

Inward

Masjid - VB1

Date : 04/01/2021

Outward

Masjid - VB1 (Inward)	
Opening	580,702.00
Chillar	0.00
Wholesale	80,171.00
Retail	0.00
Wholesale Tempo	125,869.00
Retail Tempo	0.00
MH-43-BB-1312	5,000.00
MH-43-AD-7863	5,000.00
MH-43-AD-6246	5,000.00
Total	221,040.00
Total (with opening)	801,742.00

Masjid - VB1 (Outward)	
Chillar	0.00
Expenses	11,389.00
UNION BANK OF INDIA	100,000.00
UNION BANK OF INDIA- Current	200,000.00
MH-43-BB-1312	5,000.00
MH-43-AD-7863	5,000.00
MH-43-AD-6246	5,000.00
Total	326,389.00
Grand Total	475,353.00

Amount	PayName	Debit A/c
500.00	HANUMANT MANDHARE	Vehicle Expenses - 7863 - Common
200.00	MANGESH NAIK	Vehicle Expenses - 1312 - Common
30.00	GANESH DIGHE	Cleaning & Housekeeping Expenses - Common
300.00	DELHIWALA	Transport Outward - Common
550.00	DEVENDRA PANDE	Transport Inward - Common
190.00	DEEPAK	Transport Inward - Common
50.00	DEEPAK	Transport Inward - Common
350.00	DEEPAK	Transport Inward - Common
120.00	DEEPAK	Transport Inward - Common
100.00	DEEPAK	Transport Inward - Common
590.00	DEEPAK	Transport Inward - Common
300.00	DEEPAK	Transport Inward - Common
140.00	DEEPAK	Transport Inward - Common
210.00	DEEPAK	Transport Inward - Common
350.00	DEEPAK	Transport Inward - Common
57.00	SWAPNIL JADHAV	Staff Conveyance Expenses
300.00	SANJAY DHONDE	Staff Welfare Expenses
480.00	JAYWANT NAYKAWADI	Staff Welfare Expenses
2,480.00	JAYWANT NAYKAWADI	Cleaning & Housekeeping Expenses - Common
90.00	HARISHCHANDRA BHOIR	Sekai Charges
708.00	PAPPU	Honesty Lock Store, Mumbai
20.00	BHIVAJI PAWAR	Staff Welfare Expenses
2,050.00	ANANDA VENUPURE	Sekai Charges
1,224.00	KINDRE	Sekai Charges
11,389.00	Total	

Chillar	
Opening	30,500.00
Inward	0.00
Outward	0.00
Closing	30,500.00