

CA.2.1) Advance to Staff

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Opening Balance	Nett Transactions	Closing Balance
Ajay Maharudra Akuskar (Advance)			
Ajay Mohan Rathod (Advance)		19,500.00 Dr	19,500.00 Dr
Anand Gopalrao Rahane (Advance)		14,000.00 Dr	14,000.00 Dr
ANANT BHAUSAHEB SALUNKE (ADVANCE)			
Anil Dinkarrao Sonawane (Advance)		19,500.00 Dr	19,500.00 Dr
Anilkumar Ramsing Thakre (Advance)		14,000.00 Dr	14,000.00 Dr
Aniruddha Harishchandra Hanawate (Advance)			
Chandrakant Namdev Kusalkar (Advance)		20,000.00 Dr	20,000.00 Dr
CHANDRASHEKHAR BALASAHEB KAKDE (ADVANCE)		2,900.00 Dr	2,900.00 Dr
Darshan Dilip Patil		19,500.00 Dr	19,500.00 Dr
Dattu Gopichand Bhawar (Advance)		14,000.00 Dr	14,000.00 Dr
Deepak Ramesh Fajge (Advance)			
Deepak Sudhar Gawale (Advance)		190.00 Dr	190.00 Dr
DNYANESHWAR TULSHIRAM FULE (ADVANCE)		14,000.00 Dr	14,000.00 Dr
Eknath Bapu Gholwad (Advance)		1,500.00 Dr	1,500.00 Dr
Ganesh Bhimraj Yadav (Advance)		20,000.00 Dr	20,000.00 Dr
Gokarna Vinayakrao Giram (Advance)			
Jayshri Ramlal Pimpriye (Advance)			
KAILAS BHIMRAO CHOUDHARI (ADVANCE)		10,500.00 Dr	10,500.00 Dr
Kishor Uttamrao Borade (Advance)		19,500.00 Dr	19,500.00 Dr
Makrand Rajendra Nannaware (Advance)		14,000.00 Dr	14,000.00 Dr
Mayuri Harichandra Darunte (Advance)			
Nilima Raosaheb More (Advance)			
PRAKASH GAJANAN TUPE (Advance)		1,200.00 Dr	1,200.00 Dr
Pramila Maruti Bhand (Advance)		19,500.00 Dr	19,500.00 Dr
Pramod Laxmanrao Rokde (Advance)		8,640.00 Dr	8,640.00 Dr
Pravinkumar Dadasaheb Pawar (Advance)		20,000.00 Dr	20,000.00 Dr
PRITESH PRADIP AJMERA (ADVANCE)		10,212.00 Dr	10,212.00 Dr
RAJENDRA PUNDLIK DANDGE (ADVANCE)			
Rameshwar Nanasaheb Dahidar (Advance)		4,500.00 Dr	4,500.00 Dr
Ravindra Kaduba Shejul (Advance)		20,000.00 Dr	20,000.00 Dr
SANDIP TOTARAM DALVI (ADVANCE)		20,000.00 Dr	20,000.00 Dr
Sarika Shivsing Patil (Advance)		19,500.00 Dr	19,500.00 Dr
SATISH SHIVAJI SIRSATH (ADVANCE)		14,000.00 Dr	14,000.00 Dr
Sominath Ramnath Veer (Advance)			
Sunil Sarjerao Nikam (Advanc)		16,000.00 Dr	16,000.00 Dr
Sunil Sarjerao Nikam (Advance)			
SUWARNA BALASAHEB AKOLKAR (ADVANCE)			
Swati Shridhar Kale (Advance)		4,500.00 Dr	4,500.00 Dr
Usha Balasaheb Waghmode (Advance)			
Vaishali Bhausahab Ghumre (Advance)		1,160.00 Dr	1,160.00 Dr
Vikas Haridas Bankar (Advance)		7,370.00 Dr	7,370.00 Dr
Vitthal Hiralal Satuke (Advance)		14,000.00 Dr	14,000.00 Dr
Vitthal Jagannath Chavan (Advance)		14,000.00 Dr	14,000.00 Dr
VITTHAL RAGHUNATH GORADE (ADVANCE)			
Yogesh Popat Divekar (Advance)		19,500.00 Dr	19,500.00 Dr
Yogita Sudhakar Mansote (Advance)		3,970.00 Dr	3,970.00 Dr
		14,000.00 Dr	14,000.00 Dr
Grand Total		4,35,142.00 Dr	4,35,142.00 Dr