

Salary Upload Confirmation Statement

As of 19 September 2024 01:40 PM

ACCOUNT DETAILS

LOTUS GLOBAL

A/C 190190010035789

IFSC YESB0CMSNOC

Total ₹ 4, 76, 399.00

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 | 06 Sep 2024 | Success | 27 |
| Total Amount | ₹ 4, 76, 399.00 | Pending | 0 |
| Total Transactions | 27 | Error | 0 |

Transaction Details

| S.No. | Completed At | Credit A/C NO | Client Name | Emp ID | Name | Amount | Status | Description |
|-------|-----------------------|------------------|-------------|---------|------------------|--------------|-----------|--|
| 1 | 07-09-2024 @ 10:40 PM | 50762121009007 | NA | 30030.0 | Mr. SUNNY SAW | ₹ 2, 007.00 | Completed | Fund transfer done with UTR YESB42512050066. |
| 2 | 07-09-2024 @ 10:39 PM | 1529000102303280 | NA | 30038.0 | Mr. Pintu Kumar | ₹ 3, 012.00 | Completed | Fund transfer done with UTR YESB42512049697. |
| 3 | 07-09-2024 @ 10:39 PM | 629801530258 | NA | 30034.0 | Mr. HARISH KUMAR | ₹ 13, 590.00 | Completed | Fund transfer done with UTR YESB42512050075. |
| 4 | 07-09-2024 @ 10:39 PM | 520441028226570 | NA | 20021.0 | Mr. RAMESH ARYA | ₹ 15, 226.00 | Completed | Fund transfer done with UTR YESB42512049700. |
| 5 | 07-09-2024 @ 10:39 PM | 520101262951929 | NA | 30028.0 | Mr. KARAN RAM | ₹ 16, 057.00 | Completed | Fund transfer done with UTR YESB42512050087. |
| 6 | 07-09-2024 @ 10:39 PM | 5672500100616301 | NA | 30003.0 | Mr. VIPIN KUMAR | ₹ 16, 564.00 | Completed | Fund transfer done with UTR YESB42512050093. |

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 |
|-------|-----------------------|------------------|-------------|---------|----------------------|--------------|-----------|--|
| 7 | 07-09-2024 @ 10:40 PM | 166822010001748 | NA | 30010.0 | Mr. MUNNA RAM | ₹ 16, 897.00 | Completed | Fund transfer done with UTR YESB42512050071. |
| 8 | 07-09-2024 @ 11:24 PM | 35596047406 | NA | 30032.0 | Mr. PANKAJ | ₹ 17, 064.00 | Completed | Fund transfer done with UTR YESB42512049768. |
| 9 | 07-09-2024 @ 10:39 PM | 22750100012694 | NA | 30004.0 | Mr. RAJ BAHADUR | ₹ 17, 064.00 | Completed | Fund transfer done with UTR YESB42512050129. |
| 10 | 07-09-2024 @ 10:39 PM | 039601510634 | NA | 30035.0 | Mr. KARTAR SINGH | ₹ 17, 388.00 | Completed | Fund transfer done with UTR YESB42512050090. |
| 11 | 07-09-2024 @ 10:39 PM | 520101234705899 | NA | 30016.0 | Mr. SHAJAD ALAM | ₹ 17, 398.00 | Completed | Fund transfer done with UTR YESB42512050091. |
| 12 | 07-09-2024 @ 10:39 PM | 1537000105057026 | NA | 30009.0 | Ms. SARITA RANI | ₹ 17, 728.00 | Completed | Fund transfer done with UTR YESB42512050084. |
| 13 | 07-09-2024 @ 10:40 PM | 31869936949 | NA | 30001.0 | Mr. YOGESH | ₹ 18, 234.00 | Completed | Fund transfer done with UTR YESB42512050120. |
| 14 | 07-09-2024 @ 10:40 PM | 373501501528 | NA | 30025.0 | Mr. SUNEEL KUMAR | ₹ 18, 401.00 | Completed | Fund transfer done with UTR YESB42512050116. |
| 15 | 07-09-2024 @ 10:39 PM | 3093000117504810 | NA | 30024.0 | Mr. AMRIT CHHETRI | ₹ 18, 734.00 | Completed | Fund transfer done with UTR YESB42512050119. |
| 16 | 07-09-2024 @ 10:39 PM | 07802281004356 | NA | 30008.0 | Mr. EJINIUS KUJUR | ₹ 18, 734.00 | Completed | Fund transfer done with UTR YESB42512050074. |
| 17 | 07-09-2024 @ 10:39 PM | 50762612000731 | NA | 30027.0 | Mr. NAVEEN ADHIKARI | ₹ 19, 069.00 | Completed | Fund transfer done with UTR YESB42512050118. |
| 18 | 07-09-2024 @ 10:39 PM | 575110510003005 | NA | 30037.0 | Mr. BABU SAHEB KUMAR | ₹ 19, 234.00 | Completed | Fund transfer done with UTR YESB42512050099. |
| 19 | 07-09-2024 @ 10:40 PM | 6579001700112724 | NA | 30023.0 | Mr. ASHOK | ₹ 19, 236.00 | Completed | Fund transfer done with UTR YESB42512049708. |
| 20 | 07-09-2024 @ 10:35 PM | 520101222191968 | NA | 30018.0 | Mr. JITENDRA SINGH | ₹ 19, 402.00 | Completed | Fund transfer done with UTR YESB42512050095. |

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 |
|-------|-----------------------|-----------------|-------------|---------|--------------------------|-------------|-----------|--|
| 21 | 07-09-2024 @ 10:39 PM | 662301518093 | NA | 30026.0 | Mr. KARAN KUMAR | ₹ 19,736.00 | Completed | Fund transfer done with UTR YESB42512050072. |
| 22 | 07-09-2024 @ 11:59 PM | 08892041004992 | NA | 30017.0 | Mr. HILARIUS EKKA | ₹ 19,903.00 | Completed | Fund transfer done with UTR YESB42512050461. |
| 23 | 07-09-2024 @ 10:39 PM | 520441028005426 | NA | 30014.0 | Mr. JAGDISH SINGH BISHT | ₹ 20,279.00 | Completed | Fund transfer done with UTR YESB42512050136. |
| 24 | 07-09-2024 @ 10:39 PM | 50100510041845 | NA | 30036.0 | Mr. NAVEEN CHAUHAN | ₹ 21,382.00 | Completed | Fund transfer done with UTR YESB42512049705. |
| 25 | 07-09-2024 @ 10:39 PM | 049422010000821 | NA | 30012.0 | Mr. RAMESH CHANDRA JOSHI | ₹ 22,118.00 | Completed | Fund transfer done with UTR YESB42512050097. |
| 26 | 08-09-2024 @ 12:00 AM | 408274016 | NA | 30022.0 | Mr. TOPENDER NATH YOGI | ₹ 24,120.00 | Completed | Fund transfer done with UTR YESB42512049727. |
| 27 | 07-09-2024 @ 10:35 PM | 049400101013492 | NA | 30019.0 | Mr. DINESH | ₹ 27,822.00 | Completed | Fund transfer done with UTR YESB42512049711. |

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