

SMART DIU AURANGABAD
Ajay Mohan Rathod (Advance)
Monthly Summary
1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	28,000.00		28,000.00 Dr
May	27,500.00		55,500.00 Dr
June			55,500.00 Dr
July			55,500.00 Dr
August			55,500.00 Dr
September			55,500.00 Dr
October			55,500.00 Dr
November	7,500.00		63,000.00 Dr
December		7,500.00	55,500.00 Dr
January			55,500.00 Dr
February		14,000.00	41,500.00 Dr
March		27,500.00	14,000.00 Dr
Grand Total	63,000.00	49,000.00	14,000.00 Dr

SMART DIU AURANGABAD

Aniruddha Harishchandra Hanawate (Advance)

Monthly Summary

1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	40,000.00		40,000.00 Dr
May	7,500.00		47,500.00 Dr
June			47,500.00 Dr
July			47,500.00 Dr
August			47,500.00 Dr
September			47,500.00 Dr
October		7,500.00	40,000.00 Dr
November	7,500.00		47,500.00 Dr
December			47,500.00 Dr
January			47,500.00 Dr
February		20,000.00	27,500.00 Dr
March		7,500.00	20,000.00 Dr
Grand Total	55,000.00	35,000.00	20,000.00 Dr

SMART DIU AURANGABAD
Chandrakant Namdev Kusalkar (Advance)
Monthly Summary
1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	5,800.00		5,800.00 Dr
May	7,500.00		13,300.00 Dr
June			13,300.00 Dr
July			13,300.00 Dr
August			13,300.00 Dr
September			13,300.00 Dr
October		7,500.00	5,800.00 Dr
November	7,500.00		13,300.00 Dr
December			13,300.00 Dr
January			13,300.00 Dr
February		2,900.00	10,400.00 Dr
March		7,500.00	2,900.00 Dr
Grand Total	20,800.00	17,900.00	2,900.00 Dr

SMART DIU AURANGABAD
DNYANESHWAR TULSHIRAM FULE (ADVANCE)
Monthly Summary
1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	3,000.00		3,000.00 Dr
May			3,000.00 Dr
June			3,000.00 Dr
July			3,000.00 Dr
August			3,000.00 Dr
September			3,000.00 Dr
October			3,000.00 Dr
November	15,000.00		18,000.00 Dr
December			18,000.00 Dr
January			18,000.00 Dr
February		16,500.00	1,500.00 Dr
March			1,500.00 Dr
Grand Total	18,000.00	16,500.00	1,500.00 Dr

SMART DIU AURANGABAD

Darshan Dilip Patil

Monthly Summary

1-Apr-23 to 31-Mar-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	28,000.00		28,000.00 Dr
May	7,500.00		35,500.00 Dr
June			35,500.00 Dr
July			35,500.00 Dr
August			35,500.00 Dr
September			35,500.00 Dr
October			35,500.00 Dr
November	7,500.00		43,000.00 Dr
December		7,500.00	35,500.00 Dr
January			35,500.00 Dr
February		14,000.00	21,500.00 Dr
March		7,500.00	14,000.00 Dr
Grand Total	43,000.00	29,000.00	14,000.00 Dr

SMART DIU AURANGABAD
Deepak Ramesh Fajge (Advance)
Monthly Summary
1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	380.00		380.00 Dr
May			380.00 Dr
June			380.00 Dr
July	7,500.00		7,880.00 Dr
August			7,880.00 Dr
September			7,880.00 Dr
October			7,880.00 Dr
November	7,500.00		15,380.00 Dr
December			15,380.00 Dr
January			15,380.00 Dr
February		190.00	15,190.00 Dr
March		15,000.00	190.00 Dr
Grand Total	15,380.00	15,190.00	190.00 Dr

SMART DIU AURANGABAD
Deepak Sudhakar Gawale (Advance)
Monthly Summary
1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	28,000.00		28,000.00 Dr
May	7,500.00		35,500.00 Dr
June			35,500.00 Dr
July			35,500.00 Dr
August			35,500.00 Dr
September			35,500.00 Dr
October			35,500.00 Dr
November	7,500.00		43,000.00 Dr
December		7,500.00	35,500.00 Dr
January			35,500.00 Dr
February		14,000.00	21,500.00 Dr
March		7,500.00	14,000.00 Dr
Grand Total	43,000.00	29,000.00	14,000.00 Dr

SMART DIU AURANGABAD
Eknath Babu Gholwad (Advance)
Monthly Summary
1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	40,000.00		40,000.00 Dr
May	7,500.00		47,500.00 Dr
June			47,500.00 Dr
July			47,500.00 Dr
August			47,500.00 Dr
September			47,500.00 Dr
October			47,500.00 Dr
November	7,500.00		55,000.00 Dr
December		7,500.00	47,500.00 Dr
January			47,500.00 Dr
February			47,500.00 Dr
March		7,500.00	40,000.00 Dr
Grand Total	55,000.00	15,000.00	40,000.00 Dr

SMART DIU AURANGABAD
Jayshri Ramlal Pimpriye (Advance)
Monthly Summary
1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	21,000.00		21,000.00 Dr
May	27,500.00		48,500.00 Dr
June			48,500.00 Dr
July			48,500.00 Dr
August			48,500.00 Dr
September			48,500.00 Dr
October			48,500.00 Dr
November	7,500.00		56,000.00 Dr
December		7,500.00	48,500.00 Dr
January			48,500.00 Dr
February		10,500.00	38,000.00 Dr
March		27,500.00	10,500.00 Dr
Grand Total	56,000.00	45,500.00	10,500.00 Dr

SMART DIU AURANGABAD
KAILAS BHIMRAO CHOUDHARI (ADVANCE)
 Monthly Summary
 1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	39,000.00		39,000.00 Dr
May	7,500.00		46,500.00 Dr
June			46,500.00 Dr
July			46,500.00 Dr
August			46,500.00 Dr
September			46,500.00 Dr
October		7,500.00	39,000.00 Dr
November	7,500.00		46,500.00 Dr
December			46,500.00 Dr
January			46,500.00 Dr
February		27,000.00	19,500.00 Dr
March			19,500.00 Dr
Grand Total	54,000.00	34,500.00	19,500.00 Dr

SMART DIU AURANGABAD
Kishor Uttamrao Borade (Advance)
Monthly Summary
1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	28,000.00		28,000.00 Dr
May	7,500.00		35,500.00 Dr
June			35,500.00 Dr
July			35,500.00 Dr
August			35,500.00 Dr
September			35,500.00 Dr
October			35,500.00 Dr
November	7,500.00		43,000.00 Dr
December		7,500.00	35,500.00 Dr
January			35,500.00 Dr
February		14,000.00	21,500.00 Dr
March		7,500.00	14,000.00 Dr
Grand Total	43,000.00	29,000.00	14,000.00 Dr

SMART DIU AURANGABAD
PRAKASH GAJANAN TUPE (Advance)
 Monthly Summary
 1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	39,000.00		39,000.00 Dr
May			39,000.00 Dr
June	7,500.00		46,500.00 Dr
July			46,500.00 Dr
August			46,500.00 Dr
September			46,500.00 Dr
October		7,500.00	39,000.00 Dr
November	7,500.00		46,500.00 Dr
December			46,500.00 Dr
January			46,500.00 Dr
February		19,500.00	27,000.00 Dr
March		7,500.00	19,500.00 Dr
Grand Total	54,000.00	34,500.00	19,500.00 Dr

SMART DIU AURANGABAD
Pramila Maruti Bhand (Advance)
Monthly Summary
1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	17,280.00		17,280.00 Dr
May			17,280.00 Dr
June			17,280.00 Dr
July	7,500.00		24,780.00 Dr
August			24,780.00 Dr
September			24,780.00 Dr
October			24,780.00 Dr
November	7,500.00		32,280.00 Dr
December			32,280.00 Dr
January			32,280.00 Dr
February		7,500.00	24,780.00 Dr
March		16,140.00	8,640.00 Dr
Grand Total	32,280.00	23,640.00	8,640.00 Dr

SMART DIU AURANGABAD**Pravinkumar Dadasaheb Pawar (Advance)**

Monthly Summary

1-Apr-23 to 31-Mar-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	20,424.00		20,424.00 Dr
May			20,424.00 Dr
June			20,424.00 Dr
July	7,500.00		27,924.00 Dr
August			27,924.00 Dr
September			27,924.00 Dr
October			27,924.00 Dr
November	7,500.00		35,424.00 Dr
December			35,424.00 Dr
January			35,424.00 Dr
February		17,712.00	17,712.00 Dr
March		7,500.00	10,212.00 Dr
Grand Total	35,424.00	25,212.00	10,212.00 Dr

SMART DIU AURANGABAD
Sarika Shivsing Patil (Advance)
Monthly Summary
1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	28,000.00		28,000.00 Dr
May	7,500.00		35,500.00 Dr
June			35,500.00 Dr
July			35,500.00 Dr
August			35,500.00 Dr
September			35,500.00 Dr
October			35,500.00 Dr
November	7,500.00		43,000.00 Dr
December		7,500.00	35,500.00 Dr
January	20,000.00		55,500.00 Dr
February		14,000.00	41,500.00 Dr
March		27,500.00	14,000.00 Dr
Grand Total	63,000.00	49,000.00	14,000.00 Dr

SMART DIU AURANGABAD
SUWARNA BALASAHEB AKOLKAR (ADVANCE)
Monthly Summary
1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	9,000.00		9,000.00 Dr
May	7,500.00		16,500.00 Dr
June			16,500.00 Dr
July			16,500.00 Dr
August			16,500.00 Dr
September			16,500.00 Dr
October		7,500.00	9,000.00 Dr
November	7,500.00		16,500.00 Dr
December			16,500.00 Dr
January			16,500.00 Dr
February		12,000.00	4,500.00 Dr
March			4,500.00 Dr
Grand Total	24,000.00	19,500.00	4,500.00 Dr

SMART DIU AURANGABAD
Usha Balasaheb Waghmode (Advance)
Monthly Summary
1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	2,320.00		2,320.00 Dr
May			2,320.00 Dr
June			2,320.00 Dr
July	7,500.00		9,820.00 Dr
August			9,820.00 Dr
September			9,820.00 Dr
October			9,820.00 Dr
November	7,500.00		17,320.00 Dr
December			17,320.00 Dr
January			17,320.00 Dr
February			17,320.00 Dr
March		16,160.00	1,160.00 Dr
Grand Total	17,320.00	16,160.00	1,160.00 Dr

SMART DIU AURANGABAD
Vikas Haridas Bankar (Advance)
Monthly Summary
1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	28,000.00		28,000.00 Dr
May	27,500.00		55,500.00 Dr
June			55,500.00 Dr
July			55,500.00 Dr
August			55,500.00 Dr
September			55,500.00 Dr
October			55,500.00 Dr
November	7,500.00		63,000.00 Dr
December		7,500.00	55,500.00 Dr
January			55,500.00 Dr
February		14,000.00	41,500.00 Dr
March		27,500.00	14,000.00 Dr
Grand Total	63,000.00	49,000.00	14,000.00 Dr

SMART DIU AURANGABAD
Vitthal Hiralal Satuke (Advance)
Monthly Summary
1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	28,000.00		28,000.00 Dr
May	7,500.00		35,500.00 Dr
June			35,500.00 Dr
July			35,500.00 Dr
August			35,500.00 Dr
September			35,500.00 Dr
October			35,500.00 Dr
November	7,500.00		43,000.00 Dr
December		7,500.00	35,500.00 Dr
January			35,500.00 Dr
February		14,000.00	21,500.00 Dr
March	7,500.00	15,000.00	14,000.00 Dr
Grand Total	50,500.00	36,500.00	14,000.00 Dr

SMART DIU AURANGABAD
Yogita Sudhakar Mansote (Advance)
 Monthly Summary
 1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	28,000.00		28,000.00 Dr
May	7,500.00		35,500.00 Dr
June			35,500.00 Dr
July			35,500.00 Dr
August			35,500.00 Dr
September			35,500.00 Dr
October			35,500.00 Dr
November	7,500.00		43,000.00 Dr
December		7,500.00	35,500.00 Dr
January			35,500.00 Dr
February		14,000.00	21,500.00 Dr
March		7,500.00	14,000.00 Dr
Grand Total	43,000.00	29,000.00	14,000.00 Dr