

SMART DIU AURANGABAD

CA.2.1) Advance to Staff

Group Summary

1-Apr-24 to 27-Jun-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
A G Devkate		7,500.00		7,500.00 Dr
Ajay Mohan Rathod (Advance)		7,500.00		7,500.00 Dr
Aniruddha Harishchandra Hanawate (Advance)		7,500.00		7,500.00 Dr
Anjali Gangaram Sonawane		27,500.00		27,500.00 Dr
Arti Nanasaheb Dahimiwal		27,500.00		27,500.00 Dr
Avinash Sopan Paithankar		7,500.00		7,500.00 Dr
Bhelubai Panditrao Fole		7,500.00		7,500.00 Dr
Chandrakant Namdev Kusalkar (Advance)		7,500.00		7,500.00 Dr
Darshan Dilip Patil		7,500.00		7,500.00 Dr
Dattu Gopichand Bhawar (Advance)		15,000.00		15,000.00 Dr
D B Hinge		35,000.00		35,000.00 Dr
Deepak Sudhakar Gawale (Advance)		7,500.00		7,500.00 Dr
Devidas Chandrabhan Pawar		7,500.00		7,500.00 Dr
Dipak Shivaji Kuchekar		7,500.00		7,500.00 Dr
Dnyaneshwar Ashokrao Kolhe		7,500.00		7,500.00 Dr
Eknath Babu Gholwad (Advance)	20,000.00 Dr	7,500.00	20,000.00	7,500.00 Dr
Ganesh Chagan Sontakke		7,500.00		7,500.00 Dr
G P Suradkar		7,500.00		7,500.00 Dr
G V Giram		7,500.00		7,500.00 Dr
Jayshri Ramlal Pimpriye (Advance)		7,500.00		7,500.00 Dr
Jyoti Narayan Shinde		7,500.00		7,500.00 Dr
Kajal Madhukar Baste		7,500.00		7,500.00 Dr
Kishor Uttamrao Borade (Advance)		7,500.00		7,500.00 Dr
Mahesh Sadawarte		7,500.00		7,500.00 Dr
Mandar Sudhakar Joshi		15,000.00		15,000.00 Dr
Minakshi Dhandu Dhakre		15,000.00		15,000.00 Dr
Mohan Bhagwat Jadhav		7,500.00		7,500.00 Dr
N G Thorat		27,500.00		27,500.00 Dr
Nilima Raosaheb More (Advance)	20,000.00 Dr			20,000.00 Dr
Nitin Sahebrao Hanwate		27,500.00		27,500.00 Dr
P A Rathod		35,000.00		35,000.00 Dr
P B Dange		7,500.00		7,500.00 Dr
Prashant Tukaram Rajwal		7,500.00		7,500.00 Dr
P V Borde		27,500.00		27,500.00 Dr
P V Gaikwad		7,500.00		7,500.00 Dr
Rajashri Pandit Bodhre		27,500.00		27,500.00 Dr
Rajendra Babasaheb Thorat		7,500.00		7,500.00 Dr
Rajnibai Babulal Pawar		7,500.00		7,500.00 Dr
Raju Baban Kolge		27,500.00		27,500.00 Dr
Ravindra Kaduba Shejul (Advance)	20,000.00 Dr		20,000.00	
R B Pawar Advance	20,000.00 Dr			20,000.00 Dr
R M Padme		7,500.00		7,500.00 Dr
Samadhan Raghunath Gulwe		15,000.00		15,000.00 Dr
S A Nagare		7,500.00		7,500.00 Dr
Sandip Manohar Jadhav		7,500.00		7,500.00 Dr
Sarika Shivsing Patil (Advance)		35,000.00		35,000.00 Dr
SATISH SHIVAJI SIRSATH (ADVANCE)		27,500.00		27,500.00 Dr
Savita Gorakhnath Pandhure		7,500.00		7,500.00 Dr
Carried Over	80,000.00 Dr	6,10,000.00	40,000.00	6,50,000.00 Dr

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SMART DIU AURANGABAD

CA.2.1) Advance to Staff Group Summary : 1-Apr-24 to 27-Jun-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	80,000.00 Dr	6,10,000.00	40,000.00	6,50,000.00 Dr
S B Surase		7,500.00		7,500.00 Dr
Shakilabano Habib Tadv		7,500.00		7,500.00 Dr
Shrikant Madhukar Dukare		7,500.00		7,500.00 Dr
S N Pawar		7,500.00		7,500.00 Dr
Sonali S Mahale		7,500.00		7,500.00 Dr
S S Baviskar		7,500.00		7,500.00 Dr
S S Sargar		7,500.00		7,500.00 Dr
Sunil R Mandale		7,500.00		7,500.00 Dr
Suvarna Rajput		7,500.00		7,500.00 Dr
SUWARNA BALASAHEB AKOLKAR (ADVANCE)		7,500.00		7,500.00 Dr
S V Patil		7,500.00		7,500.00 Dr
Swati Shridhar Kale (Advance)		7,500.00		7,500.00 Dr
Urmila Jejurkar		27,500.00		27,500.00 Dr
Usha Namdev Bhamre		7,500.00		7,500.00 Dr
Vaishali Bhausaheb Ghumre (Advance)	7,370.00 Dr		7,370.00	
Vanita Revnath Khadke		27,500.00		27,500.00 Dr
Vidya Kisan Palve		7,500.00		7,500.00 Dr
Vikas Haridas Bankar (Advance)		7,500.00		7,500.00 Dr
Vitthal Hiralal Satuke (Advance)		35,000.00		35,000.00 Dr
V R Sonawane		7,500.00		7,500.00 Dr
V S Sonne		7,500.00		7,500.00 Dr
Yashwant Nana Choudhari		27,500.00		27,500.00 Dr
Yogita Sudhakar Mansote (Advance)		27,500.00		27,500.00 Dr
Grand Total	87,370.00 Dr	8,82,500.00	47,370.00	9,22,500.00 Dr