

<div> <div>स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित</div> <div>आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.</div> <div>कुंभार आळी , तालुका -पेण ,जिल्हा -रायगड</div> <div>01-April-2024 to 31-March-2025</div> <div>GENERAL LEDGER MONTHLY</div> </div>													
GL Code	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025	Mar-2025	Total
RECEIPT - MAINTENANCE & SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243264.00	243264.00
RECEIPT - DEP ON DEAD STOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00
RECEIPT - BANK RDCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675311.00	0.00	0.00	58303.00	11069.00	744683.00
RECEIPT - DEP ON UPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
RECEIPT - BHADEKARU JADA AKAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16800.00	16800.00
RECEIPT - DEP ON WATER MOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
RECEIPT - NEW MEMBER	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
RECEIPT - MONTHLY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3656.00	3656.00
RECEIPT - SADANIKA TRANSFER	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00
RECEIPT - CASH	0.00	83866.00	16601.00	993.00	993.00	12640.00	0.00	2979.00	11220.00	16950.00	6680.00	0.00	152922.00
RECEIPT - PARKING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18600.00	18600.00
RECEIPT - RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10600.00	10600.00
RECEIPT - BANK INT.	0.00	0.00	4294.00	0.00	0.00	3528.00	0.00	63.00	0.00	0.00	0.00	11708.00	19593.00
RECEIPT - DEP ON SHED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1912.00	1912.00
RECEIPT - IDBI FIX SAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	16.00
RECEIPT - IDBI SINKING SAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	47.00
RECEIPT - DEP ON CCTV NIDHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13144.00	13144.00
RECEIPT - IDBI BANK	5010.00	215685.00	4294.00	0.00	0.00	3528.00	0.00	0.00	0.00	0.00	0.00	0.00	228517.00
RECEIPT - MEMBER OUTSANTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363152.00	363152.00
RECEIPT - MONTHLY CONTRIBUTION	5010.00	234130.00	16601.00	993.00	993.00	12640.00	0.00	2979.00	11220.00	16950.00	6680.00	0.00	308196.00
RECEIPT - SIINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80832.00	80832.00
RECEIPT - RDCC RES FUND SAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.00	639.00
RECEIPT - DEP ON WACHMEN ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1292.00	1292.00
VOUCHER - AUDIT FEES	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00
VOUCHER - DEP ONCCTV CAMERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12720.00	12720.00
VOUCHER - PRINTING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
VOUCHER - BULPS	200.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
VOUCHER - NEW MEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
VOUCHER - WATCHMEN MANDHAN	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	54000.00
VOUCHER - BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	0.00	0.00	53.00

[illegible]