

**MAHACHAI PRIVATE LIMITED**

PLOT NO 3, JETWAN SOCIETY

AGNE LAYOUT,

KHAMLA**Nichat Water Suplier (Pramod Nichat)**

Ledger Account

1-Apr-24 to 3-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-24	To UCO BANK A/C NO. - 00220210004722	Payment	3818	3,600.00	
29-Dec-24	By Water Charges	Expenses	1160		600.00
31-Dec-24	By Water Charges	Expenses	1161		600.00
6-Jan-25	To UCO BANK A/C NO. - 00220210004722	Payment	4487	5,700.00	
	By Water Charges	Expenses	1129		600.00
7-Jan-25	By Water Charges	Expenses	1130		600.00
8-Jan-25	By Water Charges	Expenses	1106		1,100.00
9-Jan-25	By Water Charges	Expenses	1128		600.00
11-Jan-25	By Water Charges	Expenses	1107		1,100.00
13-Jan-25	By Water Charges	Expenses	1131		600.00
14-Jan-25	By Water Charges	Expenses	1156		1,100.00
15-Jan-25	By Water Charges	Expenses	1127		700.00
18-Jan-25	By Water Charges	Expenses	1132		1,100.00
20-Jan-25	To UCO BANK A/C NO. - 00220210004722	Payment	4793	7,400.00	
22-Jan-25	To UCO BANK A/C NO. - 00220210004722	Payment	4880	1,200.00	
10-Feb-25	By Water Charges	Expenses	1388		11,000.00
	By Water Charges	Expenses	1389		8,000.00
11-Feb-25	To UCO BANK A/C NO. - 00220210004722	Payment	5302	19,000.00	
	By UCO BANK A/C NO. - 00220210004722	Receipt	691		19,000.00
	To UCO BANK A/C NO. - 00220210004722	Payment	5318	19,000.00	
18-Feb-25	By Water Charges	Expenses	1518		4,000.00
	To UCO BANK A/C NO. - 00220210004722	Payment	5554	10,590.00	
				66,490.00	50,700.00
By	Closing Balance				15,790.00
				<b>66,490.00</b>	<b>66,490.00</b>