	

Opening Balance as on 01.04.2022	Rs. 36,63,582.50
Received Income on Date 01.04.2022 to 31.03.2023(Employee contribution) Including CCF Amount - 5,44,464.00	Rs. 6651164.00
Total interest Income	Rs.1,58,104.00
Total Income	Rs. 68,09268.00
Total Expenditure	Rs. 27,26,285.02
Current Balance as on 31.03.2023	Rs. 77,46,563.48

- 01.04.2022 से 31.03.2023 मृत कर्मचारियों की संख्या- 36
- कुल मृत कर्मचारियों के आश्रितों के पक्ष में भुगतान - 34 +02=36 (02 पिछले वित्तीय वर्ष का)
- 21 मृत कर्मचारियों के आश्रित को 50,000/- की दर से – 21@50,000=10,50,000/- का भुगतान किया गया ।
- 15 मृत कर्मचारियों के आश्रितों को 75,000/- की दर से – 15@7,50,000/=11,25,000/- का भुगतान किया गया ।
- 08 बीमार कर्मचारियों को 25,000/- की दर से 8@25,000/=2,00,000/- का भुगतान किया गया ।
- 07 बीमार कर्मी को 50,000/- की दर से 7@50,000/=3,50,000/-भुगतान किया गया है ।
- SBF के मिटींग में लिए गये निर्णय के आलोक में दिनांक 24.02.2023 को CCF की राशि 5,44,464/- को स्थानांतरित कर सुरक्षित रखा गया है ।

Verified
17/05/23

(मनोज कुमार मधुप) 17/05/2023
CSWI/SDEF

मुख्य कर्मचारी कल्याण निरीक्षक
CHIEF STAFF & WELFARE INSPECTOR
पूर्व मध्य रेल, समस्तीपुर
E.C. RAILWAY, SAMASTIPUR

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
RAIDAR_RAILWAY COLONY SAMASTIPUR(BIHAR)
RAILWAY COLONY
D. R. MS OFFICE CAMPUS
Branch Code : 2535
GSTIN:10AAACC2498P3ZG

SDRF
SDRF
DRM OFFICE
SAMASTIPUR
848101

Account No.: 3888063694
Product : HSS-GEN-PUB-OTH-URBAN-INR
Currency : INR

Nomination:R
Date : 10/05/2023 **Time : 17:31:46** **E-mail :**

Cleared Balance : **84,97,451.68Cr** **Uncleared Amount :** **0.00**

Limit : **0.00** **Drawing Power :** **0.00** **Int. Rate :** 2.9000% p.a.

Statement From 01/04/2022 to 31/03/2023 **Page No. : 1**

	Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
			BROUGHT FORWARD :				**36,63,580.50Cr**
02/04/22	02/04/22		NEFT SPJ ECRpart bil SBIN222091877213		1,750.00		36,65,330.50Cr
02/04/22	02/04/22		NEFT SPJW ECRSALARY SBIN422092710778		19,350.00		36,84,680.50Cr
02/04/22	02/04/22		NEFT SPJW ECRSALARY SBIN422092710779		150.00		36,84,830.50Cr
02/04/22	02/04/22		NEFT SPJ ECRSALARY O SBIN422092953194		3,150.00		36,87,980.50Cr
02/04/22	02/04/22		NEFT SPJ ECRSALARY O SBIN422092953193		4,92,150.00		41,80,130.50Cr
06/04/22	06/04/22		STMT CHG	204.00			41,79,926.50Cr
06/04/22	06/04/22		GST	36.72			41,79,889.78Cr
07/04/22	07/04/22		NEFT SPJ ECRSUPPL BI SBIN122097876316		50.00		41,79,939.78Cr
11/04/22	11/04/22		NEFT SPJW ECRSUPPL B SBIN422101789219		50.00		41,79,989.78Cr
11/04/22	11/04/22		NEFT SPJ ECRPart bil SBIN422101818501		150.00		41,80,139.78Cr
13/04/22	13/04/22		NEFT SPJ ECRSUPPL BI SBIN322103564728		150.00		41,80,289.78Cr
13/04/22	13/04/22		NEFT SPJ ECRSUPPL BI SBIN322103563365		50.00		41,80,339.78Cr
20/04/22	20/04/22		NEFT SPJ ECRSUPPL BI SBIN422110575384		200.00		41,80,539.78Cr
21/04/22	21/04/22		NEFT KHUSHBOO KU	111191	50,000.00		41,30,539.78Cr
			CARRIED FORWARD :				**41,30,539.78Cr**

Page Summary **Dr. Count 3** **Cr. Count 11** 50,240.72 5,17,200.00

CENTRAL BANK OF INDIA CENTRAL BANK OF INDIACENTRAL BANK OF INDIA CENTRAL BANK OF INDIACENTRAL BANK OF INDIA CENTRAL BANK OF INDIA

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****

SDRF

STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No. :** 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :	**41,30,539.78Cr**				
21/04/22	CBINH22111288346					
21/04/22	21/04/22	BANK COMMISSION		5.00		41,30,534.78Cr
28/04/22	28/04/22	GST		0.90		41,30,533.88Cr
	SBIN222118560451	NEFT SPJ ECR116404E		150.00		41,30,683.88Cr
29/04/22	29/04/22	NEFT SPJ ECRSALARY O			3,150.00	41,33,833.88Cr
	SBIN422119291813					
29/04/22	29/04/22	NEFT SPJ ECRSALARY O			4,92,400.00	46,26,233.88Cr
	SBIN422119291816					
30/04/22	30/04/22	NEFT SPJW ECRSALARY		19,250.00		46,45,483.88Cr
	SBIN522120143911					
30/04/22	30/04/22	NEFT SPJW ECRSALARY		150.00		46,45,633.88Cr
	SBIN522120143910					
02/05/22	02/05/22	NEFT SPJ ECRSUPPL BI			200.00	46,45,833.88Cr
	SBIN222122550556					
04/05/22	04/05/22	NEFT SPJ ECRpart bil			100.00	46,45,933.88Cr
	SBIN422124381442					
12/05/22	12/05/22	NEFT SPJ ECRSUPPL BI			100.00	46,46,033.88Cr
	SBIN322132960940					
17/05/22	17/05/22	NEFT SPJ ECRSUPPL BI			100.00	46,46,133.88Cr
	SBIN322137664867					
19/05/22	19/05/22	NEFT SPJ ECRPart bil			250.00	46,46,383.88Cr
	SBIN122139162438					
20/05/22	20/05/22	NEFT CHANDAN KUM	111244	25,000.00		46,21,383.88Cr
	CBINH22140430331					
20/05/22	20/05/22	BANK COMMISSION		5.00		46,21,378.88Cr
20/05/22	20/05/22	GST		0.90		46,21,377.98Cr
20/05/22	20/05/22	BR/TO TRF/CHQ NO 111	111245	25,000.00		45,96,377.98Cr
	245 TFR TO ACC 15219					
	TRF TO 01521974906					
27/05/22	27/05/22	NEFT SPJ ECRSUPPL BI			350.00	45,96,727.98Cr
	SBIN322147256712					
31/05/22	31/05/22	-INT ON SB			29,167.00	46,25,894.98Cr
01/06/22	01/06/22	NEFT SPJ ECRSALARY O			4,90,550.00	51,16,444.98Cr
	SBIN322152838774					
	CARRIED FORWARD :	**51,16,444.98Cr**				

Page Summary **Dr. Count** 6 **Cr. Count** 13 **50,011.80** **10,35,917.00**

******Toll Free No. 1800221911******

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STATEMENT OF ACCOUNT

SDRF

Account No. : 3888063694 **Page No.** : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :	**51,16,444.98Cr**				
01/06/22	01/06/22	NEFT SPJW ECRSALARY SBIN322152852741		19,200.00		51,35,644.98Cr
01/06/22	01/06/22	NEFT SPJ ECRSALARY O SBIN322152838773			3,150.00	51,38,794.98Cr
01/06/22	01/06/22	NEFT SPJ ECRsupl bil SBIN322152829153			100.00	51,38,894.98Cr
01/06/22	01/06/22	NEFT SPJW ECRSALARY SBIN322152852740		150.00		51,39,044.98Cr
01/06/22	01/06/22	NEFT SPJ ECRSUPPL BI SBIN422152918869			50.00	51,39,094.98Cr
02/06/22	02/06/22	NEFT SPJ ECRpart bil SBIN522153978198			750.00	51,39,844.98Cr
08/06/22	08/06/22	NEFT SPJ ECRPART BIL SBIN122159797251			50.00	51,39,894.98Cr
09/06/22	09/06/22	NEFT SMITA KUMAR CBINH22160149966	111250	50,000.00		50,89,894.98Cr
09/06/22	09/06/22	BANK COMMISSION		5.00		50,89,889.98Cr
09/06/22	09/06/22	GST		0.90		50,89,889.08Cr
09/06/22	09/06/22	NEFT ANIL KUMAR CBINH22160151206	111246	25,000.00		50,64,889.08Cr
09/06/22	09/06/22	BANK COMMISSION		5.00		50,64,884.08Cr
09/06/22	09/06/22	GST		0.90		50,64,883.18Cr
09/06/22	09/06/22	NEFT RAMINTA DEV CBINH22160151274	111248	50,000.00		50,14,883.18Cr
09/06/22	09/06/22	BANK COMMISSION		5.00		50,14,878.18Cr
09/06/22	09/06/22	GST		0.90		50,14,877.28Cr
09/06/22	09/06/22	BR/TO TRF/CHQ NO 111 249 TFR TO ACC 52344 TRF TO 05234481147	111249	50,000.00		49,64,877.28Cr
13/06/22	13/06/22	NEFT SPJ ECRSUPPL BI SBIN122164573725			100.00	49,64,977.28Cr
14/06/22	14/06/22	NEFT SPJ ECRPART BIL SBIN222165623013			200.00	49,65,177.28Cr
15/06/22	15/06/22	NEFT SPJ ECRPart bil SBIN322166670857			50.00	49,65,227.28Cr
17/06/22	17/06/22	NEFT SPJ ECRPart bil SBIN522168362911			150.00	49,65,377.28Cr
	CARRIED FORWARD :	**49,65,377.28Cr**				

Page Summary **Dr. Count** 10 **Cr. Count** 11 **1,75,017.70** **23,950.00**

****Toll Free No. 1800221911****

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STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No.** : 4

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :	**49,65,377.28Cr**				
21/06/22	21/06/22	NEFT SPJ ECRSUPPL BI SBIN222172199568			250.00	49,65,627.28Cr
21/06/22	21/06/22	NEFT SARITA DEVI CBINH22172949165	111251	50,000.00		49,15,627.28Cr
21/06/22	21/06/22	BANK COMMISSION		5.00		49,15,622.28Cr
21/06/22	21/06/22	GST		0.90		49,15,621.38Cr
	21/06/22	BR/TO TRF/CHQ NO 111252 TFR TO ACC 32450 TRF TO 03245066585	111252	50,000.00		48,65,621.38Cr
29/06/22	29/06/22	NEFT SPJW ECRSALARY SBIN222180986300		19,150.00		48,84,771.38Cr
29/06/22	29/06/22	NEFT SPJW ECRSALARY SBIN222180986297		150.00		48,84,921.38Cr
30/06/22	30/06/22	NEFT SPJ ECRSALARY O SBIN422181879288		4,88,850.00		53,73,771.38Cr
30/06/22	30/06/22	NEFT SPJ ECRSALARY O SBIN422181879291		3,250.00		53,77,021.38Cr
30/06/22	30/06/22	NEFT GUNJAN KUMA CBINH22181637234	111255	25,000.00		53,52,021.38Cr
30/06/22	30/06/22	BANK COMMISSION		5.00		53,52,016.38Cr
30/06/22	30/06/22	GST		0.90		53,52,015.48Cr
30/06/22	30/06/22	NEFT LALITA DEVI CBINH22181637321	111254	50,000.00		53,02,015.48Cr
30/06/22	30/06/22	BANK COMMISSION		5.00		53,02,010.48Cr
30/06/22	30/06/22	GST		0.90		53,02,009.58Cr
05/07/22	05/07/22	NEFT SPJ ECRPART BIL SBIN522186915810			150.00	53,02,159.58Cr
07/07/22	07/07/22	NEFT SPJ ECRPART BIL SBIN322188753740			100.00	53,02,259.58Cr
13/07/22	13/07/22	NEFT SPJ ECRSUPPL BI SBIN522194261787			50.00	53,02,309.58Cr
14/07/22	14/07/22	NEFT SPJ ECRSUPPL BI SBIN122195127682			150.00	53,02,459.58Cr
15/07/22	15/07/22	NEFT SPJ ECRSUPPL BI SBIN222196020386			150.00	53,02,609.58Cr
21/07/22	21/07/22	NEFT SPJ ECRSUPPL BI			200.00	53,02,809.58Cr
	CARRIED FORWARD :	**53,02,809.58Cr**				

Page Summary **Dr. Count** 10 **Cr. Count** 11 **1,75,017.70** **5,12,450.00**

****Toll Free No. 1800221911****

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STATEMENT OF ACCOUNT

SDRF **Account No.** : 3888063694 **Page No.** : 5

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :	**53,02,809.58Cr**				
	SBIN122202530559					
25/07/22	25/07/22	NEFT SPJ ECRSUPPL BI			50.00	53,02,859.58Cr
	SBIN322206010320					
27/07/22	27/07/22	NEFT SPJ ECRSUPPL BI			100.00	53,02,959.58Cr
	SBIN522208520692					
28/07/22	28/07/22	NEFT SPJ ECRSUPPL BI			50.00	53,03,009.58Cr
	SBIN122209232186					
29/07/22	29/07/22	NEFT SPJ ECRSALARY O			4,90,400.00	57,93,409.58Cr
	SBIN222210404579					
29/07/22	29/07/22	NEFT SPJW ECRSALARY		19,150.00		58,12,559.58Cr
	SBIN222210372290					
29/07/22	29/07/22	NEFT SPJ ECRSALARY O			3,250.00	58,15,809.58Cr
	SBIN222210404577					
29/07/22	29/07/22	NEFT SPJW ECRSALARY		150.00		58,15,959.58Cr
	SBIN222210372292					
02/08/22	02/08/22	NEFT SPJ ECRSUPPL BI			250.00	58,16,209.58Cr
	SBIN322214058978					
04/08/22	04/08/22	NEFT SPJ ECRSuppleme			150.00	58,16,359.58Cr
	SBIN522216608781					
12/08/22	12/08/22	NEFT SPJ ECRSUPPL BI			100.00	58,16,459.58Cr
	SBIN322224717268					
17/08/22	17/08/22	NEFT SPJ ECRPART BIL			50.00	58,16,509.58Cr
	SBIN122229073203					
18/08/22	18/08/22	NEFT SPJ ECRSUPPL BI			50.00	58,16,559.58Cr
	SBIN122230858718					
23/08/22	23/08/22	NEFT SPJ ECRSUPPL BI			50.00	58,16,609.58Cr
	SBIN522235215985					
24/08/22	24/08/22	NEFT SPJ ECRSUPPL BI			250.00	58,16,859.58Cr
	SBIN122236104954					
25/08/22	25/08/22	NEFT SPJ ECRSUPPL BI			100.00	58,16,959.58Cr
	SBIN122237887601					
	CARRIED FORWARD :	**58,16,959.58Cr**				

Page Summary **Dr. Count** 0 **Cr. Count** 15 0.00 5,14,150.00

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STATEMENT OF ACCOUNT

SDRF

Account No. : 3888063694 **Page No.** : 6

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :	**58,16,959.58Cr**				
30/08/22	30/08/22	NEFT SPJW ECRSALARY SBIN522242495329		19,050.00		58,36,009.58Cr
30/08/22	30/08/22	NEFT SPJW ECRSALARY SBIN522242495331		150.00		58,36,159.58Cr
30/08/22	30/08/22	NEFT SPJ ECRSALARY O SBIN122242169556		4,87,500.00		63,23,659.58Cr
30/08/22	30/08/22	NEFT SPJ ECRSALARY O SBIN122242169557		3,250.00		63,26,909.58Cr
31/08/22	31/08/22	INT ON SB		37,450.00	63,64,359.58Cr	
01/09/22	01/09/22	BR/TO TRF/CHQ NO 111257 TFR TO ACC 33834 TRF TO 03383475024	111257	50,000.00		63,14,359.58Cr
01/09/22	01/09/22	NEFT SAMPATI DEV CBINH22244523458	111253	50,000.00		62,64,359.58Cr
01/09/22	01/09/22	BANK COMMISSION		5.00		62,64,354.58Cr
01/09/22	01/09/22	GST		0.90	62,64,353.68Cr	
01/09/22	01/09/22	NEFT PURNIMA KUM CBINH22244523821	111256	50,000.00		62,14,353.68Cr
01/09/22	01/09/22	BANK COMMISSION		5.00		62,14,348.68Cr
01/09/22	01/09/22	GST		0.90	62,14,347.78Cr	
05/09/22	05/09/22	NEFT SPJ ECRSUPPL BI SBIN222248132000			200.00	62,14,547.78Cr
07/09/22	07/09/22	NEFT RANJU DEVI CBINH22250001228	111260	50,000.00		61,64,547.78Cr
07/09/22	07/09/22	BANK COMMISSION		5.00		61,64,542.78Cr
07/09/22	07/09/22	GST		0.90	61,64,541.88Cr	
07/09/22	07/09/22	NEFT KAMLA KUMAR CBINH22250001299	111259	50,000.00		61,14,541.88Cr
07/09/22	07/09/22	BANK COMMISSION		5.00		61,14,536.88Cr
07/09/22	07/09/22	GST		0.90	61,14,535.98Cr	
07/09/22	07/09/22	NEFT GUNJAN KUMA CBINH22250002682	111262	50,000.00		60,64,535.98Cr
07/09/22	07/09/22	BANK COMMISSION		5.00		60,64,530.98Cr
07/09/22	07/09/22	GST		0.90	60,64,530.08Cr	
07/09/22	07/09/22	NEFT SHIV KUMARI CBINH22250002760	111261	50,000.00		60,14,530.08Cr
07/09/22	07/09/22	BANK COMMISSION		5.00		60,14,525.08Cr
07/09/22	07/09/22	GST		0.90	60,14,524.18Cr	
07/09/22	07/09/22	BR/TO TRF/CHQ NO 111263 TRF TO 05134237443	111263	50,000.00		59,64,524.18Cr
09/09/22	09/09/22	NEFT SPJ ECRSUPPL BI SBIN222252054401			400.00	59,64,924.18Cr
	CARRIED FORWARD :	**59,64,924.18Cr**				

Page Summary **Dr. Count** 20 **Cr. Count** 7 **4,00,035.40** **5,48,000.00**

****Toll Free No. 1800221911****

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STATEMENT OF ACCOUNT

SDRF

Account No. : 3888063694 **Page No.** : 7

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :	**59,64,924.18Cr**				
12/09/22	12/09/22	NEFT SPJ ECRSupplyme SBIN322255790012			250.00	59,65,174.18Cr
14/09/22	14/09/22	NEFT SPJ ECRSUPPL BI SBIN522257860279			50.00	59,65,224.18Cr
28/09/22	28/09/22	NEFT SPJ ECRsupplyme SBIN122271697103			550.00	59,65,774.18Cr
28/09/22	28/09/22	BR/TO TRF/CHQ NO 111 TRF TO 03408026367	111266	50,000.00		59,15,774.18Cr
28/09/22	28/09/22	NEFT SPJ ECRSUPPL BI SBIN222271383742			100.00	59,15,874.18Cr
29/09/22	29/09/22	NEFT SPJW ECRSALARY SBIN322272230588			150.00	59,16,024.18Cr
29/09/22	29/09/22	NEFT SPJW ECRSALARY SBIN322272230586			19,000.00	59,35,024.18Cr
30/09/22	30/09/22	NEFT ARUN KUMAR CBINH22273876896	111267	25,000.00		59,10,024.18Cr
30/09/22	30/09/22	BANK COMMISSION			5.00	59,10,019.18Cr
30/09/22	30/09/22	GST		0.90		59,10,018.28Cr
30/09/22	30/09/22	NEFT VIJAY KUMAR CBINH22273876968	111268	25,000.00		58,85,018.28Cr
30/09/22	30/09/22	BANK COMMISSION			5.00	58,85,013.28Cr
30/09/22	30/09/22	GST		0.90		58,85,012.38Cr
30/09/22	30/09/22	NEFT SANTOSH KUM CBINH22273877445	111269	25,000.00		58,60,012.38Cr
30/09/22	30/09/22	BANK COMMISSION			5.00	58,60,007.38Cr
30/09/22	30/09/22	GST		0.90		58,60,006.48Cr
30/09/22	30/09/22	NEFT NEELAM KUMA CBINH22273877587	111192	50,000.00		58,10,006.48Cr
30/09/22	30/09/22	BANK COMMISSION			5.00	58,10,001.48Cr
30/09/22	30/09/22	GST		0.90		58,10,000.58Cr
30/09/22	30/09/22	BR/TO TRF/CHQ NO 111 TRF TO 02283727131	111270	25,000.00		57,85,000.58Cr
30/09/22	30/09/22	BR/TO TRF/CHQ NO 111 TRF TO 01521944224	111265	50,000.00		57,35,000.58Cr
30/09/22	30/09/22	NEFT RUPAN SHARM CBINH22273878141	111264	50,000.00		56,85,000.58Cr
30/09/22	30/09/22	BANK COMMISSION			5.00	56,84,995.58Cr
30/09/22	30/09/22	GST		0.90		56,84,994.68Cr
30/09/22	30/09/22	NEFT SPJ ECRSALARY O SBIN522273473965			4,82,900.00	61,67,894.68Cr
	CARRIED FORWARD :	**61,67,894.68Cr**				

Page Summary **Dr. Count** 18 **Cr. Count** 7 3,00,029.50 5,03,000.00

****Toll Free No. 18002219111****

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STATEMENT OF ACCOUNT

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Account No. : 3888063694 **Page No.** : 7

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :	**59,64,924.18Cr**				
12/09/22	12/09/22	NEFT SPJ ECRSupplyme SBIN322255790012			250.00	59,65,174.18Cr
14/09/22	14/09/22	NEFT SPJ ECRSUPPL BI SBIN522257860279			50.00	59,65,224.18Cr
28/09/22	28/09/22	NEFT SPJ ECRsupplyme SBIN122271697103			550.00	59,65,774.18Cr
28/09/22	28/09/22	BR/TO TRF/CHQ NO 111 TRF TO 03408026367	111266	50,000.00		59,15,774.18Cr
28/09/22	28/09/22	NEFT SPJ ECRSUPPL BI SBIN222271383742			100.00	59,15,874.18Cr
29/09/22	29/09/22	NEFT SPJW ECRSALARY SBIN322272230588			150.00	59,16,024.18Cr
29/09/22	29/09/22	NEFT SPJW ECRSALARY SBIN322272230586			19,000.00	59,35,024.18Cr
30/09/22	30/09/22	NEFT ARUN KUMAR CBINH22273876896	111267	25,000.00		59,10,024.18Cr
30/09/22	30/09/22	BANK COMMISSION		5.00		59,10,019.18Cr
30/09/22	30/09/22	GST		0.90		59,10,018.28Cr
30/09/22	30/09/22	NEFT VIJAY KUMAR CBINH22273876968	111268	25,000.00		58,85,018.28Cr
30/09/22	30/09/22	BANK COMMISSION		5.00		58,85,013.28Cr
30/09/22	30/09/22	GST		0.90		58,85,012.38Cr
30/09/22	30/09/22	NEFT SANTOSH KUM CBINH22273877445	111269	25,000.00		58,60,012.38Cr
30/09/22	30/09/22	BANK COMMISSION		5.00		58,60,007.38Cr
30/09/22	30/09/22	GST		0.90		58,60,006.48Cr
30/09/22	30/09/22	NEFT NEELAM KUMA CBINH22273877587	111192	50,000.00		58,10,006.48Cr
30/09/22	30/09/22	BANK COMMISSION		5.00		58,10,001.48Cr
30/09/22	30/09/22	GST		0.90		58,10,000.58Cr
30/09/22	30/09/22	BR/TO TRF/CHQ NO 111 TRF TO 02283727131	111270	25,000.00		57,85,000.58Cr
30/09/22	30/09/22	BR/TO TRF/CHQ NO 111 TRF TO 01521944224	111265	50,000.00		57,35,000.58Cr
30/09/22	30/09/22	NEFT RUPAN SHARM CBINH22273878141	111264	50,000.00		56,85,000.58Cr
30/09/22	30/09/22	BANK COMMISSION		5.00		56,84,995.58Cr
30/09/22	30/09/22	GST		0.90		56,84,994.68Cr
30/09/22	30/09/22	NEFT SPJ ECRSALARY O SBIN522273473965			4,82,900.00	61,67,894.68Cr
	CARRIED FORWARD :	**61,67,894.68Cr**				

Page Summary **Dr. Count** 18 **Cr. Count** 7 **3,00,029.50** **5,03,000.00**

****Toll Free No. 1800221911****

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STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No.** : 8

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :	**61,67,894.68Cr**				
30/09/22	30/09/22	NEFT SPJ ECRSALARY O SBIN522273473967			3,300.00	61,71,194.68Cr
03/10/22	03/10/22	NEFT SPJ ECRSUPPL BI SBIN522276122418			50.00	61,71,244.68Cr
12/10/22	12/10/22	NEFT SPJ ECRSupplyme SBIN322285774056			400.00	61,71,644.68Cr
13/10/22	13/10/22	NEFT RAGINI DEVI CBINH22286064929	111196	75,000.00		60,96,644.68Cr
13/10/22	13/10/22	BANK COMMISSION		5.00		60,96,639.68Cr
13/10/22	13/10/22	GST		0.90		60,96,638.78Cr
13/10/22	13/10/22	NEFT SHYAM DEVI CBINH22286064976	111193	50,000.00		60,46,638.78Cr
13/10/22	13/10/22	BANK COMMISSION		5.00		60,46,633.78Cr
13/10/22	13/10/22	GST		0.90		60,46,632.88Cr
14/10/22	14/10/22	NEFT SPJ ECRSUPPL BI SBIN522287871520			50.00	60,46,682.88Cr
18/10/22	18/10/22	NEFT SPJ ECRSUPPL BI SBIN422291324224			250.00	60,46,932.88Cr
20/10/22	20/10/22	NEFT SPJ ECRsuppleme SBIN222293326800			50.00	60,46,982.88Cr
22/10/22	22/10/22	NEFT SPJ ECRSupply b SBIN522295874672			50.00	60,47,032.88Cr
27/10/22	27/10/22	NEFT SPJ ECRpart bil SBIN322300855251			250.00	60,47,282.88Cr
27/10/22	27/10/22	NEFT SPJ ECRSUPPL BI SBIN422300495526			50.00	60,47,332.88Cr
28/10/22	28/10/22	NEFT SPJW ECRSALARY SBIN422301783725		18,950.00		60,66,282.88Cr
28/10/22	28/10/22	NEFT SPJW ECRSALARY SBIN422301783724		150.00		60,66,432.88Cr
29/10/22	29/10/22	NEFT SPJ ECRSUPPL BI SBIN522302797133			50.00	60,66,482.88Cr
29/10/22	29/10/22	NEFT SPJ ECRSALARY O SBIN522302824455			3,300.00	60,69,782.88Cr
	CARRIED FORWARD :	**60,69,782.88Cr**				

Page Summary **Dr. Count** 6 **Cr. Count** 13 1,25,011.80 26,900.00

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Account No. : 3888063694 **Page No.** : 9

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :	**60,69,782.88Cr**				
29/10/22	29/10/22	NEFT SPJ ECRSALARY O SBIN522302824453			4,83,500.00	65,53,282.88Cr
04/11/22	04/11/22	NEFT SPJ ECRSUPPL BI SBIN122308892624			100.00	65,53,382.88Cr
07/11/22	07/11/22	NEFT SPJ ECRSUPPL BI SBIN522311316402			100.00	65,53,482.88Cr
14/11/22	14/11/22	NEFT SPJ ECRSupply B SBIN122318199206			250.00	65,53,732.88Cr
15/11/22	15/11/22	NEFT SPJ ECRSUPPL BI SBIN222319282750			400.00	65,54,132.88Cr
16/11/22	16/11/22	NEFT SPJ ECRPART BIL SBIN322320147781			100.00	65,54,232.88Cr
17/11/22	17/11/22	NEFT SPJ ECRSUPPL BI SBIN422321139971			50.00	65,54,282.88Cr
18/11/22	18/11/22	NEFT SPJ ECRSUPPL BI SBIN522322134208			600.00	65,54,882.88Cr
22/11/22	22/11/22	NEFT SPJ ECRSupplyme SBIN222326638839			100.00	65,54,982.88Cr
29/11/22	29/11/22	NEFT SPJW ECRSALARY SBIN222333557173			250.00	65,55,232.88Cr
29/11/22	29/11/22	NEFT SPJW ECRSALARY SBIN222333557172			18,850.00	65,74,082.88Cr
29/11/22	29/11/22	NEFT SPJ ECRSupplyme SBIN222333819680			50.00	65,74,132.88Cr
30/11/22	30/11/22	BR/TO TRF/CHQ NO 111 TRF TO 05316593224	111205	75,000.00		64,99,132.88Cr
30/11/22	30/11/22	NEFT SANTOSH KUM CBINH22334849306	111204	50,000.00		64,49,132.88Cr
30/11/22	30/11/22	BANK COMMISSION		5.00		64,49,127.88Cr
30/11/22	30/11/22	GST		0.90		64,49,126.98Cr
30/11/22	30/11/22	NEFT BINOD THAKU CBINH22334849338	111202	50,000.00		63,99,126.98Cr
30/11/22	30/11/22	BANK COMMISSION		5.00		63,99,121.98Cr
30/11/22	30/11/22	GST		0.90		63,99,121.08Cr
	CARRIED FORWARD :	**63,99,121.08Cr**				

Page Summary **Dr. Count** 7 **Cr. Count** 12 1,75,011.80 5,04,350.00

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STATEMENT OF ACCOUNT

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Account No. : 3888063694 **Page No.** : 10

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :	**63,99,121.08Cr**				
30/11/22	30/11/22	BR/TO TRF/CHQ NO 111 TRF TO 05304833169	111199	75,000.00		64,24,121.08Cr
30/11/22	30/11/22	NEFT LAXMI DEVI CBINH22334855350	111198	75,000.00		62,49,121.08Cr
30/11/22	30/11/22	BANK COMMISSION		5.00		62,49,116.08Cr
30/11/22	30/11/22	GST		0.90	62,49,115.18Cr	61,99,115.18Cr
30/11/22	30/11/22	NEFT MUKESH KUMA CBINH22334855372	111201	50,000.00		61,99,110.18Cr
30/11/22	30/11/22	BANK COMMISSION		5.00		
30/11/22	30/11/22	GST		0.90	61,99,109.28Cr	61,49,109.28Cr
30/11/22	30/11/22	BR/TO TRF/CHQ NO 111 TRF TO 05309481643	111197	50,000.00		60,99,109.28Cr
30/11/22	30/11/22	BR/TO TRF/CHQ NO 111 TRF TO 03190513818	111203	50,000.00		61,74,109.28Cr
30/11/22	30/11/22	NEFT RETRN CBINH2233 LAXMI DA/C NOT			75,000.00	
30/11/22	30/11/22	INT ON SB		43,173.00	62,17,282.28Cr	66,96,132.28Cr
01/12/22	01/12/22	NEFT SPJ ECRSALARY O SBIN522335682125			4,78,850.00	
01/12/22	01/12/22	NEFT SPJ ECRSALARY O SBIN522335682126			3,400.00	66,99,532.28Cr
02/12/22	02/12/22	NEFT SPJ ECRSUPPL BI SBIN222336343621			50.00	66,99,582.28Cr
09/12/22	09/12/22	NEFT SPJ ECRSUPPL BI SBIN422343890080			100.00	66,99,682.28Cr
13/12/22	13/12/22	NEFT SPJ ECRpart bil SBIN122347670780			550.00	67,00,232.28Cr
13/12/22	13/12/22	NEFT SPJ ECRSUPPL BI SBIN222347626638			150.00	67,00,382.28Cr
16/12/22	16/12/22	NEFT LAXMI DEVI CBINH22350240144	111206	75,000.00		66,25,382.28Cr
16/12/22	16/12/22	BANK COMMISSION		5.00		66,25,377.28Cr
16/12/22	16/12/22	GST		0.90	66,25,376.38Cr	
16/12/22	16/12/22	NEFT SPJ ECRSUPPL BI SBIN522350470677			100.00	66,25,476.38Cr
23/12/22	23/12/22	NEFT SPJ ECRSUPPL BI SBIN122357346513			200.00	66,25,676.38Cr
26/12/22	26/12/22	NEFT SPJ ECR1187911e			100.00	66,25,776.38Cr
	CARRIED FORWARD :	**66,25,776.38Cr**				

Page Summary **Dr. Count** 12 **Cr. Count** 11 3,75,017.70 6,01,673.00

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STATEMENT OF ACCOUNT

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Account No. : 3888063694 **Page No.** : 11

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :	**66,25,776.38Cr**				
	SBIN222360690916					
29/12/22	29/12/22	NEFT SPJW ECRSALARY		18,600.00		66,44,376.38Cr
	SBIN522363408322					
29/12/22	29/12/22	NEFT SPJW ECRSALARY		250.00		66,44,626.38Cr
	SBIN522363408323					
30/12/22	30/12/22	NEFT SPJ ECRSALARY O		3,350.00		66,47,976.38Cr
	SBIN122364474989					
30/12/22	30/12/22	NEFT SPJ ECRSALARY O		4,78,000.00		71,25,976.38Cr
	SBIN122364474988					
02/01/23	02/01/23	NEFT SPJ ECRSUPPL BI		100.00		71,26,076.38Cr
	SBIN523002072479					
04/01/23	04/01/23	NEFT SPJ ECRSUPPL BI		150.00		71,26,226.38Cr
	SBIN223004451645					
06/01/23	06/01/23	NEFT SPJ ECRPART BIL		150.00		71,26,376.38Cr
	SBIN523006549346					
10/01/23	10/01/23	NEFT SPJ ECRPart Bil		50.00		71,26,426.38Cr
	SBIN423010837070					
11/01/23	11/01/23	NEFT SPJ ECRSUPPL BI		50.00		71,26,476.38Cr
	SBIN523011896062					
17/01/23	17/01/23	NEFT SPJ ECRSUPPL BI		50.00		71,26,526.38Cr
	SBIN423017989901					
18/01/23	18/01/23	NEFT SPJ ECRSUPPL BI		250.00		71,26,776.38Cr
	SBIN123018812868					
20/01/23	20/01/23	NEFT SPJ ECRSUPPL BI		50.00		71,26,826.38Cr
	SBIN323020785339					
31/01/23	31/01/23	NEFT SPJW ECRSALARY		18,100.00		71,44,926.38Cr
	SBIN523031751668					
31/01/23	31/01/23	NEFT SPJW ECRSALARY		300.00		71,45,226.38Cr
	SBIN523031751670					
31/01/23	31/01/23	NEFT SPJ ECRSALARY O		4,76,900.00		76,22,126.38Cr
	SBIN223031023467					
	CARRIED FORWARD :	**76,22,126.38Cr**				

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STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No. :** 12

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :	**76,22,126.38Cr**				
31/01/23	31/01/23	NEFT SPJ ECRSALARY O SBIN223031023464			3,300.00	76,25,426.38Cr
31/01/23	31/01/23	NEFT SPJ ECRSUPPL BI SBIN223031794129			50.00	76,25,476.38Cr
02/02/23	02/02/23	BR/TO TRF/CHQ NO 111 211 TFR TO ACC 22837 TRF TO 02283729207	111211	50,000.00		75,75,476.38Cr
02/02/23	02/02/23	BR/TO TRF/CHQ NO 111 209 TFR TO ACC 34415 TRF TO 03441508726	111209	75,000.00		75,00,476.38Cr
02/02/23	02/02/23	BR/TO TRF/CHQ NO 111 208 TFR TO ACC 34924 TRF TO 03492448427	111208	75,000.00		74,25,476.38Cr
02/02/23	02/02/23	NEFT SHILA DEVI CBINH23033748407	111210	75,000.00		73,50,476.38Cr
02/02/23	02/02/23	BANK COMMISSION		0.90		73,50,471.38Cr
02/02/23	02/02/23	GST		5.00		73,50,470.48Cr
02/02/23	02/02/23	NEFT GUDDU KUMAR CBINH23033748466	111212	50,000.00		73,00,470.48Cr
02/02/23	02/02/23	BANK COMMISSION		0.90		73,00,465.48Cr
02/02/23	02/02/23	GST		5.00		73,00,464.58Cr
02/02/23	02/02/23	NEFT RANJANA DEV CBINH23033752592	111207	75,000.00		72,25,464.58Cr
02/02/23	02/02/23	BANK COMMISSION		0.90		72,25,459.58Cr
02/02/23	02/02/23	GST		5.00		72,25,458.68Cr
07/02/23	02/02/23	NEFT SPJ ECRSUPPL BI SBIN523033759882			50.00	72,25,508.68Cr
09/02/23	07/02/23	NEFT SPJ ECRSUPPL BI SBIN123038594227			200.00	72,25,708.68Cr
10/02/23	09/02/23	NEFT SPJ ECRSUPPL BI SBIN423040003948			250.00	72,25,958.68Cr
14/02/23	10/02/23	NEFT SPJW ECRSUPPL B SBIN423041543087			500.00	72,26,458.68Cr
16/02/23	14/02/23	NEFT SPJ ECRSUPPL BI SBIN323045197440			100.00	72,26,558.68Cr
16/02/23	16/02/23	MICR SB CHQ		160.00		72,26,398.68Cr
16/02/23	16/02/23	GST		28.80		72,26,369.88Cr
16/02/23	16/02/23	MICR SB CHQ		240.00		72,26,129.88Cr
16/02/23	16/02/23	GST		43.20		72,26,086.68Cr
16/02/23	16/02/23	MICR SB CHQ		240.00		72,25,846.68Cr
	CARRIED FORWARD :	**72,25,846.68Cr**				

Page Summary **Dr. Count** 17 **Cr. Count** 7 **4,00,729.70** **4,450.00**

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STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No. :** 13

Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :	**72,25,846.68Cr**				
16/02/23	16/02/23 GST		43.20		
16/02/23	16/02/23 MICR SB CHQ			72,25,803.48Cr	
16/02/23	16/02/23 GST		80.00		
16/02/23	16/02/23 BR/TO TRF/CHQ NO 111 TRF TO 03556801393		14.40	72,25,723.48Cr	
16/02/23	16/02/23 NEFT RANJET KUMA CBINH23047974311	111218	75,000.00	72,25,709.08Cr	71,50,709.08Cr
16/02/23	16/02/23 BANK COMMISSION	111217	75,000.00		70,75,709.08Cr
16/02/23	16/02/23 GST		5.00		70,75,704.08Cr
16/02/23	16/02/23 BR/TO TRF/CHQ NO 111 TRF TO 04000639117		0.90	70,75,703.18Cr	
16/02/23	16/02/23 NEFT PRAMILA DEV CBINH23047002893	111214	75,000.00		70,00,703.18Cr
16/02/23	16/02/23 BANK COMMISSION	111213	75,000.00		69,25,703.18Cr
16/02/23	16/02/23 GST		5.00		69,25,698.18Cr
17/02/23	17/02/23 NEFT SPJ ECRpart bil SBIN523047300579		0.90	69,25,697.28Cr 450.00	69,26,147.28Cr
21/02/23	21/02/23 NEFT SPJ ECRSUPPL BI SBIN323052227659			50.00	69,26,197.28Cr
21/02/23	21/02/23 NEFT SPJ ECRSUPPL BI SBIN323052226832			100.00	69,26,297.28Cr
22/02/23	22/02/23 NEFT SPJ ECRSUPPL BI SBIN523053153159			250.00	69,26,547.28Cr
24/02/23	24/02/23 TRF FRM CCF SAMASTIP CLOSURER BY TRF TRF FROM 05106983336			5,44,464.00	74,71,011.28Cr
25/02/23	25/02/23 INT ON SB		48,314.00	75,19,325.28Cr	
27/02/23	27/02/23 NEFT SPJ ECRSUPPL BI SBIN323058611028			100.00	75,19,425.28Cr
28/02/23	28/02/23 NEFT SPJ ECRSALARY O SBIN523059324286			3,400.00	75,22,825.28Cr
28/02/23	28/02/23 NEFT SPJ ECRSALARY O SBIN523059324284			4,77,550.00	80,00,375.28Cr
01/03/23	01/03/23 NEFT SPJW ECRSALARY SBIN123060418418			300.00	80,00,675.28Cr
01/03/23	01/03/23 NEFT SPJW ECRSALARY SBIN123060418420			17,950.00	80,18,625.28Cr
03/03/23	03/03/23 NEFT SPJ ECRSUPPL BI			50.00	80,18,675.28Cr
CARRIED FORWARD :	**80,18,675.28Cr**				

Page Summary **Dr. Count 11** **Cr. Count 12** **3,00,149.40** **10,92,978.00**

****Toll Free No. 1800221911****
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STATEMENT OF ACCOUNT

Account No. : 3888063694 Page No. : 14

Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :	**80,18,675.28Cr**				
	SBIN523062431293				
/03/23	10/03/23 NEFT SPJ ECRpart bil SBIN323069043110				
/03/23	14/03/23 NEFT SPJ ECRPart Bil SBIN123073169711			650.00	80,19,325.28Cr
/03/23	15/03/23 NEFT SPJ ECRSUPPL BI SBIN223074456214			100.00	80,19,425.28Cr
/03/23	17/03/23 NEFT SPJ ECRpart bil SBIN423076608942			200.00	80,19,625.28Cr
/03/23	29/03/23 NEFT SPJ ECRpart bil SBIN523088188389			250.00	80,19,875.28Cr
1/03/23	31/03/23 NEFT SUDHA DEVI CBINH23090745170	111219	75,000.00	100.00	80,19,975.28Cr
1/03/23	31/03/23 BANK COMMISSION				79,44,975.28Cr
1/03/23	31/03/23 GST		5.00		
	31/03/23 NEFT ARINJAY KUM CBINH23090746529	111223	0.90 50,000.00		79,44,970.28Cr 79,44,969.38Cr
31/03/23	31/03/23 BANK COMMISSION				78,94,969.38Cr
31/03/23	31/03/23 GST		5.00		
31/03/23	31/03/23 BR/TO TRF/CHQ NO 111 221 TFR TO ACC 40215	111221	0.90 75,000.00		78,94,964.38Cr 78,94,963.48Cr
31/03/23	TRF TO 04021542928 31/03/23 BR/TO TRF/CHQ NO 111 TRF TO 03213048576	111222	75,000.00		78,19,963.48Cr
31/03/23	31/03/23 NEFT SPJ ECRpart bil SBIN523090696959			1,600.00	77,44,963.48Cr 77,46,563.48Cr
CARRIED FORWARD :	**77,46,563.48Cr**				

Page Summary **Dr. Count 8** **Cr. Count 6** **2,75,011.80** **2,900.00**

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******Toll Free No. 1800221911******

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E. C. RAILWAY, SAMASTIPUR DIVISION

DETAILS OF PAYMENT FROM SDRF TO DEPENDENTS OF DIED EMPLOYEES FROM 01.03.2021

Status as on 11.05.20233

Sl. No	Name of Ex. Employee (Late)	Designation	Department	Place of Posting	Date of Death	SDRF Payment Status	Amount (₹)	Amount Given in Favour of (Shir/Smt/Kr./Km)	Relation with Ex. Employee	Account No.	Bank Name with Branch	Name of Beat SWI
1	Ramashish Rajak	Sr Tech	Mechanical (C&W)	DBG	05.03.2021	Paid on 11.03.21	50,000	Urmila Devi	Wife	6,19,75,57,326	Indian Bank,Samastipur	Ravi Kumar
2	Awadhesh Ki Chaudhari	Sr Tech	Mechanical (C&W)	JYG	08.03.2021	Paid on 11.03.21	50,000	Bbita Devi	wife	4,92,01,00,14,988	Uco Bank,Bchhwara	Satrughan Suman
3	Rajesh Kumar	Helper	S&T	DMH	14.03.2021	Paid on 14.03.21	50,000	Vina Devi	Wife	3,42,34,76,658	SBI/Barauni	Suresh Kuma
4	Shashi Kant	SM	S&T	SPJ	14.04.2021	Paid on 12.05.21	50,000	Madhu Priya	Wife	40,13,71,20,213	SBI Bhagalpur	Satrughan Suman
5	Narendra Kumar Sharma	OS	Commercial	SPJ	17.04.2021	Paid on 18.05.21	50,000	Anita Sharma	Wife	40,18,17,96,276	SBI Samastipur	Satrughan Suman
6	Indra Bhushan Prasad	AA	Accounts	SPJ	18.04.2021	Paid on 13.05.21	50,000	Pushpa Sinha	Wife	11,02,56,09,445	SBI Samastipur	Jeetendra Kumar
7	Abdus Salam	P Man	Operating	RXL	20.04.2021	Paid on 12.05.21	50,000	Aklima Khatun	Wife	2,28,37,20,044	SBI Raxaul	Satrughan Suman
8	Samadilah Ansari	Gd.	Operating	DBG	21.04.2021	Paid on 13.05.21	50,000	Raushan Ara	Wife	3,26,04,43,170	SBI Raxaul	Satrughan Suman
9	Surendra Lal Karn	STI NO	S&T	SPJ	23.04.2021	Paid on 13.05.21	50,000	Sunita Karn	Wife	1,57,19,53,862	SBI Samastipur	Satrughan Suman
10	Anamita Sharma	OS	Personnel	SPJ	25.04.2021	Paid on 13.05.21	50,000	Krishna Kumar Sharma	Wife	3,85,93,81,601	SBI Samastipur	Ravi Kumar
11	**Surendra Kumar Das**	P Man	Operating	DBG	25.04.2021	Paid on 13.05.21	50,000	Tara Devi	Wife	3,93,10,70,00,06,905	PNB/Samastipur	Ravi Kumar
12	Vijay Kumar	Sr ALP	Mechanical	DBG	25.04.2021	Paid on 22.06.21	50,000	Chandani Kumari	Wife	40,19,43,51,708	SBI Sitamarhi	Tarun Kumar Sharma
13	Ajay Kumar Giri	CTTI	Commercial	NKE	25.04.2021	Paid on 18.05.21	50,000	Alka Giri	Wife	38,82,84,25,32,513	SBI Gorakhpur	Jeetendra Kumar
14	Ismail Ansari	Tech	Mechanical (C&W)	RNL	26.04.2021	Paid on 27.05.21	50,000	Chaman Kaushar	Wife	39,39,00,01,00,15,350	SBI Raxaul	Suresh Kumar
15	Ravindra Kumar Mishra	OS	Commercial	SHC	27.04.2021	Paid on 13.05.21	50,000	Meena Devi	Wife	44,70,10,51,00,01,628	Bank of India Sitamrhi	Vinay Pd. Verma
16	Sushil Kumar	Dy.SS	Operating	SPJ	27.04.2021	Paid on 18.05.21	50,000	Bharati Kumari	Wife	32,18,26,74,112	SBI/Samastipur	Suresh Kumar
17	Manoj Kumar	P Man	Operating	DMH	28.04.2021	Paid on 18.05.21	50,000	Aruna Devi	Wife	5,96,00,10,00,09,370	CBI/Madhepura	Tarun Kumar Sharma
18	Shyam Kishor Prasad	Gateman	Engineering	BMKI	29.04.2021	Paid on 18.05.21	50,000	Urmila Devi	Wife	39,07,83,12,274	SBI Muzaffarpur	Suresh Kumar
19	Yashoda Devi	MCM	Mechanical (C&W)	SHC	30.04.2021	Paid on 18.05.21	50,000	Subhash Kumar Mandal	Son	31,54,21,87,399	SBI SHC	Hari Ram
20	Chhotan Ram	Helper	Mechanical	SPJ	30.04.2021	Paid on 13.05.21	50,000	Poonam Devi	Wife	3,44,70,95,381	CBI SPJ	Jeetendra Kumar
21	Safi Ahmad	CTTI	Commercial	MFP	02.05.2021	Paid on 27.05.21	50,000	Sabrin Bano	Wife	40,18,49,84,096	SBI Narkatiaganj	Hari Ram
22	Brishundev Singh	Tech	Loco Shed	SPJ	05.05.2021	Paid on 13.05.21	50,000	Dharm Shila Devi	Wife	11,57,10,10,35,239	CENARA Bank,Samastipur	Vinay Pd. Verma
23	Ramchantra Mallik	G Man	Operating	HPO	07.05.2021	Paid on 22.03.21	50,000	Gaytri Devi	Wife	5,00,52,20,170	CBI Samastipur	Tarun Kumar Sharma
24	Harihar Ram	Helper	S&T	SPJ	08.05.2021	Paid on 13.05.21	50,000	Kaushalya Devi	Wife	2,90,50,10,00,21,025	BOB/LSI	Vinay Pd. Verma
25	Mithilesh Kumar	T Man	Engineering	HPO	08.05.2021	Paid on 04.06.21	50,000	Aruna Devi	Wife	1,92,60,11,00,47,682	UCO Samastipur B	Jeetendra Kumar
26	Ritik Kumar Jha	S Master	Operating	RNL	09.05.2021	Paid on 04.06.21	50,000	Sonam Kumari	Wife	40,19,25,83,243	SBI/Shivpur	Tarun Kumar Sharma
27	Ashok Kumar Yadav	SS	Operating	AMO	08.05.2021	Paid on 18.05.21	50,000	Sitam Devi	Wife	2,28,37,11,711	CBI Narkatiaganj	Vinay Pd. Verma
28	R N Mandal	SS	Operating	KTA	11.05.2021	Paid on 04.06.21	50,000	Usha Mandal	Wife	16,55,01,01,31,902	PNB/Saharsa	Tarun Kumar Sharma
29	Bhagwan Rai	Helper	S&T	KUMB	15.05.2021	Paid on 27.05.21	50,000	Arti Devi	Wife	34,61,13,28,447	SBI Chitkohar	Satrughan Suman
30	Laxman Paswan	T Man	Engineering	SKI	19.05.2021	Paid on 11.06.21	50,000	Bhola Paswan	Son	40,20,19,83,856	SBI DBG	Jeetendra Kumar
31	Bharta Raut	G Man	Operating	KWC	22.05.2021	Paid on 04.06.21	50,000	Chandani Devi	Wife	1,00,21,31,03,01,48,560	UBG Bank Kunduva	Jeetendra Kumar
32	Santosh Kumar	Helper Bridge	Engineering	SPJ	30.05.2021	Paid on 04.06.21	50,000	Madhu Kumari	Wife	40,20,15,55,322	SBI SPJ	Suresh Kumar
33	Nanadani Tati	T Man	Engineering	SHC	02.06.2021	Paid on 11.06.21	50,000	Priyanka Kumari	Wife	10,08,05,10,30,04,380	UBG Bank SHC	Tarun Kumar Sharma
34	Sita Ram Rai	G Man	Engineering	NKE	10.06.2021	Paid on 22.06.21	50,000	Raamrati Devi	Wife	4,65,61,01,00,01,442	BOI KANTI	Tarun Kumar Sharma
35	Rakesh Kumar	SM-I	S&T	BUG	22.06.2021	Paid on 30.06.21	50,000	Pratima Singh	Wife	3,76,38,70,725	CBI Chhapra	Suresh Kumar
36	Upendra Das	T Man	Engineering	SHC	23.06.2021	Disputed						Satrughan Suman
37	Sita Devi	AA	Account	SPJ	25.06.2021	Paid on 30.07.21	50,000	Sovrit Bhrti	Daughter	1,92,63,21,10,04,431	UCO BANK Samastipur	Ravi Kumar
38	Dev Narayan Rai	Tech-I	Electric	DBG	05.07.2021	Paid on 27.08.21	50,000	Santi Devi	Wife	40,29,91,23,375	SBI DBG	

...ayment Details of SPJ Division For Edit

39	Dashrath Mandal	Tech I	Workshop	SPJ	25.02.2021	Paid on 30.03.21	50,000	Kunti Kumari	Wife	30,13,84,11,000	ALLAHABAD BANK	Aamarvir Singh Yadav
40	Parmanand Sharma	TM-2	Engineering	SHR	28.02.2021	Paid on 27.08.21	50,000	Prema Devi	Wife	16,55,20,12,00,00,188	PNB SHR	Suresh Kumar
41	Vijay Kumar	SSA I NO	Operating	ENO	05.08.2021	Paid on 27.08.21	50,000	Munni Devi	Wife	344,12,01,00,15,248	CANARA Bank SHR	Satrughan Suman
42	Binod Paswan	LP	Electric (OP)	SPJ	11.08.2021	Paid on 07.09.22	50,000	Shila Devi	Wife	3,13,42,37,443	CBI SPJ	Hari Ram
43	Savin Kumar Sah	TM-II	Engineering	BMKI	12.08.2021	Paid on 09.12.21	50,000	Nirmala Devi	Wife	40,40,50,36,368	SBI MUZ	Tarun Kumar Sharma
44	Kumar Rai	Chaukidar	Engineering	SPJ	19.08.2021	Paid on 27.08.21	50,000	Anita Devi	Wife	1,45,41,[illegible],181	CBI SPJ	Hari Ram
45	Gopal Kumar	Tech I	Loco Shed	SPJ	20.08.2021	Paid on 27.08.21	50,000	Neha Devi	Wife	10,80,04,10,10,014	Uco Bank SPJ	Tarun Kumar Sharma
46	Sanjeet Kumar	Helper	S&T	SPJ	26.08.2021	Paid on 06.09.21	50,000	Sudha Devi	Wife	111,90,10,00,05,800	BOB SPJ	Satrughan Suman
47	Ranjeet Kumar Paswan	Gate Man	Operating	BJ	30.08.2021	Paid on 04.12.21	50,000	Devi Kunari	Wife	1,03,0[illegible],200	SBI Raxaul	Ieetendra Kumar
48	Raj Kumar Mandal	HELP	Commercial	MLP	04.09.2021	Paid on 14.07.22	50,000	Munni Devi	Wife	40,39,48,0[illegible],008	SBI MUZ	Hare Ram
49	Ravindra Kumar	TECH-I	LOCO SHED	SPJ	22.09.2021	Paid on 04.12.21	50,000	Sushila Devi	Wife	10,4[illegible],[illegible],000	SBI Gopalpur	Ieetendera Kumar
50	Binod Sah	Gate Man	Engg	INR	10.10.2021	Paid on 09.12.21	50,000	Shanti Devi	Wife	8,90,20,00,10,00,14,110	PNB Patli	Ravi Kumar
51	Rajeshwar Rai	Tech I	S&T	DBG	10.10.2021	Paid on 04.12.21	50,000	Shushila Devi	Wife	3,93,01,03,81,015	Uco Bank DBG	Ieetendera Kumar
52	Vijay Kumar Rai	Tech I	Electric	RXL	13.11.2021	Paid on 09.12.21	50,000	Laxmi Rai	Wife	1,00,05,61,[illegible],[illegible],[illegible]	Uco Bank CSSNPUR	Suresh Kumar
53	JayPrakash Sharma	Tech II	Mechanical (C&W)	SHR	29.12.2021	Paid on 10.03.22	50,000	Shobha Devi	Wife	16,55,20,12,00,00,188	PNB SHR	Tarun Kumar Sharma
54	Raj Kumar Das	TM-I	Engineering	BTH	06.01.2022	Paid on 04.03.22	50,000	Rajkumari Devi	Wife	30,13,84,11,000	ALLAHABAD BANK SPJ	Tarun Kumar Sharma
55	Sunil Kumar Tiwari	PWMN	Operating	BMKI	07.01.2023	Paid on 04.03.23	50,000	Maju Devi	Wife	52,35,10,33,00,00,526	PNB Madhubani	Ieetemidera Kumar
56	Anil Kumar	TI	Commercial	RXL	14.01.2023	Paid on 28.03.23	50,000	Mamta Devi	Wife	30,43,76,16,138	SBI SMH	Ravi Kumar
57	Awdhesh Prasad Singh	TM-V	S&T	DHG	16.01.2023	Paid on 28.03.23	50,000	Meena Devi	Wife	40,66,33,0[illegible],[illegible]	SBI Gaola	Ieetendra Kumar
58	Arun	PWMN	Operating	RXL	18.01.2023	Paid on 28.03.23	50,000	Madhuri	Wife	54,43,35,55[illegible]	Indian Bank Raxaul	Suresh Kumar
59	Shankar Sah	TM-I	Engineering	SHR	12.02.2023	Paid on 28.03.23	50,000	Sunitha Devi	Wife	1,00,77,41,03,00,05,190	UCO SHR	Suresh Kumar
60	Chhote Prasad	TM-I	Engineering	SHR	24.02.2023	Paid on 28.03.23	50,000	Mala Devi	Wife	158,80,16,08,06,592	BOB SHR	Ieetendra Kumar
61	Shiv Ram	Chaukidar	Engineering	SPJ	27.02.2023	Paid on 28.03.23	50,000	Sharda Devi	Wife	3,41,43,74,032	CBI SPJ	Suresh Kumar
62	Chandan Kumar	Helper	Engineering	BNKI	23.03.2023	Paid on 19.04.23	50,000	Khushbu Kumari	Wife	40,87,22,92,281	SBI BNKI	Satrughan Suman
63	Ram Keswal Paswan	Helper	Electric (LI)	DP	28.04.2022	Paid on 09.06.22	50,000	Pananta Devi	Wife	41,01,05,01,515	SBI DP	Vinay Pd. Verma
64	Mrityunjay Prasad Sahani	SS	Operating	DSKG	05.05.2022	Paid on 07.06.22	50,000	Mala Devi	Wife	5,23,44,81,137	CBI Khanpur	Suresh Kumar
65	Jamardhan Prasad	Tech II	Electric (LI)	SHR	18.05.2022	Paid on 09.06.22	50,000	Smita Kumari	Wife	48,25,89,09,838	SBI SHR	Tarun Kumar Sharma
66	Ajay Sah	TM-IV	Engineering	BMKI	15.05.2022	Paid on 21.06.22	50,000	Sarita Devi	Wife	1,21,10,01,20,03,320	PNB Okni	Satrughan Suman
67	Baeshh Poddar	Cancel	Commercial	SPJ	10.06.2022	Paid on 21.06.22	50,000	Ranjan Kumar	SON	4,24,50,66,585	CBI SPJ	Satrughan Suman
68	Ashok Mallik	GM	Operating	TRS	25.06.2022	Paid on 30.06.22	50,000	Lalita Devi	Wife	25,12,10,10,13,059	CANARA BANK	Ieetendra Kumar
69	Dinesh Kumar	Chaukidar	Engineering	SPJ	30.06.2022	Paid on 07.09.22	50,000	Gunjan Kumari	Wife	38,83,74,75,[illegible]	SBI PSN	Tarun Kumar Sharma
70	Mahesh Paswan	TM-IV	Engineering	SGL	15.07.2022	Paid on 01.09.22	50,000	Sangeeta Devi	Wife	4,38,02,01,08,90,578	UNION BANK SPJ	Suresh Kumar
71	Anil Kumar	Tech I	C&W	SHR	28.07.2022	Paid on 01.09.22	50,000	Purnima Kumari	Wife	7,26,41,31,421	BOB SHR	Ieetendra Kumar
72	Ritesh Kumar Singh	Tech I	Electric-II	RXL	03.08.2022	Paid on 07.09.22	50,000	Ranju Devi	Wife	1,09,14,27,11,673	SBI MUZ	Tarun Kumar Sharma
73	Raj Dev Sharma	TM-II	Engineering	SGL	03.08.2022	Paid on 28.09.22	50,000	Rupan Sharma	Wife	338,13,56,667	SBI Bhojpur	Satrughan Suman
74	Ram Kumar Yadav	CTNI	Operating	SPJ	12.08.2022	Paid on 07.09.22	50,000	Kamla Kumari	Wife	41,22,15,60,909	SBI ANSSS	Satrughan Suman
75	Pekhi Devi	Helper	Mechanical (C&W)	SPJ	12.08.2022	Paid on 01.09.22	50,000	Prakash Chandra Ray	Wife	638,34,25,074	CBI SPJ	Vinay Pd. Verma
76	Vishwanatgare Singh	P. Guard	Operating	SPJ	02.09.2022	Paid on 28.09.22	50,000	Narmada Devi	Wife	1521944,24	PNB SPJ	Ieetendra Kumar
77	Maheshwar Rai	TM	Engineering	SPJ	07.08.2022	Paid on 07.09.22	50,000	Shiv Kumari Devi	Wife	1,26,31,00,10,00,03,180	SBI BNKI	Suresh Kumar
78	Balmiki Mahto	TM-II	Engineering	BNKI	08.09.2022	Paid on 13.10.22	50,000	Shyani Devi	Wife	41,26,12,20,471	SBI DOMAR	Aamarvir Singh Yadav
79	Bhuneshwar Prasad	CS	Commercial	DBG	09.09.2022	Paid on 28.09.22	50,000	Nilam Kumari	Wife	41,30,24,1[illegible],818	CBI SPJ	Hari Ram
[illegible]	Sanjeet Ram	Helper	C&W	SPJ	16.09.2022	Paid on 28.09.22	50,000	Shanti Devi	Wife	5[illegible],[illegible],[illegible]		

Payment Details of SPJ Division For Edit

	Ramkishwar Dhanu	TM/V	Engineering	NKI	23.09.2022	Paid on 29.11.22	50,000	Barsati Devi	Wife	30948[illegible]		Tarun Kumar Sharma
	Gopal Mallik	P.MAN	Operating	NWI	04.10.2022	Paid on 29.11.22	75,000	Munni Devi	Wife	0948[illegible]	CBE Samastipur	Vinay Pd Verma
	Rajnish Kumar	P.MAN	Operating	SHR	09.10.2022	Paid on 13.10.22	75,000	Ragni Devi	Mother	1445[illegible]	SBI Aurai	Suresh Kumar
	Bhola Paswan	TM	Engineering	DBG	15.10.2022	Paid on 29.11.22	75,000	Uma Devi	Wife	1441[illegible]	CANARA BANK	Aamarvir Singh Yadav
	Subodh Kumar	Fitter	Engineering	SPJ	03.11.2022			Dhanwanti Devi	Mother			Jeetendra Kumar
	Sagar Kumar	TM-II	Engineering	BMKI	17.11.2022	Paid on 29.11.22	75,000	Rupa Devi	Wife	5316593224	CBI MEHSI	Manoj Madhup
	Suresh Kumar	MCM	Electrical (TL)	SPJ	01.12.2022	Paid on 01.02.23	75,000	Lalita Devi	Wife	1492448[illegible]	CBI SPJ	Aamarvir Singh Yadav
	Mahendera Das	Hamer Man	Engineering	SHK	28.12.2022	Paid on 16.02.23	75,000	Pramila Devi	Wife	21404[illegible]4519	INDIAN BANK	Hare Ram
			Mechanical									
	Krishna Devi	Tech-I	(C&W)	RXI	29.12.2022	Paid on 01.02.23	75,000	Ranjana Devi	Daughter	3020363[illegible]	SBI NKI	Suresh Kumar
	Rajkumar Singh	TM-II	Engineering	SKI	03.01.2023	Paid on 01.02.23	75,000	Shila Devi	Wife	3[illegible]0010[illegible]	PNB MADHUBANI	Satrughan Suman
	Pradeep Kumar Paswan	TTI	Commercial	JYG	04.01.2023	Paid on 01.02.23	75,000	Deji Kunari	Wife	1421508[illegible]	CBI MADHUBANI PUR	Satrughan Suman
	Ramchandra Sharma	Tech	LOCO SHED	SPJ	04.02.2023	Paid on 16.02.23	75,000	Sita Devi	Wife	10006361[illegible]	BIHAR	Binay Kumar Singh
	Ramadar Das	TM-II	ENGG	SHC	31.02.2023	Paid on 16.02.23	75,000	Ranjet Kumar	Son	1[illegible]0027[illegible]	SBI SARDIHA	Hari Ram
	Ramanandan Das	TM-II	ENGG	SPJ	01.02.2023	Paid on 16.02.23	75,000	Lilam Devi	Wife	1558801393	CBI SPJ	Hare Ram
	Upendra Paswan	TM-II	ENGG	SPJ	01.02.2023	Paid on 31.03.23	75,000	Sadhu Devi	Wife	30110110006766	RAI SBI	Hare Ram
	Dhiraj Kumar Sinha	P. Guard	Operating	NKI	25.02.2023	Paid on 31.03.23	75,000	Bebi Sinha	Wife	3021542915	CBI NKI	Tarun Kumar Sharma
	Harendra Kumar Singh	Jr Clerk	LOCO SHED	SPJ	25.03.2023	Paid on 31.03.23	75,000	Sanju Devi	Wife	3513048576	CBI SPJ	Binay Kumar Singh
	Shambhu Kumar	Mail Guard	Operating	SPJ					Wife			Jeetendra Kumar
	Ramdhrat Paswan	SIM-I	S&T	NKI	04.04.2023	Paid on 09.05.23	75,000	Meena Devi	Wife	32202544[illegible]	SBI PATNA	Tarun Kumar Sharma
	Sanjay Rai	Tech-I	Electric	SPJ	05.04.2023	Paid on 09.05.23	75,000	Ranjana Devi	Wife		CBI SPJ	Aamarvir Singh Yadav

SDJ Division For Edit

E. C. RAILWAY, SAMASTIPUR DIVISION

Details of Payment through SDRF on a/c of Chronic Disease/Serious Accidents since 01.04.2021

Staus as on 11.05.2023

Sl. No.	Employee's Name (Shri, Smt, Kr, Km)	Designation	Department	Place of Posting	Details of Chronic Disease	SDRF Payment Status	Amount (₹)	Amount Paid in Favour of (Shri, Smt, Kr, Km)	Relation with Employee	Account No.	Bank Name with Branch	Name of Beat SWI
1	Hare Krishna Kumar	Chief Controller	Operating	SPJ	Kidney Failure	Paid on 11.06.21	25,000	Hare Krishna Kumar	Self	3[illegible]5493265	SBI,SPJ	S.Suman
2	Ajay Sah	TM-IV BMKI	Engineering	BMKI	Major Accident	Paid on 06.09.21	25,000	Ajay San	Self	2[illegible]3	CBI,NKI	T.K.Sharma
3	Chandan Kumar	SIM-III	Signal	GEB	Kidney Failure	Paid on 06.09.21	25,000	Vijay Kumar Paswan	Self	[illegible]	UCO,BANK	Suresh Kumar
4	Santosh Kumar	P.Man	Operating	BMKI	Cancer	Paid on 06.09.21	25,000	Santosh Kumar	Self	32601[illegible]	SBI,PATNA	T.K.Sharma
5	Janardan Prasad	Help Electric	Electric	SHC	Cancer	Paid on 03.12.21	25,000	Janardan Prasad	Self	32675436[illegible]	SBI,SHC	Suresh Kumar
6	Baidh Nath Thakur	TM SGL	Engineering	SGL	Brain Hemorrhage	Paid on 03.12.21	25,000	Baidh Nath Thakur	Self	32[illegible]	SBI,SGL	T.K.Sharma
7	Vinod Thakur	CLI MFP	Electrical (OP)	MFP	Kidney Cancer	Paid on 11.02.22	25,000	Vinod Thakur	Self	30[illegible]	SBI,MLZ	Jeetendra kumar
8	Nitendra Kumar Singh	MCM SPJ	Engineering	SPJ	Brain Hemorrhage	Paid on 11.02.22	25,000	Nitendra Kumar Singh	Self	[illegible]	PNB,SPJ	Jeetendra kumar
9	Ranjeev Kumar Rai	Helper	Engineering	SPJ	Kidney Failure	Paid on 11.03.22	25,000	Ranjeev Kumar Rai	Self	33796057[illegible]	CBI,SPJ	Jeetendra kumar
10	Raj Kumar Singh	SM	Operating	KVC	Kidney Failure	Paid on 11.03.22	25,000	Raj Kumar Singh	Self	[illegible]	SBI,MLZ	Jeetendra kumar
11	Uma Shankar Yadav	COS	LOBBY/MFP	MFP	Blood Cancer	Paid on 11.03.22	25,000	Uma Shankar Yadav	Self	[illegible]	INDIAN,BANK	Jeetendra kumar
12	Premlal Mandal	Tech-I	Workshop	SPJ	Kidney Failure	Paid on 11.02.22	25,000	Premlal Mandal	Self	[illegible]	BOI,SPJ	Amarveer Singh Yadav
13	Chandan Kumar	LPG	Electric (OP)	SHC	Kidney Failure	Paid on 20.05.22	25,000	Chandan Kumar	Self	[illegible]	SBI,SGL	Suresh Kumar
14	Damodar Jha	Tech-I	Electric (TL)	SPJ	Open Heart	Paid on 09.06.22	25,000	Damodar Jha	Self	[illegible]	CBI,SPJ	T.K.Sharma
15	Anil Kumar	Teach-II	Mechanical (C&W)	SHC	Kidney Failure	Paid on 09.06.22	25,000	Anil Kumar	Self	50157500[illegible]	BOI,SPJ	Suresh Kumar
16	Dinesh Kumar H.O Gunjan Kumar	Chaukidar	Engineering	SPJ	Kidney Failure	Paid on 30.06.22	25,000	Gunjan Kumari	Wife	3[illegible]	SBI,Dalsinghsar	Jeetendra kumar
17	Santosh Kumar	P.Man	Operating	BMKI	Cancer	2nd Paid on 28.09.22	25,000	Santosh Kumar	Self	32601[illegible]	SBI,PATNA	T.K.Sharma
18	Vijay Kumar Paswan	SIM-III	Signal	GEB	Kidney Failure	2nd Paid on 28.09.22	25,000	Vijay Kumar Paswan	Self	[illegible]	UCO,BANK	Suresh Kumar
19	Dhanai Mukhiya	TM-II	Engineering	NKE	Brain Hemorrhage	Paid on 28.09.22	25,000	Dhanai Mukhiya	Self	[illegible]	CBI,NKI	T.K.Sharma
20	Arjun Kumar Jaiswal	COS	Operating	SPJ	Cancer	Paid on 28.09.22	25,000	Arjun Kumar Jaiswal	Self	20451[illegible]	SBI,SPJ	S.Suman
21	Santosh Kumar Tiwari	Helpar	Signal	BMKI	Brain Hemorrhage	Paid on 29.11.22	50,000	Santosh Kumar Tiwari	Self	3[illegible]	SBI,ADR	Manoj Madhup
22	Ram Nandan Sahni	TM-II	Engineering	SPJ	Cancer	Paid on 29.11.22	50,000	Ram Nandan Sahni	Self	[illegible]	CBI,SPJ	Hari Ram
23	Mukesh Kumar	CCC	Comm	BMKI	Blood Cancer	Paid on 29.11.22	50,000	Mukesh Kumar	Self	[illegible]	SBI,BMKI	Manoj Madhup
24	Binod Thakur	CLI/MFP	Electrical (OP)	MFP	Kidney Cancer	Paid on 29.11.22	50,000	Binod Thakur	Self	30293[illegible]	SBI,MLZ	Manoj Madhup
25	Manoj Kumar Bitha	TM-II	Engineering	NKE	Brain Hemorrhage	Paid on 01.02.23	50,000	Manoj Kumar Bitha	Self	[illegible]	CBI,NKI	T.K.Sharma
26	Guddu Kumar	SIM-III	Signal	RIGA	Cancer	Paid on 01.02.23	50,000	Guddu Kumar	Self	[illegible]	BI,MOTO (BOW)	Suresh Kumar
27	Arinjay kumar	SM SPJ	Operating	SPJ	Cancer	Paod on31.03.2023	50,000	Arinjay kumar	Self	[illegible]	Indian Bnk, SPJ	S.Suman
28	Rakesh Raushan	Clerk	Personnel	SPJ	Accident	Paod on08.05.2023	50,000	Rakesh Raushan	Self	50020[illegible]	SBI,SPJ	S.Suman
29	Lal Bacheha	Mc M SHC	Mechanical (C&W)	SHC	Accident	Paod on08.05.2023	50,000	Lal Bacheha	Self	33[illegible]	CBI,Sht	Hari Ram