

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्हा -रायगड

01-April-2024 to 31-March-2025

CASH BOOK

RDCC BANK

Date		Particulars	Type	Rec. Voc. JV No.	Credit	Debit
01-04-2024	Cr	OPENING BALANCE			0.00	
30-11-2024	Cr		Receipt	JV - 1000011_1000264	664930.00	
	Cr	Idbi Fix Saving	Receipt	JV - 1000011_1000267	3956.00	
	Cr	IDBI sinking saving	Receipt	JV - 1000011_1000268	6425.00	
04-12-2024	Dr	Watchmen mandhan	Payment	1000011_3499		4500.00
	Dr	Safasafai Kamgar	Payment	1000011_3500		1000.00
23-12-2024	Dr	Electricity Bills Electricity Bills	Payment	1000011_1000349		6290.00
04-01-2025	Dr	Bank Charges	Payment	JV - 1000011_1000282		53.00
20-01-2025	Dr	Electricity Bills Electricity Bills	Payment	1000011_1000356		7080.00
05-02-2025	Cr		Receipt	JV - 1000011_1000281	58303.00	
03-03-2025	Dr	Watchmen mandhan wachman mandhan	Payment	1000011_3494		4500.00
	Dr	Safasafai Kamgar safsfai	Payment	1000011_3495		1000.00
	Dr	Electricity Bills electricity bill	Payment	1000011_3501		6310.00
21-03-2025	Dr	Electricity Bills electricity bill	Payment	1000011_3496		5940.00
24-03-2025	Dr	Lift Repairing/dekhabal lift durusti dekhabal	Payment	1000011_3497		25960.00
26-03-2025	Dr	Nagarpalika Tax nagerpalika tax	Payment	1000011_3498		5078.00
27-03-2025	Dr	Nagarpalika Tax nagerpalika tax	Payment	1000011_3502		29115.00
30-03-2025	Cr	Bank int.	Receipt	JV - 1000011_2483	11068.00	
31-03-2025	Cr	Bank int.	Receipt	JV - 1000011_2484	1.00	
01-04-2025	Cr	CLOSING BALANCE			744683.00	96826.00
						647857.00
					744683.00	744683.00

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01-April-2024 to 31-March-2025

CASH BOOK

CASH

Date		Particulars	Type	Rec. Voc. JV No.	Credit	Debit
01-04-2024	Cr	OPENING BALANCE			51358.00	
02-04-2024	Dr	Watchmen mandhan mar-24 mandan	Payment	1000011_1000303		4500.00
	Dr	Safasafai Kamgar safai	Payment	1000011_1000304		1000.00
16-04-2024	Dr	Electricity Bills elecicity bill	Payment	1000011_1000305		5410.00
18-04-2024	Dr	Bulps led bulp	Payment	1000011_1000306		200.00
23-04-2024	Dr	Broom (Zadu) zadu	Payment	1000011_1000307		200.00
29-04-2024	Dr	Gatte Durusti gatar durusti	Payment	1000011_1000308		2500.00
02-05-2024	Dr	Watchmen mandhan watch mandhan	Payment	1000011_1000309		4500.00
	Dr	Safasafai Kamgar safsafai	Payment	1000011_1000310		1000.00
05-05-2024	Cr	shreemati Manali Nelesh Patil april24 to mar-25	Receipt	1000011_1000343	10329.00	
08-05-2024	Dr	Stationery led bulps	Payment	1000011_1000311		300.00
	Cr	Sudhakar Raghunath Mhatre sadanika transfer r.m -788	Receipt	1000011_1000354	10000.00	
	Cr	Sudhakar Raghunath Mhatre mr no-789 new member	Receipt	1000011_1000366	600.00	
14-05-2024	Dr	Bulps bulp	Payment	1000011_1000312		100.00
15-05-2024	Dr	Account Writing Exp account wrinting	Payment	1000011_1000314		3220.00
	Dr	Printing reporting print	Payment	1000011_1000315		500.00
	Dr	Audit Fees audit exp.	Payment	1000011_1000316		1050.00
	Dr	Printing print	Payment	1000011_1000317		500.00

Date		Particulars	Type	Rec. Voc. JV No.	Credit	Debit
16-05-2024	Dr	Stationery stainory	Payment	1000011_1000313		60.00
	Cr	Shree Rajesh M Poojari mr no-799 apr 24 to mar- 25	Receipt	1000011_1000364	14520.00	
19-05-2024	Dr	Electricity Bills energy bill	Payment	1000011_1000318		5580.00
20-05-2024	Cr	Shree Sunil Namdev Sawale april-24 to mar-25	Receipt	1000011_1000344	12468.00	
	Cr	Shree sandip Ganpat Mhatre mr no-800 apr-24 to mar- 25	Receipt	1000011_1000365	9977.00	
21-05-2024	Dr	Repair and Maintenance (Elect) holder ledbulp	Payment	1000011_1000319		700.00
22-05-2024	Cr	Shree Manoranjan Naik april-24	Receipt	1000011_1000345	993.00	
28-05-2024	Dr		Payment	JV - 1000011_1000258		25000.00
	Dr		Payment	JV - 1000011_1000262		46000.00
30-05-2024	Cr	Shhree Dhyaneshwar Gana Kothekar april-24 to mar-25	Receipt	1000011_1000348	11020.00	
	Cr	sau. Kumud Raghunath Rasal april-24 to mar-25	Receipt	1000011_1000349	3674.00	
31-05-2024	Cr	Shree Mukul Narshiha Mohite apr-24 to mar-25	Receipt	1000011_1000350	10285.00	
01-06-2024	Dr	Watchmen mandhan wachman mandhan	Payment	1000011_1000320		4500.00
	Dr	Safasafai Kamgar safsai	Payment	1000011_1000321		1000.00
	Dr	Zerox zerox	Payment	1000011_1000322		65.00
15-06-2024	Cr	Shree Manoranjan Naik may- 24	Receipt	1000011_1000352	993.00	
18-06-2024	Cr	Shree Vijaay Vinayak Mokal apr-23 to mar- 24 mr no-336	Receipt	1000011_1000353	15608.00	
20-06-2024	Dr	Electricity Bills electricity bill	Payment	1000011_1000323		5440.00
05-07-2024	Dr	Watchmen mandhan Watchmen mandhan	Payment	1000011_1000324		4500.00
	Dr	Safasafai Kamgar Safasafai Kamgar	Payment	1000011_1000325		1000.00
17-07-2024	Cr	Shree Manoranjan Naik mr no-339 jun-24	Receipt	1000011_1000367	993.00	

Date		Particulars	Type	Rec. Voc. JV No.	Credit	Debit
24-07-2024	Dr	Electricity Bills Electricity Bills	Payment	1000011_1000326		6180.00
02-08-2024	Dr	Stationery Stationery	Payment	1000011_1000330		270.00
04-08-2024	Dr	Watchmen mandhan Watchmen mandhan	Payment	1000011_1000328		4500.00
	Dr	Safasafai Kamgar Safasafai Kamgar	Payment	1000011_1000329		1000.00
10-08-2024	Cr	Shree Manoranjan Naik mr no-340 jul-24	Receipt	1000011_1000368	993.00	
02-09-2024	Cr	Shree Ravindra s. Sondkar mr no-341 april-24 to jun-24	Receipt	1000011_1000369	2766.00	
08-09-2024	Dr	Repair and Maintenance (Plumbing) Repair and Maintenance (Plumbing) water nual	Payment	1000011_1000336		1720.00
23-09-2024	Cr	Shree Murari Rajeshwar Bhagat mr no-342 april-24 to jul-24	Receipt	1000011_1000370	3340.00	
24-09-2024	Cr	Shree Santosh Kashinath Patil mr no-643 april24 to sep24	Receipt	1000011_1000381	6534.00	
25-09-2024	Dr	Stationery Stationery	Payment	1000011_1000339		410.00
25-11-2024	Cr	Shree Manoranjan Naik mr no-344 aug-24 to oct-24	Receipt	1000011_1000373	2979.00	
26-11-2024	Dr	Jadu Cleaners Jadu Cleaners	Payment	1000011_1000347		165.00
	Dr	Jadu Cleaners Jadu Cleaners	Payment	1000011_1000348		120.00
06-12-2024	Dr	Repair and Maintenance (Elect) battery water	Payment	1000011_1000350		80.00
21-12-2024	Cr	Shree Ravindra Bhaguram Bekawade mr no-345 april-24 mar-25	Receipt	1000011_1000376	11220.00	
02-01-2025	Dr	Watchmen mandhan Watchmen mandhan	Payment	1000011_1000354		4500.00
	Dr	Safasafai Kamgar Safasafai Kamgar	Payment	1000011_1000355		1000.00
06-01-2025	Cr	Sau. Arti Deepak Dalvi mr no-346 april24 tomar25	Receipt	1000011_1000377	4944.00	
15-01-2025	Cr	Shree Washim Mahamud Haneep Naikwadi mr no-347 april-24 to mar-25	Receipt	1000011_1000378	10020.00	
25-01-2025	Cr	Shree Manoranjan Naik mr no-348 nov-24 to dec-24	Receipt	1000011_1000379	1986.00	

Date		Particulars	Type	Rec. Voc. JV No.	Credit	Debit
30-01-2025	Dr	Stationery Stationery	Payment	1000011_1000357		207.00
02-02-2025	Dr	Watchmen mandhan Watchmen mandhan	Payment	1000011_1000359		4500.00
	Dr	Safasafai Kamgar Safasafai Kamgar	Payment	1000011_1000360		1000.00
	Dr	Repair and Maintenance (Plumbing) chember safai	Payment	1000011_1000361		1500.00
04-02-2025	Cr	Shree Murari Rajeshwar Bhagat mr no-349 aug-24 to mar-25	Receipt	1000011_1000380	6680.00	
05-02-2025	Dr		Payment	JV - 1000011_1000281		58303.00
01-04-2025	Cr	CLOSING BALANCE			204280.00	204280.00
						0.00
					204280.00	204280.00

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Date		Particulars	Type	Rec. Voc. JV No.	Credit	Debit
01-04-2024	Cr	OPENING BALANCE			0.00	

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CASH BOOK

IDBI BANK

Date		Particulars	Type	Rec. Voc. JV No.	Credit	Debit
01-04-2024	Cr	OPENING BALANCE			480413.00	
04-04-2024	Cr	Shree Rabindra kumar Shingh	Receipt	1000011_1000340	5010.00	
05-05-2024	Cr	Sau. Rutika Lahudas Acharya april24 to march25	Receipt	1000011_1000342	14729.00	
09-05-2024	Cr	Sau. Malini Motiram Borkar monthly contribution mr no- 790	Receipt	1000011_1000355	2310.00	
10-05-2024	Cr	Sau. Swagat Suresh Patil mr no-791 monthly contribution	Receipt	1000011_1000356	12430.00	
12-05-2024	Cr	Shree Harigovind Laxuman Singh monthly contribution mr no-793	Receipt	1000011_1000358	10879.00	
14-05-2024	Cr	Shree Ram Shreemant Bhosale mr no-792 monthly contribution	Receipt	1000011_1000357	10395.00	
15-05-2024	Cr	Sudhakar Raghunath Mhatre mr no-794 monthly contribution	Receipt	1000011_1000359	9460.00	
	Cr	Mrs Juili Jetendra Mhatre mr no-795 apr-24 to mar-25	Receipt	1000011_1000360	15070.00	
	Cr	Shri Raghunath shantaram patil mr no-796 monhly contribution	Receipt	1000011_1000361	10329.00	
	Cr	Geeta Raghunath Patil mr no-797 apr-24 to mar-25	Receipt	1000011_1000362	13277.00	
	Cr	Shree Ulas Ragunath patil mr no-798 appl-24 to mar-25	Receipt	1000011_1000363	8294.00	
23-05-2024	Cr	Shree Dinanath Jayram Patil april-24 to mar-25	Receipt	1000011_1000346	15468.00	
24-05-2024	Cr	Shree Mohan N. Pise april-24 to mar-25	Receipt	1000011_1000347	11737.00	
28-05-2024	Cr		Receipt	JV - 1000011_1000258	25000.00	
	Cr		Receipt	JV - 1000011_1000262	46000.00	
31-05-2024	Cr	Shree Dhiraj Sudarshan Prasad apr-24 to mar-25	Receipt	1000011_1000351	10307.00	

Date		Particulars	Type	Rec. Voc. JV No.	Credit	Debit
22-06-2024	Cr	Bank int.	Receipt	JV - 1000011_1000259	4179.00	
25-06-2024	Cr	Bank int.	Receipt	JV - 1000011_1000260	115.00	
29-08-2024	Dr	Electricity Bills Electricity Bills	Payment	1000011_1000331		6470.00
02-09-2024	Dr	Watchmen mandhan Watchmen mandhan	Payment	1000011_1000332		4500.00
	Dr	Safasafai Kamgar Safasafai Kamgar	Payment	1000011_1000335		1000.00
18-09-2024	Dr	Electricity Bills Electricity Bills	Payment	1000011_1000338		6650.00
23-09-2024	Cr	Bank int.	Receipt	JV - 1000011_1000263	3528.00	
03-10-2024	Dr	Watchmen mandhan Watchmen mandhan	Payment	1000011_1000340		4500.00
	Dr	Safasafai Kamgar Safasafai Kamgar	Payment	1000011_1000341		1000.00
21-10-2024	Dr	Electricity Bills Electricity Bills	Payment	1000011_1000342		6190.00
02-11-2024	Dr	Watchmen mandhan Watchmen mandhan	Payment	1000011_1000343		4500.00
	Dr	Safasafai Kamgar Safasafai Kamgar	Payment	1000011_1000344		2250.00
26-11-2024	Dr	Electricity Bills Electricity Bills	Payment	1000011_1000345		6940.00
30-11-2024	Dr		Payment	JV - 1000011_1000264		664930.00
01-04-2025		CLOSING BALANCE			708930.00	708930.00
	Cr					0.00
					708930.00	708930.00