

**DIAMOND EXPORTS**

**Advance Payment Detail**

**From : 01-Sep-2018 To : 25-Sep-2018**

**JOB (WEAVING)**

SNo.	Emp. Code	Employee Name	Total Area (Ft.)	Total Wages	Total Adv.	Balance
1	00312	GEETA	64.74	20990.00	10000.00	10990.00
2	00322	LAXMI	0.00	0.00	1000.00	-1000.00
3	00363	SITARA	0.00	0.00	2752.00	-2752.00
4	00368	BHOJLU	64.74	20990.00	12770.00	8220.00
5	00419	RAKESH	0.00	0.00	1000.00	-1000.00
6	00462	PAPPU	0.00	0.00	2000.00	-2000.00
7	00464	RAKESH	32.37	10495.00	6000.00	4495.00
8	00665	SUNITA	11.66	1580.00	1000.00	580.00
9	00666	SALMAN KHAN	129.48	17560.00	0.00	17560.00
10	00667	SUNITA	32.37	4390.00	2500.00	1890.00
11	00669	MUNNI	14.28	7051.68	0.00	7051.68
12	00670	RADHE SHYAM	32.37	4390.00	2500.00	1890.00
13	00785	SHIVRAM	32.37	10495.00	0.00	10495.00
14	00786	MANGAL SAIN	32.37	10495.00	0.00	10495.00
15	00804	RAMESH	0.00	0.00	1000.00	-1000.00
16	00917	BAGWAN SINGH	64.74	8780.00	3000.00	5780.00
17	00918	MAHESH	32.37	4390.00	3000.00	1390.00
18	00927	VIJAI	0.00	0.00	500.00	-500.00
19	00938	CHANDRABHAN	0.00	0.00	2000.00	-2000.00
20	00952	PAWAN KUMAR	64.74	8780.00	500.00	8280.00
21	00953	HARI SINGH	0.00	0.00	1500.00	-1500.00
22	00974	RAMDAS	64.74	8780.00	5000.00	3780.00
23	00975	MAHESH	64.74	8780.00	2000.00	6780.00
24	00989	KRISHAN VEER	0.00	0.00	500.00	-500.00
25	00990	RAM NARESH	32.37	4390.00	0.00	4390.00
26	00991	LUV KUSH	32.37	4390.00	0.00	4390.00
27	00992	KALICHARAN	0.00	0.00	1500.00	-1500.00
28	00994	MAHARAJ SINGH	0.00	0.00	1000.00	-1000.00
29	01013	MAHESH	0.00	0.00	1000.00	-1000.00
30	01014	KAMLESH	194.22	26340.00	8000.00	18340.00
31	01016	NAHAR SINGH	0.00	0.00	3000.00	-3000.00
32	01018	KALYAN SINGH	0.00	0.00	1000.00	-1000.00
33	01026	VIJAY SINGH	32.37	4390.00	2500.00	1890.00
34	01027	JAI DEV	32.37	4390.00	2500.00	1890.00
35	01029	MANGAL SINGH	64.74	8780.00	0.00	8780.00
36	01031	MOHAN	64.74	8780.00	5500.00	3280.00
37	01040	SURESH	0.00	0.00	2000.00	-2000.00
38	01050	BHUDHU GOD	64.74	8780.00	5000.00	3780.00
39	010500	DHARMENDRA	64.74	8780.00	300.00	8480.00
40	01052	HARI SINGH	35.15	11866.16	3500.00	8366.16
41	01074	NIRANJAN	32.37	4390.00	3000.00	1390.00
42	01075	SUNHARI	32.37	4390.00	2500.00	1890.00
43	01076	SHAKIL KHAN	32.37	4390.00	3000.00	1390.00
44	01093	PURAN	34.98	4740.00	2000.00	2740.00
45	01095	TULSI RAM	32.37	4390.00	2500.00	1890.00
46	01098	KRISHAN MURARI	35.15	11866.16	2500.00	9366.16
47	01100	SHIVRAM	0.00	0.00	3220.00	-3220.00
48	01102	OM PRAKASH	64.74	8780.00	3000.00	5780.00
49	01103	RAVI KUMAR	64.74	8780.00	2000.00	6780.00
50	01104	BHOORI SINGH	64.74	8780.00	0.00	8780.00

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51	01106	SURAJ BHAN	64.74	8780.00	5000.00	3780.00
52	01107	AELAM	64.74	8780.00	5100.00	3680.00
53	01108	MAHENDRA SINGH	0.00	0.00	1500.00	-1500.00
54	01114	SHITAL PRASHAD	64.74	8780.00	3000.00	5780.00
55	01125	VINOD	0.00	0.00	2000.00	-2000.00
56	01126	SANJAY	32.37	10495.00	6000.00	4495.00
57	01132	KALYAN	21.36	2897.40	0.00	2897.40
58	01134	VIRESH	21.36	6926.70	2000.00	4926.70
59	01135	PAWAN KUMAR	21.36	6926.70	2000.00	4926.70
60	01136	NAIMI CHAND	32.37	10495.00	5000.00	5495.00
61	01147	PAPPU	64.74	8780.00	3000.00	5780.00
62	01148	OM PRAKASH	64.74	8780.00	2000.00	6780.00
63	01150	KALLU	32.37	4390.00	0.00	4390.00
64	01151	MAHENDRA SINGH	0.00	0.00	500.00	-500.00
65	01152	PINTU	64.74	8780.00	2722.00	6058.00
66	01153	CHANIKA YADAV	0.00	0.00	2187.00	-2187.00
67	01155	PURSHOTAM	32.37	10495.00	6000.00	4495.00
68	01157	MADAN	22.01	7136.60	2000.00	5136.60
69	01160	CHUNI LAL	0.00	0.00	1000.00	-1000.00
70	01175	SHRI KISAN	0.00	0.00	500.00	-500.00
71	01186	NAIMI CHAND	32.37	4390.00	2500.00	1890.00
72	01202	PAPPU	32.37	4390.00	2500.00	1890.00
73	01209	RADHE SHYAM	32.37	10495.00	5000.00	5495.00
74	01212	RAMBALI PRAJAPATI	0.00	0.00	3862.00	-3862.00
75	01222	SUNIL KUMAR	0.00	0.00	1500.00	-1500.00
76	01223	RAJESH	32.37	4390.00	2500.00	1890.00
77	01230	MUKESH	32.37	10495.00	5000.00	5495.00
78	01231	RAMESH CHAND	32.37	4390.00	3000.00	1390.00
79	01233	VINOD KUMAR	32.37	4390.00	3000.00	1390.00
80	01236	OMPRAKASH	32.37	4365.00	500.00	3865.00
81	01244	PAPPU SINGH	0.00	0.00	500.00	-500.00
82	01246	VIJENDRA SINGH	32.37	4390.00	2500.00	1890.00
83	01247	LAXMAN DAS	32.37	4390.00	2500.00	1890.00
84	01248	GOPAL SINGH	64.74	8780.00	5000.00	3780.00
85	01256	QADIR KHAN	64.74	20990.00	11500.00	9490.00
86	01259	RAMNARESH	0.00	0.00	1000.00	-1000.00
87	01260	PADAM SINGH	0.00	0.00	1000.00	-1000.00
88	01265	RAM NARESH	0.00	0.00	1000.00	-1000.00
89	01267	SHIVRAM	32.37	4390.00	1000.00	3390.00
90	01272	SATEESH	0.00	0.00	500.00	-500.00
91	01273	MANOJ KUMAR	0.00	0.00	500.00	-500.00
92	01275	RAJESH KUMAR	0.00	0.00	500.00	-500.00
93	01276	DEEP NARAYAN	0.00	0.00	500.00	-500.00
94	01277	UAKIL KUMAR	0.00	0.00	500.00	-500.00
95	01280	ANGAD BIND	0.00	0.00	500.00	-500.00
96	01283	RAMSEVAK	11.59	3778.00	3722.00	56.00
97	01284	SAROJ DEVI	32.37	4390.00	2500.00	1890.00
98	01287	KAMAL SINGH	32.37	4390.00	5000.00	-610.00
99	01288	BABLU	23.17	7556.00	3000.00	4556.00
100	01289	RAMESH	64.74	8780.00	2000.00	6780.00
101	01292	RAMVEER	22.01	2985.20	3500.00	-514.80
102	01294	MOHARMAN SINGH	32.37	4390.00	2500.00	1890.00
103	01295	RAM DUTT	0.00	0.00	500.00	-500.00
104	01296	PRATAP SINGH	21.36	2897.40	3000.00	-102.60
105	01300	LAKHAN SINGH	0.00	0.00	500.00	-500.00
106	01301	HARIOM	0.00	0.00	1000.00	-1000.00

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107	01303	SHIYA RAM	0.00	0.00	1000.00	-1000.00
108	01307	HARIOM	21.36	2897.40	1500.00	1397.40
109	01310	SANJAY	0.00	0.00	1500.00	-1500.00
110	01311	PAPPU	0.00	0.00	500.00	-500.00
111	01312	JAI PRAKASH	0.00	0.00	1500.00	-1500.00
112	01313	RAJAN	0.00	0.00	500.00	-500.00
113	01315	VIJAY KUMAR	0.00	0.00	500.00	-500.00
114	01319	SURENDRA	32.37	4365.00	0.00	4365.00
115	01321	RAM SINGH	4.96	1591.50	2500.00	-908.50
116	01324	ANIL	9.92	3183.00	3000.00	183.00
117	01330	OM PRAKASH	32.37	4390.00	1000.00	3390.00
118	01332	RAJENDRA SINGH	22.01	2985.20	2000.00	985.20
119	01333	POHAP SINGH	21.36	2897.40	2000.00	897.40
120	01347	ASHOK KUMAR	32.37	4390.00	1000.00	3390.00
121	01350	RAVTI LAL	32.37	4390.00	1500.00	2890.00
122	01355	RAJENDRA	64.74	8780.00	5000.00	3780.00
123	01360	HARI SINGH	17.52	2370.00	1000.00	1370.00
124	01363	HARI SINGH	64.74	8780.00	3000.00	5780.00
125	01364	ATAR SINGH	0.00	0.00	2800.00	-2800.00
126	01365	PALI RAM	0.00	0.00	2000.00	-2000.00
127	01378	SAPNA KUMARI	37.33	5956.50	1000.00	4956.50
128	01380	JIVA RAM	11.59	3778.00	3500.00	278.00
129	01381	BHURI SINGH	97.11	13095.00	3500.00	9595.00
130	01416	BHIM SEN	32.37	4390.00	3500.00	890.00
131	01429	TEJ SINGH	9.92	3183.00	2500.00	683.00
132	01445	TOORIYA	32.37	4390.00	2500.00	1890.00
133	01447	RAMNIVAS	32.37	4390.00	2500.00	1890.00
134	01448	RAUTAN SINGH	32.37	4390.00	3500.00	890.00
135	01449	BHUPENDRA SINGH	32.37	4365.00	0.00	4365.00
136	01460	RAM KHILADI	64.74	8780.00	6000.00	2780.00
137	01461	GANESHI LAL	32.37	4390.00	5000.00	-610.00
138	01463	RANJEET	0.00	0.00	1500.00	-1500.00
139	01465	PURSHOTAM	32.37	4390.00	1000.00	3390.00
140	01467	RAKESH	0.00	0.00	500.00	-500.00
141	01472	DUSHASAN	0.00	0.00	1000.00	-1000.00
142	01480	RATAN LAL	64.74	8780.00	6000.00	2780.00
143	01481	CHET RAM	32.37	4365.00	3000.00	1365.00
144	01486	RAJENDAR	32.37	4390.00	3000.00	1390.00
145	01498	MAHAVEER SINGH	0.00	0.00	1000.00	-1000.00
146	01500	PAPPU	0.00	0.00	500.00	-500.00
147	01501	RAVI KUMAR	32.37	4365.00	5500.00	-1135.00
148	01502	BHAJAN LAL	32.37	4365.00	0.00	4365.00
149	01504	SHRI KANT	22.01	2985.20	1500.00	1485.20
150	01505	RAJENDRA	21.36	2897.40	2500.00	397.40
151	01506	BHARAT	21.36	2897.40	2500.00	397.40
152	01507	JITENDRA SINGH	64.74	8780.00	6500.00	2280.00
153	01508	SANJAY KUMAR	8.42	1141.40	5000.00	-3858.60
154	01509	RAM NIWAS	9.06	1229.20	0.00	1229.20
155	01510	PRABHU	8.42	1141.40	0.00	1141.40
156	01521	DHARMENDRA	0.00	0.00	1000.00	-1000.00
157	01527	RAJKUMAR	17.52	2370.00	1000.00	1370.00
158	01530	SHRINIVAS	181.07	26983.80	10000.00	16983.80
159	01537	RAMESH	32.37	4390.00	2000.00	2390.00
160	01538	SHANKAR	32.37	4390.00	2000.00	2390.00
161	01542	BALIRAM	0.00	0.00	500.00	-500.00
162	01543	VAKIL	0.00	0.00	500.00	-500.00

SNo.	Emp. Code	Employee Name	Total Area (Ft.)	Total Wages	Total Adv.	Balance
163	01545	RAJESH GAUD	0.00	0.00	1500.00	-1500.00
164	01547	RAJU	0.00	0.00	1000.00	-1000.00
165	01553	KUVAR PAL	0.00	0.00	2000.00	-2000.00
166	01560	RAM SANIHI	32.37	4390.00	0.00	4390.00
167	01561	ESHWARI	32.37	4390.00	0.00	4390.00
168	01564	JAVAHAR SINGH	64.74	8780.00	2000.00	6780.00
169	01570	RAMESH	10.43	3400.20	0.00	3400.20
170	01583	PREMCHAND	0.00	0.00	500.00	-500.00
171	01591	BHOJA	9.92	3183.00	1000.00	2183.00
172	01592	NIHAL SINGH	9.92	3183.00	1000.00	2183.00
173	01598	MANGAL	32.37	4390.00	500.00	3890.00
174	01608	KESHAV SINGH	0.00	0.00	1000.00	-1000.00
<b>Grand Total &gt;&gt;&gt;</b>			<b>4687.67</b>	<b>774897.00</b>	<b>393935.00</b>	<b>380962.00</b>