

Salary Upload Confirmation Statement

As of 09 August 2024 10:46 PM

ACCOUNT DETAILS

LOTUS GLOBAL

A/C 190190010035789

IFSC YESB0CMSNOC

Total ₹ 4, 51, 796.00

Debit

ADDRESS

NO.2M-443, SHEETAL BUILDING 2ND FLOOR, EAST OF NGEF, OPP TO

MASTKALANDAR HOTEL

null

KASTHURI NAGAR KASTHURI NAGAR Bengaluru (Bangalore) Urban

Karnataka, IN, 560043

UPLOAD SUMMARY

Upload Date	07 Aug 2024	Success	27
Total Amount	₹ 4, 59, 980.0	Pending	0
Total Transactions	28	Error	0

Transaction Details

S.No.	Completed At	Credit A/C NO	Client Name	Emp ID	Name	Amount	Status	Description
1	Not available	'57110510003005	NA	30037.0		₹ 8, 184.00	Account not Debited	Invalid Record in file : Invalid Account Number, special characters are not allowed.
2	07-08-2024 @ 06:18 PM	520441028004543	NA	30005.0	PHOOL HASSAN	₹ 6, 678.00	Completed	Fund transfer done with UTR YESB42203263976.
3	07-08-2024 @ 06:30 PM	520101234705899	NA	30016.0	SHAJAD ALAM	₹ 10, 691.00	Completed	Fund transfer done with UTR YESB42203263963.
4	07-08-2024 @ 06:30 PM	07802281004356	NA	30008.0	EJINIUS KUJUR	₹ 12, 200.00	Completed	Fund transfer done with UTR YESB42203263993.
5	07-08-2024 @ 06:34 PM	520441028226570	NA	20021.0	RAMESH ARYA	₹ 14, 208.00	Completed	Fund transfer done with UTR YESB42203263992.
6	07-08-2024 @	50762612000731	NA	30027.0	NAVEEN	₹ 14, 711.00	Completed	Fund transfer done

Registered Office Address:

Finnew Solutions Private Limited, Fifth Floor, Delta Block,
Sigma Tech Park, Varthur Road, Whitefield, Bangalore - 560066.

For any assistance:

E-mail: corporate-support@goniyo.com
Phone:1800 258 3010

S.No.	Completed At	Credit A/C NO	Client Name	Emp ID	Name	Amount	Status	Description
	06:16 PM				ADHIKARI			with UTR YESB42203264405.
7	07-08-2024 @ 06:34 PM	520101262951929	NA	30028.0	KARAN RAM	₹ 14, 711.00	Completed	Fund transfer done with UTR YESB42203263997.
8	07-08-2024 @ 06:22 PM	50762121009007	NA	30030.0	SUNNY SAW	₹ 14, 876.00	Completed	Fund transfer done with UTR YESB42203264433.
9	07-08-2024 @ 06:16 PM	22750100012694	NA	30004.0	RAJ BAHADUR	₹ 15, 209.00	Completed	Fund transfer done with UTR YESB42203263998.
10	07-08-2024 @ 06:15 PM	166822010001748	NA	30010.0	MUNNA RAM	₹ 15, 212.00	Completed	Fund transfer done with UTR YESB42203263983.
11	07-08-2024 @ 06:35 PM	35596047406	NA	30032.0	PANKAJ	₹ 15, 376.00	Completed	Fund transfer done with UTR YESB42203263995.
12	07-08-2024 @ 06:50 PM	6579001700112724	NA	30023.0	ASHOK	₹ 15, 712.00	Completed	Fund transfer done with UTR YESB42203278365.
13	07-08-2024 @ 06:17 PM	3093000117504810	NA	30024.0	AMRIT CHHETRI	₹ 15, 714.00	Completed	Fund transfer done with UTR YESB42203264528.
14	07-08-2024 @ 06:30 PM	662301518093	NA	30026.0	KARAN KUMAR	₹ 16, 047.00	Completed	Fund transfer done with UTR YESB42203263991.
15	07-08-2024 @ 06:34 PM	5672500100616301	NA	30003.0	VIPIN KUMAR	₹ 16, 380.00	Completed	Fund transfer done with UTR YESB42203263994.
16	07-08-2024 @ 06:15 PM	520441028276845	NA	30013.0	LALIT KUMAR	₹ 16, 548.00	Completed	Fund transfer done with UTR YESB42203264435.
17	07-08-2024 @ 06:22 PM	1537000105057026	NA	30009.0	SARITA RANI	₹ 16, 711.00	Completed	Fund transfer done with UTR YESB42203264421.
18	07-08-2024 @ 07:28 PM	373501501528	NA	30025.0	SUNEEL KUMAR	₹ 16, 715.00	Completed	Fund transfer done with UTR YESB42203282570.
19	07-08-2024 @ 06:34 PM	08892041004992	NA	30017.0	HILARIUS EKKA	₹ 17, 383.00	Completed	Fund transfer done with UTR YESB42203264504.
20	07-08-2024 @	50100510041845	NA	30036.0	NAVEEN	₹ 17, 720.00	Completed	Fund transfer done

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S.No.	Completed At	Credit A/C NO	Client Name	Emp ID	Name	Amount	Status	Description
	06:34 PM				CHAUHAN			with UTR YESB42203264420.
21	07-08-2024 @ 06:18 PM	520441028005426	NA	30014.0	JAGDISH SINGH BISHT	₹ 18, 272.00	Completed	Fund transfer done with UTR YESB42203264535.
22	07-08-2024 @ 06:34 PM	049400101013492	NA	30019.0	DINESH	₹ 18, 456.00	Completed	Fund transfer done with UTR YESB42203264424.
23	07-08-2024 @ 06:35 PM	049422010000821	NA	30012.0	RAMESH CHANDRA JOSHI	₹ 18, 456.00	Completed	Fund transfer done with UTR YESB42203264418.
24	07-08-2024 @ 06:22 PM	629801530258	NA	30034.0	HARISH KUMAR	₹ 18, 456.00	Completed	Fund transfer done with UTR YESB42203264556.
25	07-08-2024 @ 06:22 PM	520101222191968	NA	30018.0	MJITENDRA SINGH	₹ 18, 718.00	Completed	Fund transfer done with UTR YESB42203264509.
26	07-08-2024 @ 06:21 PM	31869936949	NA	30001.0	YOGESH	₹ 18, 886.00	Completed	Fund transfer done with UTR YESB42203264426.
27	07-08-2024 @ 06:32 PM	408274016	NA	30022.0	TOPENDER NATH YOGI	₹ 24, 712.00	Completed	Fund transfer done with UTR YESB42203264431.
28	07-08-2024 @ 06:45 PM	039601510634	NA	30035.0	KARTAR SINGH	₹ 33, 038.00	Completed	Fund transfer done with UTR YESB42203271963.

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