


MET's INSTITUTE OF PHARMACY, NASHIK
BHUIBAL KNOWLEDGE CITY ADGAON NASHIK 422003

Mrs. Varsha Mane Clerk
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	924	20,000.00	
31-3-2014	By Salary Expenses	Journal	346		1,667.00
				20,000.00	1,667.00
					18,333.00
				20,000.00	20,000.00
	By Closing Balance				


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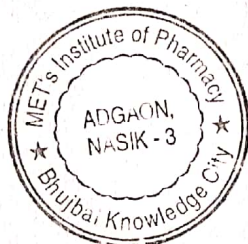
MET's INSTITUTE OF PHARMACY, NASHIK
BHUIJBAL KNOWLEDGE CITY ADGAON NASHIK 422003

Mr. Sunil Mitake
Ledger Account

1-Apr-2013 to 31-Mar-2014

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


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Mr. Hitesh Gosavi
Ledger Account

1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2013	To The Saraswat Co-Op Bank Ltd Nashik 084100100001276	Payment	82	20,000.00	
5-7-2013	By Salary Expenses	Journal	65		1,667.00
6-8-2013	By Salary Expenses	Journal	89		1,667.00
6-9-2013	By Salary Expenses	Journal	111		1,667.00
5-10-2013	By Salary Expenses	Journal	135		1,667.00
29-10-2013	By Salary Expenses	Journal	170		1,667.00
5-12-2013	By Salary Expenses	Journal	195		1,667.00
5-1-2014	By Salary Expenses	Journal	212		1,667.00
5-2-2014	By Salary Expenses	Journal	236		1,667.00
5-3-2014	By Salary Expenses	Journal	274		1,667.00
31-3-2014	By Salary Expenses	Journal	346		1,667.00
				20,000.00	16,670.00
	By Closing Balance				3,330.00
				20,000.00	20,000.00


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Mr.Pramod Gowardhane Lab.Attd.
 Ledger Account

1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Vch Type	Vch No.	Debit	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	
	Outstanding Liabilities			12,13,492.60 Cr	
				20,000.00	1,667.00
By	Closing Balance				18,333.00
				20,000.00	20,000.00

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MR. ANIKET LOKHANDE
Ledger Account

1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-5-2013	To The Saraswat Co-Op Bank Ltd Nashik 084100100001276	Payment	100	20,000.00	
5-7-2013	By Salary Expenses	Journal	65		1,667.00
6-8-2013	By Salary Expenses	Journal	89		1,667.00
6-9-2013	By Salary Expenses	Journal	111		1,667.00
5-10-2013	By Salary Expenses	Journal	135		1,667.00
29-10-2013	By Salary Expenses	Journal	170		1,667.00
5-12-2013	By Salary Expenses	Journal	195		1,667.00
5-1-2014	By Salary Expenses	Journal	212		1,667.00
5-2-2014	By Salary Expenses	Journal	236		1,667.00
5-3-2014	By Salary Expenses	Journal	274		1,667.00
31-3-2014	By Salary Expenses	Journal	346		1,667.00
				20,000.00	16,670.00
					3,330.00
				20,000.00	20,000.00
	By Closing Balance				


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Mr. Anant Ramesh Korade
 Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-5-2013	To The Saraswat Co-Op Bank Ltd Nashik 084100100001276 ch no 014354 being amount paid tot he mr. anant korade for college loan Rs.20000/-	Payment	105	20,000.00	
	By Closing Balance			20,000.00	20,000.00
1-7-2013	To Opening Balance			20,000.00	20,000.00
5-7-2013	By (as per details)	Journal	65		1,667.00
	Salary Expenses	12,06,198.00	Dr		
	Contribution PF	38,241.00	Cr		
	Max Neryork Life Insurance.Co.	4,554.00	Cr		
	Professional Tax	9,500.00	Cr		
	Mr. Hitesh Gosavi	1,667.00	Cr		
	MR. ANIKET LOKHANDE	1,667.00	Cr		
	Mr.Sanjay Raut Driver Cum Peon	1,667.00	Cr		
	MR. KAILAS SHIRSAT	1,667.00	Cr		
	MUMBAI EDUCATIONAL TRUST	11,45,568.00	Cr		
	BEING STAFF SALARY FOR THE MONTH OF JUNE 2013 ON ROLL STAFF(51) CONTRIBUTION TO PF=1*501+1*579+1 *501+48*780=38241)(PT=4*175+2*0+45 *200=9500)				
	By Closing Balance			20,000.00	1,667.00
					18,333.00
1-8-2013	To Opening Balance			20,000.00	20,000.00
					18,333.00
6-8-2013	By (as per details)	Journal	89		1,667.00
	Salary Expenses	11,68,724.00	Dr		
	Contribution PF	37,461.00	Cr		
	Mr. Hitesh Gosavi	1,667.00	Cr		
	MR. ANIKET LOKHANDE	1,667.00	Cr		
	Mr.Sanjay Raut Driver Cum Peon	1,667.00	Cr		
	MR. KAILAS SHIRSAT	1,667.00	Cr		
	Max Neryork Life Insurance.Co.	4,554.00	Cr		
	Professional Tax	9,300.00	Cr		
	MUMBAI EDUCATIONAL TRUST	11,09,074.00	Cr		
	BEING STAFF SALARY FOR THE MONTH OF JULY 2013 ON ROLL STAFF 50) (CONTRIBUTION TO PF 1*501+1*579+1 *501+46*780=37461)(PROFESSIONAL TAX =4*175+3*0+43*200)				
	By Closing Balance			18,333.00	1,667.00
					16,666.00
				18,333.00	18,333.00

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Mr. Gholap Santosh Ramdas
Ledger Account

1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-8-2014	To The Saraswat Co-Op Bank Ltd Nashik 084100100001276	Payment	295	20,000.00	
5-9-2014	By Salary Expenses	Journal	85		1,667.00
5-10-2014	By Salary Expenses	Journal	109		1,667.00
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	13,336.00
	By Closing Balance				6,664.00
				20,000.00	20,000.00


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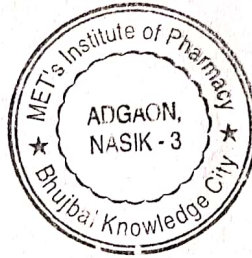
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MR. RAHUL GHUGE
Ledger Account

1-Apr-2014 to 31-Mar-2015

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

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Mrs. Jyoti Jadhav Lib. Attendant
Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
26-5-2014	To The Saraswat Co-Op Bank Ltd Nashik 084100100001276	Payment	104	20,000.00	
5-6-2014	By Salary Expenses	Journal	23		1,667.00
5-7-2014	By Salary Expenses	Journal	41		1,667.00
5-8-2014	By Salary Expenses	Journal	63		1,667.00
5-9-2014	By Salary Expenses	Journal	85		1,667.00
5-10-2014	By Salary Expenses	Journal	109		1,667.00
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
5-3-2015	By Salary Expenses	Journal	309		1,667.00
				20,000.00	18,337.00
	By Closing Balance				1,663.00
				20,000.00	20,000.00

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MRS. PRATIKSHA PAWAR
Ledger Account

1-Apr-2014 to 31-Mar-2015

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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
	By Closing Balance				9,998.00
				20,000.00	20,000.00

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BHUJBAL KNOWLEDGE CITY ADGAON NASHIK 422003

MR. SUSHIL D. PATIL
Ledger Account

1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-9-2014	To The Saraswat Co-Op Bank Ltd Nashik 084100100001276	Payment	349	20,000.00	
5-10-2014	By Salary Expenses	Journal	109		1,667.00
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	11,669.00
					8,331.00
				20,000.00	20,000.00
	By Closing Balance				


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Mr. Deepak Nikma Staff Loan
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
23-2-2016	To Hdfc Bank 50100117406818	Payment	1011	20,000.00	
5-3-2016	By Salary Expenses	Journal	278		1,667.00
31-3-2016	By Salary Expenses	Journal	360		1,667.00
	By Closing Balance			20,000.00	3,334.00
					16,666.00
				20,000.00	20,000.00


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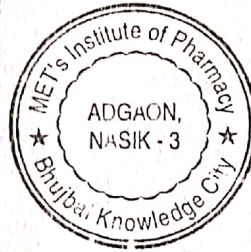
Mr. Nitin Bhamare Staff Loan
Ledger Account

1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-6-2015	To The Saraswat Co-Op Bank Ltd Nashik 084100100001276	Payment	244	20,000.00	
5-7-2015	By Salary Expenses	Journal	40		1,667.00
5-8-2015	By Salary Expenses	Journal	57		1,667.00
5-9-2015	By Salary Expenses	Journal	100		1,667.00
5-10-2015	By Salary Expenses	Journal	123		1,667.00
5-11-2015	By Salary Expenses	Journal	161		1,667.00
5-12-2015	By Salary Expenses	Journal	191		1,667.00
5-1-2016	By Salary Expenses	Journal	210		1,667.00
30-1-2016	By Salary Expenses	Journal	244		1,667.00
5-3-2016	By Salary Expenses	Journal	278		1,667.00
31-3-2016	By Salary Expenses	Journal	360		1,667.00
				20,000.00	16,670.00
					3,330.00
				20,000.00	20,000.00
	By Closing Balance				


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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	20,000.00	
6-8-2016	By Salary Expenses	Journal	87		1,667.00
6-9-2016	By Salary Expenses	Journal	106		1,667.00
5-10-2016	By Salary Expenses	Journal	122		1,667.00
27-10-2016	By 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		1,667.00
6-2-2017	By Salary Expenses	Journal	278		1,667.00
6-3-2017	By Salary Expenses	Journal	324		1,667.00
31-3-2017	By Salary Expenses	Journal	367		1,667.00
				20,000.00	15,003.00
	By Closing Balance				4,997.00
				20,000.00	20,000.00


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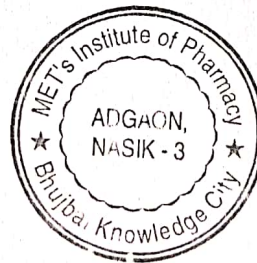
MR. NITIN CHAVAN
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1
 Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-3-2017	By (as per details)	Journal	324		1,667.00
	Salary Expenses			16,90,904.00 Dr	
	Contribution PF			85,173.00 Cr	
	JAYASHRI SACHIN KAKAD			1,667.00 Cr	
	Mr.Pramod Gowardhane Lab.Attd.			1,667.00 Cr	
	Max Neryork Life Insurance.Co.			2,424.71 Cr	
	Professional Tax			14,800.00 Cr	
	TDS on Salary			41,700.00 Cr	
	FAMILY INSURANCE			1,21,600.00 Cr	
	MUMBAI EDUCATIONAL TRUST			14,20,201.00 Cr	
	Salary Expenses			4.29 Cr	
	To MUMBAI EDUCATIONAL TRUST	Journal	325	20,000.00	
31-3-2017	By (as per details)	Journal	367		1,667.00
	Salary Expenses			17,11,943.00 Dr	
	Contribution PF			85,473.00 Cr	
	JAYASHRI SACHIN KAKAD			1,667.00 Cr	
	Mr.Pramod Gowardhane Lab.Attd.			1,667.00 Cr	
	Max Neryork Life Insurance.Co.			2,118.58 Cr	
	Professional Tax			10,100.00 Cr	
	TDS on Salary			3,200.00 Cr	
	FAMILY INSURANCE			1,20,160.00 Cr	
	MUMBAI EDUCATIONAL TRUST			14,86,376.00 Cr	
	HDFC LIFE			488.00 Dr	
	Salary Expenses			2.42 Cr	
	By Closing Balance			20,000.00	3,334.00
					16,666.00
				20,000.00	20,000.00


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Mr. Pramod Gowardhane Lab. Attd.
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-2-2017	To Hdfc Bank 50100117406818	Payment	998	20,000.00	
6-3-2017	By Salary Expenses	Journal	324		1,667.00
31-3-2017	By Salary Expenses	Journal	367		1,667.00
				20,000.00	3,334.00
	By Closing Balance				16,666.00
				20,000.00	20,000.00


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SIDDHARTH KHARAT
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-7-2018	To Hdfc Bank 50100117406818	Payment	261	20,000.00	
5-9-2018	By Salary Expenses	Journal	88		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


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MR. SUSHIL D. PATIL
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 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
By	Closing Balance				9,998.00
				20,000.00	20,000.00


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PAVAN UDAVANT
Ledger Account

1-Apr-2018 to 31-Mar-2019

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


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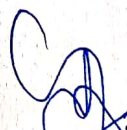


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BHUJBAL KNOWLEDGE CITY ADGAON NASHIK 422003

Kailas V. Shirsat
Ledger Account

1-Mar-2019 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2019	To Hdfc Bank 50100117406818	Payment	1217	20,000.00	
	By Salary Expenses	Journal	306		1,667.00
				20,000.00	1,667.00
	By Closing Balance				18,333.00
				20,000.00	20,000.00


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