

STATEMENT

Period 01-06-2024 To 30-06-2024

Date : 01-07-2024

PAID AMOUNT

Employee Name :- 225-Lucky Shrivastav

Closing balance is....1242600/-

Sr No	Remarks	Date	Amount	Added by
1	Kharcha	25-06-2024	1000/-	Adil Ahmed Khan
Paid Amount of this month			1000/-	
Total Paid Amount			1243600/-	

SALARY AMOUNT

Employee Name :- 225-Lucky Shrivastav

Closing balance is....1240600/-

Sr No	Remarks	Date	Amount	Added by
Salary Amount of this month			/-	
Total Salary Amount			1240600/-	
Total Available Amount			-3000/-	

PAID AMOUNT

Employee Name :- 363-Rajendar Malad east

Closing balance is....736400/-

Sr No	Remarks	Date	Amount	Added by
1	Kharcha	01-06-2024	1000/-	Adil Ahmed Khan
2	Kharcha mo	04-06-2024	9500/-	Adil Ahmed Khan
3	Kharcha	06-06-2024	3000/-	Adil Ahmed Khan
4	Cash	12-06-2024	10000/-	Razaulhaque Khan
5	Kharcha	15-06-2024	3000/-	Razaulhaque Khan
6	Kharcha	17-06-2024	2000/-	Razaulhaque Khan
7	Kharcha	24-06-2024	1000/-	Razaulhaque Khan
8	Kharcha	28-06-2024	3000/-	Razaulhaque Khan
Paid Amount of this month			32500/-	
Total Paid Amount			768900/-	

PAID AMOUNT

Employee Name :- 382-Imran Shaikh

Closing balance is....1029502/-

Sr No	Remarks	Date	Amount	Added by
1	Kharcha	01-06-2024	3000/-	Adil Ahmed Khan
Paid Amount of this month			3000/-	
Total Paid Amount			1032502/-	

SALARY AMOUNT

Employee Name :- 382-Imran Shaikh

Closing balance is....1085847/-

Sr No	Remarks	Date	Amount	Added by
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	Salary Amount of this month	/-	
	Total Salary Amount	1085847/-	
	Total Available Amount	53345/-	

PAID AMOUNT

Employee Name :- 422-Riyaz Ahmad Ansari

Closing balance is....515500/-

Sr No	Remarks	Date	Amount	Added by
1	Kharcha pavi	05-06-2024	3000/-	Adil Ahmed Khan
2	Kharcha	10-06-2024	5000/-	Adil Ahmed Khan
3	Cash	15-06-2024	20000/-	Razaulhaque Khan
4	Kharcha	22-06-2024	5000/-	Razaulhaque Khan
5	Kharcha	27-06-2024	5000/-	Adil Ahmed Khan
Paid Amount of this month			38000/-	
Total Paid Amount			553500/-	

SALARY AMOUNT

Employee Name :- 422-Riyaz Ahmad Ansari

Closing balance is....570810/-

Sr No	Remarks	Date	Amount	Added by
Salary Amount of this month			/-	
Total Salary Amount			570810/-	
Total Available Amount			17310/-	

PAID AMOUNT

Employee Name :- 437-Salahuddin Sirjuddin Khan

Closing balance is....380000/-

Sr No	Remarks	Date	Amount	Added by
1	Kharcha	01-06-2024	50000/-	Adil Ahmed Khan
2	Kharcha	07-06-2024	10000/-	Adil Ahmed Khan
3	Cash	15-06-2024	20000/-	Razaulhaque Khan
4	Kharcha	27-06-2024	5000/-	Adil Ahmed Khan
Paid Amount of this month			85000/-	
Total Paid Amount			465000/-	

PAID AMOUNT

Employee Name :- 440-RH Khan

Closing balance is....88000/-

Sr No	Remarks	Date	Amount	Added by
1	Kharcha	04-06-2024	6000/-	Adil Ahmed Khan
2	Kharcha	06-06-2024	2000/-	Adil Ahmed Khan
3	Kharcha	15-06-2024	2500/-	Razaulhaque Khan
4	Cash	16-06-2024	10000/-	Razaulhaque Khan
5	Kharcha	21-06-2024	2500/-	Razaulhaque Khan
6	Kharcha	28-06-2024	2000/-	Razaulhaque Khan
Paid Amount of this month			25000/-	
Total Paid Amount			113000/-	

SALARY AMOUNT

Employee Name :- 440-RH Khan

STATEMENT

Period 01-06-2024 To 30-06-2024
Date : 01-07-2024

Closing balance is....84900/-

Sr No	Remarks	Date	Amount	Added by
1	May 2024 Salary	12-06-2024	30000/-	Razaulhaque Khan
2	May 2024 Bhada	12-06-2024	1200/-	Razaulhaque Khan
Salary Amount of this month			31200/-	
Total Salary Amount			116100/-	
Total Available Amount			3100/-	

PAID AMOUNT

Employee Name :- 441-Shadab

Closing balance is....126500/-

Sr No	Remarks	Date	Amount	Added by
1	Kharcha	04-06-2024	3000/-	Adil Ahmed Khan
2	Kharcha	06-06-2024	6000/-	Adil Ahmed Khan
3	Cash	11-06-2024	30000/-	Razaulhaque Khan
4	Kharcha	15-06-2024	6000/-	Razaulhaque Khan
5	Cash	21-06-2024	20000/-	Razaulhaque Khan
6	Kharcha	21-06-2024	6000/-	Razaulhaque Khan
7	Kharcha	28-06-2024	6000/-	Razaulhaque Khan
Paid Amount of this month			77000/-	
Total Paid Amount			203500/-	

SALARY AMOUNT

Employee Name :- 441-Shadab

Closing balance is....0/-

Sr No	Remarks	Date	Amount	Added by
1	Work	08-06-2024	223770/-	Razaulhaque Khan
Salary Amount of this month			223770/-	
Total Salary Amount			223770/-	
Total Available Amount			20270/-	

PAID AMOUNT

Employee Name :- 442-Abdullah

Closing balance is....51000/-

Sr No	Remarks	Date	Amount	Added by
1	Kharcha	07-06-2024	2000/-	Adil Ahmed Khan
2	Kharcha	15-06-2024	2000/-	Razaulhaque Khan
3	Cash	15-06-2024	20000/-	Razaulhaque Khan
4	Kharcha	21-06-2024	2000/-	Razaulhaque Khan
5	Kharcha	28-06-2024	2000/-	Razaulhaque Khan
Paid Amount of this month			28000/-	
Total Paid Amount			79000/-	

STATEMENT

Period 01-06-2024 To 30-06-2024

Date : 01-07-2024

SALARY AMOUNT

Employee Name :- 442-Abdullah

Closing balance is....0/-

Sr No	Remarks	Date	Amount	Added by
1	Work	08-06-2024	67700/-	Razaulhaque Khan
Salary Amount of this month			67700/-	
Total Salary Amount			67700/-	
Total Available Amount			-11300/-	

PAID AMOUNT

Employee Name :- 443-Abdul Moid

Closing balance is....41000/-

Sr No	Remarks	Date	Amount	Added by
1	Kharcha	02-06-2024	500/-	Razaulhaque Khan
2	Kharcha	07-06-2024	1500/-	Adil Ahmed Khan
3	Kharcha	15-06-2024	1500/-	Razaulhaque Khan
4	Cash	15-06-2024	20000/-	Razaulhaque Khan
5	Kharcha	21-06-2024	1500/-	Razaulhaque Khan
6	Kharcha	28-06-2024	2000/-	Razaulhaque Khan
Paid Amount of this month			27000/-	
Total Paid Amount			68000/-	

SALARY AMOUNT

Employee Name :- 443-Abdul Moid

Closing balance is....0/-

Sr No	Remarks	Date	Amount	Added by
1	Work	08-06-2024	78130/-	Razaulhaque Khan
Salary Amount of this month			78130/-	
Total Salary Amount			78130/-	
Total Available Amount			10130/-	

PAID AMOUNT

Employee Name :- 448-Imran

Closing balance is....5000/-

Sr No	Remarks	Date	Amount	Added by
1	Kharcha	06-06-2024	2000/-	Adil Ahmed Khan
2	Cash Pagaar	11-06-2024	6000/-	Razaulhaque Khan
3	Kharcha	15-06-2024	1500/-	Razaulhaque Khan
Paid Amount of this month			9500/-	
Total Paid Amount			14500/-	

PAID AMOUNT

STATEMENT

Period 01-06-2024 To 30-06-2024
 Date : 01-07-2024

Employee Name :- 449-Mohd Imran Khan
 Closing balance is....32500/-

Sr No	Remarks	Date	Amount	Added by
1	Kharcha	09-06-2024	5000/-	Adil Ahmed Khan
2	Chunnu	15-06-2024	3000/-	Razaulhaque Khan
3	Kharcha Taha	15-06-2024	2000/-	Razaulhaque Khan
4	Account taha	21-06-2024	18000/-	Razaulhaque Khan
5	Kharcha	24-06-2024	3000/-	Razaulhaque Khan
6	Kharcha	30-06-2024	4000/-	Razaulhaque Khan
Paid Amount of this month			35000/-	
Total Paid Amount			67500/-	

PAID AMOUNT

Employee Name :- 450-Raam Kumar
 Closing balance is....0/-

Sr No	Remarks	Date	Amount	Added by
1	Kharcha	26-06-2024	3000/-	Razaulhaque Khan
Paid Amount of this month			3000/-	
Total Paid Amount			3000/-	