

# **GUARANTOR WISE PAYMENT DETAIL**

From : 01-Feb-2018      To : 21-Mar-2018

SNo.	Pay Code	Name	Adv. Date	VC No.	Adv. Amount	Bazar Amount	Balance	Remark
	<b>Guarantor Name :</b>							
1	00241	KAMLESH	21-Feb-2018		500.00	7500.00	7000.00	AD SALARY
2	0025	MOHD. RASHID	22-Feb-2018		500.00	0.00	-500.00	
3	00277	RAJENDRA	23-Feb-2018		2000.00	13800.00	11800.00	AD SALARY
4	00283	HOOB NARAYAN	23-Feb-2018		2000.00	9200.00	7200.00	AD SALARY
5	00287	ILYASH	23-Feb-2018		8500.00	9200.00	700.00	AD SALARY
6	00295	PARMESH BIND	20-Feb-2018		100.00	18400.00	18300.00	
7	00295	PARMESH BIND	21-Feb-2018		2000.00	18300.00	16300.00	AD SALARY
8	00295	PARMESH BIND	23-Feb-2018		2000.00	16300.00	14300.00	AD SALARY
9	00327	ARJUN KUMAR	23-Feb-2018		2000.00	11500.00	9500.00	AD SALARY
10	00355	DINESH BIND	23-Feb-2018		2000.00	9200.00	7200.00	AD SALARY
11	00362	SAMAR BAHADUR	23-Feb-2018		2000.00	16100.00	14100.00	AD SALARY
12	00366	RAJESH KUMAR	23-Feb-2018		2000.00	13800.00	11800.00	AD SALARY
13	00372	BABU LAL	23-Feb-2018		2000.00	11500.00	9500.00	AD SALARY
14	00374	MANISH	21-Feb-2018		500.00	16100.00	15600.00	AD SALARY
15	00383	SHIVPUJAN	22-Feb-2018		500.00	4600.00	4100.00	AD SALARY
16	00475	PARAS	21-Feb-2018		500.00	16100.00	15600.00	AD SALARY
17	00495	SHIVSHANKAR GUPTA	21-Feb-2018		500.00	10000.00	9500.00	AD SALARY
18	00501	UMESH KUMAR BIND	23-Feb-2018		2000.00	4600.00	2600.00	AD SALARY
19	00535	SACHAI	21-Feb-2018		500.00	11500.00	11000.00	AD SALARY
20	00537	ALAK NARAYAN	21-Feb-2018		500.00	10000.00	9500.00	AD SALARY
21	00556	BECHULAL	21-Feb-2018		500.00	7500.00	7000.00	AD SALARY
22	N175	GIRRAJ	10-Feb-2018		1000.00	0.00	-1000.00	TF
23	W306	RAJ BAHADUR	22-Feb-2018		1000.00	0.00	-1000.00	salary adv
24	W98	Jiyalal	10-Feb-2018		1000.00	0.00	-1000.00	TF