

**SMART DIU AURANGABAD****CA.2.1) Advance to Staff**

Group Summary

1-Apr-23 to 31-Mar-24

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Ajay Maharudra Akuskar (Advance)			
Ajay Mohan Rathod (Advance)			
Akash Ramesh Gaikwad			
Amol Suryakant Gursude (Advance)			
Anand Gopalrao Rahane (Advance)			
ANANT BHAUSAHEB SALUNKE (ADVANCE)			
Anil Dinkarrao Sonawane (Advance)			
Anilkumar Ramsing Thakre (Advance)			
Aniruddha Harishchandra Hanawate (Advance)			
Asha Kundlik Pakhre			
Chandrakant Namdev Kusalkar (Advance)			
CHANDRASHEKHAR BALASAHEB KAKDE (ADVANCE)			
Darshan Dilip Patil			
Dattu Gopichand Bhawar (Advance)			
Deepak Ramesh Fajge (Advance)			
Deepak Sudhakar Gawale (Advance)			
DNYANESHWAR TULSHIRAM FULE (ADVANCE)			
Ek Nath Bapu Gholwad (Advance)		20,000.00 Dr	20,000.00 Dr
Ganesh Bhimraj Yadav (Advance)			
Gobina Yashwant Vairal			
Gokarna Vinayakrao Giram (Advance)			
Jagdish Keshvrao Jadhav			
Jayshri Ramlal Pimpriye (Advance)			
KAILAS BHIMRAO CHOUDHARI (ADVANCE)			
Kishor Uttamrao Borade (Advance)			
Madhu Chandrakant Bhakde			
Makrand Rajendra Nannaware (Advance)			
Manisha Murlidhar Tagad			
Mayuri Harichandra Darunte (Advance)			
Nilima Raosaheb More (Advance)		20,000.00 Dr	20,000.00 Dr
Pradip Sitaram Shinde			
PRAKASH GAJANAN TUPE (Advance)			
Pramila Maruti Bhand (Advance)			
Pramod Laxmanrao Rokde (Advance)			
Pravinkumar Dadasaheb Pawar (Advance)			
PRITESH PRADIP AJMERA (ADVANCE)			
RAJENDRA PUNDLIK DANDGE (ADVANCE)			
Rameshwar Nanasaheb Dahidar (Advance)			
Ravindra Kaduba Shejul (Advance)		20,000.00 Dr	20,000.00 Dr
R B Pawar Advance		20,000.00 Dr	20,000.00 Dr
Sandip Babanrao Ghodke			
SANDIP TOTARAM DALVI (ADVANCE)			
Sarika Shivsing Patil (Advance)			
SATISH SHIVAJI SIRSATH (ADVANCE)			
Savita Namdev Kendre (Advance)			
Shrikant Madhukar Dukare			
Sominath Ramnath Veer (Advance)			
Sunil R Mandale			
<b>Carried Over</b>		<b>80,000.00 Dr</b>	<b>80,000.00 Dr</b>

continued ...

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CA.2.1) Advance to Staff Group Summary : 1-Apr-23 to 31-Mar-24

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<b>Particulars</b>	<b>Opening Balance</b>	<b>Nett</b>	<b>Closing Balance</b>
		<b>Transactions</b>	
<b>Brought Forward</b>		<b>80,000.00 Dr</b>	<b>80,000.00 Dr</b>
Sunil Sarjerao Nikam (Advance)			
Sunita Nagorao Bodawad			
Sushila Chhaburao Sonwane			
SUWARNA BALASAHEB AKOLKAR (ADVANCE)			
Swati Shridhar Kale (Advance)			
Usha Balasaheb Waghmode (Advance)			
Vaishali Bhausahab Ghumre (Advance)		7,370.00 Dr	7,370.00 Dr
Varsha Trimbak Hiwale			
Vikas Haridas Bankar (Advance)			
Vitthal Hiralal Satuke (Advance)			
Vitthal Jagannath Chavan (Advance)			
VITTHAL RAGHUNATH GORADE (ADVANCE)			
Yogesh Popat Divekar (Advance)			
Yogita Sudhakar Mansote (Advance)			
<b>Grand Total</b>		<b>87,370.00 Dr</b>	<b>87,370.00 Dr</b>