

staff advance balance c/f to 2024-2025

Sl. No	Employee Name	Emp Code	Loan Issued at	Date	Amount	Inst Amt	Total Repaid	Current Bal
1	KUNAL BHAGAT	M0770	BANGALORE PM	01-04-19	8000	1000	0	8000
2	SUNDER R	M0848	BANGALORE PM	25-12-20	10624	5000	0	10624
3	AJIT KUMAR	M0884	DELHI	24-09-22	13229	5000	0	13229
4	VINEET KUMAR SINGH	M0713	SECUNDERABAD	16-11-22	20532	4500	10000	10532
5	BIJESH JEENA	M0957	SECUNDERABAD	10-12-22	24500	3500	3500	21000
6	BIJESH JEENA	M0957	SECUNDERABAD	10-12-22	10500	1500	1500	9000
7	PURUSHOTTAM AHANKARI	M0879	HYDERABAD PM	01-04-23	50000	5000	5000	45000
8	KAMUNI VENKATESHWARLU	M0819	HYDERABAD PM	01-04-23	22000	2200	2200	19800
9	ARUNKUMAR MISHRA	M0847	MADRAS PM	12-05-23	20000	2000	18824	1176
10	SHASHI KANT SHUKLA	M0927	HYDERABAD	20-06-23	40000	4000	39498	502
11	SISTLA ANIL KUMAR	M0984	HYDERABAD	20-06-23	80000	8000	72000	8000
12	SHIV NARAYAN PANDEY	M0885	BOMBAY PM	03-07-23	24000	2400	17111	6889
13	DEEPAK KUMAR	M0191	HYDERABAD	25-07-23	40000	4000	39180	820
14	PILLI POGU VIJAY	M0605	HYDERABAD PM	26-07-23	18000	1800	16098	1902
15	G.SURESH	M0571	MADRAS PM	27-07-23	30000	3000	27000	3000
16	MUNISH KUMAR SHARMA	M0795	KASHIPUR	27-07-23	100000	10000	90000	10000
17	JAI PRAKASH MAHATHA	M0896	KOLKATA PM	17-08-23	30000	3000	21000	9000
18	SANTOSH KUMAR KHANTWAL	M0004	SECUNDERABAD	18-08-23	100000	10000	70000	30000
19	K PRAVEEN KUMAR	M0832	SECUNDERABAD	09-09-23	40000	4000	28000	12000
20	JYOTSHNA CH	M0671	SECUNDERABAD	26-09-23	50000	5000	25000	25000
21	NANDI RAVI KUMAR	M1002	SECUNDERABAD	03-10-23	14000	1400	7000	7000
22	BHAVANI SREELATHA	M0915	SECUNDERABAD	03-10-23	25000	2500	12500	12500
23	JAY GOVIND	M0563	DELHI PM	16-11-23	23000	2300	11500	11500
24	GOGU RAJU	M0894	SECUNDERABAD	19-12-23	50000	5000	15000	35000
25	ASHOK	M0820	SECUNDERABAD	19-12-23	20000	2000	6000	14000
26	SANTOSH KUMAR SHARMA	M0471	MADRAS	27-12-23	200000	15000	45000	155000
27	SINTU KUMAR	M0753	DELHI PM	09-01-24	30000	3000	9000	21000
28	RAMESH KUMAR	M0386	DELHI PM	09-01-24	25000	2500	7500	17500
29	RAHUL PATHAK	M1035	MADRAS PM	11-01-24	16000	1600	4800	11200
30	ANTHU MARY	M0260	SECUNDERABAD	16-01-24	25000	2500	7500	17500
31	V SHYAMALA MANOHAR J	M0736	SECUNDERABAD	19-01-24	50000	5000	15000	35000
32	B SANDHYA RANI	M0931	SECUNDERABAD	25-01-24	30000	3000	25584	4416
33	LALIT KUMAR	M1031	DELHI PM	25-01-24	60000	6000	18000	42000
34	ROHTASH KUMAR	M0852	DELHI	25-01-24	200000	30000	60000	140000
35	SRAVAN KUMAR.S	M0146	BOLARAM	31-01-24	30000	3000	9000	21000
36	HIMAVRA MANDAL	M0306	SECUNDERABAD	08-02-24	30000	3000	3000	27000
37	SHYAMA KANT JHA	M0259	SECUNDERABAD	08-02-24	15000	1500	1500	13500
38	ARUN JYOTHI	M0799	SECUNDERABAD	16-02-24	200000	20000	20000	180000
39	VIJAY KUMAR.N	M0177	SECUNDERABAD	16-02-24	350000	35000	35000	315000
40	KATTEKOLA SUZAN PRIYANKA	M0988	SECUNDERABAD	16-02-24	10000	1000	1000	9000
41	SANDEEP GORRE	M0009	SECUNDERABAD	07-03-24	40000	4000	4000	36000
42	DEEPAK KUMAR	M0762	DELHI PM	07-03-24	20000	2500	2500	17500
43	RANJAN KUMAR RAY	M0918	SECUNDERABAD	11-03-24	200000	20000	0	200000
44	KRISHNA RAO.N	M0070	SECUNDERABAD	11-03-24	80000	8000	8000	72000

2474385 264700 814295 1660090