#### Mrs. Varsha Mane Clerk

Ledger Account

#### 1-Apr-2013 to 31-Mar-2014

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		The Saraswat Co-Op Bank Ltd Nashik 084100100001276 Salary Expenses	Payment Journal	924 346	20,000.00	1,667.00
	Ву	Closing Balance			20,000.00	1,667.00 18,333.00
					20,000.00	20,000.00



#### Mr. Sunil Mitake Ledger Account

1-Apr-2013 to 31-Mar-2014

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-2-2014	То	The Saraswat Co-Op Bank Ltd Nashik 084100100001276	Payment	755	20,000.00	
5-3-2014	Ву	Salary Expenses	Journal	274		1,667.00
31-3-2014	Ву	Salary Expenses	Journal	346		1,667.00
					20,000.00	3,334.00
	Ву	Closing Balance				16,666.00
					20,000.00	20,000.00



#### Mr. Hitesh Gosavi

Ledger Account

1-Apr-2013 to 31-Mar-2014

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2013	То	The Saraswat Co-Op Bank Ltd Nashik 084100100001276	Payment	82	20,000.00	
		Salary Expenses	Journal	65		1,667.00
		Salary Expenses	Journal	89		1,667.00
		Salary Expenses	Journal	111		1,667.00
5-10-2013	Βy	Salary Expenses	Journal	135		1,667.00
29-10-2013	Вy	Salary Expenses	Journal	170		1,667.00
5-12-2013	Вy	Salary Expenses	Journal	195		1,667.00
5-1-2014	Вv	Salary Expenses	Journal	212		1,667.00
5-2-2014	Вy	Salary Expenses	Journal	236		1,667.00
		Salary Expenses	Journal	274		1,667.00
31-3-2014	Вy	Salary Expenses	Journal	346		1,667.00
					20,000.00	16,670.00
	Ву	Closing Balance				3,330.00
	ر تا			The vile	20,000.00	20,000.00
					The second of th	

MET's Institute of Pharmacy' Adjacon, Nashik-3.



# Mr.Pramod Gowardhane Lab.Attd. Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-3-2014 To	The Saraswat Co-Op Bank Ltd Nashik	084100100001276 Payment	925	20,000.00	
31-3-2014 By	(as per details)	Journal	346		1,667.00
	Salary Expenses	13,15,163.00 Dr			•
	Contribution PF	39,740.00 Cr			
	Professional Tax	9,950.00 Cr			
	Max Neryork Life Insurance.Co.	4,047.40 Cr			
	TDS on Salary	37,931.00 Cr			
	Mrs.Varsha Mane Clerk	1,667.00 Cr			
	Mr.Anant Ramesh Korade	1,667.00 Cr			
	Mr. Hitesh Gosavi	1,667.00 Cr			
	MR. ANIKET LOKHANDE	1,667.00 Cr			
	Mr. Sunil Mitake	1,667.00 Cr			
1 14	Outstanding Liablities	12,13,492.60 Cr			
50 30 10 10 10 10 10 10 10 10 10 10 10 10 10				20,000.00	1,667.00
By	Closing Balance				18,333.00
				20,000.00	20,000.00

MET's institute of Pharmacy Ariganon, Mashik-3.



#### MR. ANIKET LOKHANDE

Ledger Account

1-Apr-2013 to 31-Mar-2014

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-5-2013	То	The Saraswat Co-Op Bank Ltd Nashik 084100100001276	Payment	100	20,000.00	
		Salary Expenses	Journal	65		1,667.00
		Salary Expenses	Journal	89		1,667.00
6-9-2013	Bv	Salary Expenses	Journal	111		1,667.00
5-10-2013	Bv	Salary Expenses	Journal	135		1,667.00
29-10-2013	Bv	Salary Expenses	Journal	170		1,667.00
5-12-2013	Bv	Salary Expenses	Journal	195		1,667.00
5-1-2014	Bv	Salary Expenses	Journal	212		1,667.00
5-2-2014	Bv	Salary Expenses	Journal	236		1,667.00
		Salary Expenses	Journal	274		1,667.00
		Salary Expenses	Journal	346		1,667.00
	•				20,000.00	16,670.00
	Ву	Closing Balance			,	3,330.00
	υу	Closing Dalance		_	20,000.00	20,000.00
				_		



# Mr.Anant Ramesh Korade Ledger Account

1-Apr-2013 to 31-Mar-2014

Page	Debit	Vch No.	Vch Type	Particulars		Date
Credi	20,000.00	105	084100100001276 Payment	The Saraswat Co-Op Bank Ltd Nashi ch no 014354 being amount paid to anant korade for college loan Rs.20	То	11-5-2013
00 000 00	20,000.00			Closing Balance	Ву	
20,000.00 <b>20,000.00</b>	20,000.00	5 <del>-</del>		crosing Balance		
	20,000.00	_		Opening Balance	То	1-7-2013
1,667.00		65	Journal 12,06,198.00 Dr 38,241.00 Cr 4,554.00 Cr 9,500.00 Cr 1,667.00 Cr	(as per details) Salary Expenses Contribution PF Max Neryork Life Insurance.Co. Professional Tax Mr. Hitesh Gosavi	Ву	5-7-2013
			1,667.00 Cr 1,667.00 Cr 1,667.00 Cr 11,45,568.00 Cr <i>FF(</i>	MR. ANIKET LOKHANDE Mr.Sanjay Raut Driver Cum Peon MR. KAILAS SHIRSAT MUMBAI EDUCATIONAL TRUST BEING STAFF SALARY FOR THE MONTHOF JUNE 2013 ON ROLL S' 51)CONTRIBUTION TO PF=1*501+		
			<i>1</i> 5	*501+48*780=38241)(PT=4*175+2*0 *200=9500)		N. W.Y.
1,667.00	20,000.00				_	
18,333.00		·		Closing Balance	Ву	
20,000.00	20,000.00	-		Opening Balance	To	1_8_2013
	18,333. <mark>00</mark>			1/A		
1,667.00		89	Journal 11,68,724.00 Dr 37,461.00 Cr 1,667.00 Cr 1,667.00 Cr 1,667.00 Cr	(as per details) Salary Expenses Contribution PF Mr. Hitesh Gosavi MR. ANIKET LOKHANDE Mr.Sanjay Raut Driver Cum Peon		6-8-2013
			1,667.00 Cr 4,554.00 Cr 9,300.00 Cr 11,09,074.00 Cr	MR. KAILAS SHIRSAT Max Neryork Life Insurance.Co. Professional Tax MUMBAI EDUCATIONAL TRUST BEING STAFF SALARY FOR THE MO		
				OF JULY 2013 ON ROLL STAFF 50) CONTRIBUTION TO PF 1*501+1*579		
				*501+46*780=37461)(PROFESSIONA =4*175+3*0+43*200)	,	
1,667.00 16,666.00	18,333.00	-		*501+46*780=37461)(PROFESSIONA	,	





# Mr. Gholap Santosh Ramdas Ledger Account

1-Apr-2014 to 31-Mar-2015

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	The Saraswat Co-Op Bank Ltd Nashik 08410010000127	6 Payment	295	20,000.00	
	Salary Expenses	Journal	85		1,667.00
	Salary Expenses	Journal	109		1,667.00
		Journal	129		1,667.00
	Salary Expenses	Journal	156		1,667.00
•	Salary Expenses	Journal	176		1,667.00
	Salary Expenses	Journal	191		1,667.00
	Salary Expenses	Journal	208		1,667.00
	Salary Expenses Salary Expenses	Journal	309		1,667.00
31 0 2010 Dy	Dalary Expenses			20,000.00	13,336.00
Ву	Closing Balance			20,000.00	6,664.00
Бу	Closing Balance			20,000.00	20,000.00



### MR. RAHUL GHUGE

Ledger Account

1-Apr-2014 to 31-Mar-2015

Date		Particulars	Vob Type	Vob No	D.L.	Page 1
			Vch Type	Vch No.	Debit	Credit
6-3-2015	То	The Saraswat Co-Op Bank Ltd Nashik 084100100001276	Payment	857	20,000.00	Į.
31-3-2015	Ву	Salary Expenses	Journal	309	20,000.00	1,667.00
	Ву	Closing Balance		-	20,000.00	1,667.00
	Бу	Closing Balance				18,333.00
					20,000.00	20,000.00



# Mrs.Jyoti Jadhav Lib.Attendant Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars				Page 1
		Vch Type	Vch No.	Debit	Credit
26-5-2014	To The Saraswat Co-Op Bank Ltd Nashik 0841001000012	76 Payment	104	20,000.00	
3-0-2014	by Salary Expenses			20,000.00	
5-7-2014	By Salary Expenses	Journal	23		1,667.00
5-8-2014	By Salary Expenses	Journal	41		1,667.00
5-9-2014	Py Colon Fam.	Journal	63		1,667.00
5 10 2014	By Salary Expenses	Journal	85		1,667.00
0-10-2014	By Salary Expenses	Journal	109		1,667.00
p-11-2014	By Salary Expenses	Journal	129		1,667.00
p-12-2014	By Salary Expenses	Journal	156		• 10 20 (1) 10
5-1-2015	By Salary Expenses				1,667.00
5-2-2015	By Salary Expenses	Journal	176		1,667.00
5-3-2015	By Solon Franciscs	Journal	191		1,667.00
6 0 2015 6 3 2015	By Salary Expenses	Journal	208		1,667.00
-3-2015	By Salary Expenses	Journal	309		1,667.00
				20,000.00	18,337.00
	Sy Closing Balance			,,,,,,,, _	1,663.00
Y.			1 1	20,000.00	20,000.00
7,				-0, , if	



# MRS. PRATIKSHA PAWAR

Ledger Account

1-Apr-2014 to 31-Mar-2015

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-10-2014 To	The Saraswat Co-Op Bank Ltd Nashik 084100100001276	Payment	440	20,000.00	
5-11-2014 By	Salary Expenses	Journal	129	•	1,667.00
5-12-2014 By	Salary Expenses	Journal	156		1,667.00
5-1-2015 By	Salary Expenses	Journal	176		1,667.00
5-2-2015 By	Salary Expenses	Journal	191		1,667.00
5-3-2015 By	Salary Expenses	Journal	208		1,667.00
31-3-2015 By	Salary Expenses	Journal	309		1,667.00
			_	20,000.00	10,002.00
Ву	Closing Balance			•	9,998.00
			_	20,000.00	20,000.00



### MR. SUSHIL D. PATIL

Ledger Account

1-Apr-2014 to 31-Mar-2015

h Type yment urnal urnal	Vch No. 349 109 129	<b>Debit</b> 20,000.00	1,667.00 1,667.00
ırnal	109	20,000.00	The state of the s
urnal urnal urnal urnal urnal	156 176 191 208 309		1,667.00 1,667.00 1,667.00 1,667.00 1,667.00
		20,000.00	11,669.00 8,331.00 <b>20,000.00</b>
	ırnal	ırnal 208	urnal 208 urnal 309



# Mr.Deepak Nikma Staff Loan

Ledger Account

#### 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type Vch No.	Debit	Page 1 Credit
5-3-2016 E	o Hdfc Bank 50100117406818 y Salary Expenses y Salary Expenses	Payment 1011 2 Journal 278 Journal 360	20,000.00	1,667.00 1,667.00
В	y Closing Balance	2	20,000.00	3,334.00 16,666.00
		2	20,000.00	20,000.00



# Mr.Nitin Bhamare Staff Loan

Ledger Account

1-Apr-2015 to 31-Mar-2016

							Page 1
Date	Particula	ars		Vch Type	Vch No.	Debit	Credit
-2015 7	O The Sarasw	at Co-Op Bank L	td Nashik 0841001000	1276 Payment	244	20,000.00	
				Journal	40		1,667.00
		•		Journal	57		1,667.00
				Journal	100		1,667.00
				Journal	123		1,667.00
				Journal	161		1,667.00
				Journal	191		1,667.00
				Journal	210		1,667.00
				Journal	244		1,667.00
				Journal	278		1,667.00
				Journal	360		1,667.00
	All Control					20.000.00	16,670.00
	By Clas	sing Balance	"4.00대로 보냈다"라고				3,330.00
	Cio:	only Dalance				20,000.00	20,000.00
3001	-2015 T -2015 E -2015 E -2015 E -2015 E -2015 E -2016 E -2016 E -2016 S -2016 S	-2015 To The Sarasw -2015 By Salary Ex -2015 By Salary Ex -2015 By Salary Ex -2015 By Salary Ex -2015 By Salary Ex -2016 By Salary Ex	-2015 To The Saraswat Co-Op Bank L-2015 By Salary Expenses -2015 By Salary Expenses -2016 By Salary Expenses	-2015 To The Saraswat Co-Op Bank Ltd Nashik 08410010000 -2015 By Salary Expenses -2016 By Salary Expenses	-2015 To The Saraswat Co-Op Bank Ltd Nashik 084100100001276 Payment -2015 By Salary Expenses Journal -2016 By Salary Expenses Journal	-2015 To The Saraswat Co-Op Bank Ltd Nashik 084100100001276 Payment -2015 By Salary Expenses -2016 By Salary Expenses	2015 To The Saraswat Co-Op Bank Ltd Nashik 084100100001276 Payment 2015 By Salary Expenses 2016 By Salary Expenses 2017 By Salary Expenses 2018 By Salary Expenses 2019 By Salary Expenses 2010 By Salary Expenses



# JAYASHRI SACHIN KAKAD

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
19-7-2016	To	Hdfc Bank 50100117406818	Payment	296		Oleuli
6-8-2016	By :	Salary Expenses	_		20,000.00	
6-9-2016	Bv :	Salary Expenses	Journal	87		1,667.00
5-10-2016	By	Salary Expenses	Journal	106		1,667.00
27-10-2016	Dy ,	Salary Expenses	Journal	122		1,667.00
E 12 2010	Бу ;	Salary Expenses	Journal	151		1,667.00
5-12-2016	By :	Salary Expenses	Journal	191		1,667.00
5-1-2017	By \$	Salary Expenses	Journal	223		· ·
6-2-2017	By \$	Salary Expenses	Journal			1,667.00
6-3-2017	By S	Salary Expenses		278		1,667.00
31-3-2017	By 9	Salary Expenses	Journal	324		1,667.00
	٠, ١	bulary Expenses	Journal	367		1,667.00
	Ву	Clasina Balan			20,000.00	15,003.00
	_y	Closing Balance				4,997.00
				. ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	20,000.00	20,000.00



# MR. NITIN CHAVAN

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-3-2017	Ву	(as per details) Salary Expenses Contribution PF JAYASHRI SACHIN KAKAD Mr.Pramod Gowardhane Lab.Attd. Max Neryork Life Insurance.Co. Professional Tax TDS on Salary FAMILY INSURANCE MUMBAI EDUCATIONAL TRUST Salary Expenses	Journal 16,90,904.00 Dr 85,173.00 Cr 1,667.00 Cr 1,667.00 Cr 2,424.71 Cr 14,800.00 Cr 41,700.00 Cr 1,21,600.00 Cr 14,20,201.00 Cr 4.29 Cr	324		1,667.00
-3-2017	To By	MUMBAI EDUCATIONAL TRUST (as per details) Salary Expenses Contribution PF JAYASHRI SACHIN KAKAD Mr.Pramod Gowardhane Lab.Attd. Max Neryork Life Insurance.Co. Professional Tax TDS on Salary FAMILY INSURANCE MUMBAI EDUCATIONAL TRUST HDFC LIFE Salary Expenses	Journal Journal 17,11,943.00 Dr 85,473.00 Cr 1,667.00 Cr 1,667.00 Cr 2,118.58 Cr 10,100.00 Cr 3,200.00 Cr 1,20,160.00 Cr 14,86,376.00 Cr 488.00 Dr 2.42 Cr	325 367	20,000.00	1,667.00
E	Зу	Closing Balance			20,000.00	3,334.00 16,666.00 <b>20,000.00</b>



#### Mr.Pramod Gowardhane Lab.Attd.

Ledger Account

1-Apr-2016 to 31-Mar-2017

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credi
6-3-2017 E	To Hdfc Bank 50100117406818 By Salary Expenses By Salary Expenses	Payment Journal Journal	998 324 367	20,000.00	1,667.00 1,667.00
E	Closing Balance			20,000.00	3,334.00 16,666.00 <b>20,000.0</b> 0



# SIDDHARTH KHARAT

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-7-2018	To Hdfc Bank 50100117406818	Payment	261	20,000.00	Oreun
5-9-2018	By Salary Expenses	Journal	88	20,000.00	1,667.00
5-10-2018	By Salary Expenses	Journal	116		1,667.00
5-11-2018	By Salary Expenses	Journal	155		1,667.00
5-12-2018	By Salary Expenses	Journal	169		1,667.00
5-1-2019	By Salary Expenses	Journal	198		1,667.00
5-2-2019	By Salary Expenses	Journal	221		1,667.00
5-3-2019	By Salary Expenses	Journal	272		1,667.00
31-3-2019	By Salary Expenses	Journal	306		1,667.00
				20,000.00	13,336.00
	By Closing Balance				6,664.00
			-	20,000.00	20,000.00



#### MR. SUSHIL D. PATIL

Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-10-2018 To	Hdfc Bank 50100117406818	Payment	558	20,000.00	
5-11-2018 By	Salary Expenses	Journal	155	,	1,667.00
5-12-2018 By	Salary Expenses	Journal	169		1,667.00
5-1-2019 By	Salary Expenses	Journal	198		1,667.00
5-2-2019 By	Salary Expenses	Journal	221		1,667.00
5-3-2019 By	Salary Expenses	Journal	272		1,667.00
31-3-2019 By	Salary Expenses	Journal	306		1,667.00
			,	20,000.00	10,002.00
Ву	Closing Balance			•	9,998.00
			1	20,000.00	20,000.00



### **PAVAN UDAVANT**

Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-3-2019 31-3-2019	To Hdfc Bank 50100117406818 By Salary Expenses	Payment Journal	1118 306	20,000.00	1,667.00
Ву	Glosing Balance			20,000.00	1,667.00 18,333.00
			3/11	20,000.00	20,000.00



#### Kailas V. Shirsat

Ledger Account

1-Mar-2019 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
		Hdfc Bank 50100117406818 Salary Expenses	Payment Journal	1217 306	20,000.00	1,667.00
	Ву	Closing Balance			20,000.00	1,667.00 18,333.00
					20,000.00	20,000.00

