



B - 1101, Express Zone, W. E. Highway, Diagonally Opp. to Oberoi Mall, Malad (East), Mumbai-97. Maharashtra (India) . Tel. No. 022 - 2874 9966 / 9977.
Email : contact@sumitwoods.com.

SUMIT WOODS LTD

2023-2024

As On 28-06-2024

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
4TH APPLE															
13 Dec 2023	BP	1486		18 Dec 2023	18 Dec 2023	BEING NEFT TO 4TH APPLE	Sumit Woods - Admin	87750.00	0.00	0.00	0.00	0.00	0.00	87750.00	87750.00
Total								87750.00	0.00	0.00	0.00	0.00	0.00	87750.00	87750.00
Aadityaa Enterprise															
02 Feb 2024	BP	1804		13 Feb 2024	13 Feb 2024	BEING NEFT OF AADITYA TOWARDS SLIDING WINDOW CATCH AND BEARING WITH BRACKET AND DOW NEUTRAL PLUS AGST INV.NO.656 DTD.17.01.2024	Sumit Woods - Admin	65797.00	0.00	0.00	0.00	0.00	65797.00	0.00	65797.00
Total								65797.00	0.00	0.00	0.00	0.00	65797.00	0.00	65797.00
Aaryans Dance & Event Company															
22 Dec 2023	BP	1542		26 Dec 2023	26 Dec 2023	BEING NEFT TO SAGAR SHINDE TOWARDS ADVANCE PAYMENT FOR ANCHORING ON X-MAS PARTY	Sumit Woods - Admin	8000.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00
Total								8000.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00
Acuite Ratings & Research Limited															
02 Jun 2023	BP	160		19 Jun 2023	19 Jun 2023	Towards Rating Fees Paid for care rating Loan against PI No PI/23-24/198 , Dtd 05/05/2023	Sumit Woods - Admin	55080.00	0.00	0.00	0.00	0.00	0.00	55080.00	55080.00
Total								55080.00	0.00	0.00	0.00	0.00	0.00	55080.00	55080.00
Adinath Print Service															
26 Feb 2024	BP	2021		27 Feb 2024	27 Feb 2024	BEING NEFT OF ADINATH TOWARDS PUR BROCHURES OF CORPORATE COMPANY AGST INV.NO.626/23-24 DTD.12.12.2023	Sumit Woods - Admin	81224.00	0.00	0.00	0.00	0.00	81224.00	0.00	81224.00
Total								81224.00	0.00	0.00	0.00	0.00	81224.00	0.00	81224.00
Aditya Shah & Associates															
01 Aug 2023	BP	459		05 Aug 2023	05 Aug 2023	.	Sumit Woods - Admin	9700.00	0.00	0.00	0.00	0.00	0.00	9700.00	9700.00
Total								9700.00	0.00	0.00	0.00	0.00	0.00	9700.00	9700.00
Amnaya Events and Media Production (OPC) Pvt Ltd															
30 Sep 2023	BP	1006		04 Oct 2023	04 Oct 2023	BEING AMT PAID TO AMNAYA EVENTS AND MEDIA PRODUCTION (OPC) PVT. LTD. TOWARDS STALL FABRICATION	Sumit Woods - Admin	137700.00	0.00	0.00	0.00	0.00	0.00	137700.00	137700.00
03 Oct 2023	BP	1008		04 Oct 2023	04 Oct 2023	BEING AMT PAID TO AMNAYA EVENTS AND MEDIA PRODUCTION (OPC) PVT. LTD.	Sumit Woods - Admin	45900.00	0.00	0.00	0.00	0.00	0.00	45900.00	45900.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
Total								183600.00	0.00	0.00	0.00	0.00	0.00	183600.00	183600.00
AMRUTA JANGID(Petrol Exp Payable)															
08 Jun 2023	CP	148		08 Jun 2023	08 Jun 2023	Being Cash paid to Amruta jangid towards petrol exp	Sumit Woods - Admin	4621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Oct 2023	BP	1015		02 Nov 2023	02 Nov 2023	BEING IMPS TO AMRUTA JANGID TOWARDS PETROL EXP - HDFC BANK	Sumit Woods - Admin	4890.00	0.00	0.00	0.00	0.00	0.00	4890.00	4890.00
26 Feb 2024	BP	2019		27 Feb 2024	27 Feb 2024	BEING IMPS TO AMRUTA JANGID TOWARDS PETROL EXPENSE	Sumit Woods - Admin	5647.00	0.00	0.00	0.00	0.00	5647.00	0.00	5647.00
Total								15158.00	0.00	0.00	0.00	0.00	5647.00	4890.00	10537.00
Anjali Panchal															
18 Mar 2024	BP	2161		15 Apr 2024	15 Apr 2024	BEING IMPS TO ANJALI PANCHAL TOWARDS PROF. FEES FOR ARCHITECTURAL PROJECT CONSULTANCY AGST BILL NO.01 DTD.18.03.2024	Sumit Woods - Admin	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
18 Mar 2024	BP	2162		15 Apr 2024	15 Apr 2024	BEING IMPS TO ANJALI PANCHAL TOWARDS PROF. FEES FOR ARCHITECTURAL PROJECT CONSULTANCY AGST BILL NO.01 DTD.18.03.2024	Sumit Woods - Admin	179900.00	0.00	0.00	0.00	179900.00	0.00	0.00	179900.00
Total								180000.00	0.00	0.00	0.00	180000.00	0.00	0.00	180000.00
Arunkumar K Shah & Co.															
25 Sep 2023	BP	976		03 Oct 2023	03 Oct 2023	BEING NEFT TO ARUN KUMAR TOWARDS INTERNAL AUDIT FOR 1ST QTR APL'2023 TO JUNE'2023 AGST INV.NO.8 DTD 02.05.2023 AGST INV.NO.27 DTD.16.09.2023	Sumit Woods - Admin	37800.00	0.00	0.00	0.00	0.00	0.00	37800.00	37800.00
26 Dec 2023	BP	1605		02 Feb 2024	02 Feb 2024	BEING NEFT TO ARUN KUMAR TOWARDS INTERNAL AUDIT FOR 2ND QTR JUL'2023 TO SEPT'2023 AGST INV.NO.36 DTD.20.11.2023	Sumit Woods - Admin	37800.00	0.00	0.00	0.00	0.00	0.00	37800.00	37800.00
Total								75600.00	0.00	0.00	0.00	0.00	0.00	75600.00	75600.00
B.Y.Chaudhari & Co.															
14 Sep 2023	BP	925		25 Sep 2023	25 Sep 2023	BEING NEFT OF B.Y. CHAUDHARI TOWARDS TOTAL STATION SURVEY & AREA STATEMENT OF PLOT AT SHYAM BHUVAN AGST INV.NO.BYC/2023/09/16 DTD.14.09.2023	Sumit Woods - Admin	64779.00	0.00	0.00	0.00	0.00	0.00	64779.00	64779.00
Total								64779.00	0.00	0.00	0.00	0.00	0.00	64779.00	64779.00
Banana Pixels															
13 Apr 2023	BP	79		16 Jun 2023	16 Jun 2023	BEING NEFT OF BANAN PIXEL TOWARDS PROF. FEES FOR WALKTHROUGH FOR DATTANI TRADE CENTER PROJECT AGST INV.NO.BP/SW/223 DTD.19.01.2023	Sumit Woods - Admin	9000.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00
Total								9000.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00

OUTSTANDING BILLS - ADVANCE AGING

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									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
Bhairav Tarpaulins															
01 Feb 2024	BP	1801		13 Feb 2024	13 Feb 2024	BEING NEFT OF BHAIRAV TARPAULINS TOWARDS PUR HDPE TARPAULINS (RAJENDRA NAGAR) AGST INV.NO.222 DTD.26.08.2023	Sumit Woods - Admin	19824.00	0.00	0.00	0.00	0.00	19824.00	0.00	19824.00
Total								19824.00	0.00	0.00	0.00	0.00	19824.00	0.00	19824.00
Bhakti Photography															
24 Aug 2023	BP	658		01 Sep 2023	01 Sep 2023	BEING NEFT TO BHAKTI PHOTGRAPHY TOWARDS CENEMATIC SHOOT AT VILE PARLE AND PROFILE SHOOT WITH LIGHTING SET UP AGST INV.NO.178 DTD.24.08.2023	Sumit Woods - Admin	15340.00	0.00	0.00	0.00	0.00	0.00	15340.00	15340.00
31 Aug 2023	BP	689		01 Sep 2023	01 Sep 2023	BEING NEFT TO BHAKTI PHOTGRAPHY TOWARDS CENEMATIC SHOOT AT VILE PARLE AND PROFILE SHOOT WITH LIGHTING SET UP AGST INV.NO.178 DTD.24.08.2023 (full & Final Payment)	Sumit Woods - Admin	15340.00	0.00	0.00	0.00	0.00	0.00	15340.00	15340.00
Total								30680.00	0.00	0.00	0.00	0.00	0.00	30680.00	30680.00
Bharti Airtel Limited															
13 Apr 2023	BP	71		16 Jun 2023	16 Jun 2023	BEING ONLINE PAYMENT DONE OF BHARTI AIRTEL TOWARDS AIRTEL CHARGES FOR THE MONTH OF APRIL'2023 TO JUNE'2023 AGST INV.NO.BBL272404B003115 DTD.07.04.2023	Sumit Woods - Admin	59000.00	0.00	0.00	0.00	0.00	0.00	59000.00	59000.00
13 Apr 2023	BP	72		16 Jun 2023	16 Jun 2023	BEING ONLINE PAYMENT TO BHARTI AIRTEL LTD TOWARDS AIRTEL CHARGES FOR THE PERIOD FROM 08.03.2023 TO 07.04.2023 AGST INV.NO.BM2427I000432944	Sumit Woods - Admin	25764.12	0.00	0.00	0.00	0.00	0.00	25764.12	25764.12
09 Jun 2023	BP	109		19 Jun 2023	19 Jun 2023	BEING ONLINE PAYMENT TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR TEH PERIOD FROM 08.05.2023 TO 07.06.2023 AGST INV.NO.BM2427I003799161 DTD.09.06.2023	Sumit Woods - Admin	21117.42	0.00	0.00	0.00	0.00	0.00	21117.42	21117.42
17 Jun 2023	BP	91		17 Jun 2023	17 Jun 2023	BEING ONLINE PAYMENT DONE OF BHARTI AIRTEL TOWARDS AIRTEL CHARGES FOR THE MONTH OF JULY'2023 TO SEPT'2023 AGST INV.NO.BBL272406B009962 DTD.14.06.2023	Sumit Woods - Admin	59000.00	0.00	0.00	0.00	0.00	0.00	59000.00	59000.00

OUTSTANDING BILLS - ADVANCE AGING

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									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
19 Aug 2023	BP	638		01 Sep 2023	01 Sep 2023	BEING NEFT TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR THE PERIOD FROM 08.07.2023 TO 07.08.2023 AGST INV.NO.BM2427I007280467 DTD.09.08.2023	Sumit Woods - Admin	24735.16	0.00	0.00	0.00	0.00	0.00	24735.16	24735.16
21 Sep 2023	BP	949		25 Sep 2023	25 Sep 2023	BEING ONLINE PAYMENT TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR THE PERIOD FROM 08.08.2023 TO 07.09.2023 AGST INV.NO.BM2427I008936233 DTD.09.09.2023	Sumit Woods - Admin	26100.45	0.00	0.00	0.00	0.00	0.00	26100.45	26100.45
21 Sep 2023	BP	950		25 Sep 2023	25 Sep 2023	BEING ONLINE PAYMENT TO BHARTI AIRTEL TOWARDS AIRTEL CHARGES AGST CA NO.31-21136372 FOR THE MONTH OF OCT'2023 TO DEC'2023 AGST INV.NO.BBL272409B017018 DTD.14.09.2023	Sumit Woods - Admin	59000.00	0.00	0.00	0.00	0.00	0.00	59000.00	59000.00
10 Oct 2023	BP	1117		16 Nov 2023	16 Nov 2023	BEING ONLINE PAYMENT TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR THE PERIOD FROM 08.09.2023 TO 07.10.2023 AGST INV.NO.BM2427I010692040 DTD.09.10.2023	Sumit Woods - Admin	21538.54	0.00	0.00	0.00	0.00	0.00	21538.54	21538.54
16 Nov 2023	BP	1294		23 Nov 2023	23 Nov 2023	BEING ONLINE PAYMENT TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR THE PERIOD FROM 08.10.2023 TO 07.11.2023 AGST INV.NO.BM2427I010692040 DTD.09.10.2023	Sumit Woods - Admin	21543.26	0.00	0.00	0.00	0.00	0.00	21543.26	21543.26
25 Dec 2023	BP	1543		26 Dec 2023	26 Dec 2023	BEING NEFT TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR THE PERIOD FROM 08.11.2023 TO 07.12.2023 AGST INV.NO.BM2427I014192885 DTD.09.12.2023	Sumit Woods - Admin	25263.16	0.00	0.00	0.00	0.00	0.00	25263.16	25263.16
Total								343062.11	0.00	0.00	0.00	0.00	0.00	343062.11	343062.11
Bhavna Gokani															
14 Dec 2023	BP	1505		18 Dec 2023	18 Dec 2023	BEING NEFT TO BHAVNA GOKANI TOWARDS DSC CHARGES FOR CLASS III FOR 2 YEAR VALIDITY (DSC OF BSN, MRJ AND SRN)	Sumit Woods - Admin	5500.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00
Total								5500.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00
Bhumi Mehta-Zumba Activity															

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
17 Feb 2024	CP	878		27 Feb 2024	27 Feb 2024	being cash paid to Gayatri towards zumba activity 3rd saturday payment done Bhumi mehta	Sumit Woods - Admin	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total								4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bhushan Nemlekar - (Petrol Expenses Payable)															
17 Apr 2023	CP	62		17 Apr 2023	17 Apr 2023	Being amount paid towards petrol exp (bday celebration of BSN Party given by BSN)exp recorded as petrol exp	Sumit Woods - Admin	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Jan 2024	CP	723		05 Jan 2024	05 Jan 2024	BEING cash paid to BSN	Sumit Woods - Admin	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Feb 2024	CP	874		23 Feb 2024	23 Feb 2024	BEING cash paid to Santosh towards purchase of stamp paper or notary exp (2 nos)	Sumit Woods - Admin	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total								15800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bigshare Services Pvt Ltd															
14 Apr 2023	BP	83		16 Jun 2023	16 Jun 2023	BEING NEFT TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF MAR'2023 AGST INV.NO.RT/03/357/22-23 DTD.30.03.2023 & SHARE WARRENT FOR THE MONTH OF JAN'2023 TO DEC'2023 AGST INV.NO.RT/02/713/22-23 DTD.24.03.2023 & CORPORATE ACTION CHARGES FOR THE MONTH OF NOV'2022 AGST INV.NO.SL/02/119/22-23 DTD.20.03.2023	Sumit Woods - Admin	15660.00	0.00	0.00	0.00	0.00	0.00	15660.00	15660.00
17 Jun 2023	BP	87		17 Jun 2023	17 Jun 2023	BEING NEFT TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF MAY'2023 AGST INV.NO.RT/05/356/23-24 DTD.06.06.2023	Sumit Woods - Admin	5310.00	0.00	0.00	0.00	0.00	0.00	5310.00	5310.00
19 Aug 2023	BP	643		01 Sep 2023	01 Sep 2023	BEING NEFT TO BIGSHARE TOWARDS PROF FEES FOR POSTAL BALLOT ACTIVITIES FOR THE MONTH OF JULY'2023 AGST INV.NO.RT/07/086/23-24 DTD.04.08.2023	Sumit Woods - Admin	33258.00	0.00	0.00	0.00	0.00	0.00	33258.00	33258.00
21 Sep 2023	BP	952		25 Sep 2023	25 Sep 2023	BEING NEFT TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF AUG'2023 AGST INV.NO.RT/08/459/23-24 DTD.06.09.2023	Sumit Woods - Admin	4860.00	0.00	0.00	0.00	0.00	0.00	4860.00	4860.00
12 Oct 2023	BP	1128		16 Nov 2023	16 Nov 2023	BEING NEFT TO BIGSHARE TOWARDS PROF FEES FOR AGM 2023/ UPLOAD OF ROM FOR E-VOTING REGULATION 44 EVOTING RESULT AGST INV.NO.RT/09/020/23-24 DTD.03.10.2023	Sumit Woods - Admin	30240.00	0.00	0.00	0.00	0.00	0.00	30240.00	30240.00

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									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
12 Oct 2023	BP	1129		16 Nov 2023	16 Nov 2023	BEING NEFT TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF SEPT'2023 AGST INV.NO.RT/09/405/23-24 DTD.05.10.2023	Sumit Woods - Admin	4860.00	0.00	0.00	0.00	0.00	0.00	4860.00	4860.00
24 Nov 2023	BP	1341		27 Nov 2023	27 Nov 2023	BEING NEFT TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF OCT'2023 AGST INV.NO.RT/10/378/23-24 DTD.06.11.2023	Sumit Woods - Admin	4860.00	0.00	0.00	0.00	0.00	0.00	4860.00	4860.00
22 Dec 2023	BP	1541		26 Dec 2023	26 Dec 2023	BEING NEFT TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF OCT'2023 AGST INV.NO.RT/10/378/23-24 DTD.06.11.2023	Sumit Woods - Admin	4860.00	0.00	0.00	0.00	0.00	0.00	4860.00	4860.00
15 Mar 2024	BP	2131		19 Mar 2024	19 Mar 2024	BEING NEFT TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF FEB'2024 AGST INV.NO.RT/02/411/23-24 DTD.04.03.2024	Sumit Woods - Admin	4860.00	0.00	0.00	0.00	4860.00	0.00	0.00	4860.00
Total								108768.00	0.00	0.00	0.00	4860.00	0.00	103908.00	108768.00
Brainstorm Experiential Solutions															
13 Dec 2023	BP	1490		18 Dec 2023	18 Dec 2023	BEING NEFT OF BRAINSTORM TOWARDS COST AGST SETUP FABRICATION AT LOKHANDWALA DURGA PUJA AGST INV.NO.2023-24/54 DTD.25.10.2023	Sumit Woods - Admin	61475.00	0.00	0.00	0.00	0.00	0.00	61475.00	61475.00
Total								61475.00	0.00	0.00	0.00	0.00	0.00	61475.00	61475.00
Central Depository Services (India) Limited															
10 Oct 2023	BP	1115		16 Nov 2023	16 Nov 2023	BEING NEFT OF CDSL TOWARDS SMS CHARGES FOR E VOTING & SET UP FEES FOR EVENT AGST INV.NO.4202320245130 DTD.28.09.2023	Sumit Woods - Admin	7202.00	0.00	0.00	0.00	0.00	0.00	7202.00	7202.00
28 Dec 2023	JV	1366		06 Feb 2024	06 Feb 2024	BEING AMT REC FROM CENTRAL DEPOSIT TOWARDS FRD unutilized Stamp duty balance as per mail from CDSL	Sumit Woods - Admin	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total								7327.00	0.00	0.00	0.00	0.00	0.00	7202.00	7202.00
Classic Advertising															
14 Dec 2023	BP	1506		18 Dec 2023	18 Dec 2023	BEING NEFT OF CLASSIC ADVERTISING TOWARDS ADVERTISEMENT IN NEWS PAPER OF TIMES OF INDIA, NAVBHARAT TIMES, FREE PRESS JOURNAL AND GUJRATI MIDDAY AGST INV.NO.5530 DTD.30.11.2023	Sumit Woods - Admin	65945.00	0.00	0.00	0.00	0.00	0.00	65945.00	65945.00
Total								65945.00	0.00	0.00	0.00	0.00	0.00	65945.00	65945.00
Croma (Infiniti Retail Limited Trading As Croma)-SC															

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									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
25 Aug 2023	BP	669		01 Sep 2023	01 Sep 2023	BEING IMPS TO MITARAM SIR TOWARDS REIMBURSEMENT FOR PUR MOBILE ZEXW 6M ZIP EW SMART PHONES AGST TILL NO.1005 DTD.25.06.2023	Sumit Woods - Admin	111841.00	0.00	0.00	0.00	0.00	0.00	111841.00	111841.00
Total								111841.00	0.00	0.00	0.00	0.00	0.00	111841.00	111841.00
Customize Yours (Munit Shekh)															
06 Jan 2024	BP	1640		02 Feb 2024	02 Feb 2024	BEING NEFT TO MUNIT SHEKH- CUSTOMIZE TOWARDS PUR JERSEY 29 NOS	Sumit Woods - Admin	12180.00	0.00	0.00	0.00	0.00	0.00	12180.00	12180.00
Total								12180.00	0.00	0.00	0.00	0.00	0.00	12180.00	12180.00
De Tela Enterprise															
22 Aug 2023	BP	652		01 Sep 2023	01 Sep 2023	BEING NEFT TO DE TELA TOWARDS SW ANNUAL REPORT DESIGN 2023 AGST INV.NO.DTMD/143/2023-24 DTD.22.08.2023	Sumit Woods - Admin	19710.00	0.00	0.00	0.00	0.00	0.00	19710.00	19710.00
11 Sep 2023	BP	866		12 Sep 2023	12 Sep 2023	BEING NEFT TO DE TELA TOWARDS SW ANNUAL REPORT DESIGN 2023 AGST INV.NO.DTMD/143/2023-24 DTD.22.08.2023	Sumit Woods - Admin	19710.00	0.00	0.00	0.00	0.00	0.00	19710.00	19710.00
Total								39420.00	0.00	0.00	0.00	0.00	0.00	39420.00	39420.00
Decathlon															
04 Aug 2023	BP	474		05 Aug 2023	05 Aug 2023	BEING NEFT TO DECATHLON TOWARDS PUR GYM QUIPMENTS AGST ORDER NO.2300006080 DTD.04.08.2023	Sumit Woods - Admin	83052.00	0.00	0.00	0.00	0.00	0.00	83052.00	83052.00
Total								83052.00	0.00	0.00	0.00	0.00	0.00	83052.00	83052.00
Deep Nuts N Flaviurs LLp															
19 Oct 2023	BP	1150		16 Nov 2023	16 Nov 2023	BEING NEFT TO DEEP NUTS N FLAVORS TOWARDS DIWALI GIFT SAMPLES	Sumit Woods - Admin	3021.00	0.00	0.00	0.00	0.00	0.00	3021.00	3021.00
Total								3021.00	0.00	0.00	0.00	0.00	0.00	3021.00	3021.00
DEMPSTER REFRIGERATION INDUSTRIES															
01 Feb 2024	BP	1794		13 Feb 2024	13 Feb 2024	BEING NEFT TO DEMPSTER TOWARDS SPLIT AC SERVICE - MITSUBISHI SPLIT SERVICE AGST INV.NO.DR/SL/23-24/276 DTD.01.11.2023	Sumit Woods - Admin	2360.00	0.00	0.00	0.00	0.00	2360.00	0.00	2360.00
Total								2360.00	0.00	0.00	0.00	0.00	2360.00	0.00	2360.00
DESIGN ELEMENTS															
13 Sep 2023	BP	923		25 Sep 2023	25 Sep 2023	BEING NEFT OF DESIGN ELECMENTS TOWARDS LABOUR CHARGES FOR FIXING OF GRASS WITH GLUE ON DIRECTORS TERRACE AGST INV.NO.105/23-24 DTD.31.08.2023	Sumit Woods - Admin	15332.00	0.00	0.00	0.00	0.00	0.00	15332.00	15332.00
Total								15332.00	0.00	0.00	0.00	0.00	0.00	15332.00	15332.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
DHARAMRAJ PLYWOOD															
14 Dec 2023	BP	1496		18 Dec 2023	18 Dec 2023	BEING NEFT OF DHARAMRAJ TOWARDS PUR EVEREST MARINE GUJAN AGST INV.NO.145 DTD.02.09.2023	Sumit Woods - Admin	3256.00	0.00	0.00	0.00	0.00	0.00	3256.00	3256.00
Total								3256.00	0.00	0.00	0.00	0.00	0.00	3256.00	3256.00
Dizon Ink															
13 Oct 2023	BP	1133		16 Nov 2023	16 Nov 2023	.	Sumit Woods - Admin	18000.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00
Total								18000.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00
E & T Engineering Services															
26 Feb 2024	BP	2022		27 Feb 2024	27 Feb 2024	BEING NEFT OF E&T ENGINEERING TOWARDS LABOUR CHARGES AGST LED LIGHT REPAIR, REPLACEMENT OF PLIG LIGHT, MULTIPORPOSE PLUG 15AMP, REPAIR OF ELECTRIC POINT, REPLACEMENT OF BELL POINT WIRING AND COMPUTER WIRING AGST INV.NO.723 DTD.21.02.2023	Sumit Woods - Admin	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00
Total								10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00
ESBEE ADVERTISING															
23 Oct 2023	BP	1164		16 Nov 2023	16 Nov 2023	BEING NEFT TO ESBEE TOWARDS ADVERTISEMENT OF FREE PRESS JOURNAL AND NAVSHAKTI- VIDYA VIHAR AGST INV.NO.960 DTD.09.09.2023 AND E-VOTING ANNOUNCEMENT AT MUMBAI LAKSHADEEP AGST INV.NO.924 DTD.02.09.2023	Sumit Woods - Admin	21665.00	0.00	0.00	0.00	0.00	0.00	21665.00	21665.00
24 Oct 2023	BP	1166		16 Nov 2023	16 Nov 2023	BEING NEFT TO ESBEE TOWARDS ECONOMIC TIMES & MUMBAI LAKSHADEEP AGST INV.NO.814 DTD.12.08.2023	Sumit Woods - Admin	194324.00	0.00	0.00	0.00	0.00	0.00	194324.00	194324.00
16 Nov 2023	BP	1297		23 Nov 2023	23 Nov 2023	BEING NEFT TO ESBEE TOWARDS OBITUARY ADVERTISEMENT OF GAUTAM JANGID IN TIMES IN INDIA AND NAVBHARAT TIMES AGST INV.NO.1165 DTD.20.10.2023	Sumit Woods - Admin	74286.00	0.00	0.00	0.00	0.00	0.00	74286.00	74286.00
13 Dec 2023	BP	1480		18 Dec 2023	18 Dec 2023	BEING NEFT TO ESBEE TOWARDS FINANCIAL REPORT FOR YEAR ENDED 30.09.2023 IN ECONOMIC TIMES & MUMBAI LAKSHADEEP AGST INV.NO.1269 DTD.09.11.2023	Sumit Woods - Admin	128908.00	0.00	0.00	0.00	0.00	0.00	128908.00	128908.00
23 Feb 2024	BP	2018		27 Feb 2024	27 Feb 2024	BEING NEFT TO ESBEE TOWARDS FINANCIAL REPORT FOR YEAR ENDED 31.12.2023 IN ECONOMIC TIMES & MUMBAI LAKSHADEEP AGST INV.NO.1802 DTD.13.02.2024	Sumit Woods - Admin	128908.00	0.00	0.00	0.00	0.00	128908.00	0.00	128908.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
Total								548091.00	0.00	0.00	0.00	0.00	128908.00	419183.00	548091.00
Express Zone B Wing Premises Co Op Society Ltd															
21 Nov 2023	BP	1306		23 Nov 2023	23 Nov 2023	Part Payment against office mainteance bill Oct to dec 2023	Sumit Woods - Admin	161685.00	0.00	0.00	0.00	0.00	0.00	161685.00	161685.00
21 Nov 2023	BP	1309		23 Nov 2023	23 Nov 2023	Part Payment against office mainteance bill Oct to dec 2023 , Full and final Payment	Sumit Woods - Admin	44034.00	0.00	0.00	0.00	0.00	0.00	44034.00	44034.00
29 Feb 2024	BP	2072		19 Mar 2024	19 Mar 2024	Towaeds office mainteance payment	Sumit Woods - Admin	223552.00	0.00	0.00	0.00	223552.00	0.00	0.00	223552.00
Total								429271.00	0.00	0.00	0.00	223552.00	0.00	205719.00	429271.00
Fanishwarnath R Mishra - Advocate															
13 Sep 2023	BP	915		25 Sep 2023	25 Sep 2023	.	Sumit Woods - Admin	26500.00	0.00	0.00	0.00	0.00	0.00	26500.00	26500.00
Total								26500.00	0.00	0.00	0.00	0.00	0.00	26500.00	26500.00
Finmen Advisors & Consultants Pvt Ltd															
12 Dec 2023	BP	1465		16 Dec 2023	16 Dec 2023	BEING NEFT OF FINMEN ADVISORS TOWARDS PROFESSIONAL FEES AGST INV.NO.MH/2023-24/318 DTD.23.11.2023	Sumit Woods - Admin	50000.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00
14 Dec 2023	BP	1503		18 Dec 2023	18 Dec 2023	BEING NEFT OF FINMEN ADVISORS TOWARDS PROFESSIONAL FEES AGST INV.NO.MH/2023-24/318 DTD.23.11.2023	Sumit Woods - Admin	112000.00	0.00	0.00	0.00	0.00	0.00	112000.00	112000.00
Total								162000.00	0.00	0.00	0.00	0.00	0.00	162000.00	162000.00
G B Corporation															
05 Jul 2023	CP	206		05 Jul 2023	05 Jul 2023	Being Cash paid to santosh towards court matter	Sumit Woods - Admin	6631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Oct 2023	JV	653		07 Oct 2023	07 Oct 2023	Being cash paid to santosh towards exp of Dev krupa property borivali site xerox and dalkhichadi for ashish hendre sir	Sumit Woods - Admin	2726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Dec 2023	CP	707		02 Jan 2024	02 Jan 2024	Being cash paid to Santosh towards Xerox 17 nos lunch exp of 4 saturday BSN meeting or purchase of Bag	Sumit Woods - Admin	2005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total								11362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Genesis Infoserve Pvt Ltd															
18 Sep 2023	BP	939		25 Sep 2023	25 Sep 2023	BEING NEFT TO GENESIS TOWARDS AMC OF AUTOCAD LT RENEWAL AGST PI.NO.PI/PR7389 DTD.14.09.2023	Sumit Woods - Admin	97440.00	0.00	0.00	0.00	0.00	0.00	97440.00	97440.00
26 Sep 2023	BP	979		03 Oct 2023	03 Oct 2023	BEING NEFT TO GENESIS TOWARDS BAL AMT PAID	Sumit Woods - Admin	1680.00	0.00	0.00	0.00	0.00	0.00	1680.00	1680.00
26 Dec 2023	BP	1600		02 Feb 2024	02 Feb 2024	BEING NEFT OF GENESIS TOWARDS TRIMBLE SKETCHUP PRO ANNUAL TERMED CONTRACT 1 YR RENEWAL FOR THE PERIOD FROM 09.01.2024 TO 08.01.2025 AGST PI NO PR8274 DTD.21.12.2023	Sumit Woods - Admin	32450.00	0.00	0.00	0.00	0.00	0.00	32450.00	32450.00
Total								131570.00	0.00	0.00	0.00	0.00	0.00	131570.00	131570.00
Gill Transport															

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
14 Dec 2023	BP	1495		18 Dec 2023	18 Dec 2023	BEING NEFT OF GILL TRANSPORT TOWARDS TRANSPORTATION CHARGES AGST INV.NO.06 DTD.16.10.2023	Sumit Woods - Admin	5197.00	0.00	0.00	0.00	0.00	0.00	5197.00	5197.00
Total								5197.00	0.00	0.00	0.00	0.00	0.00	5197.00	5197.00
Go Digit General Insurance Limited															
16 Oct 2023	BP	1138		16 Nov 2023	16 Nov 2023	BEING AMT PAID TO gO DIGIT GENERAL INSURANCE LIMITED TOWARDS CAR INSURANCE OF SHARDA JANGID FOR THE PERIOD FROM 20.10.2023 TO 19.10.2024	Sumit Woods - Admin	15533.00	0.00	0.00	0.00	0.00	0.00	15533.00	15533.00
16 Oct 2023	BP	1139		16 Nov 2023	16 Nov 2023	BEING AMT PAID TO GO DIGIT GENERAL INSURANCE LIMITED TOWARDS CAR INSURANCE OF SUBODH NEMLEKAR FOR THE PERIOD FROM 30.10.2023 TO 29.10.2024	Sumit Woods - Admin	45868.00	0.00	0.00	0.00	0.00	0.00	45868.00	45868.00
13 Dec 2023	BP	1484		18 Dec 2023	18 Dec 2023	BEING NEFT TO GO DIGIT TOWARDS CAR INSURANCE OF MRJ AGST VEHICLE NO.MH-48-S-9204	Sumit Woods - Admin	21666.00	0.00	0.00	0.00	0.00	0.00	21666.00	21666.00
Total								83067.00	0.00	0.00	0.00	0.00	0.00	83067.00	83067.00
GOKUL MILK & DAIRY CENTRE															
19 Aug 2023	BP	639		01 Sep 2023	01 Sep 2023	BEING NEFT TO GOKUL DAIRY TOWARDS STAFF EXP. - PUR AMUL MILK FOR THE MONTH OF JULY'2023 AGST INV.NO.040 DTD.03.08.2023	Sumit Woods - Admin	8265.00	0.00	0.00	0.00	0.00	0.00	8265.00	8265.00
21 Sep 2023	BP	954		25 Sep 2023	25 Sep 2023	BEING NEFT TO GOKUL DAIRY TOWARDS STAFF EXP. - PUR AMUL MILK FOR THE MONTH OF AUG'2023 AGST INV.NO.067 DTD.15.09.2023	Sumit Woods - Admin	8835.00	0.00	0.00	0.00	0.00	0.00	8835.00	8835.00
Total								17100.00	0.00	0.00	0.00	0.00	0.00	17100.00	17100.00
Gokul Dairy & Milk Centre															
12 Oct 2023	BP	1132		16 Nov 2023	16 Nov 2023	BEING NEFT TO GOKUL DAIRY TOWARDS STAFF EXP. - PUR AMUL MILK FOR THE MONTH OF SEPT'2023 AGST INV.NO.082 DTD.07.10.2023	Sumit Woods - Admin	6840.00	0.00	0.00	0.00	0.00	0.00	6840.00	6840.00
17 Nov 2023	BP	1299		23 Nov 2023	23 Nov 2023	BEING NEFT TO GOKUL DAIRY TOWARDS STAFF EXP. - PUR AMUL MILK FOR THE MONTH OF OCT'2023 AGST INV.NO.102 DTD.04.11.2023	Sumit Woods - Admin	6726.00	0.00	0.00	0.00	0.00	0.00	6726.00	6726.00
28 Dec 2023	BP	1612		02 Feb 2024	02 Feb 2024	BEING NEFT TO GOKUL DAIRY TOWARDS STAFF EXP. - PUR AMUL MILK FOR THE MONTH OF NOV'2023 AGST INV.NO.119 DTD.07.12.2023	Sumit Woods - Admin	6555.00	0.00	0.00	0.00	0.00	0.00	6555.00	6555.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
16 Mar 2024	BP	2160		15 Apr 2024	15 Apr 2024	BEING NEFT TO GOKUL DAIRY TOWARDS STAFF EXP. - PUR AMUL MILK FOR THE MONTH OF FEB'2024 AGST INV.NO.187 DTD.05.03.2024	Sumit Woods - Admin	7125.00	0.00	0.00	0.00	7125.00	0.00	0.00	7125.00
Total								27246.00	0.00	0.00	0.00	7125.00	0.00	20121.00	27246.00
Good Old Delight LLP															
18 Sep 2023	BP	941		25 Sep 2023	25 Sep 2023	BEING NEFT OF GOOD OLD TOWARDS ADVERTISEMENT - SUMIT GROUP CORPORATE AV AGST PI NO.PGOD/23-24/303 DTD.14.09.2023	Sumit Woods - Admin	368300.00	0.00	0.00	0.00	0.00	0.00	368300.00	368300.00
16 Nov 2023	BP	1298		23 Nov 2023	23 Nov 2023	BEING NEFT OF GOOD OLD TOWARDS AV OF SUMIT GROUP CORPORATE - SCRIPTING & EDITING, VOICEOVER RECORDING, DIRECTOR SHOOT/BYTES, FINAL OUTPUT & RENDER AGST INV.NO.GOD/23-24/316 DTD.04.10.2023	Sumit Woods - Admin	200000.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00
13 Dec 2023	BP	1479		18 Dec 2023	18 Dec 2023	BEING NEFT OF GOOD OLD TOWARDS AV OF SUMIT GROUP CORPORATE - SCRIPTING & EDITING, VOICEOVER RECORDING, DIRECTOR SHOOT/BYTES, FINAL OUTPUT & RENDER AGST INV.NO.GOD/23-24/316 DTD.04.10.2023	Sumit Woods - Admin	168300.00	0.00	0.00	0.00	0.00	0.00	168300.00	168300.00
Total								736600.00	0.00	0.00	0.00	0.00	0.00	736600.00	736600.00
Google India															
15 Mar 2024	BP	2132		19 Mar 2024	19 Mar 2024	BEING ONLINE PAYMENT DONE TO GOOGLE TOWARDS GURUKRISHNA YOUTUBE VIDEO	Sumit Woods - Admin	50000.00	0.00	0.00	0.00	50000.00	0.00	0.00	50000.00
Total								50000.00	0.00	0.00	0.00	50000.00	0.00	0.00	50000.00
HARDIK MARBLES															
01 Feb 2024	BP	1795		13 Feb 2024	13 Feb 2024	BEING NEFT OF HARDIK MARBLES TOWARDS PUR STONE (KOTAK HIGH POLISH) AGST INV.NO.461/23-24 DTD.28.12.2023	Sumit Woods - Admin	7494.00	0.00	0.00	0.00	0.00	7494.00	0.00	7494.00
Total								7494.00	0.00	0.00	0.00	0.00	7494.00	0.00	7494.00
Hindustan Associates															
26 Jul 2023	BP	332		27 Jul 2023	27 Jul 2023	BEING AMT PAID TO HINDUSTAN ASSOCIATES TOWARDS ADVANCE TO PUR 1200X600 ROMAN TRAVERTINE LINIA QUTONE (TILES) AGST PO NO.82 DTD.24.07.2023	Sumit Woods - Admin	58993.00	0.00	0.00	0.00	0.00	0.00	58993.00	58993.00
Total								58993.00	0.00	0.00	0.00	0.00	0.00	58993.00	58993.00
Info Edge (India) Ltd															
17 Nov 2023	BP	1300		23 Nov 2023	23 Nov 2023	BEING NEFT TO INFO EDGE TOWARDS SUBSCRIPTION OF NAUKRI.COM AGST PI NO 2324SQ0203349	Sumit Woods - Admin	58000.00	0.00	0.00	0.00	0.00	0.00	58000.00	58000.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
Total								58000.00	0.00	0.00	0.00	0.00	0.00	58000.00	58000.00
Kanix Infotech Pvt Ltd															
14 Dec 2023	BP	1504		18 Dec 2023	18 Dec 2023	BEING NEFT TO KANIX INFOTECH TOWARDS HIGHRISE SUBSCRIPTION	Sumit Woods - Admin	245000.00	0.00	0.00	0.00	0.00	0.00	245000.00	245000.00
Total								245000.00	0.00	0.00	0.00	0.00	0.00	245000.00	245000.00
Karl F. Tamboly															
09 Feb 2024	BP	1789		13 Feb 2024	13 Feb 2024	BEING NEFT TO KARL TAMBOLY TOWARDS ARYADEEP MATTER	Sumit Woods - Admin	101250.00	0.00	0.00	0.00	0.00	101250.00	0.00	101250.00
Total								101250.00	0.00	0.00	0.00	0.00	101250.00	0.00	101250.00
KP Actuaries and Consultants															
09 Jun 2023	BP	110		19 Jun 2023	19 Jun 2023	BEING NEFT TO KP ACTUARIES	Sumit Woods - Admin	10325.00	0.00	0.00	0.00	0.00	0.00	10325.00	10325.00
Total								10325.00	0.00	0.00	0.00	0.00	0.00	10325.00	10325.00
KROMATICS															
23 Aug 2023	BP	654		01 Sep 2023	01 Sep 2023	.	Sumit Woods - Admin	23600.00	0.00	0.00	0.00	0.00	0.00	23600.00	23600.00
Total								23600.00	0.00	0.00	0.00	0.00	0.00	23600.00	23600.00
Mahavir Xerox & Printers															
12 Jan 2024	CP	759		15 Jan 2024	15 Jan 2024	being cash paid to Santosh towards travelling or xerox exp	Sumit Woods - Admin	1451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total								1451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mahesh Trading Co.															
01 Feb 2024	BP	1796		13 Feb 2024	13 Feb 2024	BEING NEFT OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/1793/23-24 DTD.20.11.2023	Sumit Woods - Admin	83000.00	0.00	0.00	0.00	0.00	83000.00	0.00	83000.00
Total								83000.00	0.00	0.00	0.00	0.00	83000.00	0.00	83000.00
Makemytrip (India) Private Ltd															
03 Oct 2023	BP	1009		04 Oct 2023	04 Oct 2023	BEING ONLINE PAYMENT DONE OF MAKEMYTRIP TOWARDS TRAVELLING EXP OF BSN	Sumit Woods - Admin	4065.00	0.00	0.00	0.00	0.00	0.00	4065.00	4065.00
03 Oct 2023	BP	1010		04 Oct 2023	04 Oct 2023	BEING ONLINE PAYMENT DONE OF MAKEMYTRIP TOWARDS TRAVELLING EXP OF BSN	Sumit Woods - Admin	5318.00	0.00	0.00	0.00	0.00	0.00	5318.00	5318.00
14 Dec 2023	BP	1497		18 Dec 2023	18 Dec 2023	BEING ONLINE PAYMENT TO MAKE MY TRIP TOWARDS TRAVELLING EXP FROM MUM TO JAIPUR	Sumit Woods - Admin	26748.00	0.00	0.00	0.00	0.00	0.00	26748.00	26748.00
14 Dec 2023	BP	1498		18 Dec 2023	18 Dec 2023	BEING ONLINE PAYMENT TO MAKE MY TRIP TOWARDS TRAVELLING EXP FROM MUM TO JAIPUR	Sumit Woods - Admin	15245.00	0.00	0.00	0.00	0.00	0.00	15245.00	15245.00
Total								51376.00	0.00	0.00	0.00	0.00	0.00	51376.00	51376.00
Meelap Infotech Services															
25 Sep 2023	BP	977		03 Oct 2023	03 Oct 2023	BEING NEFT TO MEELAP INFOTECH TOWARDS ZOOM AGM SETUP AGST PI.NO.MIS/SEP/0025 DTD.25.09.2023	Sumit Woods - Admin	15045.00	0.00	0.00	0.00	0.00	0.00	15045.00	15045.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
11 Oct 2023	BP	1120		16 Nov 2023	16 Nov 2023	BEING NEFT OF MEELAP TOWARDS ZOOM AGM SETUP AGST INV.NO.MIS/SEP/1274 DTD.29.09.2023	Sumit Woods - Admin	15045.00	0.00	0.00	0.00	0.00	0.00	15045.00	15045.00
Total								30090.00	0.00	0.00	0.00	0.00	0.00	30090.00	30090.00
Mitaram Jangid (Petrol Expenses Payable)															
23 Aug 2023	BP	653		01 Sep 2023	01 Sep 2023	BEING IMPS TO VINAYAK SIR TOWARDS TRADITIONAL DANCE LIVE SHOW	Sumit Woods - Admin	12500.00	0.00	0.00	0.00	0.00	0.00	12500.00	12500.00
28 Nov 2023	JV	824		30 Nov 2023	30 Nov 2023	Being exp book for lunch & SNACK	Sumit Woods - Admin	2470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Dec 2023	JV	1039		15 Dec 2023	15 Dec 2023	Being exp book for lunch & SNACK	Sumit Woods - Admin	4803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total								19773.00	0.00	0.00	0.00	0.00	0.00	12500.00	12500.00
Mitasu Developers Pvt Ltd - Sundry Creditors															
28 Jul 2023	BP	427		01 Aug 2023	01 Aug 2023	BEING AMT TRF TO MITASU DEVELOPERS TOWARDS GOA PICNIC REIMBURSEMENT	Sumit Woods - Admin	60000.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00
Total								60000.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00
Mitasu Realty LLP (Creditors)															
07 Apr 2023	BP	30		16 Jun 2023	16 Jun 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF Mar 2023 AGST INV.NO.MRLLP/042/22-23 DTD.31.03.2023	Sumit Woods - Admin	85104.00	0.00	0.00	0.00	0.00	0.00	85104.00	85104.00
07 Jun 2023	BP	114		19 Jun 2023	19 Jun 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF May23 agaist invoice MRLLP/005/23-24	Sumit Woods - Admin	62816.00	0.00	0.00	0.00	0.00	0.00	62816.00	62816.00
08 Aug 2023	BP	576		01 Sep 2023	01 Sep 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF JULY' 2023 AGST INV.NO.	Sumit Woods - Admin	63380.00	0.00	0.00	0.00	0.00	0.00	63380.00	63380.00
08 Sep 2023	BP	850		12 Sep 2023	12 Sep 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF AUG' 2023 AGST INV.NO.MRLLP/017/23-24	Sumit Woods - Admin	66325.00	0.00	0.00	0.00	0.00	0.00	66325.00	66325.00
07 Oct 2023	BP	1082		04 Nov 2023	04 Nov 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF SEPT'2023 AGST INV.NO.MRLLP/021/23-24 DTD.03.10.2023	Sumit Woods - Admin	45916.00	0.00	0.00	0.00	0.00	0.00	45916.00	45916.00
10 Nov 2023	BP	1247		23 Nov 2023	23 Nov 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING BONUS FOR THE YEAR 2022-23 AGST INV.NO.MRLLP/031/23-24 DTD.10.11.2023	Sumit Woods - Admin	81236.00	0.00	0.00	0.00	0.00	0.00	81236.00	81236.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
08 Dec 2023	BP	1453		15 Dec 2023	15 Dec 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING SALARY FOR THE MONTH OF NOV'2023 AGST INV.NO.MRLLP/036/23-24 DTD.03.12.2023	Sumit Woods - Admin	66118.00	0.00	0.00	0.00	0.00	0.00	66118.00	66118.00
08 Jan 2024	BP	1645		02 Feb 2024	02 Feb 2024	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING SALARY FOR THE MONTH OF DEC'2023 AGST INV.NO.MRLLP/041/23-24 DTD.03.01.2024	Sumit Woods - Admin	63581.00	0.00	0.00	0.00	0.00	0.00	63581.00	63581.00
08 Feb 2024	BP	1757		13 Feb 2024	13 Feb 2024	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING SALARY FOR THE MONTH OF JAN'2024 AGST INV.NO.MRLLP/046/23-24 DTD.03.02.2024	Sumit Woods - Admin	77039.00	0.00	0.00	0.00	0.00	77039.00	0.00	77039.00
08 Mar 2024	BP	2093		19 Mar 2024	19 Mar 2024	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING SALARY FOR THE MONTH OF JAN'2024 AGST INV.NO.MRLLP/046/23-24 DTD.03.02.2024	Sumit Woods - Admin	66552.00	0.00	0.00	0.00	66552.00	0.00	0.00	66552.00
Total								678067.00	0.00	0.00	0.00	66552.00	77039.00	534476.00	678067.00
Mitasu Woods Pvt.Ltd.(Creditors)															
16 Oct 2023	BP	1141		16 Nov 2023	16 Nov 2023	BEING FEE FOR FORM AOC-4 FOR F.Y, ENDING ON 2023 OF MITASU WOODS	Sumit Woods - Admin	400.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total								400.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Mother Lam Pvt. Ltd.															
01 Feb 2024	BP	1800		13 Feb 2024	13 Feb 2024	BEING NEFT OF MOTHER LAM TOWARDS PUR DECORATIVE LAMINATED SHEET AGST INV.NO.662 DTD.22.09.2023	Sumit Woods - Admin	113988.00	0.00	0.00	0.00	0.00	113988.00	0.00	113988.00
Total								113988.00	0.00	0.00	0.00	0.00	113988.00	0.00	113988.00
MTNL MUMBAI CA No. 2080416799"-Sun Credtiors															
13 Apr 2023	BP	75		16 Jun 2023	16 Jun 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAR'2023 AGST INV.NO. DTD.07.04.2023	Sumit Woods - Admin	620.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
19 Jun 2023	BP	90		17 Jun 2023	17 Jun 2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAY'2023 AGST INV.NO.MLCB2087895328 DTD.07.06.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
19 Aug 2023	BP	640		01 Sep 2023	01 Sep 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JULY'2023 AGST INV.NO.MLCB2087939898 DTD.07.08.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
21 Sep 2023	BP	946		25 Sep 2023	25 Sep 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF AUG'2023 AGST INV.NO.MLCB2087965096 DTD.07.09.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
26 Oct 2023	BP	1172		16 Nov 2023	16 Nov 2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF SEPT'2023 AGST INV.NO.MLCB2087989582 DTD.07.10.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
14 Dec 2023	BP	1501		18 Dec 2023	18 Dec 2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF OCT'2023 AGST INV.NO.MLCB2088013341 DTD.07.11.2023 AND TELEPHONE EXP. FOR THE MONTH OF NOV'2023 AGST INV.NO.MLCB2088036279 DTD.07.12.2023	Sumit Woods - Admin	1577.00	0.00	0.00	0.00	0.00	0.00	1577.00	1577.00
12 Mar 2024	BP	2122		19 Mar 2024	19 Mar 2024	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF FEB'2024 AGST INV.NO.MLCB2088101188 DTD.07.03.2024	Sumit Woods - Admin	786.00	0.00	0.00	0.00	786.00	0.00	0.00	786.00
Total								6127.00	0.00	0.00	0.00	786.00	0.00	5341.00	6127.00
MTNL MUMBAI CA No. 2080416802"-Sundry Creditors															
13 Apr 2023	BP	76		16 Jun 2023	16 Jun 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELE. EXP. FOR THE MONTH OF MAR'2023 AGST INV.NO. DTD.07.04.2023	Sumit Woods - Admin	432.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00
19 Jun 2023	BP	88		17 Jun 2023	17 Jun 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAY'2023 AGST INV.NO.MLCB2087895329 DTD.07.06.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
19 Aug 2023	BP	641		01 Sep 2023	01 Sep 2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JULY'2023 AGST INV.NO.MLCB2087939899 DTD.07.08.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
21 Sep 2023	BP	947		25 Sep 2023	25 Sep 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF AUG'2023 AGST INV.NO.MLCB2087965097 DTD.07.09.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
26 Oct 2023	BP	1173		16 Nov 2023	16 Nov 2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF SEPT'2023 AGST INV.NO.MLCB2087989583 DTD.07.10.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
14 Dec 2023	BP	1502		18 Dec 2023	18 Dec 2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF OCT'2023 AGST INV.NO.MLCB2088013342 DTD.07.11.2023 AND TELEPHONE EXP. FOR THE MONTH OF NOV'2023 AGST INV.NO.MLCB2088036280 DTD.07.12.2023	Sumit Woods - Admin	1577.00	0.00	0.00	0.00	0.00	0.00	1577.00	1577.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
12 Mar 2024	BP	2123		19 Mar 2024	19 Mar 2024	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF FEB'2024 AGST INV.NO.MLCB2088101189 DTD.07.03.2024	Sumit Woods - Admin	786.00	0.00	0.00	0.00	786.00	0.00	0.00	786.00
Total								5939.00	0.00	0.00	0.00	786.00	0.00	5153.00	5939.00
MTNL Mumbai CA No. 2080416803" Sundry Creditors															
13 Apr 2023	BP	77		16 Jun 2023	16 Jun 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAR'2023 AGST INV.NO. DTD.07.04.2023	Sumit Woods - Admin	620.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
19 Jun 2023	BP	89		17 Jun 2023	17 Jun 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAY'2023 AGST INV.NO.MLCB2087895330 DTD.07.06.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
19 Aug 2023	BP	642		01 Sep 2023	01 Sep 2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JUNE'2023 AGST INV.NO.MLCB2087939900 DTD.07.08.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
21 Sep 2023	BP	948		25 Sep 2023	25 Sep 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF AUG'2023 AGST INV.NO.MLCB2087965098 DTD.07.09.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
26 Oct 2023	BP	1174		16 Nov 2023	16 Nov 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF SEPT'2023 AGST INV.NO.MLCB2087989584 DTD.07.10.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
14 Dec 2023	BP	1507		18 Dec 2023	18 Dec 2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF OCT'2023 AGST INV.NO.MLCB2088013343 DTD.07.11.2023 AND TELEPHONE EXP. FOR THE MONTH OF NOV'2023 AGST INV.NO.MLCB2088036281 DTD.07.12.2023	Sumit Woods - Admin	1577.00	0.00	0.00	0.00	0.00	0.00	1577.00	1577.00
12 Mar 2024	BP	2124		19 Mar 2024	19 Mar 2024	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF FEB'2024 AGST INV.NO.MLCB2088101190 DTD.07.03.2024	Sumit Woods - Admin	786.00	0.00	0.00	0.00	786.00	0.00	0.00	786.00
Total								6127.00	0.00	0.00	0.00	786.00	0.00	5341.00	6127.00
MURARKA IMPEX															
01 Feb 2024	BP	1797		13 Feb 2024	13 Feb 2024	BEING NEFT OF MURARKA TOWARDS PUR FLUSH DOOR 35MM 7X2.5 AND TIMBER AGST INV.NO.286 DTD.16.10.2023	Sumit Woods - Admin	11815.00	0.00	0.00	0.00	0.00	11815.00	0.00	11815.00
Total								11815.00	0.00	0.00	0.00	0.00	11815.00	0.00	11815.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
National Coat															
14 Dec 2023	BP	1493		18 Dec 2023	18 Dec 2023	BEING NEFT OF NATIONAL COAT TOWARDS PUR ALUMINIUM SECTION FOR BLACK MAIT AGST INV.NO.60 DTD.02.08.2023	Sumit Woods - Admin	7979.00	0.00	0.00	0.00	0.00	0.00	7979.00	7979.00
Total								7979.00	0.00	0.00	0.00	0.00	0.00	7979.00	7979.00
NATIONAL POWDER COATING															
01 Feb 2024	BP	1798		13 Feb 2024	13 Feb 2024	BEING NEFT OF NATIONAL POWDER COATING TOWARDS LABOUR CHARGES FOR ALUMINIUM POWDER COATING AGST INV.NO.218 DTD.07.01.2024	Sumit Woods - Admin	167561.00	0.00	0.00	0.00	0.00	167561.00	0.00	167561.00
Total								167561.00	0.00	0.00	0.00	0.00	167561.00	0.00	167561.00
PARTH ENTERPRISES															
23 Aug 2023	BP	656		01 Sep 2023	01 Sep 2023	BEING NEFT TO PARTH ENTR. TOWARDS CERTIFICATE - (FUNNY AWARDS) AGST INV.NO.0482/23-24 DTD.09.08.2023 AND BEING CERTIFICATE AGST INV.NO.0480/23-24 DTD.09.08.2023	Sumit Woods - Admin	731.00	0.00	0.00	0.00	0.00	0.00	731.00	731.00
26 Dec 2023	BP	1606		02 Feb 2024	02 Feb 2024	BEING NEFT OF PARTH ENTER. TOWARDS PRINTING & STATIONERY - BOOKLET OF SWL ANNUAL REPORT 280 PGS WITH COVER AGST INV.NO.0612/23-24 DTD.23.09.2023	Sumit Woods - Admin	36855.00	0.00	0.00	0.00	0.00	0.00	36855.00	36855.00
Total								37586.00	0.00	0.00	0.00	0.00	0.00	37586.00	37586.00
PC Doctor India Pvt. Ltd.															
14 Apr 2023	BP	84		16 Jun 2023	16 Jun 2023	BEING NEFT OF PC DOCTOR TOWARDS TECH DEPT. - EXTRA DAYS OF DUTIES BY VIJAY ON DTD.19.03.2023 AGST INV.NO.PCDPL/22-23/0764 DTD.20.03.2023	Sumit Woods - Admin	3480.00	0.00	0.00	0.00	0.00	0.00	3480.00	3480.00
30 Oct 2023	BP	1178		16 Nov 2023	16 Nov 2023	BEING NEFT TO PC DOCTOR TOWARDS FIREWALL XSTREAM RENEWAL AGST PI DTD.16.10.2023	Sumit Woods - Admin	27550.00	0.00	0.00	0.00	0.00	0.00	27550.00	27550.00
16 Nov 2023	BP	1295		23 Nov 2023	23 Nov 2023	BEING NEFT TO PC DOCTOR TOWARDS AMC	Sumit Woods - Admin	63075.00	0.00	0.00	0.00	0.00	0.00	63075.00	63075.00
01 Dec 2023	BP	1342		04 Dec 2023	04 Dec 2023	BEING NEFT TO PC DOCTOR	Sumit Woods - Admin	4307.00	0.00	0.00	0.00	0.00	0.00	4307.00	4307.00
26 Dec 2023	BP	1601		02 Feb 2024	02 Feb 2024	BEING NEFT TO PC DOCTOR TOWARDS RESIDENT ENG ANNUAL CONTRACT FOR THE PERIOD FROM 01.01.2024 TO 30.06.2024 AGST PI DTD.01.12.2023	Sumit Woods - Admin	126149.00	0.00	0.00	0.00	0.00	0.00	126149.00	126149.00
Total								224561.00	0.00	0.00	0.00	0.00	0.00	224561.00	224561.00
PDA Ventures Pvt. Ltd.															

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
14 Sep 2023	BP	931		25 Sep 2023	25 Sep 2023	BEING NEFT TO PDA VENTURES TOWARDS REGISTRATION FOR THE OPM HARVARD EVENT BEING HELD IN BANGALORE ON 67TH -7TH OCTOBER	Sumit Woods - Admin	29500.00	0.00	0.00	0.00	0.00	0.00	29500.00	29500.00
Total								29500.00	0.00	0.00	0.00	0.00	0.00	29500.00	29500.00
PISCAN GLASS															
14 Dec 2023	BP	1494		18 Dec 2023	18 Dec 2023	BEING NEFT OF PISCAN TOWARDS PUR CLEAR TOUGHENED GLASS OF 6MM FOR ARCHITECT CABIN -SLIDING DOOR AGST INV NO.PG/23-24/035 DTD.29.07.2023	Sumit Woods - Admin	13492.00	0.00	0.00	0.00	0.00	0.00	13492.00	13492.00
Total								13492.00	0.00	0.00	0.00	0.00	0.00	13492.00	13492.00
Prem -Raj Office Automation															
29 Jul 2023	BP	428		01 Aug 2023	01 Aug 2023	BEING NEFT TO PREM RAJ TOWARDS RENTAL CHARGES FOR THE PERIOD FROM 08.07.2023 TO 07.08.2023 AGST INV.NO.JULOA0000000189 DTD.08.07.2023	Sumit Woods - Admin	4425.00	0.00	0.00	0.00	0.00	0.00	4425.00	4425.00
19 Aug 2023	BP	647		01 Sep 2023	01 Sep 2023	BEING NEFT TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.AUGOA000000094 DTD.01.08.2023 AND RENTAL CHARGES FOR THE PERIOD FROM 08.08.2023 TO 07.09.2023 AGST INV.NO.AUGOA000000176 DTD.08.08.2023	Sumit Woods - Admin	9971.00	0.00	0.00	0.00	0.00	0.00	9971.00	9971.00
25 Aug 2023	BP	673		01 Sep 2023	01 Sep 2023	BEING NEFT TO PREMRAJ TOWARDS ADVANCE TO PUR XEROX MACHINE AGST INV.NO.PRO/2023/08/25	Sumit Woods - Admin	71095.00	0.00	0.00	0.00	0.00	0.00	71095.00	71095.00
31 Aug 2023	BP	690		01 Sep 2023	01 Sep 2023	BEING NEFT TO PREMRAJ TOWARDS ADVANCE TO PUR XEROX MACHINE AGST INV.NO.PRO/2023/08/25 (Full & Final Payment)	Sumit Woods - Admin	71095.00	0.00	0.00	0.00	0.00	0.00	71095.00	71095.00
16 Sep 2023	BP	937		25 Sep 2023	25 Sep 2023	BEING NEFT TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.SEPOA0000135 DTD.01.09.2023, PUR TONER AGST INV.NO.SEPOA0000173 DTD.05.09.2023 AND RENTAL CHARGES FOR THE PERIOD FROM 08.09.2023 TO 07.10.2023 AGST INV.NO.SEPOA0000181 DTD.08.09.2023	Sumit Woods - Admin	14101.00	0.00	0.00	0.00	0.00	0.00	14101.00	14101.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
30 Oct 2023	BP	1182		16 Nov 2023	16 Nov 2023	BEING NEFT TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.OCTOA00000098 DTD.03.10.2023 AND RENTAL CHARGES FOR THE PERIOD FROM 08.10.2023 TO 07.11.2023 AGST INV.NO.OCTOA000000192 DTD.09.10.2023	Sumit Woods - Admin	8250.00	0.00	0.00	0.00	0.00	0.00	8250.00	8250.00
13 Dec 2023	BP	1485		18 Dec 2023	18 Dec 2023	BEING NEFT TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.NOVOA000000133 DTD.01.11.2023 AND RENTAL CHARGES FOR THE PERIOD FROM 09.11.2023 TO 07.12.2023 AGST INV.NO.NOVOA000000207 DTD.17.11.2023	Sumit Woods - Admin	8546.00	0.00	0.00	0.00	0.00	0.00	8546.00	8546.00
26 Dec 2023	BP	1602		02 Feb 2024	02 Feb 2024	BEING NEFT TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.DECOA00041 DTD.01.12.2023	Sumit Woods - Admin	3490.00	0.00	0.00	0.00	0.00	0.00	3490.00	3490.00
02 Jan 2024	BP	1621		02 Feb 2024	02 Feb 2024	BEING NEFT TO PREM RAJ TOWARDS RENTAL CHARGES FOR THE PERIOD FROM 08.12.2023 TO 07.01.2024 AGST INV.NO.DECOA000181 DTD.08.12.2023 (IT Expense)	Sumit Woods - Admin	4425.00	0.00	0.00	0.00	0.00	0.00	4425.00	4425.00
23 Feb 2024	BP	2016		27 Feb 2024	27 Feb 2024	BEING NEFT TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.FEBOA000000144 DTD.01.02.2024	Sumit Woods - Admin	5600.00	0.00	0.00	0.00	0.00	5600.00	0.00	5600.00
Total								200998.00	0.00	0.00	0.00	0.00	5600.00	195398.00	200998.00
PURAZAR P FOUZADAR															
13 Apr 2023	BP	67		16 Jun 2023	16 Jun 2023	BEING NEFT TO PURAZAR P FOUZADAR TOWARDS PROF FEES FOR DRAFTING SEC 11 APLICATION AND NOTICE TO ARYADEEP DTD.18.10.2022 AGST INV DTD.17.03.2023	Sumit Woods - Admin	67500.00	0.00	0.00	0.00	0.00	0.00	67500.00	67500.00
25 Jul 2023	BP	395		28 Jul 2023	28 Jul 2023	BEING NEFT TO PURAZAR FOUZDAR TOWARDS PROF. FEES FOR ARYADEEP BUILDERS AND DEVELOPERS MATTER - DRAFTING FINALISING AND FILING STS OF CLAIM, AND FILING SEC 17 APPLICATION AND DRAFTING & FINALISING THE NOTICE DTD. 19TH JUNE'23 AGST INV DTD.29.06.	Sumit Woods - Admin	211500.00	0.00	0.00	0.00	0.00	0.00	211500.00	211500.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
09 Feb 2024	BP	1788		13 Feb 2024	13 Feb 2024	BEING NEFT TO PURAZAR FOUZDAR TOWARDS PROF. FEES FOR ARYADEEP BUILDERS AND DEVELOPERS MATTER - DRAFTING & FINALISATION OF AFFIDAVIT IN REJOINER, APPEARANCE BEFORE THE LTD. ARBITRATOR ON 12.07.23, SETTLEMENT MEETING WITH OTHERSIDE ADVOCATE	Sumit Woods - Admin	166500.00	0.00	0.00	0.00	0.00	166500.00	0.00	166500.00
Total								445500.00	0.00	0.00	0.00	0.00	166500.00	279000.00	445500.00
R S GOKANI & CO															
03 Aug 2023	BP	472		05 Aug 2023	05 Aug 2023	BEING NEFT TO RS GOKANI TOWARDS PROF FEES & CONSULTING CHARGES - PREPARING IND AS FINANCIALS FOR THE YR ENDED 31.03.2023 AGST INV.NO.20 DTD.04.07.2023	Sumit Woods - Admin	167400.00	0.00	0.00	0.00	0.00	0.00	167400.00	167400.00
18 Sep 2023	BP	943		25 Sep 2023	25 Sep 2023	BEING NEFT TO RS GOKANI TOWARDS PROF FEES & CONSULTING CHARGES FOR GST RETURNS FOR THE PERIODS FROM APL'23 TO JUN'23 AGST INV.NO.64 DTD.16.08.2023	Sumit Woods - Admin	45360.00	0.00	0.00	0.00	0.00	0.00	45360.00	45360.00
25 Sep 2023	BP	975		03 Oct 2023	03 Oct 2023	BEING NEFT TO RS GOKANI TOWARDS PROF FEES & CONSULTING CHARGES FOR SERVICE TAX ASSESSMENT /AJUDICATION FOR THE PERIOD FOR THE PERIOD F.Y. 15-16, F.Y.16-17 AND APL'17 TO JUNE'17 INV.NO.22 DTD.04.07.2023	Sumit Woods - Admin	81000.00	0.00	0.00	0.00	0.00	0.00	81000.00	81000.00
Total								293760.00	0.00	0.00	0.00	0.00	0.00	293760.00	293760.00
RAJENDRA CABLES															
13 Dec 2023	BP	1491		18 Dec 2023	18 Dec 2023	BEING NEFT OF RAJENDRA TOWARDS LED BULB AGST INV.NO.242 DTD.08.11.2023	Sumit Woods - Admin	3068.00	0.00	0.00	0.00	0.00	0.00	3068.00	3068.00
Total								3068.00	0.00	0.00	0.00	0.00	0.00	3068.00	3068.00
Rajesh P. Damania															
18 Jul 2023	BP	415		28 Jul 2023	28 Jul 2023	BEING NEFT OF RAJESH DAMANIA TOWARDS ARBITRATION MATTER OF ARYADEEP AGST INV DTD.12.07.2023	Sumit Woods - Admin	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00
Total								3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00
Rajgiri Decor-Goregaon															
27 Feb 2024	BP	2027		27 Feb 2024	27 Feb 2024	BEING NEFT TO RAJGIRI DECOR TOWARDS ADVANCE PAID FOR PAINTING LABOUR WORK	Sumit Woods - Admin	49500.00	0.00	0.00	0.00	0.00	49500.00	0.00	49500.00
08 Mar 2024	BP	2092		19 Mar 2024	19 Mar 2024	BEING NEFT TO RAJGIRI DECOR AGAINST PAINTING BILL	Sumit Woods - Admin	50000.00	0.00	0.00	0.00	50000.00	0.00	0.00	50000.00
Total								99500.00	0.00	0.00	0.00	50000.00	49500.00	0.00	99500.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
Ramendra Saroj															
29 Jul 2023	BP	430		01 Aug 2023	01 Aug 2023	BEING NEFT TO RAMENDRA TOWARDS LABOUR CHARGES FOR THE WORK OF DIRECTORS WASHROOM AGST INV. DTD.13.07.2023	Sumit Woods - Admin	17204.00	0.00	0.00	0.00	0.00	0.00	17204.00	17204.00
Total								17204.00	0.00	0.00	0.00	0.00	0.00	17204.00	17204.00
Ratna Exports															
02 Feb 2024	BP	1806		13 Feb 2024	13 Feb 2024	BEING NEFT TO RATNA EXPORT	Sumit Woods - Admin	7375.00	0.00	0.00	0.00	0.00	7375.00	0.00	7375.00
Total								7375.00	0.00	0.00	0.00	0.00	7375.00	0.00	7375.00
Raza Battery & Tyre															
16 Sep 2023	BP	938		25 Sep 2023	25 Sep 2023	BEING NEFT TO KAVITA NEMLEKAR TOWARDS REPAIR & MAINT OF VEHICLE - EPIQDIN74L EXIDE 77 MONTH WARRANTY AGST INV.NO.743/23-24 DTD.13.09.2023	Sumit Woods - Admin	11500.00	0.00	0.00	0.00	0.00	0.00	11500.00	11500.00
Total								11500.00	0.00	0.00	0.00	0.00	0.00	11500.00	11500.00
RM Enterprises															
07 Jun 2023	BP	115		19 Jun 2023	19 Jun 2023	Towards Payment for Subscription monthly	Sumit Woods - Admin	9000.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00
24 Jul 2023	BP	391		28 Jul 2023	28 Jul 2023	BEING NEFT OF RM ENTERPRISES TOWARDS WEBSITE DESIGN & DEVELOPMENT AGST NO.INV00404 DTD.10.07.2023	Sumit Woods - Admin	27908.00	0.00	0.00	0.00	0.00	0.00	27908.00	27908.00
19 Oct 2023	BP	1151		16 Nov 2023	16 Nov 2023	BEING NEFT OF RM ENTERPRISES TOWARDS WEBSITE DESIGN & DEVELOPMENT AGST NO.INV00405 DTD.17.10.2023	Sumit Woods - Admin	18606.00	0.00	0.00	0.00	0.00	0.00	18606.00	18606.00
Total								55514.00	0.00	0.00	0.00	0.00	0.00	55514.00	55514.00
Rohan Tejura (Reimbursement)															
05 Jun 2023	BP	153		19 Jun 2023	19 Jun 2023	Being Amt Paid to rohan tejura agst invoice	Sumit Woods - Admin	49401.00	0.00	0.00	0.00	0.00	0.00	49401.00	49401.00
02 Aug 2023	BP	462		05 Aug 2023	05 Aug 2023	BEING NEFT TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC AGST INV.NO.E0700NKLPF, E0700NZ00A, E0700ODR7N, E0700OE0AY ANDE0700NKG4F, E0700NKLPF, E0700NZ00A AND E0700ODR7N	Sumit Woods - Admin	56899.00	0.00	0.00	0.00	0.00	0.00	56899.00	56899.00
21 Sep 2023	BP	953		25 Sep 2023	25 Sep 2023	BEING AMT TRF TO ROHAN TEJURA AGST INV.NO.2668930939, 2668942353, 2686171953, E0700OSHR3 AND E0700OSTDS	Sumit Woods - Admin	35884.00	0.00	0.00	0.00	0.00	0.00	35884.00	35884.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
27 Dec 2023	BP	1607		02 Feb 2024	02 Feb 2024	BEING NEFT TO ENDURANCE TOWARDS RENEWAL OF HATCHLING FOR ARCENCIEL MULUND FOR 36 MONTHS AGST INV.NO.13033618 DTD.24.11.2023	Sumit Woods - Admin	16950.00	0.00	0.00	0.00	0.00	0.00	16950.00	16950.00
27 Dec 2023	BP	1608		02 Feb 2024	02 Feb 2024	.	Sumit Woods - Admin	74948.69	0.00	0.00	0.00	0.00	0.00	74948.69	74948.69
27 Dec 2023	BP	1609		02 Feb 2024	02 Feb 2024	BEING NEFT TO ROHAN TEJURA TOWARDS REIMBURSEMENT AGST PUR LAPTOP - LENOVO IDEAPAD GAMING 3 AMD RYZEN 5 5500H FROM AMAZON AGST INV.NO.BOM5-3090619 DTD.25.12.2023	Sumit Woods - Admin	49990.00	0.00	0.00	0.00	0.00	0.00	49990.00	49990.00
27 Dec 2023	BP	1610		02 Feb 2024	02 Feb 2024	BEING NEFT TO ROHAN TEJURA TOWARDS PUR IN DOMAIN RENEWAL FOR 2YRS OF SUMITPLUMERIA AND GURUKRISHNA AGST RECEIPT NO.2816665724 DTD.24.11.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	5254.00	0.00	0.00	0.00	0.00	0.00	5254.00	5254.00
28 Feb 2024	BP	2066		19 Mar 2024	19 Mar 2024	BEING NEFT TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.01.2024 TO 15.02.2024 AGST INV.NO.E0700R5620, MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.12.2023 TO 15.01.2024 AGST INV.NO.E0700QR973 AND	Sumit Woods - Admin	41283.00	0.00	0.00	0.00	0.00	41283.00	0.00	41283.00
Total								330609.69	0.00	0.00	0.00	0.00	41283.00	289326.69	330609.69
Sadanand Laxman Rane															
01 Aug 2023	BP	457		05 Aug 2023	05 Aug 2023	BEING NEFT OF SADANAND RANE TOWARDS PROF. FEES FOR STATION SURVEY AND CARPET AREA MEASUREMENT AT MALAD SITE AGST INV.NO.15 DTD.08.05.2023	Sumit Woods - Admin	25650.00	0.00	0.00	0.00	0.00	0.00	25650.00	25650.00
Total								25650.00	0.00	0.00	0.00	0.00	0.00	25650.00	25650.00
Saiviron Industries															
23 Nov 2023	BP	1337		27 Nov 2023	27 Nov 2023	BEING NEFT TO SAIVIRON IND TOWARDS PUR M.S. PLATFORM HAND TROLLEY AGST PI.NO.PI/11/080-A DTD.23.11.2023	Sumit Woods - Admin	5133.00	0.00	0.00	0.00	0.00	0.00	5133.00	5133.00
Total								5133.00	0.00	0.00	0.00	0.00	0.00	5133.00	5133.00
Sanket R Thakur															

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
01 Feb 2024	BP	1793		13 Feb 2024	13 Feb 2024	BEING NEFT OF SANKET THAKUR TOWARDS PROF. FEES OF REGISTRATION OF UNDERTAKING INCLUDING STAMP DUTY, FEES, SCANNING CHARGES, XEROX CHARGES AGST INV.NO.SWL/35/2022 DTD.23.01.2024	Sumit Woods - Admin	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00
Total								10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00
Santosh Bhartiya															
13 Dec 2023	BP	1482		18 Dec 2023	18 Dec 2023	BEING NEFT OF SANTOSH BHARTIYA TOWARDS LABOUR CHARGES FOR HEAD OFFICE WORK OF PVC CEILING REFIXING, REPAIRING OF WALL GYPSUM AT ARCHITECT ROOM AGST INV.DTD.13.10.2023	Sumit Woods - Admin	12600.00	0.00	0.00	0.00	0.00	0.00	12600.00	12600.00
Total								12600.00	0.00	0.00	0.00	0.00	0.00	12600.00	12600.00
SCP & Co															
19 Aug 2023	BP	646		01 Sep 2023	01 Sep 2023	BEING NEFT TO SCP & CO. TOWARDS PROF. FEES FOR POSTAL BALLOT PROCESS & RECONCILIATION OF SHARE CAPITAL AUDIT REPORT AGST INV.NO.SCP 2023-24/15 DTD.01.08.2023	Sumit Woods - Admin	31880.00	0.00	0.00	0.00	0.00	0.00	31880.00	31880.00
15 Sep 2023	BP	933		25 Sep 2023	25 Sep 2023	BEING NEFT TO SCP & CO. TOWARDS PROF. FEES FOR SECRETARIAL AUDIT, DIRECTOR DISQUALIFICATION & CORPORATE GOVERNANCE REPORT AND E FORM CERTIFICATION AGST INV.NO.SCP 2023-24/24 DTD.04.09.2023	Sumit Woods - Admin	47700.00	0.00	0.00	0.00	0.00	0.00	47700.00	47700.00
10 Nov 2023	BP	1255		23 Nov 2023	23 Nov 2023	BEING NEFT TO SCP & CO. TOWARDS PROF. FEES FOR E FORM CERTIFICATION, SCRUTINIZER'S REPORT, XBRL AND RECO OF SHARE CAPITAL AUDIT REPORT AGST INV.NO.SCP 2023-24/31 DTD.30.10.2023	Sumit Woods - Admin	35100.00	0.00	0.00	0.00	0.00	0.00	35100.00	35100.00
Total								114680.00	0.00	0.00	0.00	0.00	0.00	114680.00	114680.00
Shahnawaz Interior Products															
29 Feb 2024	BP	2073		19 Mar 2024	19 Mar 2024	Towards 50 % advance payment for office carpet work	Sumit Woods - Admin	40300.00	0.00	0.00	0.00	40300.00	0.00	0.00	40300.00
Total								40300.00	0.00	0.00	0.00	40300.00	0.00	0.00	40300.00
Shree Shanti Electric And Hardware Stores															

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
13 Dec 2023	BP	1492		18 Dec 2023	18 Dec 2023	BEING NEFT TO SHANTI ELECTRIC TOWARDS PUR 32 MM PIPE PVC, PRINCE RIGID ELBOW & HP PVC SOLVENT AGST INV.NO.GST/23-24/604, PUR 15W SLIM SURFACE RD WHITE AGST INV.NO.GST/22-23/752 DTD.04.06.2023	Sumit Woods - Admin	7026.00	0.00	0.00	0.00	0.00	0.00	7026.00	7026.00
Total								7026.00	0.00	0.00	0.00	0.00	0.00	7026.00	7026.00
Shreekant Stationery & Xerox															
13 Apr 2023	BP	69		16 Jun 2023	16 Jun 2023	BEING NEFT TO SHREEKANT TOWARDS PUR NEW TONNER & TONEER RIFLING AGST INV.NO.S0001845, PUR STATIONERY- MUG PRINTING 500 NOS AGST INV.NO.S0001811, PUR HOUSEKEEPING MATERIALS AGST INV.NO.S0001846 & PUR STATIONERY AGST INV.NO.S0001847 DTD.01.03.2023	Sumit Woods - Admin	97476.00	0.00	0.00	0.00	0.00	0.00	97476.00	97476.00
29 Jul 2023	BP	429		01 Aug 2023	01 Aug 2023	BEING NEFT TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002010 DTD.01.07.2023	Sumit Woods - Admin	15607.00	0.00	0.00	0.00	0.00	0.00	15607.00	15607.00
25 Aug 2023	BP	666		01 Sep 2023	01 Sep 2023	BEING NEFT TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002057 DTD.01.08.2023, TONNER RIFILLING AGST INV.NO.S0002058 DTD.01.08.2023 AND PUR STATIONERY AGST INV.NO.S0002059 DTD.01.08.2023	Sumit Woods - Admin	58073.00	0.00	0.00	0.00	0.00	0.00	58073.00	58073.00
30 Oct 2023	BP	1183		16 Nov 2023	16 Nov 2023	BEING NEFT TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002099, S0002098 AND S0002097	Sumit Woods - Admin	42632.00	0.00	0.00	0.00	0.00	0.00	42632.00	42632.00
21 Nov 2023	BP	1310		23 Nov 2023	23 Nov 2023	BEING NEFT TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002153 and S0002152	Sumit Woods - Admin	33867.00	0.00	0.00	0.00	0.00	0.00	33867.00	33867.00
13 Dec 2023	BP	1489		18 Dec 2023	18 Dec 2023	BEING neft TO SHREEKANT TOWARDS OFFICE EXP AGST INV.NO.S0002151 DTD.01.10.2023	Sumit Woods - Admin	14126.00	0.00	0.00	0.00	0.00	0.00	14126.00	14126.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
26 Dec 2023	BP	1604		02 Feb 2024	02 Feb 2024	BEING NEFT TO SHREEKANT TOWARDS TONNER RIFILLING AGST INV.NO.S0002194, PUR STATIONERY AGST INV.NO.S0002196 DTD.01.11.2023 AND OFFICE EXP AGST INV.NO.S0002197 DTD.01.11.2023	Sumit Woods - Admin	16872.00	0.00	0.00	0.00	0.00	0.00	16872.00	16872.00
23 Feb 2024	BP	2015		27 Feb 2024	27 Feb 2024	BEING NEFT TO SHREEKANT TOWARDS PUR DAIRY 120NOS AGST INV.NO.S0002283, OFFICE EXP AGST INV.NO.S0002291 DTD.01.01.2024 AND TONNER RIFILLING AND TONER DRUM AGST INV.NO.S0002292 DTD.01.01.2024 AND PUR STATIONERY AGST INV.NO.S0002293 DTD.01.01.2024	Sumit Woods - Admin	53976.00	0.00	0.00	0.00	0.00	53976.00	0.00	53976.00
Total								332629.00	0.00	0.00	0.00	0.00	53976.00	278653.00	332629.00
SHRISCON ENTERPRISES															
19 Oct 2023	BP	1156		16 Nov 2023	16 Nov 2023	BEING NEFT TO SHRISCON TOWARDS MONTHLY COFFEE MACHINE RENT FOR THE MONTH OF SEPT'2023 AGST INV.NO.SE-986/2023-24 DTD.01.09.2023	Sumit Woods - Admin	13546.00	0.00	0.00	0.00	0.00	0.00	13546.00	13546.00
13 Dec 2023	BP	1477		18 Dec 2023	18 Dec 2023	BEING NEFT TO SHRISCON TOWARDS MONTHLY COFFEE MACHINE RENT FOR THE MONTH OF OCT'2023 AGST INV.NO.SE-1157/2023-24 DTD.21.10.23	Sumit Woods - Admin	6289.00	0.00	0.00	0.00	0.00	0.00	6289.00	6289.00
26 Dec 2023	BP	1603		02 Feb 2024	02 Feb 2024	BEING NEFT TO SHRISCON TOWARDS MONTHLY COFFEE MACHINE RENT FOR THE MONTH OF NOV'2023 AGST INV.NO.SE-1315/2023-24 DTD.04.12.2023	Sumit Woods - Admin	2572.00	0.00	0.00	0.00	0.00	0.00	2572.00	2572.00
23 Feb 2024	BP	2017		27 Feb 2024	27 Feb 2024	BEING NEFT TO SHRISCON TOWARDS MONTHLY COFFEE MACHINE RENT FOR THE MONTH OF JAN'2024 & FEB'2024 AND PUR CCL COFFEE PREMIX, TOMATO SOUP, CCL CARDAMON TEA, LEMON TEA AGST INV.NO.SE-1500/2023-24 DTD.02.02.2024	Sumit Woods - Admin	6443.00	0.00	0.00	0.00	0.00	6443.00	0.00	6443.00
Total								28850.00	0.00	0.00	0.00	0.00	6443.00	22407.00	28850.00
Sona Travels Mumbai															
18 Jul 2023	BP	410		28 Jul 2023	28 Jul 2023	.	Sumit Woods - Admin	80477.00	0.00	0.00	0.00	0.00	0.00	80477.00	80477.00
09 Aug 2023	BP	604		01 Sep 2023	01 Sep 2023	.	Sumit Woods - Admin	59723.00	0.00	0.00	0.00	0.00	0.00	59723.00	59723.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
14 Dec 2023	BP	1500		18 Dec 2023	18 Dec 2023	BEING NEFT TO SONA TRAVELS TOWARDS TRAVELLING EXP BOOKED OF MRJ AND ASHISH SINGH AGST INV.NO.A0232477465 AND GOA TO MUM AGST INV.NO.A0232477502	Sumit Woods - Admin	14562.00	0.00	0.00	0.00	0.00	0.00	14562.00	14562.00
04 Jan 2024	BP	1623		02 Feb 2024	02 Feb 2024	BEING NEFT TO SONA TRAVELS TOWARDS TRAVELLING EXP BOOKED OF KUBER & AMRUTA FROM MUMB RAJKOT MUM AGST INV.NO.AO232885935	Sumit Woods - Admin	23544.00	0.00	0.00	0.00	0.00	0.00	23544.00	23544.00
Total								178306.00	0.00	0.00	0.00	0.00	0.00	178306.00	178306.00
Space Moulders - Architect															
02 Feb 2024	BP	1805		13 Feb 2024	13 Feb 2024	BEING NEFT TO SPACE MOULDER TOWARDS ARCHITECT FEES- OBTAINING ALL MUNICIPAL APRVL, FULL CC, COMPLETING OF CONSTN WORK, OC DTD.25.02.2024 AGST PI NO.005/2024 DTD.29.01.2024	Sumit Woods - Admin	1298193.00	0.00	0.00	0.00	0.00	1298193.00	0.00	1298193.00
Total								1298193.00	0.00	0.00	0.00	0.00	1298193.00	0.00	1298193.00
SPECTRA SERVICES															
07 Sep 2023	BP	834		12 Sep 2023	12 Sep 2023	BEING NEFT TO SPECTRA SERVICE TOWARDS AMC - COMPREHENSIVE AMC OF PANASONIC EPABX SYSTEM AND CCTC SET AND ACCESS LOCK FOR THE PERIOD FROM 01.10.2023 TO 30.09.2024 AGST PI DTD.30.08.2023	Sumit Woods - Admin	19300.00	0.00	0.00	0.00	0.00	0.00	19300.00	19300.00
13 Dec 2023	BP	1474		18 Dec 2023	18 Dec 2023	BEING NEFT OF SPECTRA TOWARDS ONE TIME VISITING CHARGES FOR ACCESS CONTROL SYSTEMS AGST INV NO.SS-2310-408 DTD.31.10.2023 AND ACCESS CARD READER AND INSTALLATION CHARGES OF MACHINE AGST INV.NO.SS-2310-409 DTD.31.10.2023	Sumit Woods - Admin	8175.00	0.00	0.00	0.00	0.00	0.00	8175.00	8175.00
Total								27475.00	0.00	0.00	0.00	0.00	0.00	27475.00	27475.00
Sri Mookambika Auto															
14 Apr 2023	BP	85		16 Jun 2023	16 Jun 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 48 F 1507 AGST INV.NO.774 DTD.23.03.2023 - LABOUR CHARGES RS.5000	Sumit Woods - Admin	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00
14 Apr 2023	BP	86		16 Jun 2023	16 Jun 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 48 S 9204 AGST INV.NO.791 DTD.01.04.2023 - LABOUR CHARGES RS.5000	Sumit Woods - Admin	69300.00	0.00	0.00	0.00	0.00	0.00	69300.00	69300.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
09 Jun 2023	BP	111		19 Jun 2023	19 Jun 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 48 F 1507 AGST INV.NO. DTD.24.05.2023 as details mentioned in the invoice LABOUR CHARGES RS.1000	Sumit Woods - Admin	19500.00	0.00	0.00	0.00	0.00	0.00	19500.00	19500.00
25 Aug 2023	BP	667		01 Sep 2023	01 Sep 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS VEHICLE REPAIRING WORK OF MH-14-GJ-4722 - ENGINE OIL, OIL FILTER, DIESEL FILTER, AIR FILTER, A/C FILTER, COOLANT AND REVERSE CAMERA SENSOR ETC AND LABOUR CHARGES AGST INV.NO.880, 922 AND 961	Sumit Woods - Admin	134761.00	0.00	0.00	0.00	0.00	0.00	134761.00	134761.00
06 Sep 2023	BP	831		12 Sep 2023	12 Sep 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 48 S 9204 AGST INV.NO.1008 DTD.30.08.2023 AND LABOUR CHARGES OF RS.11500	Sumit Woods - Admin	77050.00	0.00	0.00	0.00	0.00	0.00	77050.00	77050.00
13 Sep 2023	BP	924		25 Sep 2023	25 Sep 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 02 DS 2298 AGST INV.NO.1020 DTD.07.09.2023 AND LABOUR CHARGES OF RS.7500	Sumit Woods - Admin	67450.00	0.00	0.00	0.00	0.00	0.00	67450.00	67450.00
19 Oct 2023	BP	1152		16 Nov 2023	16 Nov 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS VEHICLE REPAIRING WORK OF MH-48-F-1507 AND LABOUR CHARGES OF RS.500/- AGST INV.NO.1069 DTD.07.10.2023	Sumit Woods - Admin	9050.00	0.00	0.00	0.00	0.00	0.00	9050.00	9050.00
24 Oct 2023	BP	1165		16 Nov 2023	16 Nov 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 48 S 9204 AGST INV.NO.1086 DTD.16.10.2023	Sumit Woods - Admin	18000.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00
21 Nov 2023	BP	1307		23 Nov 2023	23 Nov 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 14 GJ 4722 (BSN)	Sumit Woods - Admin	66380.00	0.00	0.00	0.00	0.00	0.00	66380.00	66380.00
21 Nov 2023	BP	1308		23 Nov 2023	23 Nov 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 14 GJ 4722 (BSN)	Sumit Woods - Admin	66380.00	0.00	0.00	0.00	0.00	0.00	66380.00	66380.00
19 Dec 2023	BP	1533		26 Dec 2023	26 Dec 2023	BEING NEFT TO SRI MOOKAMBIKA TOWARDS LABOUR CHARGES OF BSN VEHICLE	Sumit Woods - Admin	5500.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
09 Feb 2024	BP	1790		13 Feb 2024	13 Feb 2024	BEING NEFT TO MOOKABIKA AUTO TOWARDS VEHICLE REPAIRING WORK OF MH-48-S-9204 AND LABOUR CHARGES OF RS.18500 AGST INV.NO.1271 DTD.31/01/2024	Sumit Woods - Admin	77705.00	0.00	0.00	0.00	0.00	77705.00	0.00	77705.00
Total								616076.00	0.00	0.00	0.00	0.00	77705.00	538371.00	616076.00
SSRV & ASSOCIATES															
26 Sep 2023	BP	978		03 Oct 2023	03 Oct 2023	.	Sumit Woods - Admin	86400.00	0.00	0.00	0.00	0.00	0.00	86400.00	86400.00
15 Dec 2023	BP	1512		18 Dec 2023	18 Dec 2023	BEING NEFT TO SSRV TOWARDS PROFESSIONAL FEES	Sumit Woods - Admin	105300.00	0.00	0.00	0.00	0.00	0.00	105300.00	105300.00
Total								191700.00	0.00	0.00	0.00	0.00	0.00	191700.00	191700.00
Style N Comfort															
29 Aug 2023	BP	678		01 Sep 2023	01 Sep 2023	BEING NEFT TO STYLE N COMFORT TOWARDS PURCHASE EXECUTIVE REVOLVING CHAIR FOR AMRUTA MADAM AGST INV.NO.2023/0412 DTD.28.08.2023	Sumit Woods - Admin	12774.00	0.00	0.00	0.00	0.00	0.00	12774.00	12774.00
Total								12774.00	0.00	0.00	0.00	0.00	0.00	12774.00	12774.00
Subodh Nemlekar (Petrol Expenses Payable)															
21 Apr 2023	CP	52		21 Apr 2023	21 Apr 2023	BEING cash Paid to Subodh sir (27/3/23)	Sumit Woods - Admin	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Apr 2023	CP	53		21 Apr 2023	21 Apr 2023	BEING cash Paid to Subodh sir (06.04.23)	Sumit Woods - Admin	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Apr 2023	CP	54		26 Apr 2023	26 Apr 2023	BEING cash Paid to Subodh sir	Sumit Woods - Admin	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Jun 2023	CP	162		16 Jun 2023	16 Jun 2023	BEING cash Paid to Subodh sir For the date of 06.06.23 & 13.06.23	Sumit Woods - Admin	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Jul 2023	CP	208		03 Jul 2023	03 Jul 2023	BEING cash Paid to Subodh sir For the date of 19.06.23 & 26.06.23	Sumit Woods - Admin	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Sep 2023	BP	774		08 Sep 2023	08 Sep 2023	BEING AMT TRF TO DHANASHREE NEMLEKAR TOWARDS PETROL EXP OF SRN	Sumit Woods - Admin	11000.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00
06 Jan 2024	CP	734		09 Jan 2024	09 Jan 2024	BEING cash Paid to Subodh sir For the date of 04.11.23	Sumit Woods - Admin	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Jan 2024	CP	735		09 Jan 2024	09 Jan 2024	BEING cash Paid to Subodh sir For the date of 11.11.23	Sumit Woods - Admin	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Jan 2024	CP	736		09 Jan 2024	09 Jan 2024	BEING cash Paid to Subodh sir For the date of 04.12.23 or 18.12.23	Sumit Woods - Admin	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total								81000.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00
Sushant Vaishnav															
02 Dec 2023	BP	1547		26 Dec 2023	26 Dec 2023	BEING NEFT OF SUSHANT VAISHNAV TOWARDS PROFESSIONAL FEES FOR PROVIDING ADVISORY SERVICES FOR RAISINF FINANCE FROM FINANCIAL INSTITUTION AGST INV.NO.SV/23-24/02 DTD.05.09.2023	Sumit Woods - Admin	500000.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
Total								500000.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00
Swapnil Ambre (ASA ARCHITECTS)															
19 Aug 2023	BP	648		01 Sep 2023	01 Sep 2023	BEING NEFT TO ASA ARCHITECT TOWARDS RETAINER CHARGES FOR ARCHITECTURAL CONSULTANCY OF JULY'2023 AGST INV. DTD.01.08.2023	Sumit Woods - Admin	90000.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00
11 Sep 2023	BP	867		12 Sep 2023	12 Sep 2023	BEING NEFT TO ASA ARCHITECT TOWARDS RETAINER CHARGES FOR ARCHITECTURAL CONSULTANCY OF AUG'2023 AGST INV. DTD.01.09.2023	Sumit Woods - Admin	90000.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00
11 Oct 2023	BP	1119		16 Nov 2023	16 Nov 2023	BEING NEFT TO ASA ARCHITECT TOWARDS RETAINER CHARGES FOR ARCHITECTURAL CONSULTANCY OF SEP'2023 AGST INV. DTD.01.10.2023	Sumit Woods - Admin	90000.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00
09 Nov 2023	BP	1246		23 Nov 2023	23 Nov 2023	BEING NEFT TO ASA ARCHITECT TOWARDS RETAINER CHARGES FOR ARCHITECTURAL CONSULTANCY OF OCT'2023 AGST INV.DTD.01.11.2023	Sumit Woods - Admin	90000.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00
13 Dec 2023	BP	1475		18 Dec 2023	18 Dec 2023	BEING IMPS TO ASA ARCHITECT TOWARDS RETAINER CHARGES FOR ARCHITECTURAL CONSULTANCY OF NOV'2023 AGST INV.DTD.01.12.2023	Sumit Woods - Admin	90000.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00
Total								450000.00	0.00	0.00	0.00	0.00	0.00	450000.00	450000.00
TCT VENTURES PVT. LTD.															
19 Aug 2023	BP	649		01 Sep 2023	01 Sep 2023	BEING NEFT TO TCT ROASTEA TOWARDS PUR COFFEE PCKT, TEA PCKTS, SUGAR SACHET, GT-LEMON GINGER, OLEORESIN LEMONGRASS & GINGER, OLEORESIN ADRAK ELAICHI, STIRRERS AND FOOD GRADE MILK BAGS AGST INV.NO.TCT-23-JUI-48 DTD.11.07.2023	Sumit Woods - Admin	16943.00	0.00	0.00	0.00	0.00	0.00	16943.00	16943.00
Total								16943.00	0.00	0.00	0.00	0.00	0.00	16943.00	16943.00
THE ASSOCIATION OF REAL ESTATE AGENTS															
30 Sep 2023	BP	1007		04 Oct 2023	04 Oct 2023	.	Sumit Woods - Admin	1276000.00	0.00	0.00	0.00	0.00	0.00	1276000.00	1276000.00
Total								1276000.00	0.00	0.00	0.00	0.00	0.00	1276000.00	1276000.00
Time 2 Check In															

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
07 Apr 2023	BP	29		16 Jun 2023	16 Jun 2023	BEING NEFT TO TIME 2 CHECK IN TOWARDS TRAV. EXP OF VINAYAK SIR AND PRIYANKA MA'AM FROM MUM TO GOA TO MUM AGST INV.NO.1777. 1778, 1779 AND 1780	Sumit Woods - Admin	26130.00	0.00	0.00	0.00	0.00	0.00	26130.00	26130.00
Total								26130.00	0.00	0.00	0.00	0.00	0.00	26130.00	26130.00
Topline Protection Force(VINOD KUMAR UMA SHANKAR SINGH)															
24 May 2023	JV	189		24 May 2023	24 May 2023	Being Dell laptop purchased on 10.08.22 for Rs. 46657 lost by theft. amt rs. 39000 recovered from secuti service company topline	Sumit Woods - Admin	39000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total								39000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tricia Tours & Travels Pvt Ltd															
15 Jun 2023	BP	99		19 Jun 2023	19 Jun 2023	BEING NEFT TO TRICIA TOURS TOWARDS TRAVELLING EXP OF BSN	Sumit Woods - Admin	300000.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00
Total								300000.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00
Vedant Marketing															
28 Feb 2024	BP	2067		19 Mar 2024	19 Mar 2024	BEING NEFT TO VEDANT MARKETING TOWARDS MACHINE RENT OF MAX MODEL 3 OPT NEW MACHINE AGST PI NO.SWL/34/2024	Sumit Woods - Admin	9912.00	0.00	0.00	0.00	0.00	9912.00	0.00	9912.00
Total								9912.00	0.00	0.00	0.00	0.00	9912.00	0.00	9912.00
Vichare Express & Logistics Pvt Ltd															
02 Jun 2023	BP	163		19 Jun 2023	19 Jun 2023	BEING ONLINE PAYMENT DONE OF VICHARE TOWARDS RENEWAL OF COURIER	Sumit Woods - Admin	1103.00	0.00	0.00	0.00	0.00	0.00	1103.00	1103.00
17 Jul 2023	BP	407		28 Jul 2023	28 Jul 2023	BEING ONLINE PAYMENT DONE OF VICHARE TOWARDS COURIER CHARGES - BALANCE ADDED IN PACKAGE OF VICHARE	Sumit Woods - Admin	1103.00	0.00	0.00	0.00	0.00	0.00	1103.00	1103.00
03 Aug 2023	BP	473		05 Aug 2023	05 Aug 2023	BEING ONLINE PAYMENT DONE OF VICHARE TOWARDS COURIER CHARGES	Sumit Woods - Admin	1103.00	0.00	0.00	0.00	0.00	0.00	1103.00	1103.00
09 Aug 2023	BP	595		01 Sep 2023	01 Sep 2023	BEING ONLINE PAYMENT TO VICHARE TOWARDS ADD BALANCE FOR COURIER EXPENSE	Sumit Woods - Admin	1103.00	0.00	0.00	0.00	0.00	0.00	1103.00	1103.00
16 Sep 2023	BP	936		25 Sep 2023	25 Sep 2023	BEING ONLINE PAYMENT OF VICHARE TOWARDS COURIER CHARGES FOR THE MONTH OF SEPT'2023	Sumit Woods - Admin	1103.00	0.00	0.00	0.00	0.00	0.00	1103.00	1103.00
Total								5515.00	0.00	0.00	0.00	0.00	0.00	5515.00	5515.00
Vijaykumar Lalruram Jaiswar															
07 Sep 2023	BP	835		12 Sep 2023	12 Sep 2023	BEING NEFT OF VIJAY JAISWAR TOWARDS LABOUR CHARGES FOR FITTING OF C CHANNEL AGST INV.NO.387 DTD.15.07.2023	Sumit Woods - Admin	2574.00	0.00	0.00	0.00	0.00	0.00	2574.00	2574.00

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
Total								2574.00	0.00	0.00	0.00	0.00	0.00	2574.00	2574.00
Viva Enterprise															
10 Oct 2023	BP	1111		16 Nov 2023	16 Nov 2023	BEING NEFT OF VIVA ENTERPRISE TOWARDS MAINTENANCE OF FIRE FIGHTING SYSTEMS & SERVICE CHARGES FOR THE PERIOD FROM 01.10.2023 TO 30.09.2024 AGST INV.NO.VIVA/126/23-24 DTD.07.10.2023	Sumit Woods - Admin	34800.00	0.00	0.00	0.00	0.00	0.00	34800.00	34800.00
Total								34800.00	0.00	0.00	0.00	0.00	0.00	34800.00	34800.00
Vodafone Mobile-Sundry Creditors															
25 Jul 2023	BP	394		28 Jul 2023	28 Jul 2023	BEING NEFT TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.06.2023 TO 17.07.2023 AGST INV.NO.MHSO090723189375 DTD.18.07.2023	Sumit Woods - Admin	3531.45	0.00	0.00	0.00	0.00	0.00	3531.45	3531.45
19 Aug 2023	BP	644		01 Sep 2023	01 Sep 2023	BEING NEFT TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.07.2023 TO 17.08.2023 AGST INV.NO.MHSO090823217528 DTD.18.08.2023	Sumit Woods - Admin	8910.47	0.00	0.00	0.00	0.00	0.00	8910.47	8910.47
21 Sep 2023	BP	951		25 Sep 2023	25 Sep 2023	BEING NEFT TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.08.2023 TO 17.09.2023 AGST INV.NO.MHSO090923245714 DTD.18.09.2023	Sumit Woods - Admin	3534.39	0.00	0.00	0.00	0.00	0.00	3534.39	3534.39
26 Oct 2023	BP	1170		16 Nov 2023	16 Nov 2023	BEING NEFT TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.09.2023 TO 17.10.2023 AGST INV.NO.MHS0091023273787 DTD.18.10.2023	Sumit Woods - Admin	7853.81	0.00	0.00	0.00	0.00	0.00	7853.81	7853.81
23 Nov 2023	BP	1332		27 Nov 2023	27 Nov 2023	BEING NEFT TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.10.2023 TO 17.11.2023 AGST INV.NO.MHSO091123302160 DTD.18.11.2023	Sumit Woods - Admin	7662.92	0.00	0.00	0.00	0.00	0.00	7662.92	7662.92
19 Dec 2023	BP	1531		26 Dec 2023	26 Dec 2023	NBEING NEFT TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.11.2023 TO 17.12.2023 AGST INV.NO.MHSO091223331214 DTD.18.12.2023	Sumit Woods - Admin	2982.74	0.00	0.00	0.00	0.00	0.00	2982.74	2982.74
19 Feb 2024	BP	1998		27 Feb 2024	27 Feb 2024	BEING NEFT TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.01.2024 to 17.02.2024 AGST INV.NO.MHSO090224388619 DTD.18.02.2024	Sumit Woods - Admin	2946.17	0.00	0.00	0.00	0.00	2946.17	0.00	2946.17

OUTSTANDING BILLS - ADVANCE AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
19 Mar 2024	BP	2164		15 Apr 2024	15 Apr 2024	BEING NEFT TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.02.2024 TO 17.03.2024 AGST INV.NO.MHSO090324416012 DTD.18.03.2024	Sumit Woods - Admin	2944.12	0.00	0.00	0.00	2944.12	0.00	0.00	2944.12
Total								40366.07	0.00	0.00	0.00	2944.12	2946.17	34475.78	40366.07
Welcome Aluminium															
13 Dec 2023	BP	1481		18 Dec 2023	18 Dec 2023	BEING NEFT TO WELCOME ALUMINIUM TOWARDS PUR ALUMINIUM SECTION FOR ARCHITECT CABIN AGST INV.NO.163 DTD.31.08.2023	Sumit Woods - Admin	27065.00	0.00	0.00	0.00	0.00	0.00	27065.00	27065.00
01 Feb 2024	BP	1799		13 Feb 2024	13 Feb 2024	BEING NEFT OF WELCOME ALUMINIUM TOWARDS PUR ALUMINIUM SECTION AGST INV.NO.350 DTD.05.01.2024	Sumit Woods - Admin	314506.00	0.00	0.00	0.00	0.00	314506.00	0.00	314506.00
Total								341571.00	0.00	0.00	0.00	0.00	314506.00	27065.00	341571.00
Grand Total								13571260.87	0.00	0.00	0.00	627691.12	2919846.17	9870091.58	13417628.87