

A	B	C	D	E	F	G
24-Mar-25	Cr	Canara Bank	Payment	8834	15000.00	
24-Mar-25	Cr	Canara Bank	Payment	8835	16861.00	
24-Mar-25	Cr	Canara Bank	Payment	8836	23480.00	
24-Mar-25	Cr	Canara Bank	Payment	8837	26375.00	
24-Mar-25	Cr	Canara Bank	Payment	8838	28300.00	
24-Mar-25	Cr	Canara Bank	Payment	8839	36500.00	
24-Mar-25	Cr	Canara Bank	Payment	8840	39550.00	
24-Mar-25	Cr	Canara Bank	Payment	8841	40700.00	
24-Mar-25	Cr	Canara Bank	Payment	8842	64000.00	
24-Mar-25	Cr	Canara Bank	Payment	8843	67665.00	
24-Mar-25	Cr	Canara Bank	Payment	8844	81225.00	
24-Mar-25	Cr	Canara Bank	Payment	8845	98675.00	
24-Mar-25	Cr	Canara Bank	Payment	8846	103680.00	
24-Mar-25	Cr	Canara Bank	Payment	8847	186054.00	
24-Mar-25	Cr	Canara Bank	Payment	8848	508400.00	
24-Mar-25	Cr	Canara Bank	Payment	8856	5000.00	
24-Mar-25	Cr	Canara Bank	Payment	8857	103680.00	
25-Mar-25	Dr	Canara Bank	Receipt	868		20000.00
26-Mar-25	Cr	Canara Bank	Payment	8929	3560.00	
26-Mar-25	Cr	Canara Bank	Payment	8930	51500.00	
26-Mar-25	Cr	Canara Bank	Payment	8933	1250.00	
26-Mar-25	Cr	Canara Bank	Payment	8945	3000.00	
26-Mar-25	Cr	Canara Bank	Payment	8946	4200.00	
26-Mar-25	Cr	Canara Bank	Payment	8947	885.00	
26-Mar-25	Cr	Canara Bank	Payment	8948	2144.00	
26-Mar-25	Cr	Canara Bank	Payment	8949	2400.00	
26-Mar-25	Cr	Canara Bank	Payment	8950	6400.00	
26-Mar-25	Cr	Canara Bank	Payment	8951	19400.00	
27-Mar-25	Cr	Canara Bank	Payment	9015	1637.00	
27-Mar-25	Cr	Canara Bank	Payment	9016	6500.00	
27-Mar-25	Cr	Canara Bank	Payment	9017	9475.00	
27-Mar-25	Cr	Canara Bank	Payment	9018	10675.00	
27-Mar-25	Cr	Canara Bank	Payment	9019	11350.00	
27-Mar-25	Cr	Canara Bank	Payment	9020	12900.00	
27-Mar-25	Cr	Canara Bank	Payment	9021	15000.00	
28-Mar-25	Cr	Canara Bank	Payment	9058	7480.00	
28-Mar-25	Dr	Canara Bank	Receipt	872		4000.00
30-Mar-25	Cr	Canara Bank	Payment	9190	61340.00	
					44754741.46	44080.00
	Dr	Closing Balance				44710661.46
					44754741.46	44754741.46

Trial Balance SMART DIU AKOLA

Particulars	SMART DIU AKOLA 1-Apr-24 to 31-Mar-25		
	Opening Balance	Net Transactions	Closing Balance
<b>Current Liabilities</b>			
Sundry Creditors	2,84,09,558.08 Cr	1,03,05,831.38 Cr	4,47,15,389.46 Cr
CL 1) Unpaid Deductions	47,558.38 Dr	52,283.38 Cr	4,727.09 Cr
CL 3) Other Liabilities		1.00 Cr	1.00 Cr
CL 4) Project Grants (CAR Surat IHR Baigaone)	2,84,57,114.46 Cr	1,62,53,547.00 Cr	4,47,10,661.46 Cr
<b>Current Assets</b>			
Bank Accounts	2,84,09,558.08 Dr	1,03,05,831.38 Dr	4,47,15,389.46 Dr
CA 2) Ineligible Advance for WB financing	5,909.00 Dr	4,999.00 Cr	1.00 Dr
CA 5) Project Expenditure	65,009.00 Dr	55,000.00 Cr	
<b>Grand Total</b>	2,83,49,558.08 Dr	1,63,56,830.38 Dr	4,47,15,389.46 Dr

- F2: Period
- F3: Company
- F4: Group
- F5: Ledger wise
- F6: Monthly
- F7
- F8
- F9
- F10
- Basis of Values
- Change View
- Exception Reports
- Save View
- New Column
- Alter Column
- Delete Column
- Auto Column