

SMART DIU AURANGABAD

CA.2.1) Advance to Staff

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
A G Devkate			
Ajay Mohan Rathod (Advance)			
Aniruddha Harishchandra Hanawate (Advance)			
Anjali Gangaram Sonawane			
Arti Nanasaheb Dahimiwal		20,000.00 Dr	20,000.00 Dr
Avinash Sopan Paithankar			
Bhelubai Panditrao Fole		7,500.00 Dr	7,500.00 Dr
Chandrakant Namdev Kusalkar (Advance)			
Darshan Dilip Patil			
Dattu Gopichand Bhawar (Advance)			
D B Hinge		15,000.00 Dr	15,000.00 Dr
Deepak Sudhakar Gawale (Advance)			
Devidas Chandrabhan Pawar			
Dipak Shivaji Kuchekar			
Dnyaneshwar Ashokrao Kolhe			
Eknath Bapu Gholwad (Advance)	20,000.00 Dr	20,000.00 Cr	
Ganesh Chagan Sontakke			
G P Suradkar			
G V Giram			
Jayshri Ramlal Pimpriye (Advance)			
Jyoti Narayan Shinde			
Kajal Madhukar Baste			
Kishor Uttamrao Borade (Advance)			
Mahesh Sadawarte			
Mandar Sudhakar Joshi			
Minakshi Dhandu Dhakre			
Mohan Bhagwat Jadhav			
N G Thorat			
Nilima Raosaheb More (Advance)	20,000.00 Dr	20,000.00 Cr	
Nitin Sahebrao Hanwate		20,000.00 Dr	20,000.00 Dr
P A Rathod			
P B Dange			
Prashant Tukaram Rajwal			
P V Borde			
P V Gaikwad			
Rajashri Pandit Bodhre			
Rajendra Babasaheb Thorat			
Rajnibai Babulal Pawar			
Raju Baban Kolge		20,000.00 Dr	20,000.00 Dr
Ravindra Kaduba Shejul (Advance)	20,000.00 Dr	20,000.00 Cr	
R B Pawar Advance	20,000.00 Dr	20,000.00 Cr	
R M Padme			
Samadhan Raghunath Gulwe			
S A Nagare			
Sandip Manohar Jadhav			
Sarika Shivsing Patil (Advance)			
SATISH SHIVAJI SIRSATH (ADVANCE)			
Savita Gorakhnath Pandhure			
Carried Over	80,000.00 Dr	2,500.00 Dr	82,500.00 Dr

continued ...

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CA.2.1) Advance to Staff Group Summary : 1-Apr-24 to 31-Mar-25

Page 2

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Brought Forward	80,000.00 Dr	2,500.00 Dr	82,500.00 Dr
S B Surase			
Shakilabano Habib Tadv			
Shrikant Madhukar Dukare			
S N Pawar			
Sonali S Mahale			
S S Baviskar			
S S Sargar			
Sunil R Mandale			
Suvarna Rajput			
SUWARNA BALASAHEB AKOLKAR (ADVANCE)			
S V Patil			
Swati Shridhar Kale (Advance)			
Urmila Jejurkar			
Usha Namdev Bhamre			
Vaishali Bhausahab Ghumre (Advance)	7,370.00 Dr	7,370.00 Cr	
Vanita Revnath Khadke			
Vidya Kisan Palve			
Vikas Haridas Bankar (Advance)			
Vitthal Hiralal Satuke (Advance)			
V R Sonawane			
V S Sonne			
Yashwant Nana Choudhari			
Yogita Sudhakar Mansote (Advance)			
Grand Total	87,370.00 Dr	4,870.00 Cr	82,500.00 Dr