

Ledger Report

#	Date	Site	Supervisor	Remark	Credit	Debit
1	09-09-2025		Renish Patel	Transfer	-	25.00
2	09-09-2025	Kasturi Plaza	Ruchit Patel	Transfer	25.00	-
3	05-09-2025	Akash Infra	Ruchit Patel	Site a	3,001.00	-
4	03-09-2025	Twin Star	Manoj Bhai	ASD	50,000.00	-
5	29-08-2025	Akash Infra	Ruchit Patel	jamvana	-	700.00
6	29-08-2025	Twin Star	Manoj Bhai	ASD	-	100.00
7	29-08-2025	Twin Star	Manoj Bhai	ASD	-	300.00
8	29-08-2025	Vraj	Renish Patel	ASD	-	580.00
9	29-08-2025	Vraj Vatika	Ruchit Patel	Travling	-	250.00
10	28-08-2025	Twin Star	Renish Patel		500.00	-
11	27-08-2025	Twin Star	Manoj Bhai	ASD	200.00	-
12	26-08-2025	Akash Infra	Ruchit Patel	Site one	2,400.00	-
13	26-08-2025	Kasturi Plaza	Ruchit Patel	Bus ticket	-	500.00
14	26-08-2025	Twin Star	Manoj Bhai	ASD	15,000.00	-
15	25-08-2025	Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
16	25-08-2025	Akash Infra	Ruchit Patel	Site a	2,500.00	-
17	05-08-2025	Kasturi Plaza	Manoj Bhai	Site one	4,000.00	-
18		Kasturi Plaza	Company Admin	Bus ticket	-	100.00
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		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
26		Kasturi Plaza	Manoj Bhai	Bus ticket	-	120.00
27		Akash Infra	Ruchit Patel	Bus ticket	-	70.00
Closing Balance : 73,921.00					Total Inc. : 77,626.00	Total Exp. : 3,705.00