

Payment Ledger

No.	Date	Site	Supervisor	Remark	Credit	Debit
1	05-09-2025	Akash Infra	Ruchit Patel	Site a	3,001.00	-
2	03-09-2025	Twin Star	Manoj Bhai	ASD	50,000.00	-
3	29-08-2025	Akash Infra	Ruchit Patel	jamvana	-	700.00
4	29-08-2025	Twin Star	Manoj Bhai	ASD	-	100.00
5	29-08-2025	Twin Star	Manoj Bhai	ASD	-	300.00
6	29-08-2025	Vraj	Renish Patel	ASD	-	580.00
7	29-08-2025	Vraj Vatika	Ruchit Patel	Travling	-	250.00
8	28-08-2025	Twin Star	Renish Patel		500.00	-
9	27-08-2025	Twin Star	Manoj Bhai	ASD	200.00	-
10	26-08-2025	Akash Infra	Ruchit Patel	Site one	2,400.00	-
11	26-08-2025	Kasturi Plaza	Ruchit Patel	Bus ticket	-	500.00
12	26-08-2025	Twin Star	Manoj Bhai	ASD	15,000.00	-
13	25-08-2025	Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
14	25-08-2025	Akash Infra	Ruchit Patel	Site a	2,500.00	-
15	05-08-2025	Kasturi Plaza	Manoj Bhai	Site one	4,000.00	-
16		Kasturi Plaza	Company Admin	Bus ticket	-	100.00
17		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
18		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
19		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
20		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
21		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
22		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
23		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
24		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
25		Akash Infra	Ruchit Patel	Bus ticket	-	70.00
Closing Balance : 73,921.00					Total Inc. : 77,601.00	Total Exp. : 3,680.00