

SMART DIU AMRAVATI

PT Ledger Account

1-Apr-20 to 29-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	By Nilesh Rathod	Payment	6		400.00
22-Aug-22	By Nilesh Rathod	Payment	11		200.00
11-Sep-22	By Nilesh Rathod	Payment	18		200.00
23-Sep-22	By Vilas Mathne	Payment	23		800.00
20-Oct-22	By Nilesh Rathod	Payment	31		200.00
	By Vilas Mathne	Payment	32		400.00
28-Oct-22	By Vilas Mathne	Payment	33		400.00
	By Nilesh Rathod	Payment	34		200.00
6-Dec-22	By Nilesh Rathod	Payment	49		200.00
24-Dec-22	By Vilas Mathne	Payment	59		400.00
7-Jan-23	By Vilas Mathne	Payment	64		400.00
	By Nilesh Rathod	Payment	65		400.00
20-Feb-23	By Vijay Harne	Payment	73		200.00
	By Nilesh Rathod	Payment	75		400.00
17-Mar-23	By Nilesh Rathod	Payment	85		600.00
24-Mar-23	By Vijay Harne	Payment	94		300.00
27-Mar-23	To Canara Bank 1083201006672	Payment	100	5,700.00	
				5,700.00	5,700.00
8-May-23	By UJWAL AGARKAR	Payment	1		800.00
11-May-23	By Vijay Harne	Payment	4		1,000.00
1-Jun-23	By UJWAL AGARKAR	Payment	16		400.00
8-Jun-23	By Vijay Harne	Payment	17		200.00
	To Dhananjay Rede	Journal	4	600.00	
10-Jul-23	By UJWAL AGARKAR	Payment	39		400.00
	By Vijay Harne	Payment	40		200.00
1-Aug-23	By UJWAL AGARKAR	Payment	52		400.00
8-Aug-23	By Vijay Harne	Payment	55		200.00
17-Aug-23	By Manish Kaithwas	Payment	57		200.00
28-Aug-23	By Kalpana Kane	Payment	65		200.00
4-Sep-23	By UJWAL AGARKAR	Payment	76		400.00
15-Sep-23	By Manish Kaithwas	Payment	78		400.00
	By Vijay Harne	Payment	79		200.00
25-Sep-23	To Canara Bank 1083201006672	Payment	84	4,400.00	
13-Oct-23	By UJWAL AGARKAR	Payment	99		400.00
16-Oct-23	By Vijay Harne	Payment	100		200.00
	By Manish Kaithwas	Payment	101		400.00
19-Oct-23	To Canara Bank 1083201006672	Payment	110	1,000.00	
1-Nov-23	By UJWAL AGARKAR	Payment	113		400.00
8-Nov-23	By Vijay Harne	Payment	117		200.00
	By Manish Kaithwas	Payment	118		400.00
20-Nov-23	To Canara Bank 1083201006672	Payment	127	1,000.00	
12-Dec-23	By UJWAL AGARKAR	Payment	141		400.00
	By Vijay Harne	Payment	142		200.00
	By Manish Kaithwas	Payment	143		400.00
2-Jan-24	By UJWAL AGARKAR	Payment	155		400.00
3-Jan-24	To Canara Bank 1083201006672	Payment	156	1,000.00	
	By Manish Kaithwas	Payment	158		400.00
	Carried Over			8,000.00	8,800.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	8,800.00
25-Jan-24	By Vijay Harne	Payment	168		200.00
30-Jan-24	To Canara Bank 1083201006672	Payment	177	1,000.00	
6-Feb-24	By UJWAL AGARKAR	Payment	180		200.00
7-Feb-24	By Manish Kaithwas	Payment	181		400.00
12-Feb-24	By Vijay Harne	Payment	182		200.00
14-Feb-24	By Nilesh Rathod	Payment	185		200.00
22-Feb-24	By Ashok Rane Gradar	Payment	192		600.00
28-Feb-24	To Canara Bank 1083201006672	Payment	201	1,600.00	
4-Mar-24	By UJWAL AGARKAR	Payment	209		600.00
7-Mar-24	By Manish Kaithwas	Payment	210		900.00
11-Mar-24	By Vijay Harne	Payment	211		300.00
22-Mar-24	To Canara Bank 1083201006672	Payment	224	1,800.00	
				12,400.00	12,400.00
22-Apr-24	By UJWAL AGARKAR	Payment	1		400.00
	By Vijay Harne	Payment	2		200.00
	By Manish Kaithwas	Payment	3		600.00
23-Apr-24	To Canara Bank 1083201006672	Payment	6	1,200.00	
6-May-24	By UJWAL AGARKAR	Payment	16		400.00
13-May-24	By Vijay Harne	Payment	17		200.00
	By Manish Kaithwas	Payment	18		600.00
3-Jun-24	By UJWAL AGARKAR	Payment	19		400.00
10-Jun-24	By Vijay Harne	Payment	21		200.00
	By Manish Kaithwas	Payment	22		600.00
	To Canara Bank 1083201006672	Payment	25	2,400.00	
25-Jul-24	By UJWAL AGARKAR	Payment	39		800.00
	By Manish Kaithwas	Payment	41		1,200.00
	By Vijay Harne	Payment	42		400.00
29-Jul-24	To Canara Bank 1083201006672	Payment	47	2,400.00	
				24,100.00	24,100.00