

FALCON ASSOCIATES

Unit :- **ENDURANCE TECHNOLOGY SYSTEM -K-228/229 (POWDER COATING)**

Month :-**FEB-2023**

SN	Name Of Employees as per Attenanc	Rate per 12 Hrs	Worked Days	OT HRS	TOTAL DAY 11.5 Hrs	GROSS	P TAX	Cash	Total Ded	Net Paid	Remark
1	2	3	4	5	6	7	8	12	13	14	15
1	BHAGWAN PIRAJI DONGRE	560	24	80.5	23.70	13270	200	1000	1200	12070	
2	SANJAY NAMDEV KHARAT	560	24	70.5	22.83	12783	200	1000	1200	11583	
3	SATISH NAMDEV SARVADE	560	23	72	22.26	12466	200		200	12266	
4	BABASAHEB SURYABHAN JADHAV	550	21	73.5	21.00	11550	200	1000	1200	10350	
5	DIGAMBAR SAHEBRAO PAWAR	550	21	84.5	21.96	12076	200	1000	1200	10876	
6	GAJANAN NARAYAN SHINDE	560	23	86	23.48	13148	200		200	12948	
7	SACHIN UTTAM LOHAKARE	550	16	59	16.26	8943	175	1000	1175	7768	
8	RAVINDRA VISHWANATH SAMBHERAO	550	20	75.5	20.48	11263	200	500	700	10563	
9	ANAND SURESH MALHARI	560	22	65	20.96	11736	200	1000	1200	10536	
10	MANGESH MADHUKAR INGLE	550	21	73	20.96	11526	200	1000	1200	10326	
11	KHANDU LAXMAN MAGRE	550	21	79	21.48	11813	200		200	11613	
12	VILAS SUKHLAL THAKRE	550	21	91.5	22.57	12411	200	4500	4700	7711	
13	DNYANDEV GIRDHARI MAGRE	550	20	75.5	20.48	11263	200	500	700	10563	
14	GANESH RAMRAO PAWAR	550	19	72	19.48	10713	200	1000	1200	9513	
15	AMARSINGH OMKAR VASAVE	560	23	86	23.48	13148	200		200	12948	
16	DHIRSING GORYA PADVI	0	0	0	0.00	0	0		0	0	
17	AVINASH RAKESH KHARDE	550	0	0	0.00	0	0		0	0	
18	SURAJ DIGAMBAR KURHE	550	17	82	18.96	10426	200	1000	1200	9226	
19	SURAJ SUNIL PRADHANE	550	4	14	4.00	2200	0	200	200	2000	
20	RATNESHWAR UDDHAVRAO SHINDE	560	22	81	22.35	12515	200	1000	1200	11315	
21	SUNIL BHAMTA VALVI	560	22	79	22.17	12417	200		200	12217	

1	2	3	4	5	6	7	8	12	13	14	15
22	RAHUL NAVA VALVI	550	11	35	10.70	5883	175	300	475	5408	
23	ABHISHEKH RAVINDRA KHARDE	550	0	0	0.00	0	0		0	0	
24	SUSHIL KUMAR RAMA SHANKAR	550	2	7	2.00	1100	0	550	550	550	
25	SHAILESH JAMSINGH PARADKE	550	21	77.5	21.35	11741	200	2000	2200	9541	
26	PRANIL UTTAM MADAVE	550	19	66.5	19.00	10450	200	500	700	9750	
27	GAJANAN SHRIRAM PAWAR	560	0	0	0.00	0	0		0	0	
28	BHIKA BIJYA TADVI	560	22	82.5	22.48	12588	200	1500	1700	10888	
29	VISHWAKARMA SURYABALI PASAWAN	560	23	88.5	23.70	13270	200	1000	1200	12070	
30	PRASAD PRALHAD PADVI	560	22	82.5	22.48	12588	200		200	12388	
31	SANJAY RAMA MAGRE	550	7	24.5	7.00	3850	0	800	800	3050	
32	SHIRISH DHANJI PARADKE	560	24	84	24.00	13440	200	500	700	12740	
33	SURESH SUKHDEV KHARATE	550	14	49	14.00	7700	175	300	475	7225	
34	APPA MANOHAR JADHAV	550	20	70	20.00	11000	200	2000	2200	8800	
35	GAJANAN PUNDLIK KHUDE	550	7	24.5	7.00	3850	0	350	350	3500	
36	MUKESH BAJIRAO PADVI	550	21	73.5	21.00	11550	200	1800	2000	9550	
37	ISHVAR BHARAT PADVI	550	21	73.5	21.00	11550	200	1000	1200	10350	
38	DNYANESHWAR VANSINGH VASAVE	560	24	83.5	23.96	13416	200	1000	1200	12216	
39	UPDESH KAMLESH KUMAR	550	18	64	18.09	9948	175	2000	2175	7773	
40	SANTALAL PANNALAL	560	0	0	0.00	0	0		0	0	
41	MANISH SAMA VALAVI	550	24	84	24.00	13200	200	500	700	12500	
42	DINESH JANYA VASAVE	550	10	36	10.09	5548	175	500	675	4873	
43	SAGAR GURJYA PADVI	550	19	66.5	19.00	10450	200	800	1000	9450	
44	RAHUL RUPA PADVI	550	15	60.5	15.70	8633	175	500	675	7958	

1	2	3	4	5	6	7	8	12	13	14	15
45	LACCHERAM NARAN SITARAM	550	19	66.5	19.00	10450	200	1000	1200	9250	
46	RAJMANI PURMSE	550	6	26	6.43	3539	0	800	800	2739	
47	DEVENDRA KUMAR PREMNARAYAN RAJJAK	550	24	84	24.00	13200	200		200	13000	
48	TANAJI CHAMRYA VASAVE	550	19	66.5	19.00	10450	200	500	700	9750	
49	KAMLESH KAKDYA VASAVE	550	22	77	22.00	12100	200	2000	2200	9900	
50	SAMEER BIRBA PADVI	550	1	3.5	1.00	550	0		0	550	
51	DARASINGH NARSINGH PARADKE	550	0	0	0.00	0	0		0	0	
52	AKASH SHEMTYA VALAVI	550	6	21	6.00	3300	0	1000	1000	2300	
53	SUNIL DIWALYA PADVI	560	23	80.5	23.00	12880	200		200	12680	
54	MADHUKAR GONYA VASAVE	550	10	35	10.00	5500	175	2500	2675	2825	
55	SUKHENDRA MANILAL	550	11	38.5	11.00	6050	175	850	1025	5025	
56	GANESH BAJYA VASAVE	550	23	80.5	23.00	12650	200	500	700	11950	
57	DAIVAT BHAGATSINGH VASAVE	550	23	80.5	23.00	12650	200	500	700	11950	
58	SHAUKAT MUHADDIN	560	24	84	24.00	13440	200		200	13240	
59	PINTA SIPA VASVE	560	24	100.5	25.43	14243	200	500	700	13543	
60	NITIN TUKARAM KAMBLE	550	19	79.5	20.13	11072	200	1000	1200	9872	
61	SAMADHAN PIRAJI WAHUL	550	17	59.5	17.00	9350	175	2000	2175	7175	
62	KANTILAL SHIVAJI PAWARA	560	23	80	22.96	12856	200	1800	2000	10856	
63	UMASHANKAR RAMDHARE	550	3	10.5	3.00	1650	0		0	1650	
64	SONA RITA RAHASE	550	19	72	19.48	10713	200	1000	1200	9513	
65	ANIL HARISHCHANDRA PATTHE	550	3	10.5	3.00	1650	0		0	1650	
66	PRAKASH GURLINGAPPA RAUT	550	18	68.5	18.48	10163	200		200	9963	
67	SUBHASH KISAN KESAPURE	550	20	70	20.00	11000	200	300	500	10500	

1	2	3	4	5	6	7	8	12	13	14	15
68	RAHUL KAKDYA VASAVE	550	4	14	4.00	2200	0		0	2200	
69	GANJIDHAR RAMDAS SONNE	550	16	59.5	16.30	8967	175		175	8792	
70	VITTHAL SADHAN VALUKAR	550	13	42	12.70	6983	175		175	6808	
71	VISHWASHANKAR MAROTI KHARATE	550	13	51	13.48	7413	175	2650	2825	4588	
72	MANOJ SAHEBRAO PATIL	550	12	47.5	12.48	6863	175	300	475	6388	
73	SURSING TEDGYA PADVI	550	14	49	14.00	7700	175	1800	1975	5725	
74	DEVIDAS VANSING VASAVE	550	12	42	12.00	6600	175	1300	1475	5125	
75	SUBHASH PISA VALAVI	550	4	19.5	4.48	2463	0	300	300	2163	
76	PRADIP RAMESH KUMAR	550	10	35	10.00	5500	175	800	975	4525	
77	SAYSINGH KHETYA VASAVE	550	11	38.5	11.00	6050	175	1850	2025	4025	
78	SANJAY RAMPRAKASH	550	8	28	8.00	4400	0	300	300	4100	
79	LOCHANRAM TILKURAM	550	7	32.5	7.70	4233	0	300	300	3933	
80	RAKESH LALSINGH PAWARA	550	4	14	4.00	2200	0	1700	1700	500	
81	ANAND SAHEBRAO LOHKARE	550	2	7	2.00	1100	0		0	1100	
82	RAMESHWAR SUKHDEV LAHANE	550	2	7	2.00	1100	0	300	300	800	
83	GAJANAN RAMA KARVADE	550	2	7	2.00	1100	0	350	350	750	
84	RAVI VISHWANATH KHANDRE	550	2	7	2.00	1100	0	350	350	750	
85	GANESH VISHNU AGALWE	550	26	151.88	31.29	17212	200		200	17012	
	TOTAL		1247	4579.38	1265.685217	700059.0435	11775	62150	73925	626134.0435	

FALON ASSOCIATES

Unit : Endurance Technologies Ltd. K-228/229

For the Month of FEB.2023

S.NO.	NAME	UAN	ESIC	DAYS	OT	BASIC	HRA	OT SALARY	GROSS	E.S.I.	E.P.F.	P.T.	LWF	CANT. A	CANT. B	T SHIRT	SHOE S	ADV.	T.DED.	NET. PAY	SING.	BASIC		
1	SACHIN UTTAM LOHAKARE	100493484254	2504224056	16	59	7173	359	3587	10760	80.702	861	200	0	192.0	320				1654.0	9106		448.3	22.42	60.8
2	GANESH RAMRAO PAWAR	100580708067	2504143258	19	72	8518	426	4374	12892	96.69	1022	200	0	228.0	380				1927.0	10965		448.3	22.42	60.8
3	SANJAY NAMDEV KHARAT	100605086297	2502866374	24	71	10759	538	4283	15042	112.81	1291	200	0	288.0	480				2372.0	12670		448.3	22.42	60.8
4	ANAND SURESH MALHARI	100605551106	2502866380	22	65	9863	493	3949	13812	103.59	1184	200	0	264.0	440				2192.0	11620		448.3	22.42	60.8
5	BABASAHEB SURYABHAN JADHAV	100983765937	2503209850	21	74	9414	471	4465	13879	104.09	1130	200	0	252.0	420				2106.0	11773		448.3	22.42	60.8
6	AMARSINGH OMKAR VASAVE	101069573254	2503252854	23	86	10311	516	5225	15536	116.52	1237	200	0	276.0	460				2290.0	13246		448.3	22.42	60.8
7	DNYANESHWAR VANSINGH VASAVE	101069573277	2503273953	24	84	10759	538	5073	15832	118.74	1291	200	0	288.0	480				2378.0	13454		448.3	22.42	60.8
8	MADHUKAR GONYA VASAVE	101176191542	2503390194	10	35	4483	224	2126	6609	49.569	538	0	0	120.0	200				908.0	5701		448.3	22.42	60.8
9	SUSHIL KUMAR RAMA SHANKAR	101178533331	2504303821	2	7	897	45	425	1322	9.9169	108	0	0	24.0	40				182.0	1140		448.3	22.42	60.8
10	KHANDU LAXMAN MAGRE	101218104788	2503781049	21	79	9414	471	4799	14213	106.6	1130	200	0	252.0	420				2109.0	12104		448.3	22.42	60.8
11	GAJANAN NARAYAN SHINDE	101228628286	2503986506	23	86	10311	516	5225	15536	116.52	1237	200	0	276.0	460				2290.0	13246		448.3	22.42	60.8
12	SONA RITA RAHASE	101265902204	2504483546	19	72	8518	426	4374	12892	96.69	1022	200	0	228.0	380				1927.0	10965		448.3	22.42	60.8
13	ISHVAR BHARAT PADVI	101265903352	2504223450	21	74	9414	471	4465	13879	104.09	1130	200	0	252.0	420				2106.0	11773		448.3	22.42	60.8
14	DEVENDRA KUMAR PREMNARAYAN RAJJAK	101279027584	2504223448	24	84	10759	538	5103	15862	118.97	1291	200	0	288.0	480				2378.0	13484		448.3	22.42	60.8
15	SATISH NAMDEV SARVADE	101312023327	2503788029	23	72	10311	516	4374	14685	110.14	1237	200	0	276.0	460				2283.0	12402		448.3	22.42	60.8
16	GAJANAN PUNDLIK KHUDE	101317012439	2504370080	7	25	3138	157	1488	4626	34.698	377	0	0	84.0	140				636.0	3990		448.3	22.42	60.8
17	SURAJ DIGAMBAR KURHE	101328162936	2504459697	17	82	7621	381	4982	12603	94.519	915	200	0	204.0	340				1754.0	10849		448.3	22.42	60.8
18	PRASAD PRALHAD PADVI	101328258329	2503576366	22	83	9863	493	5012	14875	111.56	1184	200	0	264.0	440				2200.0	12675		448.3	22.42	60.8
19	SUNIL BHAMTA VALVI	101328864450	2503576735	22	79	9863	493	4799	14662	109.97	1184	200	0	264.0	440				2198.0	12464		448.3	22.42	60.8
20	PINTA SIPA VASVE	101350085391	2503603943	24	101	10759	538	6105	16864	126.48	1291	200	0	288.0	480				2385.0	14479		448.3	22.42	60.8
21	RAKESH LALSINGH PAWARA	101372592883	2504459718	4	14	1793	90	851	2644	19.826	215	0	0	48.0	80				363.0	2281		448.3	22.42	60.8
22	SHAILESH JAMESH PARADKE	101397962160	2503888078	21	78	9414	471	4708	14122	105.92	1130	200	0	252.0	420				2108.0	12014		448.3	22.42	60.8
23	UPDESH KAMLESH KUMAR	101399730268	2503674464	18	64	8069	404	3888	11957	89.678	968	200	0	216.0	360				1834.0	10123		448.3	22.42	60.8
24	DINESH JANYA VASAVE	101406030957	2503680411	10	36	4483	224	2187	6670	50.025	538	0	0	120.0	200				908.0	5762		448.3	22.42	60.8
25	RAHUL KAKDYA VASAVE	101417534147	2503861766	4	14	1793	90	851	2644	19.826	215	0	0	48.0	80				363.0	2281		448.3	22.42	60.8
26	MANGESH MADHUKAR INGLE	101435793408	2503209761	21	73	9414	471	4435	13849	103.87	1130	200	0	252.0	420				2106.0	11743		448.3	22.42	60.8
27	AKASH SHEMTYA VALAVI	101439794916	2504143245	6	21	2690	135	1276	3966	29.743	323	0	0	72.0	120				545.0	3421		448.3	22.42	60.8
28	BHAGWAN PIRAJI DONGRE	101451537860	2502461935	24	81	10759	538	4890	15849	117.37	1291	200	0	288.0	480				2376.0	13273		448.3	22.42	60.8
29	RAHUL NAVA VALVI	101496320943	2503861764	11	35	4931	247	2126	7057	52.299	592	0	0	132.0	220				997.0	6060		448.3	22.42	60.8
30	DIGAMBAR SAHEBRAO PAWAR	101498762649	2504159751	21	85	9414	471	5133	14547	109.11	1130	200	0	252.0	420				2111.0	12436		448.3	22.42	60.8
31	VILAS SUKHLAL THAKRE	101522969322	2503876317	21	92	9414	471	5559	14973	112.29	1130	200	0	252.0	420				2114.0	12859		448.3	22.42	60.8
32	RAJMANI PURMSE	101559983369	2504477932	6	26	2690	135	1580	4270	32.021	323	0	0	72.0	120				547.0	3723		448.3	22.42	60.8
33	PRANIL UTTAM MADAVE	101589769589	2504492935	19	67	8518	426	4040	12558	94.184	1022	200	0	228.0	380				1924.0	10634		448.3	22.42	60.8
34	RATNESHWAR UDDHAVRAO SHINDE	101617317804	2504394437	22	81	9863	493	4921	14784	110.88	1184	200	0	264.0	440				2199.0	12585		448.3	22.42	60.8
35	NITIN TUKARAM KAMBLE	101633731440	2504040230	19	80	8518	426	4830	13348	100.11	1022	200	0	228.0	380				1930.0	11418		448.3	22.42	60.8
36	SUNIL DIWALYA PADVI	101633731464	2504069223	23	81	10311	516	4890	15201	114.01	1237	200	0	276.0	460				2287.0	12914		448.3	22.42	60.8
37	RAHUL RUPA PADVI	101634438305	2504459728	15	61	6725	336	3675	10400	78.003	807	200	0	180.0	300				1565.0	8835		448.3	22.42	60.8
38	SURAJ SUNIL PRADHANE	101637540136	2504459638	4	14	1793	90	851	2644	19.826	215	0	0	48.0	80				363.0	2281		448.3	22.42	60.8
39	SHIRISH DHANJI PARADKE	101646084214	2504091283	24	84	10759	538	5103	15862	118.97	1291	200	0	288.0	480				2378.0	13484		448.3	22.42	60.8
40	APPA MANOHAR JADHAV	101656052378	2504112214	20	70	8966	448	4253	13219	99.139	1076	200	0	240.0	400				2015.0	11204		448.3	22.42	60.8
41	DAIVAT BHAGATSINGH VASAVE	101665055010	2503903504	23	81	10311	516	4890	15201	114.01	1237	200	0	276.0	460				2287.0	12914		448.3	22.42	60.8
42	RAVINDRA VISHWANATH SAMBHERAO	101684386356	2504159742	20	76	8966	448	4587	13553	101.64	1076	200	0	240.0	400				2018.0	11535		448.3	22.42	60.8
43	MANISH SAMA VALAVI	101684386373	2504159737	24	84	10759	538	5103	15862	118.97	1291	200	0	288.0	480				2378.0	13484		448.3	22.42	60.8
44	KAMLESH KAKDYA VASAVE	101725111658	2504223452	22	77	9863	493	4678	14541	109.06	1184	200	0	264.0	440				2197.0	12344		448.3	22.42	60.8
45	SAMEER BIRBA PADVI	101749873667	2504269214	1	4	448	22	213	661	4.9547	54	0	0	12.0	20				91.0	570		448.3	22.42	60.8
46	SURESH SUKHDEV KHARATE	101766862679	2504286911	14	49	6276	314	2977	9253	69.396	753	175	0	168.0	280				1445.0	7808		448.3	22.42	60.8
47	SHAUKAT MUHADDIN	101774030873	2504335807	24	84	10759	538	5103	15862	118.97	1291	200	0	288.0	480				2378.0	13484		448.3	22.42	60.8
48	SUKHENDRA MANILAL	101777973303	2504303833	11	39	4931	247	2339	7270	54.524	592	0	0	132.0	220				999.0	6271		448.3	22.42	60.8
49	SANJAY RAMA MAGRE	101784028064	2504503608	7	25	3138	157	1488	4626	34.698	377	0	0	84.0	140				636.0	3990		448.3	22.42	60.8
50	SAMADHAN PIRAJI WAHUL	101799496158	2504335534	17	60	7621	381	3615	11236	84.267	915	200	0	204.0	340				1743.0	9493		448.3	22.42	60.8
51	KANTILAL SHIVAJI PAWARA	101815091777	2504354822	23	80	10311	516	4860	15171	113.78	1237	200	0	276.0	460				2287.0	12884		448.3	22.42	60.8
52	DNYANDEV GIRDHARI MAGRE	101829362002	2504380077	20	76	8966	448	4587	13553	101.64	1076	200	0	240.0	400				2018.0	11535		448.3	22.42	60.8
53	MUKESH BAJIRAO PADVI	101836137615	2504392773	21	74	9414	471	4465	13879	104.09	1130	200	0	252.0	420				2106.0	11773		448.3	22.42	60.8
54	SAGAR GURJYA PADVI	101886506514	2504459661	19	67	8518	426	4040	12558	94.184	1022	200	0	228.										

60	RAMESHWAR SUKHDEV LAHANE	101446128329	2504520492	2	7	897	45	425	1322	9.9169	108	0	0	24.0	40			182.0	1140		448.3	22.42	60.8	
61	GAJANAN RAMA KARAVADE	101926549269	2504520478	2	7	897	45	425	1322	9.9169	108	0	0	24.0	40			182.0	1140		448.3	22.42	60.8	
62	RAVI VISHWANATH KHANDRE	101381216385	2504520473	2	7	897	45	425	1322	9.9169	108	0	0	24.0	40			182.0	1140		448.3	22.42	60.8	
63	ANIL HARISHCHAND PATTHE	101925984967	2504520560	3	11	1345	67	638	1983	14.872	161	0	0	36.0	60			272.0	1711		448.3	22.42	60.8	
64	SUBHASH PISA VALAVI	101306586320	3600557713	4	20	1793	90	1185	2978	22.332	215	0	0	48.0	80			365.0	2613		448.3	22.42	60.8	
65	LOCHAN RAM	101926549253	2504520489	7	33	3138	157	1974	5112	38.343	377	0	0	84.0	140			639.0	4473		448.3	22.42	60.8	
66	SANJAY RAM PRAKASH	101301955752	2504520484	8	28	3586	179	1701	5287	39.653	430	0	0	96.0	160			726.0	4561		448.3	22.42	60.8	
67	PRADIP RAMESH KUMAR	101322074627	2504520501	10	35	4483	224	2126	6609	49.569	538	0	0	120.0	200			908.0	5701		448.3	22.42	60.8	
68	SAYSINGH KHETYA VASAVE	101248445913	2504520497	11	39	4931	247	2339	7270	54.524	592	0	0	132.0	220			999.0	6271		448.3	22.42	60.8	
69	MANOJ SAHEBRAO PATIL	101266821183	2504520542	12	48	5380	269	2886	8266	61.992	646	175	0	144.0	240			1267.0	6999		448.3	22.42	60.8	
70	DEVIDAS VANSING VASAVE	101926549276	2504520529	12	42	5380	269	2552	7932	59.486	646	175	0	144.0	240			1264.0	6668		448.3	22.42	60.8	
71	VITTHAL SAMADHAN WALUKAR	101926549248	2504520516	13	42	5828	291	2552	8380	62.846	699	175	0	156.0	260			1353.0	7027		448.3	22.42	60.8	
72	VISHWASHANKAR MAROTI KHARATE	101822195745	2504520522	13	51	5828	291	3098	8926	66.947	699	175	0	156.0	260			1357.0	7569		448.3	22.42	60.8	
73	SURSING TEDGYA (TEMBRYA) PADVI	101674826665	2504143234	14	49	6276	314	2977	9253	69.396	753	175	0	168.0	280			1445.0	7808		448.3	22.42	60.8	
74	GANJIDHAR RAMDAS SONNE	101674312633	2504143167	16	60	7173	359	3615	10788	80.907	861	200	0	192.0	320			1654.0	9134		448.3	22.42	60.8	
75	PRAKASH GURLINGAPPA RAUT	101233930984	2503791407	18	69	8069	404	4161	12230	91.728	968	200	0	216.0	360			1836.0	10394		448.3	22.42	60.8	
76	SUBHASH KISAN KESAPURE	101573657781	2504520507	20	70	8966	448	4253	13219	99.139	1076	200	0	240.0	400			2015.0	11204		448.3	22.42	60.8	
77	VISHWAKARMA SURYABALI PASAWAN	100983683264	2503209796	23	89	10311	516	5376	15687	117.66	1237	200	0	276.0	460			2291.0	13396		448.3	22.42	60.8	
78	GANESH VISHNU AGALWE	101162684722	2504065789	26	0	11656	583	0	11656	87.42	1399	200	0	312.0	520			2518.0	9138		448.3	22.42	60.8	
				1244.00	4417.00	557687	27890	268336	826023	6195	66928	10850	0	14928	24880	0	0	0	123787	702240		34967.4	1748.8	4739

Statement

Usage Period : 06-Mar-2023 to 31-Mar-2023

As of 05 April 2023 11:08:31 AM

ACCOUNT DETAILS	ADDRESS
FALCON ASSOCIATES	HOUSE NO 1036 SHIVNERI COLONY RANJANGAON SP TQGANGAPUR
A/C 190190010002094	null
IFSC YESB0CMSNOC	Aurangabad Aurangabad MAHARASHTRA, IN, 431136

ACCOUNT SUMMARY			
Opening Balance	₹ 3, 043.00	Total Debits	₹ 6, 87, 401.00
Closing Balance	₹ 15, 642.00	Total Credits	₹ 7, 00, 000.00

History

DATE	DETAILS	CREDIT	DEBIT	CLOSING BAL
08 Mar 2023 16:58:29	Inward to 190190010002094 920020045084697 UTIB0001213 UTIB202303086003158488	₹ 7, 00, 000.00	--	₹ 7, 03, 043.00
08 Mar 2023 19:49:19	Salary to Aatmaram Aaglaw 41280100000576 BARBOWALUJX T88985110618 YESB30673622190	--	₹ 35, 000.00	₹ 6, 68, 043.00
11 Mar 2023 13:03:50	Salary to Rakesh Lalsing 800000009243686 YESB0CMSNOC T23719671165 2414920230311000403275944	--	₹ 500.00	₹ 6, 67, 543.00
11 Mar 2023 13:03:50	Salary to Ravi Vishwanath 800000024236442 YESB0CMSNOC T71719670844 2414920230311000403276641	--	₹ 750.00	₹ 6, 66, 793.00
11 Mar 2023 13:03:50	Salary to Gajanan Rama Kh 800000024236350 YESB0CMSNOC T46919670914 2414920230311000403275932	--	₹ 750.00	₹ 6, 66, 043.00
11 Mar 2023 13:03:50	Salary to Aakash Sematya 800000009243694 YESB0CMSNOC T36119671119	--	₹ 2, 300.00	₹ 6, 63, 743.00

DATE	DETAILS	CREDIT	DEBIT	CLOSING BAL
	2414920230311000403276612			
11 Mar 2023 13:03:50	Salary to SUBHASH PISA VA 513002010007341 UBIN0551309 T70519671634 YESB30702823076	--	₹ 2,163.00	₹ 6,61,580.00
11 Mar 2023 13:03:51	Salary to ANIL HARISHCHAN 36504674530 SBIN0005421 T81519671724 YESB30702823067	--	₹ 1,650.00	₹ 6,59,930.00
11 Mar 2023 13:03:51	Salary to RAMESHWAR SUKHD 10010744943 IDFB0040101 T88019671542 YESB30702823072	--	₹ 800.00	₹ 6,59,130.00
11 Mar 2023 13:03:51	Salary to Rajmani 800000020422061 YESB0CMSNOC T67219671085 2414920230311000403275907	--	₹ 2,739.00	₹ 6,56,391.00
11 Mar 2023 13:03:51	Salary to Madhukar Gonya 800000007677927 YESB0CMSNOC T22919671363 2414920230311000403275931	--	₹ 2,825.00	₹ 6,53,566.00
11 Mar 2023 13:03:51	Salary to Vishwashankar M 800000024236434 YESB0CMSNOC T33019670849 2414920230311000403276653	--	₹ 4,588.00	₹ 6,48,978.00
11 Mar 2023 13:03:51	Salary to Gajanan Pundlik 800000019594821 YESB0CMSNOC T36119670990 2414920230311000403275946	--	₹ 3,500.00	₹ 6,45,478.00
11 Mar 2023 13:03:51	Salary to Vilas Sukalal T 800000007877170 YESB0CMSNOC T40919671364 2414920230311000403275912	--	₹ 7,711.00	₹ 6,37,767.00
11 Mar 2023 13:03:51	Salary to Sukhendra 800000015481163 YESB0CMSNOC T66319671076 2414920230311000403275915	--	₹ 5,025.00	₹ 6,32,742.00
11 Mar 2023 13:03:51	Salary to Sursing Tedgya 800000009242191 YESB0CMSNOC T92319671174 2414920230311000403275935	--	₹ 5,725.00	₹ 6,27,017.00
11 Mar 2023 13:03:51	Salary to ANAND SAHEBRAO 33126327486 SBIN0009992 T68419671762 YESB30702823504	--	₹ 1,100.00	₹ 6,25,917.00
11 Mar 2023 13:03:52	Salary to GANJIDHAR RAMDA 50100478822989 HDFC0003671 T13919671420 YESB30702823069	--	₹ 8,792.00	₹ 6,17,125.00
11 Mar 2023 13:03:52	Salary to SANJAY RAMA MAG 50100599674549 HDFC0002843	--	₹ 3,826.00	₹ 6,13,299.00

Registered Office Address:

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For any assistance:

E-mail: corporate-support@goniyo.com
Phone: null

DATE	DETAILS	CREDIT	DEBIT	CLOSING BAL
	T36119671680 YESB30702823068			
11 Mar 2023 13:03:52	Salary to Rahul Rupa Padv 800000005334992 YESB0CMSNOC T87519671609 2414920230311000403276660	--	₹ 7,958.00	₹ 6,05,341.00
11 Mar 2023 13:03:52	Salary to Suraj Sunil Pra 800000021659430 YESB0CMSNOC T10719670905 2414920230311000403275921	--	₹ 2,000.00	₹ 6,03,341.00
11 Mar 2023 13:03:52	Salary to Suraj Digambar 800000007679873 YESB0CMSNOC T63419671200 2414920230311000403276633	--	₹ 9,226.00	₹ 5,94,115.00
11 Mar 2023 13:03:52	Salary to SANJAY RAMPRAKA 732218210003251 BKID0007322 T57519671431 YESB30702823511	--	₹ 4,100.00	₹ 5,90,015.00
11 Mar 2023 13:03:52	Salary to Sagar Gurjya Pa 800000021659331 YESB0CMSNOC T48519671041 2414920230311000403275923	--	₹ 9,450.00	₹ 5,80,565.00
11 Mar 2023 13:03:52	Salary to DEVIDAS VANSING 33478396980 SBIN0002137 T25619671646 YESB30702823087	--	₹ 5,125.00	₹ 5,75,440.00
11 Mar 2023 13:03:52	Salary to Dinesh Janya Va 800000005335346 YESB0CMSNOC T23219671291 2414920230311000403275914	--	₹ 4,873.00	₹ 5,70,567.00
11 Mar 2023 13:03:52	Salary to NITIN KAMBALE 38081330873 SBIN0003423 T32619671275 YESB30702823070	--	₹ 9,872.00	₹ 5,60,695.00
11 Mar 2023 13:03:52	Salary to Ganesh Ramrao P 800000009242886 YESB0CMSNOC T52219671219 2414920230311000403276634	--	₹ 9,513.00	₹ 5,51,182.00
11 Mar 2023 13:03:52	Salary to Samadhan Piraji 800000016401038 YESB0CMSNOC T46719671023 2414920230311000403275913	--	₹ 7,175.00	₹ 5,44,007.00
11 Mar 2023 13:03:52	Salary to Kamlesh Kakdya 800000012116622 YESB0CMSNOC T91619671016 2414920230311000403276637	--	₹ 9,900.00	₹ 5,34,107.00
11 Mar 2023 13:03:52	Salary to Rahul Nava Valv 800000004980530 YESB0CMSNOC T67619671487	--	₹ 5,408.00	₹ 5,28,699.00

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DATE	DETAILS	CREDIT	DEBIT	CLOSING BAL
	2414920230311000403275929			
11 Mar 2023 13:03:52	Salary to Tanaji Chamarya 800000022331765 YESB0CMSNOC T22919670983 2414920230311000403276661	--	₹ 9,750.00	₹ 5,18,949.00
11 Mar 2023 13:03:53	Salary to Sachin Uttamrao 800000012726859 YESB0CMSNOC T59419671122 2414920230311000403276652	--	₹ 7,768.00	₹ 5,11,181.00
11 Mar 2023 13:03:53	Salary to Updesh Kumar 800000008352009 YESB0CMSNOC T69519671269 2414920230311000403275930	--	₹ 7,773.00	₹ 5,03,408.00
11 Mar 2023 13:03:53	Salary to Eshvar Bharat P 800000011545771 YESB0CMSNOC T70919671162 2414920230311000403276651	--	₹ 10,350.00	₹ 4,93,058.00
11 Mar 2023 13:03:53	Salary to Prakash Gurulin 800000004980555 YESB0CMSNOC T52519671413 2414920230311000403275947	--	₹ 9,963.00	₹ 4,83,095.00
11 Mar 2023 13:03:53	Salary to Sona Rita Rahse 800000023367792 YESB0CMSNOC T48819670862 2414920230311000403276640	--	₹ 9,513.00	₹ 4,73,582.00
11 Mar 2023 13:03:53	Salary to Appasaheb Manoh 800000008230619 YESB0CMSNOC T34619671316 2414920230311000403275934	--	₹ 8,800.00	₹ 4,64,782.00
11 Mar 2023 13:03:53	Salary to Mangesh Madhuka 800000007877063 YESB0CMSNOC T65419671145 2414920230311000403276639	--	₹ 10,326.00	₹ 4,54,456.00
11 Mar 2023 13:03:53	Salary to Babasaheb Surya 800000003981042 YESB0CMSNOC T44019671341 2414920230311000403276654	--	₹ 10,350.00	₹ 4,44,106.00
11 Mar 2023 13:03:53	Salary to Lachiram Naraya 800000020422079 YESB0CMSNOC T21019670962 2414920230311000403276647	--	₹ 9,250.00	₹ 4,34,856.00
11 Mar 2023 13:03:53	Salary to KANTILAL SHIVAJ 36741701246 SBIN0002149 T51519671686 YESB30702823559	--	₹ 10,856.00	₹ 4,24,000.00

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DATE	DETAILS	CREDIT	DEBIT	CLOSING BAL
11 Mar 2023 13:03:53	Salary to Ravindra Vishwa 800000010005744 YESB0CMSNOC T33919671068 2414920230311000403276705	--	₹ 10, 563.00	₹ 4, 13, 437.00
11 Mar 2023 13:03:53	Salary to DIGAMBAR SAHEBR 62068505015 SBIN0020055 T63119671591 YESB30702823534	--	₹ 10, 876.00	₹ 4, 02, 561.00
11 Mar 2023 13:03:54	Salary to Dnyandeve Giridh 800000019091786 YESB0CMSNOC T50119671129 2414920230311000403276706	--	₹ 10, 563.00	₹ 3, 91, 998.00
11 Mar 2023 13:03:54	Salary to Mukesh Bajirav 800000016243786 YESB0CMSNOC T45319671043 2414920230311000403276659	--	₹ 9, 550.00	₹ 3, 82, 448.00
11 Mar 2023 13:03:54	Salary to RATNESHWAR UDDH 62458137670 SBIN0021570 T80519671487 YESB30702823553	--	₹ 11, 315.00	₹ 3, 71, 133.00
11 Mar 2023 13:03:54	Salary to Khandu Laxman M 800000004980571 YESB0CMSNOC T55919671229 2414920230311000403276677	--	₹ 11, 613.00	₹ 3, 59, 520.00
11 Mar 2023 13:03:54	Salary to BHIKA BIJYA TAD 31612924905 SBIN0002149 T93819671573 YESB30702823549	--	₹ 10, 888.00	₹ 3, 48, 632.00
11 Mar 2023 13:03:54	Salary to Anand Suresh Ma 800000007677935 YESB0CMSNOC T63619671246 2414920230311000403276664	--	₹ 10, 536.00	₹ 3, 38, 096.00
11 Mar 2023 13:03:54	Salary to Dnyaneshwar Van 800000005805876 YESB0CMSNOC T80119671567 2414920230311000403276663	--	₹ 12, 216.00	₹ 3, 25, 880.00
11 Mar 2023 13:03:54	Salary to Ganesh Bajya Va 800000023367958 YESB0CMSNOC T37219670915 2414920230311000403275952	--	₹ 11, 950.00	₹ 3, 13, 930.00
11 Mar 2023 13:03:54	Salary to SATISH NAMDEV S 50100525876647 HDFC0009223 T63219671498 YESB30702823550	--	₹ 12, 266.00	₹ 3, 01, 664.00
11 Mar 2023 13:03:54	Salary to Sanjay Namdeo K 800000003982107 YESB0CMSNOC T36619671326 2414920230311000403275963	--	₹ 11, 583.00	₹ 2, 90, 081.00

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DATE	DETAILS	CREDIT	DEBIT	CLOSING BAL
11 Mar 2023 13:03:54	Salary to PRASAD PRALHAD 5277394967 CBIN0282614 T11519671531 YESB30702823545	--	₹ 12,388.00	₹ 2,77,693.00
11 Mar 2023 13:03:54	Salary to Bhagwan Piraji 800000007677919 YESB0CMSNOC T41119671406 2414920230311000403276676	--	₹ 12,070.00	₹ 2,65,623.00
11 Mar 2023 13:03:54	Salary to Manish Sama Val 800000009245475 YESB0CMSNOC T40419671097 2414920230311000403275972	--	₹ 12,500.00	₹ 2,53,123.00
11 Mar 2023 13:03:54	Salary to Daivat Bharatsi 800000008779276 YESB0CMSNOC T42619671266 2414920230311000403276699	--	₹ 11,950.00	₹ 2,41,173.00
11 Mar 2023 13:03:54	Salary to Vasave Amarsing 800000007460134 YESB0CMSNOC T45619671520 2414920230311000403277005	--	₹ 12,948.00	₹ 2,28,225.00
11 Mar 2023 13:03:55	Salary to Sunil Divalya P 800000007460175 YESB0CMSNOC T57819671473 2414920230311000403277003	--	₹ 12,680.00	₹ 2,15,545.00
11 Mar 2023 13:03:55	Salary to Shaukat 800000017049117 YESB0CMSNOC T80819670974 2414920230311000403275984	--	₹ 13,240.00	₹ 2,02,305.00
11 Mar 2023 13:03:55	Salary to Shirish Dhanji 800000008226864 YESB0CMSNOC T76219671314 2414920230311000403276684	--	₹ 12,740.00	₹ 1,89,565.00
11 Mar 2023 13:03:55	Salary to Gajanan Narayan 800000003983519 YESB0CMSNOC T35219671367 2414920230311000403275982	--	₹ 12,948.00	₹ 1,76,617.00
11 Mar 2023 13:03:55	Salary to Devendra Kumar 800000020011492 YESB0CMSNOC T67819670937 2414920230311000403275981	--	₹ 13,000.00	₹ 1,63,617.00
11 Mar 2023 13:03:55	Salary to Pinta Sipa Vasa 800000003987536 YESB0CMSNOC T72819671384 2414920230311000403276691	--	₹ 13,543.00	₹ 1,50,074.00
11 Mar 2023 13:03:55	Salary to Ganesh Vishnu A 800000009661275 YESB0CMSNOC T16119671215 2414920230311000403275973	--	₹ 17,000.00	₹ 1,33,074.00

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DATE	DETAILS	CREDIT	DEBIT	CLOSING BAL
11 Mar 2023 13:03:56	Salary to GANESH AGLAWE 080410001023693 DEOB0000005 T65619671620 YESB30702823105	--	₹ 27,150.00	₹ 1,05,924.00
13 Mar 2023 19:04:31	Salary to SAYSINGH KHETYA 35308871380 SBIN0002137 T59814258010 YESB30728905091	--	₹ 4,025.00	₹ 1,01,899.00
13 Mar 2023 19:04:31	Salary to LOCHANRAM TILKU 344702010934212 UBIN0534471 T37814257997 YESB30728905101	--	₹ 3,933.00	₹ 97,966.00
13 Mar 2023 19:04:31	Salary to PRADIP RAMESH K 39402836235 SBIN0017175 T65414258073 YESB30728905504	--	₹ 4,525.00	₹ 93,441.00
13 Mar 2023 19:04:31	Salary to VISHWAKARMA SUR 437702010920415 UBIN0534994 T50814258048 YESB30728905088	--	₹ 12,070.00	₹ 81,371.00
13 Mar 2023 19:04:31	Salary to MANOJ SAHEBRAO 04023022335 JJSB0000005 T15614258072 YESB30728905102	--	₹ 6,388.00	₹ 74,983.00
17 Mar 2023 13:17:57	Salary to Suresh Sukhdeo 800000014324380 YESB0CMSNOC T21139179737 2414920230317000100759874	--	₹ 7,225.00	₹ 67,758.00
17 Mar 2023 13:17:57	Salary to Samir Birba Pad 800000013368537 YESB0CMSNOC T74339179823 2414920230317000100760365	--	₹ 550.00	₹ 67,208.00
17 Mar 2023 13:17:57	Salary to Pranil Uttam Ma 800000009242894 YESB0CMSNOC T14439179784 2414920230317000100760382	--	₹ 9,750.00	₹ 57,458.00
17 Mar 2023 13:17:58	Salary to Rahul Kakadya V 800000009243025 YESB0CMSNOC T81239179780 2414920230317000100759884	--	₹ 2,200.00	₹ 55,258.00
17 Mar 2023 13:17:58	Salary to Shailesh Jamsin 800000016518062 YESB0CMSNOC T85939179737 2414920230317000100759945	--	₹ 9,541.00	₹ 45,717.00
17 Mar 2023 13:17:59	Salary to Sunil Bhamata V 800000007678024 YESB0CMSNOC T20139179873 2414920230317000100760395	--	₹ 12,217.00	₹ 33,500.00
18 Mar 2023 16:33:33	Salary to SUSHIL KUMAR RA 99980103002528 FDRL0001755 T72337287992 YESB30775512480	--	₹ 550.00	₹ 32,950.00

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DATE	DETAILS	CREDIT	DEBIT	CLOSING BAL
18 Mar 2023 16:33:33	Salary to VITTHAL SADHAN 50100534835077 HDFC0005664 T35337288115 YESB30775512486	--	₹ 6, 808.00	₹ 26, 142.00
18 Mar 2023 16:33:33	Salary to SUBHASH KISAN K 39507112600 SBIN0009992 T62837288064 YESB30775512487	--	₹ 10, 500.00	₹ 15, 642.00

***** End of transactions *****

* Contents of this statement will be considered correct if no error is reported within 30 days of receipt of the statement.