

**ABHAY SECURITIES**

8, MARWAD PETH,

BARAMATI

UDYAM : UDYAM-MH-26-0141471 (Micro)

Contact : 9860305010

E-Mail : abhaysecurities@ymail.com

**TECHNE AI PRIVATE LIMITED**

Ledger Account

CTS NO 338C, 2ND FLOOR, MOODLIAR CHAMBERS

CO.OP , RASTA PETH

PUNE

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-24	To ANNUAL MAINTENANCE CONTRACT	Sales	AS/24-25/276	885.00	
17-Jul-24	By ICICI BANK A/C	Receipt	338		885.00
5-Aug-24	To ANNUAL MAINTENANCE CONTRACT	Sales	AS/24-25/485	885.00	
12-Oct-24	To ANNUAL MAINTENANCE CONTRACT	Sales	AS/24-25/784	885.00	
3-Dec-24	To ANNUAL MAINTENANCE CONTRACT	Sales	AS/24-25/1036	885.00	
15-Feb-25	To ANNUAL MAINTENANCE CONTRACT	Sales	AS/24-25/1439	885.00	
23-Feb-25	By ICICI BANK A/C	Receipt	1233		885.00
27-Mar-25	To ANNUAL MAINTENANCE CONTRACT	Sales	AS/24-25/1702	885.00	
31-Mar-25	By ICICI BANK A/C	Receipt	1422		885.00
				5,310.00	2,655.00
By	Closing Balance				2,655.00
				<b>5,310.00</b>	<b>5,310.00</b>