



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 WITH 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
<b>1 Unique Telecom Systems Llp</b>															
16 Feb 2024	BP	1952		20 Feb 2024	20 Feb 2024	BEING NEFT OF 1 UNIQUE TOWARDS PUR GODREJ OUTDOOR CAMERAS AND IP GIARD PHONE AGST INV.NO.1UTS/23-24/38 DTD.16.01.2024	sumit one	35843.00	0.00	0.00	0.00	0.00	35843.00	0.00	35843.00
17 Feb 2024	BP	1895		17 Feb 2024	17 Feb 2024	.	sumit one	137131.00	0.00	0.00	0.00	0.00	137131.00	0.00	137131.00
<b>Total</b>								<b>172974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172974.00</b>	<b>0.00</b>	<b>172974.00</b>
<b>3 Brothers and Fils</b>															
28 Jul 2023	BP	388		28 Jul 2023	28 Jul 2023	BEING NEFT TO 3 BROTHERS TOWARDS SALE ON ARTWORK - COST OF RETAINERSHIP FOR ONE MONTH FOR THE PERIOD FROM 18TH JULY'23 TO 18TH AUG'2023 AGST PI NO.8 DTD.18.07.2023	sumit one	139200.00	0.00	0.00	0.00	0.00	0.00	139200.00	139200.00
<b>Total</b>								<b>139200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139200.00</b>	<b>139200.00</b>
<b>Aadityaa Enterprise</b>															
22 Nov 2023	PV	271	525	22 Nov 2023	22 May 2024	BEING BILL BOOKED OF AADITYA TOWARDS PUR PVC PROFILE FOR SLIDING, S.S. FRICTION STAY, S.P. HANDLE, BUT HINGES, SLIDING WINDOW CATCH AND BEARING WITH BRACKET AGST INV.NO.525 DTD.22.11.2023	sumit one	-98707.00	0.00	0.00	0.00	0.00	0.00	-98707.00	-98707.00
04 Dec 2023	BP	1370		11 Dec 2023	11 Dec 2023	BEING NEFT OF AADITYA TOWARDS PUR PVC PROFILE FOR SLIDING, S.S. FRICTION STAY, S.P. HANDLE, BUT HINGES, SLIDING WINDOW CATCH AND BEARING WITH BRACKET AGST INV.NO.525 DTD.22.11.2023	sumit one	98707.00	0.00	0.00	0.00	0.00	0.00	98707.00	98707.00
<b>Total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AAYUSH ENTERPRISES</b>															
02 Apr 2023	PV	142	11	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO AAYUSH TOWARDS PUR ROFF NSA 30KG AGST INV.NO.11 DTD 02.04.2023	sumit one	-13570.00	0.00	0.00	0.00	0.00	0.00	-13570.00	-13570.00

**OUTSTANDING BILLS WITH 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 Apr 2023	PV	144	32	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO AAYUSH TOWARDS PUR DR FIXIT NSA 30KG AGST INV.NO.32 DTD.08.04.2023	sumit one	-36551.00	0.00	0.00	0.00	0.00	0.00	-36551.00	-36551.00
08 Apr 2023	PV	145	845	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO AAYUSH TOWARDS PUR ROFF NSA 20KG AGST INV.NO.845 DTD.24.03.2023	sumit one	-11771.00	0.00	0.00	0.00	0.00	0.00	-11771.00	-11771.00
11 Apr 2023	PV	20	39	11 Apr 2023	03 Jun 2023	BEING AMT PAYABLE TO AAYUSH TOWARDS PUR DR FIXIT NSA 30KG AGST INV.NO. 39 & DTD. 11.04.23	sumit one	-6844.00	0.00	0.00	0.00	0.00	0.00	-6844.00	-6844.00
01 Jul 2023	PV	91	192	01 Jul 2023	21 Sep 2023	BEING AMT PAYABLE TO AAYUSH TOWARDS PUR ROFF VITROFIX T03 AGST INV.NO.192 DTD.06.06.2023	sumit one	-33807.00	0.00	0.00	0.00	0.00	0.00	-33807.00	-33807.00
01 Jul 2023	PV	107	250	01 Jul 2023	27 Sep 2023	BEING AMT PAYABLE TO AAYUSH TOWARDS PUR ROFF VITROFIX T03 AGST INV.NO.250 DTD.24.06.2023	sumit one	-40238.00	0.00	0.00	0.00	0.00	0.00	-40238.00	-40238.00
01 Jul 2023	PV	108	240	22 Jun 2023	27 Sep 2023	BEING AMT PAYABLE TO AAYUSH TOWARDS PUR ROFF VITROFIX T03 AGST INV.NO.240 DTD.22.06.2023	sumit one	-40096.00	0.00	0.00	0.00	0.00	0.00	-40096.00	-40096.00
04 Jul 2023	PV	89	261	03 Jul 2023	21 Sep 2023	Bill No 261 dt. 3 /7 /2023 CH.No.385 Direct Purchase	sumit one	-51682.00	0.00	0.00	0.00	0.00	0.00	-51682.00	-51682.00
04 Jul 2023	PV	90	263	04 Jul 2023	21 Sep 2023	BEING AMT PAYABLE TO AAYUSH TOWARDS PUR ROFF VITROFIX T03 AGST INV.NO.263 DTD.04.07.2023	sumit one	-51625.00	0.00	0.00	0.00	0.00	0.00	-51625.00	-51625.00
13 Jul 2023	PV	87	280	13 Jul 2023	20 Sep 2023	BEING AMT PAYABLE TO AAYUSH TOWARDS PUR ROFF VITROFIX T03 AGST INV.NO.280 DTD.13.07.2023	sumit one	-99061.00	0.00	0.00	0.00	0.00	0.00	-99061.00	-99061.00
03 Aug 2023	BP	447		05 Aug 2023	05 Aug 2023	BEING NEFT TO AAYUSH TOWARDS PUR ROFF VITROFIX T03 AGST INV.NO.192 240 250 261 263 280 AND 39	sumit one	323353.00	0.00	0.00	0.00	0.00	0.00	323353.00	323353.00
30 Aug 2023	PV	140	305	30 Aug 2023	29 Oct 2023	BEING AMT PAYABLE TO AAYUSH TOWARDS PUR ROFF VITROFIX T03 AGST INV.NO.305 DTD.21.07.2023	sumit one	-129564.00	0.00	0.00	0.00	0.00	0.00	-129564.00	-129564.00
23 Sep 2023	PV	202	425	23 Sep 2023	05 Feb 2024	BEING AMT PAYABLE TO AAYUSH TOWARDS PUR ROFF VITROFIX T03 AGST INV.NO.425 DTD.23.09.2023	sumit one	-281430.00	0.00	0.00	0.00	0.00	0.00	-281430.00	-281430.00
17 Feb 2024	PV	240	699	17 Feb 2024	06 Apr 2024	BEING AMT PAYABLE TO AAYUSH TOWARDS PUR ROFF VITROFIX T03 AGST INV.NO.699 DTD.17.02.2024	sumit one	-75945.00	0.00	0.00	0.00	0.00	-75945.00	0.00	-75945.00
18 Feb 2024	PV	239	700	18 Feb 2024	06 Apr 2024	BEING AMT PAYABLE TO AAYUSH TOWARDS PUR ROFF VITROFIX T03 AGST INV.NO.700 DTD.18.02.2024	sumit one	-51979.00	0.00	0.00	0.00	0.00	-51979.00	0.00	-51979.00
19 Feb 2024	BP	1960		20 Feb 2024	20 Feb 2024	BEING NEFT TO AAYUSH TOWARDS PUR ROFF VITROFIX T03 AGST INV.NO.699 DTD.17.02.2024 AND PUR ROFF VITROFIX T03 AGST INV.NO.700 DTD.18.02.2024	sumit one	127924.00	0.00	0.00	0.00	0.00	127924.00	0.00	127924.00

**OUTSTANDING BILLS WITH 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	PV	267	710	22 Feb 2024	26 Apr 2024	BEING AMT PAYABLE TO AAYUSH TOWARDS PUR ROFF VITROFIX T03 AGST INV.NO.710 DTD.22.02.2024	sumit one	-52038.00	0.00	0.00	0.00	-52038.00	0.00	0.00	-52038.00
<b>Total</b>								<b>-524924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52038.00</b>	<b>0.00</b>	<b>-472886.00</b>	<b>-524924.00</b>
<b>ACE Hygiene Products Pvt. Ltd.</b>															
29 Jan 2024	BP	1846		16 Feb 2024	16 Feb 2024	BEING NEFT OF ACE HYGIENE (ALFA) TOWARDS PUR SPARKLE ROYAL UV WATER PURIFIER AGST INV.NO.AH3500010174 DTD.16.01.2024	sumit one	147000.00	0.00	0.00	0.00	0.00	0.00	147000.00	147000.00
<b>Total</b>								<b>147000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147000.00</b>	<b>147000.00</b>
<b>Adinath Print Service</b>															
29 Jan 2024	BP	1848		16 Feb 2024	16 Feb 2024	BEING NEFT TO ADINATH TOWARDS PRINTING &STATIONERY - INVITATION CARD FOR SUMIT ONE PROJECT AGST PI NO. PI-27/23-24 DTD.29.01.2024	sumit one	2340.00	0.00	0.00	0.00	0.00	0.00	2340.00	2340.00
01 Feb 2024	JV	1667	763/23-24	01 Feb 2024	01 Feb 2024	BEING BILL BOOKED OF ADINATH TOWARDS PUR INVITATION CARD OF SUMIT ONE AGST INV.NO.763/23-24 DTD.31.01.2024	sumit one	-2360.00	0.00	0.00	0.00	0.00	-2360.00	0.00	-2360.00
<b>Total</b>								<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2360.00</b>	<b>2340.00</b>	<b>-20.00</b>
<b>Anushka R. Jangid</b>															
16 Feb 2024	BP	1955		20 Feb 2024	20 Feb 2024	BEING NEFT OF ANUSHKA JANGID TOWARDS LABOUR CHARGES AGST FIXING OF ACP IN WASH ROOM WINDOW, OPENING & REFIXING OF WINDOWA IN BATHROOM & BEDROOM AND FIXING OF BATHROOM DOOR IN STEPS AGST INV.NO.DR.J/02/24 DTD.15.02.2024	sumit one	122760.00	0.00	0.00	0.00	0.00	122760.00	0.00	122760.00
17 Feb 2024	BP	1958		20 Feb 2024	20 Feb 2024	BEING NEFT OF ANUSHKA JANGID TOWARDS LABOUR CHARGES AGST ALLUMINIUM SLIDING WINDOW WORK AGST INV.NO.ARJ/02/24 DTD.16.02.2024	sumit one	666790.00	0.00	0.00	0.00	0.00	666790.00	0.00	666790.00
<b>Total</b>								<b>789550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>789550.00</b>	<b>0.00</b>	<b>789550.00</b>
<b>Arif Enterprises (Arif Yaqoob Shaikh)</b>															
27 Nov 2023	BP	1395		11 Dec 2023	11 Dec 2023	BEING NEFT TO SHAIKH YAQOOB TOWARDS LABOUR CHARGES FOR SOLING AND PCC WORK AGST INV.NO.01/M DTD.18.10.2023	sumit one	11300.00	0.00	0.00	0.00	0.00	0.00	11300.00	11300.00
<b>Total</b>								<b>11300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11300.00</b>	<b>11300.00</b>
<b>Ashish P Kanadia - Labour</b>															

**OUTSTANDING BILLS WITH AGING**

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									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total	
14 Apr 2023	JV	581	2	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF ASHISH KANADIA TOWARDS LABOUR CHARGES FOR MAKING AND FIXING HEXAGONAL PIPE FRAME AGST INV.NO.2 DTD.14.04.2023	sumit one	-73160.00	0.00	0.00	0.00	0.00	0.00	0.00	-73160.00	-73160.00
<b>Total</b>								<b>-73160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73160.00</b>	<b>-73160.00</b>
<b>ASHOK K PARMAR</b>																
25 Aug 2023	BP	545		31 Aug 2023	31 Aug 2023	BEING NEFT TO ASHOK PARMAR TOWARDS LABOUR CHARGES FOR CORE CUTTING AGST INV.NO.1/08.08.2023	sumit one	16090.00	0.00	0.00	0.00	0.00	0.00	0.00	16090.00	16090.00
11 Dec 2023	BP	1362		11 Dec 2023	11 Dec 2023	BEING NEFT OF ASHOK PARMAR TOWARDS LABOUR CHARGES FOR CORE CUTTING - 9" DEPT AGST INV.NO.4/30.10.2023	sumit one	3150.00	0.00	0.00	0.00	0.00	0.00	0.00	3150.00	3150.00
<b>Total</b>								<b>19240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19240.00</b>	<b>19240.00</b>
<b>Balaji Infra Projects</b>																
20 Feb 2024	BP	1979		27 Feb 2024	27 Feb 2024	BEING NEFT OF BALAJI INFRA TOWARDS MINIMUM CHARGES FOR 22.08.2023 AGST INV.NO.SBIP/P-65/23-24 DTD.31.08.2023 AND MINIMUM CHARGES FOR DTD.15.07.2023, 29.07.2023 3RD FLOOR AND GR FLR AGST INV.NO.SBIP/P-54/23-24 DTD.31.07.2023	sumit one	83520.00	0.00	0.00	0.00	0.00	83520.00	0.00	83520.00	83520.00
<b>Total</b>								<b>83520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83520.00</b>	<b>0.00</b>	<b>83520.00</b>
<b>BATHWIN SOLUTIONS LLP</b>																
15 Dec 2023	PV	297	001039	15 Dec 2023	01 Jun 2024	BEING BILL BOOKED OF BATHWIN TOWARDS PUR CERA CARNIVAL RIMLESS WC WITH SEAT COVER AGST INV.NO.001039 DTD.12.12.2022	sumit one	-19336.00	0.00	0.00	0.00	0.00	0.00	0.00	-19336.00	-19336.00
15 Dec 2023	PV	298	001048	15 Dec 2023	01 Jun 2024	BEING BILL BOOKED OF BATHWIN TOWARDS PUR CERA CARNIVAL RIMLESS WC WITH SEAT COVER AGST INV.NO.001048 DTD.14.12.22	sumit one	-9845.00	0.00	0.00	0.00	0.00	0.00	0.00	-9845.00	-9845.00
20 Feb 2024	BP	1981		27 Feb 2024	27 Feb 2024	BEING NEFT OF BATHWIN TOWARDS PUR KOHLER BRIVE+WM LAV WITH FAUCET HOLE SIN WHITE AGST INV.NO.001123 DTD.26.12.2022	sumit one	9488.00	0.00	0.00	0.00	0.00	9488.00	0.00	9488.00	9488.00
<b>Total</b>								<b>-19693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9488.00</b>	<b>-29181.00</b>	<b>-19693.00</b>
<b>BAVDANE ENTERPRISES</b>																
18 Aug 2023	BP	520		25 Aug 2023	25 Aug 2023	BEING AMT PAID TO BAVDANE ENTERPRISES TOWARDS	sumit one	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00
<b>Total</b>								<b>50000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50000.00</b>	<b>50000.00</b>
<b>Bhavani Enterprises - Creditor</b>																

**OUTSTANDING BILLS WITH AGING**

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									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
01 Apr 2023	PV	2	1155	01 Apr 2023	28 May 2023	BEING BILL BOOKED OF BHAVANI TOWARDS PUR CRUSH SAND AGST INV.NO.1155 & DTD. 31.03.23	sumit one	-26670.00	0.00	0.00	0.00	0.00	0.00	-26670.00	-26670.00
27 Jun 2023	PV	79	40	27 Jun 2023	06 Aug 2023	BEING BILL BOOKED OF BHAVANI TOWARDS PUR CRUSH SAND AGST INV.NO.40 DTD.15.04.2023	sumit one	-25200.00	0.00	0.00	0.00	0.00	0.00	-25200.00	-25200.00
27 Jun 2023	PV	80	77	27 Jun 2023	06 Aug 2023	BEING BILL BOOKED OF BHAVANI TOWARDS PUR CRUSH SAND AGST INV.NO.77 & DTD.30.04.2023	sumit one	-42000.00	0.00	0.00	0.00	0.00	0.00	-42000.00	-42000.00
27 Jun 2023	PV	81	158	27 Jun 2023	11 Aug 2023	BEING BILL BOOKED OF BHAVANI TOWARDS PUR CEMSCREED HM MICROW CONCRETE AGST INV.NO.158 DTD.15.05.2023	sumit one	-4800.00	0.00	0.00	0.00	0.00	0.00	-4800.00	-4800.00
28 Jul 2023	BP	417		01 Aug 2023	01 Aug 2023	.	sumit one	98670.00	0.00	0.00	0.00	0.00	0.00	98670.00	98670.00
31 Aug 2023	PV	132	510	31 Aug 2023	29 Oct 2023	BEING BILL BOOKED OF BHAVANI TOWARDS PUR CRUSH SAND FOR 18TH FLOOR TERRACE USE AGST INV.NO.510 DTD.31.07.2023	sumit one	-26775.00	0.00	0.00	0.00	0.00	0.00	-26775.00	-26775.00
02 Dec 2023	BP	1384		11 Dec 2023	11 Dec 2023	BEING NEFT OF BHAVANI TOWARDS PUR CRUSH SAND FOR 18TH FLOOR TERRACE USE AGST INV.NO.510 DTD.31.07.2023	sumit one	26775.00	0.00	0.00	0.00	0.00	0.00	26775.00	26775.00
<b>Total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BHAVESH TRADING CO.</b>															
07 Oct 2023	PV	305	BTC/0788/23-24	07 Oct 2023	08 Jun 2024	BEING BILL BOOKED OF BHAVESH TRADING TOWARDS PUR G.I. PIPE AND M.S.T. ANGLE AGST INV.NO.BTC/0788/23-24 DTD.07.10.2023	sumit one	-6799.00	0.00	0.00	0.00	0.00	0.00	-6799.00	-6799.00
17 Jan 2024	BP	1872		16 Feb 2024	16 Feb 2024	BEING NEFT OF BHAVESH TRADING TOWARDS PUR G.I. PIPE AND M.S.T. ANGLE AGST INV.NO.BTC/0788/23-24 DTD.07.10.2023	sumit one	6799.00	0.00	0.00	0.00	0.00	0.00	6799.00	6799.00
<b>Total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bhavik Sagar</b>															
16 Feb 2024	BP	1953		20 Feb 2024	20 Feb 2024	BEING NEFT TO BHAVIK SAGAR TOWARDS LABOUR CHARGES - CIVIL WORK OF PCC ON FLOORING, WOODEN FLOORING, TILING ON FLOORING ETC. AGST BILL NO.01 DTD.06.01.2024	sumit one	297000.00	0.00	0.00	0.00	0.00	297000.00	0.00	297000.00
<b>Total</b>								<b>297000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297000.00</b>	<b>0.00</b>	<b>297000.00</b>
<b>Bliss Chocolates India Pvt. Ltd.</b>															

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									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
29 Jan 2024	BP	1847		16 Feb 2024	16 Feb 2024	BEING NEFT TO BLISS CHOCOLATE TOWARDS PUR CAREMEL RICE CRISPIES AND COFFEE RICE CRISPIES AGST PI.NO.PI/23-24/126 DTD.29.01.2024	sumit one	8575.00	0.00	0.00	0.00	0.00	0.00	8575.00	8575.00
<b>Total</b>								<b>8575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8575.00</b>	<b>8575.00</b>
<b>Blue Diamond Marbles</b>															
19 Aug 2023	BP	526		25 Aug 2023	25 Aug 2023	BEING NEFT TO BLUE DIAMOND TOWARDS PUR MPERADOR SCURO COMPOSITE MARBLE FOR TOILET COUNTER AGST PI DTD.25.07.2023	sumit one	85484.00	0.00	0.00	0.00	0.00	0.00	85484.00	85484.00
09 Nov 2023	PV	265	707	09 Nov 2023	21 Apr 2024	BEING BILL BOOKED OF BLUE DIAMOND TOWARDS PUR ARTIFICIAL MARBLE AGST INV.NO.707 DTD.09.11.2023	sumit one	-67514.00	0.00	0.00	0.00	0.00	0.00	-67514.00	-67514.00
09 Nov 2023	PV	279	711	10 Nov 2023	06 Jun 2024	BEING BILL BOOKED OF BLUE DIAMOND TOWARDS PUR ARTIFICIAL MARBLE AGST INV.NO.711 DTD.09.11.2023	sumit one	-67514.00	0.00	0.00	0.00	0.00	0.00	-67514.00	-67514.00
29 Nov 2023	BP	1359		11 Dec 2023	11 Dec 2023	BEING NEFT OF BLUE DIAMOND TOWARDS PUR ARTIFICIAL MARBLE AGST INV.NO.707 AND 711 DTD.09.11.2023	sumit one	135028.00	0.00	0.00	0.00	0.00	0.00	135028.00	135028.00
20 Dec 2023	PV	262	848	20 Dec 2023	15 Apr 2024	BEING BILL BOOKED OF BLUE DIAMOND TOWARDS PUR ARTIFICIAL MARBLE AGST INV.NO.848 DTD.20.12.2023	sumit one	-54496.00	0.00	0.00	0.00	0.00	0.00	-54496.00	-54496.00
19 Jan 2024	BP	1859		16 Feb 2024	16 Feb 2024	BEING NEFT OF BLUE DIAMOND TOWARDS PUR ARTIFICIAL MARBLE AGST INV.NO.848 DTD.20.12.2023	sumit one	54496.00	0.00	0.00	0.00	0.00	0.00	54496.00	54496.00
<b>Total</b>								<b>85484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85484.00</b>	<b>85484.00</b>
<b>Borkar Polymers</b>															
16 Jan 2024	BP	1875		16 Feb 2024	16 Feb 2024	BEING NEFT OF BORKAR POLYMERS TOWARDS PUR 240LTR WHEELED BIN 4 NOS AGST INV.NO.BP/708/23-24 DTD.14.12.2023	sumit one	14868.00	0.00	0.00	0.00	0.00	0.00	14868.00	14868.00
<b>Total</b>								<b>14868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14868.00</b>	<b>14868.00</b>
<b>Brainstorm Experiential Solutions</b>															
01 May 2023	JV	130	2023-24/006	01 May 2023	01 May 2023	BEING AMT PAYABLE TO BRAINSTORM TOWARDS ONE WAY VISION PRINTING & MOUNTING AT BORIVALI AGST INV.NO.2023-24/006 DTD.01.05.2023	sumit one	-22090.00	0.00	0.00	0.00	0.00	0.00	-22090.00	-22090.00
15 May 2023	JV	128	2023-24/011	15 May 2023	15 May 2023	BEING AMT PAYABLE TO BRAINSTORM TOWARDS ONE WAY VISION PRINTING & MOUNTING AT BORIVALI AGST INV.NO.2023-24/011 DTD 15.05.23	sumit one	-59000.00	0.00	0.00	0.00	0.00	0.00	-59000.00	-59000.00



**OUTSTANDING BILLS WITH 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
04 Sep 2023	JV	772	2023-24/45	04 Sep 2023	04 Sep 2023	Advertisement Expense Bill No.- 2023-24/45 cost towards Flex Printing and Installation at Dadar W	sumit one	-7670.00	0.00	0.00	0.00	0.00	0.00	-7670.00	-7670.00
07 Dec 2023	BP	1365		11 Dec 2023	11 Dec 2023	BEING NEFT TO BRAINSTORM	sumit one	7605.00	0.00	0.00	0.00	0.00	0.00	7605.00	7605.00
<b>Total</b>								<b>-81155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81155.00</b>	<b>-81155.00</b>
<b>Build Well Enterprises</b>															
11 Jul 2023	PV	102	242/23-24	11 Jul 2023	18 Sep 2023	BEING BILL BOOKED OF BUILDWELL ENTER. TOWARDS PUR ROFF VITROFIX GREY T03 AGST INV.NO.242/23-24 DTD.11.07.2023	sumit one	-126024.00	0.00	0.00	0.00	0.00	0.00	-126024.00	-126024.00
05 Aug 2023	PV	112	292/23-24	05 Aug 2023	13 Oct 2023	BEING BILL BOOKED OF BUILDWELL ENTER. TOWARDS PUR ROFF VITROFIX GREY T03 AGST INV.NO.292/23-24 DTD.30.07.2023	sumit one	-95049.00	0.00	0.00	0.00	0.00	0.00	-95049.00	-95049.00
05 Aug 2023	PV	114	305/23-24	05 Aug 2023	13 Oct 2023	BEING BILL BOOKED OF BUILDWELL ENTER. TOWARDS PUR ROFF VITROFIX GREY T03 AGST INV.NO.305/23-24 DTD.05.08.2023	sumit one	-80388.00	0.00	0.00	0.00	0.00	0.00	-80388.00	-80388.00
07 Aug 2023	PV	113	308/23-24	07 Aug 2023	13 Oct 2023	BEING BILL BOOKED OF BUILDWELL ENTER. TOWARDS PUR ROFF VITROFIX GREY T03 AGST INV.NO.308/23-24 DTD.07.08.2023	sumit one	-108413.00	0.00	0.00	0.00	0.00	0.00	-108413.00	-108413.00
21 Aug 2023	BP	529		25 Aug 2023	25 Aug 2023	BEING NEFT OF BUILDWELL ENTER. TOWARDS PUR ROFF VITROFIX GREY T03 AGST INV.NO.242/23-24 DTD.11.07.2023	sumit one	126024.00	0.00	0.00	0.00	0.00	0.00	126024.00	126024.00
<b>Total</b>								<b>-283850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-283850.00</b>	<b>-283850.00</b>
<b>Ceasex Fire Fighters</b>															
25 Aug 2023	BP	544		31 Aug 2023	31 Aug 2023	BEING NEFT TO CEASEX FIRE FIGHTERS TOWARDS LABOUR CHARGES FOR CORE CUTTING 22 NOS AGST INV.NO.1636/2023-24 DTD.14.08.2023	sumit one	8378.00	0.00	0.00	0.00	0.00	0.00	8378.00	8378.00
19 Jan 2024	BP	1864		16 Feb 2024	16 Feb 2024	BEING NEFT TO CEASEX FIRE FIGHTERS TOWARDS ON ACCOUNT	sumit one	494929.00	0.00	0.00	0.00	0.00	0.00	494929.00	494929.00
12 Mar 2024	PV	296	4165/2023-24	12 Mar 2024	01 Jun 2024	BEING AMT PAYABLE TO CEASEX FIRE FIGHTERS TOWARDS LABOUR CHARGES FOR S.I.T.C. OF FIRE HYDRANT, SPRINKLER & ALARM SYSTEM AGST INV.NO.4165/2023-24 DTD.12.03.2024	sumit one	-3834452.00	0.00	0.00	0.00	-3834452.00	0.00	0.00	-3834452.00
<b>Total</b>								<b>-3331145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3834452.00</b>	<b>0.00</b>	<b>503307.00</b>	<b>-3331145.00</b>
<b>Chaitanya Enterprises</b>															

**OUTSTANDING BILLS WITH 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 Jan 2024	BP	1865		16 Feb 2024	16 Feb 2024	BEING NEFT TO CHAITANYA ENT. TOWARDS JUTE BAGS WITH VELCRO CLOSURE AND PRINTING IN SINGLE COLOUR PRINTING BOTH SIDE AGST PI NO.95 DTD.16.01.2024	sumit one	1932.00	0.00	0.00	0.00	0.00	0.00	1932.00	1932.00
<b>Total</b>								<b>1932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1932.00</b>	<b>1932.00</b>
<b>Chanel India Concrete Products LLP</b>															
01 Sep 2023	PV	304	058/23-24	01 Sep 2023	26 May 2024	BEING BILL BOOKED OF CHANEL INDIA TOWARDS PUR RCC RING FOR GARDEN WORK	sumit one	-7965.00	0.00	0.00	0.00	0.00	0.00	-7965.00	-7965.00
<b>Total</b>								<b>-7965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7965.00</b>	<b>-7965.00</b>
<b>Comet Granito Pvt Ltd</b>															
07 Dec 2023	BP	1367		11 Dec 2023	11 Dec 2023	BEING NEFT TO COMET GRANITO TOWARDS PUR TILES - MATT/GLOSSY (PREM WOODEN NAYAB) AGST INV.NO.2185 DTD.24.08.2023	sumit one	203452.00	0.00	0.00	0.00	0.00	0.00	203452.00	203452.00
<b>Total</b>								<b>203452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203452.00</b>	<b>203452.00</b>
<b>Deep Clean</b>															
13 Feb 2024	BP	1829		16 Feb 2024	16 Feb 2024	BEING NEFT OF DEEP CLEAN TOWARDS CLEANING UNDERGROUND 7NOS AND OVERHEAD 3NOS WATER TANK WITH HIGH PRESSURE WATER JET MACHINE AGST INV.NO.3356 DTD.31.01.2024	sumit one	17500.00	0.00	0.00	0.00	0.00	17500.00	0.00	17500.00
<b>Total</b>								<b>17500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17500.00</b>	<b>0.00</b>	<b>17500.00</b>
<b>Deepak R. Jangid</b>															
16 Jun 2023	BP	373		28 Jul 2023	28 Jul 2023	BEING NEFT TO DEEPAK JANGID TOWARDS LABOUR WORK OF SLIDING WINDOW FOR FLAT NO 601-602 & GYM AST INV.NO.DRJ/06/23 DTD.31.05.2023	sumit one	39157.00	0.00	0.00	0.00	0.00	0.00	39157.00	39157.00
07 Sep 2023	BP	811		11 Sep 2023	11 Sep 2023	BEING NEFT TO DEEPAK JANGID TOWARDS LABOUR WORK OF MIN DOOR FRAME WITH LAMINATE WITH FITTING FLAT NO.602, 903, 501 AND 502 GYM AREA AST INV.NO.AJ/08/23 DTD.30.08.2023	sumit one	168517.00	0.00	0.00	0.00	0.00	0.00	168517.00	168517.00
16 Feb 2024	BP	1956		20 Feb 2024	20 Feb 2024	BEING NEFT OF DEEPAK JANGID TOWARDS LABOUR CHARGES AGST MAKING & FIXING OF ALUMINIUM WINDOW AND FIXING OF MOSQUITO NET AGST INV.NO.DJ/01/24 DTD.01.02.2024	sumit one	284013.00	0.00	0.00	0.00	0.00	284013.00	0.00	284013.00
<b>Total</b>								<b>491687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284013.00</b>	<b>207674.00</b>	<b>491687.00</b>
<b>DEMPSTER REFRIGERATION INDUSTRIES</b>															



**OUTSTANDING BILLS WITH 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
21 Apr 2023	JV	582	DR/SL/23-24/36	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF DEMSTER TOWARDS AC SERVICE, AC INSTALLATION AGST INV.NO.DR/SL/23-24/36 DTD.21.04.2023	sumit one	-55750.00	0.00	0.00	0.00	0.00	0.00	-55750.00	-55750.00
19 Jul 2023	BP	337		28 Jul 2023	28 Jul 2023	BEING NEFT TO DEMPSTER TOWARDS SPLIT AC SERVICE AND GAS TOP UP AGST INV.NO.DR/SL/23-24/57 DTD.01.05.2023	sumit one	10891.00	0.00	0.00	0.00	0.00	0.00	10891.00	10891.00
<b>Total</b>								<b>-44859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44859.00</b>	<b>-44859.00</b>
<b>DHARAMRAJ PLYWOOD</b>															
01 Apr 2023	PV	139	328	29 Sep 2023	29 Sep 2023	Being amount payable towards purchase of materials for plywood at meter room sumit one as details mentioned in the invoice 328 DTD 21.03.23	sumit one	-52468.70	0.00	0.00	0.00	0.00	0.00	-52468.70	-52468.70
06 May 2023	PV	39	30	06 May 2023	03 Jul 2023	BEING AMT PAYABLE TO DHARAMRAJ PLYWOOD TOWARDS PUR MARINE AVRON, TULSI MR, 8.6 FEET, FEVICOL MARINE POUCH AGST INV.NO.30 DTD.06.05.2023	sumit one	-15076.00	0.00	0.00	0.00	0.00	0.00	-15076.00	-15076.00
<b>Total</b>								<b>-67544.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67544.70</b>	<b>-67544.70</b>
<b>DHARMRAJ PLYWOOD CENTRE</b>															
02 May 2023	PV	31	27	02 May 2023	02 Jul 2023	BEING AMT PAYABLE TO DHARAMRAJ PLYWOOD TOWARDS PUR TULSI GURJAN MR PLY 7X4 19MMR AND 12 MMR AGST INV.NO.27 DTD.02.05.2023	sumit one	-15994.00	0.00	0.00	0.00	0.00	0.00	-15994.00	-15994.00
02 Sep 2023	PV	177	145	02 Sep 2023	22 Nov 2023	BEING BILL BOOKED OF DHARAMRAJ TOWARDS PUR EVEREST MARINE GUJAN AGST INV.NO.145 DTD.02.09.2023	sumit one	-3256.00	0.00	0.00	0.00	0.00	0.00	-3256.00	-3256.00
05 Sep 2023	PV	176	148	05 Sep 2023	22 Nov 2023	BEING AMT PAYABLE TO DHARAMRAJ PLYWOOD TOWARDS PUR PLYWOOD SIZE 8X4 19MM AND 8X4 12M MARINE AND 8X4 9M MARINE FOR FIRE METER ROO, & CAR PARKING PANEL AGST INV.NO.148 DTD.05.09.2023	sumit one	-19260.00	0.00	0.00	0.00	0.00	0.00	-19260.00	-19260.00
<b>Total</b>								<b>-38510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38510.00</b>	<b>-38510.00</b>
<b>DHARTI ENTERPRISE</b>															
30 Aug 2023	PV	125	500/23-24	30 Aug 2023	29 Oct 2023	BEING BILL BOOKED OF DHARTI ENTERPRISE TOWARDS PUR OF R.VITROFIX GREY H.G. AGST INV.NO.500/23-24 DTD.21.07.2023	sumit one	-69620.00	0.00	0.00	0.00	0.00	0.00	-69620.00	-69620.00
<b>Total</b>								<b>-69620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69620.00</b>	<b>-69620.00</b>
<b>Digambar K. Gadekar</b>															

**OUTSTANDING BILLS WITH 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
28 Dec 2023	BP	1891		17 Feb 2024	17 Feb 2024	BEING NEFT OF DIGAMBER K GADEKAR TOWARDS TRANSPORTATION TO SHIFT REBIT, TILES, GYPSUM, PLUMBING ELECTRICAL AGST INV.NO.299 DTD.30.11.2023	sumit one	31185.00	0.00	0.00	0.00	0.00	0.00	31185.00	31185.00
21 Feb 2024	BP	1982		27 Feb 2024	27 Feb 2024	BEING NEFT OF DIGAMBER K GADEKAR TOWARDS TRANSPORTATION TO SHIFT REBIT AGST INV.NO.001 DTD.01.02.2024 AND TRANSPORTATION TO SHIFT REBIT AGST INV.NO.002 DTD.16.01.2024	sumit one	22275.00	0.00	0.00	0.00	0.00	22275.00	0.00	22275.00
<b>Total</b>								<b>53460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22275.00</b>	<b>31185.00</b>	<b>53460.00</b>
<b>Dilip Ramuji Shinde</b>															
21 Aug 2023	BP	531		25 Aug 2023	25 Aug 2023	BEING NEFT TO DILIP SHINDE TOWARDS LABOUR CHARGES FOR EXCAVATION, BRICKWORK, PCC, PLASTER WORK AND TREE CUTTING WORK AGST INV.DTD.21.08.2023	sumit one	50000.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00
06 Sep 2023	BP	807		11 Sep 2023	11 Sep 2023	BEING NEFT TO DILIP SHINDE TOWARDS LABOUR CHARGES FOR EXCAVATION, BRICKWORK, PCC, PLASTER WORK AND TREE CUTTING WORK AGST INV.DTD.21.08.2023	sumit one	23120.00	0.00	0.00	0.00	0.00	0.00	23120.00	23120.00
<b>Total</b>								<b>73120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73120.00</b>	<b>73120.00</b>
<b>Divya Panels</b>															
20 May 2023	PV	53	DP/S/0155/23-24	20 May 2023	20 May 2023	BEING BILL BOOKED OF DIVYA PANEL TOWARDS PUR ALUMINIUM COMPOSITE PANEL AGST INV.NO.DP/S/0155/23-24 DTD.26.04.2023	sumit one	-24103.00	0.00	0.00	0.00	0.00	0.00	-24103.00	-24103.00
<b>Total</b>								<b>-24103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24103.00</b>	<b>-24103.00</b>
<b>Everlast Composites LLP</b>															
16 May 2023	PV	52	V0045/23-24	16 May 2023	06 Jul 2023	BEING BILL BOOKED OF EVERLAST TOWARDS PUR MC-ECPL-DIA 600-UG-S 2.5 FOR UNDERGROUND WATER TANK COVER AGST INV.NO.V0045/23-24 DTD.22.04.2023	sumit one	-4919.00	0.00	0.00	0.00	0.00	0.00	-4919.00	-4919.00
01 Sep 2023	PV	198	V0347/23-24	01 Sep 2023	05 Feb 2024	BEING BILL BOOKED OF EVERLAST TOWARDS PUR MC-ECPL-DIA 600-UG-S-10 FOR UNDERGROUND WATER TANK COVER AGST INV.NO.V0347/23-24 DTD.01.09.2023	sumit one	-132750.00	0.00	0.00	0.00	0.00	0.00	-132750.00	-132750.00
02 Dec 2023	BP	1383		11 Dec 2023	11 Dec 2023	BEIN NEFT OF EVERLAST TOWARDS PUR MC-ECPL-DIA 600-UG-S-10 FOR UNDERGROUND WATER TANK COVER AGST INV.NO.V0347/23-24 DTD.01.09.2023	sumit one	132750.00	0.00	0.00	0.00	0.00	0.00	132750.00	132750.00

**OUTSTANDING BILLS WITH 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
<b>Total</b>								<b>-4919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4919.00</b>	<b>-4919.00</b>
<b>Floor Trendz Pvt. Ltd.</b>															
01 Apr 2023	PV	137	FT/102/04/2023	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF FLOOR TRENZ TOWARDS PUR TILES FOR SAMPLE FLAT AGST INV.NO.FT/102/04/2023 DTD.01.04.2023	sumit one	-10611.50	0.00	0.00	0.00	0.00	0.00	-10611.50	-10611.50
<b>Total</b>								<b>-10611.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10611.50</b>	<b>-10611.50</b>
<b>G B Corporation</b>															
01 Feb 2024	JV	1476	GB/23-24/081	20 Feb 2024	20 Feb 2024	Being exp book recarding digital print	sumit one	-1523.00	0.00	0.00	0.00	0.00	-1523.00	0.00	-1523.00
19 Feb 2024	CP	867		20 Feb 2024	20 Feb 2024	Being cash paid to santosh towards xerox of MGL	sumit one	1523.00	0.00	0.00	0.00	0.00	1523.00	0.00	1523.00
<b>Total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gaurav Ceramics Studio</b>															
01 Apr 2023	PV	11	GCS/365/22-23	01 Apr 2023	01 Jun 2023	BEING BILL BOOKED OF GAURAV CERAMICS TOWARDS PUR 2X1 TILES & 2X2 TILES AGST INV.NO.GCS/365/22-23 & DTD. 24.03.23	sumit one	-3186.00	0.00	0.00	0.00	0.00	0.00	-3186.00	-3186.00
24 May 2023	PV	57	GCS/6/23-24	24 May 2023	12 Jul 2023	BEING BILL BOOKED OF GAURAV CERAMICS TOWARDS PUR 300X300 TILES (WHITE TILES) FOR 602 KITCHEN TILE AGST INV.NO.GCS/6/23-24 DTD.11.04.2023	sumit one	-1859.00	0.00	0.00	0.00	0.00	0.00	-1859.00	-1859.00
24 May 2023	PV	58	GCS/7/23-24	24 May 2023	12 Jul 2023	BEING BILL BOOKED OF GAURAV CERAMICS TOWARDS PUR 300X300 TILES (WHITE TILES) AGST INV.NO.GCS/7/23-24 DTD.12.04.2023	sumit one	-13010.00	0.00	0.00	0.00	0.00	0.00	-13010.00	-13010.00
01 Feb 2024	PV	259	GCS/248/23-24	29 Dec 2023	13 Apr 2024	BEING BILL BOOKED OF GAURAV CERAMICS TOWARDS PUR 300X300 TILES (WHITE TILES) FOR 602 KITCHEN TILE AGST INV.NO.GCS/248/23-24 DTD.29.12.2023	sumit one	-6313.00	0.00	0.00	0.00	0.00	-6313.00	0.00	-6313.00
<b>Total</b>								<b>-24368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6313.00</b>	<b>-18055.00</b>	<b>-24368.00</b>
<b>Geotic Environment Safety &amp; Security</b>															
16 May 2023	PV	51	IN/2023-24/06	16 May 2023	09 Jul 2023	BEING BILL BOOKED OF GESA TOWARDS PUR HELMET (WHITE) AGST INV.NO.IN/2023-24/06 DTD.16.05.2023	sumit one	-4602.00	0.00	0.00	0.00	0.00	0.00	-4602.00	-4602.00
<b>Total</b>								<b>-4602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4602.00</b>	<b>-4602.00</b>
<b>Gill Transport</b>															
03 Jul 2023	BP	360		28 Jul 2023	28 Jul 2023	.	sumit one	10500.00	0.00	0.00	0.00	0.00	0.00	10500.00	10500.00
17 Jan 2024	BP	1873		16 Feb 2024	16 Feb 2024	BEING NEFT OF GILL TRANSPORTATION CHARGES TO SHIFT DEBRIS AGST INV NO 7 , BILL DTD 30/10/2023 AND INV NO 8	sumit one	111012.00	0.00	0.00	0.00	0.00	0.00	111012.00	111012.00

**OUTSTANDING BILLS WITH 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
20 Feb 2024	BP	1980		27 Feb 2024	27 Feb 2024	BEING NEFT OF GILL TRANSPORTATION CHARGES TO SHIFT DEBRIS AGST INV.NO.9 BILL DTD.08.01.2024 AND TRANSPORTATION CHARGES TO SHIFT DEBRIS AGST INV.NO.11 BILL DTD.05.02.2024	sumit one	62370.00	0.00	0.00	0.00	0.00	62370.00	0.00	62370.00
<b>Total</b>								<b>183882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62370.00</b>	<b>121512.00</b>	<b>183882.00</b>
<b>Global Enterprise</b>															
04 Apr 2023	PV	3	23-24/041	04 Apr 2023	29 May 2023	BEING BILL BOOKED OF GLOBAL ENTERPRISES TOWARDS PUR SCHELL WC MOUNTING - ONCEALED TANK AGST INV.NO.23-24/041 DTD 04.04.23	sumit one	-9685.00	0.00	0.00	0.00	0.00	0.00	-9685.00	-9685.00
04 Apr 2023	PV	5	23-24/023	04 Apr 2023	29 May 2023	BEING BILL BOOKED OF GLOBAL ENTERPRISES TOWARDS PUR SCHELL WC MOUNTING - ONCEALED TANK AGST INV.NO.23-24/023 DTD 04.4.23	sumit one	-7937.00	0.00	0.00	0.00	0.00	0.00	-7937.00	-7937.00
05 Apr 2023	PV	4	23-24/093	05 Apr 2023	29 May 2023	BEING BILL BOOKED OF GLOBAL ENTERPRISES TOWARDS PUR SCHELL WC MOUNTING - ONCEALED TANK AGST INV.NO.23-24/093 DTD 05.04.23	sumit one	-120395.00	0.00	0.00	0.00	0.00	0.00	-120395.00	-120395.00
05 Apr 2023	PV	6	23-24/079	05 Apr 2023	29 May 2023	BEING BILL BOOKED OF GLOBAL ENTERPRISES TOWARDS PUR SCHELL WC MOUNTING - ONCEALED TANK AGST INV.NO.23-24/079 DTD 05.04.23	sumit one	-25342.00	0.00	0.00	0.00	0.00	0.00	-25342.00	-25342.00
06 Apr 2023	PV	7	23/24/126	06 Apr 2023	06 Apr 2023	BEING BILL BOOKED OF GLOBAL ENTERPRISES TOWARDS PUR SCHELL WC MOUNTING - ONCEALED TANK AGST INV.NO.23-24/126 DTD. 06.04.23	sumit one	-138414.00	0.00	0.00	0.00	0.00	0.00	-138414.00	-138414.00
06 Apr 2023	PV	8	23-24/125	06 Apr 2023	29 May 2023	BEING BILL BOOKED OF GLOBAL ENTERPRISES TOWARDS PUR SEAT & COVER FOR CONTAINER AGST INV.NO.23-24/125 DTD.06.04.23	sumit one	-76582.00	0.00	0.00	0.00	0.00	0.00	-76582.00	-76582.00
03 May 2023	PV	26	23-24/239	03 May 2023	30 Jun 2023	BEING BILL BOOKED OF GLOBAL ENTERPRISES TOWARDS PUR TC500CVK SEAT&COVER, THX1A-5N P-TRAP FOR LAVATORY, FLUSH PLATE, WASTE PIPE, FLANGE, DOUBLE NIPPEL, BIB COCK AGST INV.NO.23-24/239 DTD.03.05.2023	sumit one	-38374.00	0.00	0.00	0.00	0.00	0.00	-38374.00	-38374.00

**OUTSTANDING BILLS WITH 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
03 May 2023	PV	27	23-24/219	03 May 2023	30 Jun 2023	BEING BILL BOOKED OF GLOBAL ENTERPRISES TOWARDS PUR WALL HUNG TOILET, TBS01304B1 - CONCEALED BODY AGST INV.NO.23-24/219 DTD.03.05.2023	sumit one	-143488.00	0.00	0.00	0.00	0.00	0.00	-143488.00	-143488.00
03 May 2023	PV	28	23-24/232	03 May 2023	02 Jul 2023	BEING BILL BOOKED OF GLOBAL ENTERPRISES TOWARDS PUR TTLR102V AND TTLR102 AGST INV.NO.23-24/232 DTD.03.05.2023	sumit one	-7668.00	0.00	0.00	0.00	0.00	0.00	-7668.00	-7668.00
27 Jun 2023	PV	69	23-24/123	27 Jun 2023	29 Jul 2023	BEING BILL BOOKED OF GLOBAL ENTERPRISES TOWARDS PUR CONCEALED TANK FOR SAMPLE FLAT 601, 903 & PODIUM TOILET AGST INV.NO.23-24/123 DTD.06.04.2023	sumit one	-34604.00	0.00	0.00	0.00	0.00	0.00	-34604.00	-34604.00
27 Jun 2023	PV	72	23-24/242	27 Jun 2023	29 Jul 2023	BEING BILL BOOKED OF GLOBAL ENTERPRISES TOWARDS PUR JALI 150X150 TILE INSERT, JA Q FLR CHR AND CP EXTENTION AGST INV.NO.23-24/242 DTD.03.05.2023	sumit one	-12314.00	0.00	0.00	0.00	0.00	0.00	-12314.00	-12314.00
27 Jun 2023	PV	73	23-24/051	27 Jun 2023	30 Jul 2023	BEING BILL BOOKED OF GLOBAL ENTERPRISES TOWARDS PUR MATERIAL FOR SAMPLE FLAT TOILET 601, 501, 502 REFUGE AND GYM AGST INV.NO.23-24/051 DTD.05.04.2023	sumit one	-101724.00	0.00	0.00	0.00	0.00	0.00	-101724.00	-101724.00
06 Jul 2023	PV	103	23-24/525	06 Jul 2023	27 Sep 2023	BEING BILL BOOKED OF GLOBAL ENTERPRISES TOWARDS PUR ADJ CHAIR BRACKET FOR 10TH TO 14TH FLOOR AGST INV.NO.23-24/525 DTD.06.07.2023	sumit one	-21063.00	0.00	0.00	0.00	0.00	0.00	-21063.00	-21063.00
06 Jul 2023	PV	104	23-24/521	06 Jul 2023	27 Sep 2023	BEING BILL BOOKED OF GLOBAL ENTERPRISES TOWARDS PUR WASH BASIN AGST INV.NO.23-24/521 DTD.06.07.2023	sumit one	-24468.00	0.00	0.00	0.00	0.00	0.00	-24468.00	-24468.00
14 Jul 2023	BP	350		28 Jul 2023	28 Jul 2023	BEING NEFT TO GLOBAL ENTERPRISES TOWARDS PUR CONCEALED TANK FOR SAMPLE FLAT 601, 903 & PODIUM TOILET AGST INV.NO.23-24/123, PUR JALI 150X150 TILE INSERT, JA Q FLR CHR AND CP EXTENTION AGST INV.NO.23-24/242 DTD.03.05.2023 AND PUR MATERIAL FOR SAMPLE FLAT TOILET 601, 501, 502 REFUGE AND GYM AGST INV.NO.23-24/051 DTD.05.04.2023	sumit one	148642.00	0.00	0.00	0.00	0.00	0.00	148642.00	148642.00

**OUTSTANDING BILLS WITH 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
21 Aug 2023	BP	533		25 Aug 2023	25 Aug 2023	BEING NEFT OF GLOBAL ENTERPRISES TOWARDS PUR ADJ CHAIR BRACKET FOR 10TH TO 14TH FLOOR AGST INV.NO.23-24/525 DTD.06.07.2023 AND	sumit one	45531.00	0.00	0.00	0.00	0.00	0.00	45531.00	45531.00
30 Aug 2023	PV	117	23-24/532	30 Aug 2023	27 Oct 2023	BEING BILL BOOKED OF GLOBAL ENTERPRISES TOWARDS PUR TILE INSERT, ANGLE COCK, POPUP COUPLIN, METAL CONNECTORS.SS 18 AND 12, C.P ELBOW ETC FOR FLAT 903 AGST INV.NO.23-24/532 DTD.07.07.2023	sumit one	-21880.00	0.00	0.00	0.00	0.00	0.00	-21880.00	-21880.00
30 Aug 2023	PV	118	23-24/533	30 Aug 2023	27 Oct 2023	BEING BILL BOOKED OF GLOBAL ENTER. TOWARDS PUR CW580M WALL HUNG TOILET AND AGST INV.NO.23-24/533 DTD.08.07.2023	sumit one	-24922.00	0.00	0.00	0.00	0.00	0.00	-24922.00	-24922.00
30 Aug 2023	PV	119	23-24/531	30 Aug 2023	27 Oct 2023	BEING BILL BOOKED OF GLOBAL ENTER. TOWARDS PUR TBS03001B, SHOWER HEAD, SHOWER ARM, SHOWER SPRAY, TTLR102V, TBS04304B2 AND FLUCH PLATE AGST INV.NO.23-24/531 DTD.06.07.2023	sumit one	-58622.00	0.00	0.00	0.00	0.00	0.00	-58622.00	-58622.00
01 Sep 2023	PV	189	23-24/695	01 Sep 2023	25 Nov 2023	BEING BILL BOOKED OF GLOBAL ENTER. TOWARDS PUR CONCEALED TANK SCHELL AGST INV.NO.23-24/695 DTD.01.09.2023	sumit one	-173018.00	0.00	0.00	0.00	0.00	0.00	-173018.00	-173018.00
30 Nov 2023	BP	1361		11 Dec 2023	11 Dec 2023	BEING NEFT TO GLOBAL ENTERPRISES AGST INV.NO.23-24/533, 695, 531 AND 532	sumit one	105798.00	0.00	0.00	0.00	0.00	0.00	105798.00	105798.00
30 Nov 2023	PV	195	23-24/562	30 Nov 2023	02 Feb 2024	BEING BILL BOOKED OF GLOBAL ENTERPRISES TOWARDS PUR CHAIR BRACKET AGST INV.NO.23-24/562 DTD.20.07.2023	sumit one	-78114.00	0.00	0.00	0.00	0.00	0.00	-78114.00	-78114.00
20 Feb 2024	BP	1977		27 Feb 2024	27 Feb 2024	BEING NEFT OF GLOBAL ENTER. TOWARDS PUR CONCEALED TANK SCHELL AGST INV.NO.23-24/597 DTD.31.01.2024	sumit one	73284.00	0.00	0.00	0.00	0.00	73284.00	0.00	73284.00
<b>Total</b>								<b>-745359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73284.00</b>	<b>-818643.00</b>	<b>-745359.00</b>
<b>Go Digit General Insurance Limited</b>															
21 Jun 2023	BP	366		28 Jul 2023	28 Jul 2023	BEING NEFT TO GO DIGIT TOWARDS WC POLICY FOR THE YR 2023-24	sumit one	10974.00	0.00	0.00	0.00	0.00	0.00	10974.00	10974.00
<b>Total</b>								<b>10974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10974.00</b>	<b>10974.00</b>
<b>Gourav Jangid</b>															
25 Dec 2023	BP	1564		26 Dec 2023	26 Dec 2023	.	sumit one	49500.00	0.00	0.00	0.00	0.00	0.00	49500.00	49500.00
<b>Total</b>								<b>49500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49500.00</b>	<b>49500.00</b>
<b>Granicer Ceramics</b>															



**OUTSTANDING BILLS WITH 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
25 Apr 2023	PV	155	198	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO GRANICER TOWARDS PUR TILES - 600X1200 GVT (PRM) FOR SAMPLE FLAT AGST INV.NO.198 DTD.02.03.2023	sumit one	-11159.00	0.00	0.00	0.00	0.00	0.00	-11159.00	-11159.00
25 Apr 2023	PV	156	209	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO GRANICER TOWARDS PUR TILES - 600X1200 GVT (PRM) AGST INV.NO.209 DTD.18.03.2023	sumit one	-930.00	0.00	0.00	0.00	0.00	0.00	-930.00	-930.00
01 Dec 2023	BR	1071		11 Dec 2023	11 Dec 2023	BEING NEFT TO GRANICER TOWARDS PUR TILES - MATT/GLOSSY (PREM WOODEN NAYAB) AGST INV.NO.2185 DTD.24.08.2023 ( Amt Return )	sumit one	-203452.00	0.00	0.00	0.00	0.00	0.00	-203452.00	-203452.00
<b>Total</b>								<b>-215541.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-215541.00</b>	<b>-215541.00</b>
<b>Grescasa India Private Limited</b>															
20 Sep 2023	PV	309	85	20 Sep 2023	15 Jun 2024	BEING BILL BOOKED OF GRESCASA INDIA TOWARDS PUR IKOM TENDENCE NEGRO AND PULPIS BLANCO GLOSSY AGST INV.NO.85 DTD.18.04.2023	sumit one	-24839.00	0.00	0.00	0.00	0.00	0.00	-24839.00	-24839.00
02 Dec 2023	BP	1376		11 Dec 2023	11 Dec 2023	BEING NEFT OF GRESCASA INDIA TOWARDS PUR DESRT NEGRO MATT (602 BATHROOM TILES) AGST INV.NO.104 DTD.21.04.2023 AND PUR IKOM TENDENCE NEGRO AND PULPIS BLANCO GLOSSY AGST INV.NO.85 DTD.18.04.2023	sumit one	31698.00	0.00	0.00	0.00	0.00	0.00	31698.00	31698.00
<b>Total</b>								<b>6859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6859.00</b>	<b>6859.00</b>
<b>HARDIK MARBLES</b>															
09 Apr 2023	PV	10	04/23-24	09 Apr 2023	09 Apr 2023	BEING BILL BOOKE OF HARDIK MARBLES TOWARDS PUR STONE (KOTAK HIGH POLISH) AGST INV.NO.04/23-24 & DTD 09/04/23	sumit one	-9765.00	0.00	0.00	0.00	0.00	0.00	-9765.00	-9765.00
13 Apr 2023	PV	9	08/23-24	13 Apr 2023	13 Apr 2023	BEING BILL BOOKE OF HARDIK MARBLES TOWARDS PUR STONE (KOTAK HIGH POLISH) AGST INV.NO.08/23-24 DTD 13.04.23	sumit one	-41307.00	0.00	0.00	0.00	0.00	0.00	-41307.00	-41307.00
23 May 2023	PV	30	11/23-24	23 May 2023	02 Jul 2023	BEING BILL BOOKE OF HARDIK MARBLES TOWARDS PUR STONE (KOTAK HIGH POLISH) AGST INV.NO.11/23-24 DTD.18.04.2023	sumit one	-50925.00	0.00	0.00	0.00	0.00	0.00	-50925.00	-50925.00
21 Aug 2023	BP	536		25 Aug 2023	25 Aug 2023	BEING NEFT OF HARDIK MARBLES TOWARDS PUR STONE (KOTAK HIGH POLISH) AGST INV.NO.11/23-24 DTD.18.04.2023	sumit one	50925.00	0.00	0.00	0.00	0.00	0.00	50925.00	50925.00
<b>Total</b>								<b>-51072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51072.00</b>	<b>-51072.00</b>

**OUTSTANDING BILLS WITH 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
<b>Harshdeep Hortico Limited</b>															
15 Feb 2024	BP	1832		16 Feb 2024	16 Feb 2024	BEING NEFT TO HARSHDEEP TOWARDS PUR PLASTIC POTS TERACOTA AGST PI .NO.380 DTD. 06.02.2024	sumit one	7276.00	0.00	0.00	0.00	0.00	7276.00	0.00	7276.00
<b>Total</b>								<b>7276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7276.00</b>	<b>0.00</b>	<b>7276.00</b>
<b>HARSHIT ROOP CHAND PORWAL</b>															
31 Jul 2023	BP	421		01 Aug 2023	01 Aug 2023	BEING NEFT TO HARSHIT TOWARDS CAR DAMAGE AT SUMIT ONE SITE	sumit one	15086.00	0.00	0.00	0.00	0.00	0.00	15086.00	15086.00
<b>Total</b>								<b>15086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15086.00</b>	<b>15086.00</b>
<b>Hindustan Associates</b>															
01 Apr 2023	PV	138	7999	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF HINDUSTAN TOWARDS PUR 600 X 600 URBANO NERO FOR GYM FLOORING WORK AGST INV.NO.7999 DTD.28.03.23	sumit one	-214134.00	0.00	0.00	0.00	0.00	0.00	-214134.00	-214134.00
13 Apr 2023	PV	151	226	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF HINDUSTAN TOWARDS PUR 600 X 600 KOTA GREEN FOR LIFT LANDING FLOORING WORK AGST INV.NO.226 DTD.13.04.2023	sumit one	-38083.00	0.00	0.00	0.00	0.00	0.00	-38083.00	-38083.00
25 Apr 2023	PV	50	6143	25 Apr 2023	25 Apr 2023	BEING BILL BOOKED OF HINDUSTAN TOWARDS PUR 1200 X 600 AZANI BG AGST INV.NO.6143 DTD.06.01.2023	sumit one	-161704.00	0.00	0.00	0.00	0.00	0.00	-161704.00	-161704.00
25 Apr 2023	PV	154	8155	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF HINDUSTAN TOWARDS PUR 1200 X 600 ROMAN TRAVENTINO FOR COMMAN BATHROOM (DEDO TILE) AGST INV.NO.8155 DTD.31.03.2023	sumit one	-12647.00	0.00	0.00	0.00	0.00	0.00	-12647.00	-12647.00
25 Apr 2023	PV	158	8071	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF HINDUSTAN TOWARDS PUR 1200 X 1800 EMAIL BG FOR SAMPLE FLAT AGST INV.NO.8071 DTD.29.03.2023	sumit one	-23252.00	0.00	0.00	0.00	0.00	0.00	-23252.00	-23252.00
19 Jul 2023	BP	336		28 Jul 2023	28 Jul 2023	BEING NEFT OF HINDUSTAN TOWARDS PUR 600X600 URBANO NERO FOR TERRACE (TILES) AGST INV.NO.1643 DTD.20.06.2023	sumit one	181596.00	0.00	0.00	0.00	0.00	0.00	181596.00	181596.00
26 Jul 2023	BP	331		27 Jul 2023	27 Jul 2023	BEING AMT PAID TO HINDUSTAN ASSOCIATES TOWARDS ADVANCE TO PUR KAJARIA TILES AGST PO NO.75 DTD.17.07.2023	sumit one	771516.00	0.00	0.00	0.00	0.00	0.00	771516.00	771516.00
31 Jul 2023	PV	168	1761	31 Jul 2023	03 Nov 2023	BEING BILL BOOKED OF HINDUSTAN TOWARDS PUR 300X200 BLACK TERRACE CHINA CHIPPING AGST INV.NO.1761 DTD.26.06.2023	sumit one	-12390.00	0.00	0.00	0.00	0.00	0.00	-12390.00	-12390.00

**OUTSTANDING BILLS WITH 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 Aug 2023	PV	115	2662	08 Aug 2023	26 Oct 2023	BEING BILL BOOKED OF HINDUSTAN TOWARDS PUR 300X200 BLACK TERRACE CHINA CHIPPING AGST INV.NO.1761 DTD.26.06.2023	sumit one	-771500.00	0.00	0.00	0.00	0.00	0.00	0.00	-771500.00	-771500.00
08 Aug 2023	PV	116	2663	08 Aug 2023	26 Oct 2023	BEING BILL BOOKED OF HINDUSTAN TOWARDS PUR 1200X600 ROMAN TRAVENTINO - QUTONE TILE AGST INV.NO.2663 DTD.08.08.2023	sumit one	-58993.00	0.00	0.00	0.00	0.00	0.00	0.00	-58993.00	-58993.00
24 Aug 2023	BP	541		25 Aug 2023	25 Aug 2023	BEING NEFT OF HINDUSTAN TOWARDS PUR 300X200 BLACK TERRACE CHINA CHIPPING AGST INV.NO.1761 DTD.26.06.2023	sumit one	12390.00	0.00	0.00	0.00	0.00	0.00	0.00	12390.00	12390.00
04 Nov 2023	PV	196	4731	04 Nov 2023	04 Feb 2024	BEING BILL BOOKED OF HINDUSTAN TOWARDS PUR 300X300 WHITE - PLATFORM TILES AGST INV.NO.4731 DTD.04.11.2023	sumit one	-14514.00	0.00	0.00	0.00	0.00	0.00	0.00	-14514.00	-14514.00
12 Dec 2023	BP	1904		17 Feb 2024	17 Feb 2024	BEING NEFT OF HINDUSTAN TOWARDS PUR 300X300 WHITE - PLATFORM TILES AGST INV.NO.4731 DTD.04.11.2023	sumit one	14514.00	0.00	0.00	0.00	0.00	0.00	0.00	14514.00	14514.00
<b>Total</b>								<b>-327201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-327201.00</b>	<b>-327201.00</b>
<b>Hitesh Nanalal Bhatt</b>																
29 Jun 2023	BP	363		28 Jul 2023	28 Jul 2023	BEING NEFT OF HITESH BHATT TOWARDS LABOUR CHARGES FOR ELECTRIC EARTHING SOIL EXCAVATION AGST INV DTD.29.06.2023	sumit one	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00
<b>Total</b>								<b>12000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12000.00</b>	<b>12000.00</b>
<b>HOME2HOME</b>																
24 Jul 2023	BP	334		27 Jul 2023	27 Jul 2023	BEING NEFT TO HOME2HOME TOWARDS ADVANCE PAYMENT TO PUR WOODEN WALL DÉCOR, BRASS DÉCOR AGST INV DTD.24.07.2023	sumit one	31399.00	0.00	0.00	0.00	0.00	0.00	0.00	31399.00	31399.00
27 Jul 2023	BP	329		27 Jul 2023	27 Jul 2023	BEING NEFT TO HOME2HOME TOWARDS ADVANCE PAYMENT TO PUR WOODEN WALL DÉCOR, BRASS DÉCOR AGST INV DTD.24.07.2023	sumit one	31399.00	0.00	0.00	0.00	0.00	0.00	0.00	31399.00	31399.00
19 Aug 2023	PV	280	108	29 Jul 2023	22 Sep 2023	Bill No 108 dt. 29/7 /2023 CH.No.108 Direct Purchase	sumit one	-62798.00	0.00	0.00	0.00	0.00	0.00	0.00	-62798.00	-62798.00
<b>Total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Homesync Real Estate Advisory Pvt. Ltd. - Gurukrish</b>																
07 Aug 2023	BP	508		25 Aug 2023	25 Aug 2023	BEING NEFT OF HOMESYNC TOWARDS BROKERAGE PAYMENT AGST INV.NO.2023-24/SALES/026 DTD.07.08.2023	sumit one	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00

**OUTSTANDING BILLS WITH 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 Aug 2023	BP	512		25 Aug 2023	25 Aug 2023	BEING NEFT OF HOMESYNC TOWARDS BROKERAGE PAYMENT AGST INV.NO.2023-24/SALES/026 DTD.07.08.2023	sumit one	235169.00	0.00	0.00	0.00	0.00	0.00	235169.00	235169.00
<b>Total</b>								<b>335169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335169.00</b>	<b>335169.00</b>
<b>Infiniti Ceramica Private Limited</b>															
30 Aug 2023	PV	162	TI00585	30 Aug 2023	29 Oct 2023	BEING BILL BOOKED OF INFINITI CERAMICA PRIVATE LIMITED TOWARDS PUR 1200X1800 ARMANI MOCHA AGST PO NO 76 DTD.18.07.2023	sumit one	-182007.00	0.00	0.00	0.00	0.00	0.00	-182007.00	-182007.00
<b>Total</b>								<b>-182007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182007.00</b>	<b>-182007.00</b>
<b>Ishaan Enterprise</b>															
29 Jun 2023	BP	362		28 Jul 2023	28 Jul 2023	BEING NEFT OF ISHAAN ENT. TOWARDS PUR BLACK POLYMEER SHEET AGST INV.NO.176 DTD.26.05.2023	sumit one	2581.00	0.00	0.00	0.00	0.00	0.00	2581.00	2581.00
<b>Total</b>								<b>2581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2581.00</b>	<b>2581.00</b>
<b>Jalaram Lighting Solutions</b>															
12 Apr 2023	PV	150	11-23/24	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO JALARAM LIGHTING TOWARDS PUR 6045 2 (MIRROR TOILET LIGHT) FOR SAMPLE FLAT AGST INV.NO.11-23/24 DTD.12.04.2023	sumit one	-13570.00	0.00	0.00	0.00	0.00	0.00	-13570.00	-13570.00
<b>Total</b>								<b>-13570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13570.00</b>	<b>-13570.00</b>
<b>Jhaveri Power LABS LIP</b>															
02 Dec 2023	BP	1386		11 Dec 2023	11 Dec 2023	Towards Contractor Payment	sumit one	870529.00	0.00	0.00	0.00	0.00	0.00	870529.00	870529.00
<b>Total</b>								<b>870529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870529.00</b>	<b>870529.00</b>
<b>JYOTI INDIA KITCHENSINK PVT LTD</b>															
04 Apr 2023	PV	19	144	04 Apr 2023	02 Jun 2023	BEING BILL BOOKED OF JYOTI INDIA TOWARDS PUR MAXELL LARGE - SAMPLE FOR FLAT AGST INV.NO.144 & DTD. 04.04.23	sumit one	-23920.00	0.00	0.00	0.00	0.00	0.00	-23920.00	-23920.00
28 Jul 2023	BP	419		01 Aug 2023	01 Aug 2023	BEING NEFT OF JYOTI INDIA TOWARDS PUR MOLLY LARGE AGST INV.NO.3959 DTD.30.06.2023 AND INV.NO.3689 DTD.23.06.2023	sumit one	160763.00	0.00	0.00	0.00	0.00	0.00	160763.00	160763.00
<b>Total</b>								<b>136843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136843.00</b>	<b>136843.00</b>
<b>K G N ENTERPRISES</b>															
17 Jun 2023	BP	370		28 Jul 2023	28 Jul 2023	BEING NEFT TO KGN TOWARDS TILES SHIFTING CHARGES AGST BILL NO.3972 DTD.02.05.2023	sumit one	1320.00	0.00	0.00	0.00	0.00	0.00	1320.00	1320.00
12 Jul 2023	BP	352		28 Jul 2023	28 Jul 2023	BEING NEFT TO KGN TOWARDS TILES SHIFTING CHARGES	sumit one	13900.00	0.00	0.00	0.00	0.00	0.00	13900.00	13900.00
24 Jul 2023	BP	333		27 Jul 2023	27 Jul 2023	.	sumit one	17980.00	0.00	0.00	0.00	0.00	0.00	17980.00	17980.00
02 Aug 2023	BP	446		05 Aug 2023	05 Aug 2023	neft	sumit one	21000.00	0.00	0.00	0.00	0.00	0.00	21000.00	21000.00
17 Aug 2023	BP	519		25 Aug 2023	25 Aug 2023	.	sumit one	22686.00	0.00	0.00	0.00	0.00	0.00	22686.00	22686.00

**OUTSTANDING BILLS WITH 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 Sep 2023	BP	813		11 Sep 2023	11 Sep 2023	BEING NEFT TO KGN TOWARDS	sumit one	22000.00	0.00	0.00	0.00	0.00	0.00	22000.00	22000.00
08 Sep 2023	BP	814		11 Sep 2023	11 Sep 2023	BEING NEFT TO KGN TOWARDS PATRA SHIFTING CHARGES AGST BILL NO.3598 DTD.17.08.2023	sumit one	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00
01 Dec 2023	BP	1389		11 Dec 2023	11 Dec 2023	BEING NEFT TO KGN TOWARDS	sumit one	7346.00	0.00	0.00	0.00	0.00	0.00	7346.00	7346.00
04 Jan 2024	BP	1887		17 Feb 2024	17 Feb 2024	BEING NEFT TO KGN TOWARDS SHIFTING DOORS 95 PCS AGST INV.NO.3023 AND SHIFTING BHANDA 108 PCS AGST INV.NO.3024 DTD.09.12.2023 AND SHIFTING CHEMICAL AGST INV.NO.3025 DTD.09.12.2023	sumit one	7672.00	0.00	0.00	0.00	0.00	0.00	7672.00	7672.00
24 Jan 2024	BP	1852		16 Feb 2024	16 Feb 2024	BEING NEFT TO KGN TOWARDS GODOWN CLEANING WORK - HALF DAY AGST INV.NO.3046 DTD.14.12.2023, SHIFTING CHEMICAL AGST INV.NO.3044 DTD.04.12.2023, AGST INV.NO.3048 DTD.23.12.2023, SHIFTING CHEMICAL AGST INV.NO.3049 DTD.29.12.2023 AND AGST INV.NO.3045 DTD.09.12.2023 AND SHIFTING DOORS 119 AGST INV.NO.3047 DTD.20.12.2023	sumit one	14610.00	0.00	0.00	0.00	0.00	0.00	14610.00	14610.00
<b>Total</b>								<b>130014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130014.00</b>	<b>130014.00</b>
<b>K Strok Products ( Maintenance )</b>															
16 Nov 2023	PV	307	830	16 Nov 2023	05 Jun 2024	BEING BILL BOOKED OF K STROK PRODUCTS TOWARDS PUR VACUME CLEANER 60 LTRS AGST INV.NO.830 DTD.16.11.2023	sumit one	-27081.00	0.00	0.00	0.00	0.00	0.00	-27081.00	-27081.00
<b>Total</b>								<b>-27081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27081.00</b>	<b>-27081.00</b>
<b>Kamal Associates</b>															
20 May 2023	PV	41	KA/941/23-24	20 May 2023	05 Jul 2023	BEING AMT PAYABLE TO KAMAL ASSOCIATES TOWARDS PUR 1200*1800 NEVADA GREY TILES FOR SAMPLE FLAT AGST INV.NO.KA/941/23-24 DTD.16.04.2023	sumit one	-29205.00	0.00	0.00	0.00	0.00	0.00	-29205.00	-29205.00
25 May 2023	PV	34	KA/936/23-24	25 May 2023	25 May 2023	BEING AMT PAYABLE TO KAMAL ASSOCIATES TOWARDS PUR 1200*200 BEACHWOOD CAFFE FOR STEAM ROOM TILE AGST INV.NO.KA/936/23-24 DTD.14.04.2023	sumit one	-14971.00	0.00	0.00	0.00	0.00	0.00	-14971.00	-14971.00
<b>Total</b>								<b>-44176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44176.00</b>	<b>-44176.00</b>
<b>Kaveri Inerior Solution</b>															

**OUTSTANDING BILLS WITH 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	
25 Apr 2023	PV	153	041	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF KAVERI TOWARDS PUR 6MM CLEAR MIRROR PVC AGST INV.NO.041DTD.19.03.2023	sumit one	-9664.20	0.00	0.00	0.00	0.00	0.00	0.00	-9664.20	-9664.20
<b>Total</b>								<b>-9664.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9664.20</b>	<b>-9664.20</b>
<b>KIRTI MARKETINGS</b>																
13 Jul 2023	PV	88	KM/00315/23-24	13 Jul 2023	20 Sep 2023	BEING BILL BOOKED OF KIRTI MARKETINGS TOWARDS PUR INDOFILL MC -76 AGST INV.NO.KM/00315/23-24 DTD.13.07.2023	sumit one	-10620.00	0.00	0.00	0.00	0.00	0.00	0.00	-10620.00	-10620.00
21 Aug 2023	BP	530		25 Aug 2023	25 Aug 2023	BEING NEFT OF KIRTI MARKETINGS TOWARDS PUR INDOFILL MC -76 AGST INV.NO.KM/00315/23-24 DTD.13.07.2023	sumit one	10620.00	0.00	0.00	0.00	0.00	0.00	0.00	10620.00	10620.00
01 Sep 2023	PV	186	KM/00448/23-24	01 Sep 2023	25 Nov 2023	BEING BILL BOOKED OF KIRTI MARKETINGS TOWARDS PUR INDOFILL MC -76 AGST INV.NO.KM/00448/23-24 DTD.30.08.2023	sumit one	-10620.00	0.00	0.00	0.00	0.00	0.00	0.00	-10620.00	-10620.00
12 Oct 2023	PV	274	KM/00572/23-24	12 Oct 2023	26 May 2024	BEING BILL BOOKED OF KIRTI MARKETINGS TOWARDS PUR INDOFILL MC -76 AND ANCHORFIX 3030 AGST INV.NO.KM/00572/23-24 DTD.12.10.2023	sumit one	-25252.00	0.00	0.00	0.00	0.00	0.00	0.00	-25252.00	-25252.00
02 Dec 2023	BP	1382		11 Dec 2023	11 Dec 2023	BEING NEFT OF KIRTI MARKETINGS TOWARDS PUR INDOFILL MC -76 AGST INV.NO.KM/00448/23-24 DTD.30.08.2023 AND PUR INDOFILL MC -76 AND ANCHORFIX 3030 AGST INV.NO.KM/00572/23-24 DTD.12.10.2023	sumit one	35872.00	0.00	0.00	0.00	0.00	0.00	0.00	35872.00	35872.00
<b>Total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Klaus Multiparking Systems Pvt Ltd.</b>																
30 Jun 2023	BP	361		28 Jul 2023	28 Jul 2023	BEING RTGS TO KLAUS TOWARDS ADVANCE PAYMENT AGST STACK PARKING AGST PI NO.0000764 DTD.08.06.2023	sumit one	1013469.00	0.00	0.00	0.00	0.00	0.00	0.00	1013469.00	1013469.00
08 Aug 2023	BP	514		25 Aug 2023	25 Aug 2023	BEING RTGS TO KLAUS TOWARDS PARKING WORK D61-2LEVEL AGST PI NO.0000816 DTD.07.08.2023	sumit one	2993513.00	0.00	0.00	0.00	0.00	0.00	0.00	2993513.00	2993513.00
10 Aug 2023	BP	516		25 Aug 2023	25 Aug 2023	BEING RTGS TO KLAUS TOWARDS PARKING WORK D61-2LEVEL AGST PI NO.0000816 DTD.07.08.2023 DIFF AMT PAID	sumit one	61092.00	0.00	0.00	0.00	0.00	0.00	0.00	61092.00	61092.00
01 Dec 2023	BP	1387		11 Dec 2023	11 Dec 2023	BEING RTGS TO KLAUS TOWARDS PARKING WORK D61-2LEVEL AGST INVOICE NO. 2023410602 , DTD 06/09/2023	sumit one	508312.00	0.00	0.00	0.00	0.00	0.00	0.00	508312.00	508312.00
<b>Total</b>								<b>4576386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4576386.00</b>	<b>4576386.00</b>



**OUTSTANDING BILLS WITH 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
<b>Koffeetech Siftware Pvt Ltd.</b>															
15 Dec 2023	BP	1898		17 Feb 2024	17 Feb 2024	BIENG NEFT TO KOFFEETECH TOWARDS BRANDING & ADVERTISING - MEDIA BUDGET 150000 + MANAGEMENT FEES 15K AGST PI.NO.KOFF/2023-24/PI167 DTD.12.12.2023	sumit one	190200.00	0.00	0.00	0.00	0.00	0.00	190200.00	190200.00
<b>Total</b>								<b>190200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190200.00</b>	<b>190200.00</b>
<b>Lalchand Yadav</b>															
01 Aug 2023	BP	445		05 Aug 2023	05 Aug 2023	BEING NEFT TO LALCHAND YADAV TOWARDS TRANSPORTATION CHARGES	sumit one	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00
<b>Total</b>								<b>5000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5000.00</b>	<b>5000.00</b>
<b>Luxuriya</b>															
23 Feb 2024	BP	1990		27 Feb 2024	27 Feb 2024	BEING NEFT TO LUXURIYA TOWARDS PUR IR 2MP BULLET CAMERA - HIKVISION/PRANA, 8 CHANNEL DVR - HIKVISION/PARA, HARD DISC, ACCESSORIES, INSTALLATION, MONITOR, HDMI CONVERTOR AGST PI NO.EST-1106 DTD.13.02.2024	sumit one	25000.00	0.00	0.00	0.00	0.00	25000.00	0.00	25000.00
<b>Total</b>								<b>25000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25000.00</b>	<b>0.00</b>	<b>25000.00</b>
<b>MAAZ STEEL - Sumit One</b>															
03 Feb 2024	BP	1807		13 Feb 2024	13 Feb 2024	BEING NEFT TO MAAZ STEEL TOWARDS PUR 12M 300X750 = 2NO. H.R. PLATE AGST INV DTD.03.02.2024	sumit one	4118.00	0.00	0.00	0.00	0.00	4118.00	0.00	4118.00
28 Mar 2024	PV	306	3473-23/24	28 Mar 2024	26 Jun 2024	BEING BILL BOOKED OF MAAZ STEEL TOWARDS PUR HR COIL AND MS PIPE AGST INV.NO.3473-23/24 DTD.28.03.2024	sumit one	-4118.00	0.00	0.00	0.00	-4118.00	0.00	0.00	-4118.00
<b>Total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4118.00</b>	<b>4118.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Mahadev Enterprise</b>															
23 Jan 2024	BP	1855		16 Feb 2024	16 Feb 2024	BEING NEFT TO MAHADEV TOWARDS PUR CUSTOMISED CALENDER KEYCHAIN OF SUMIT GROUP LOGO AND BOX PACKAGING AGST PI NO 145 DTD.16.01.2024	sumit one	11700.00	0.00	0.00	0.00	0.00	0.00	11700.00	11700.00
27 Feb 2024	JV	1654	149	27 Feb 2024	27 Feb 2024	BEING BILL BOOKED OF MAHADEV TOWARDS PUR CUSTOMISED CALENDER KEYCHAIN OF SUMIT GROUP LOGO AND BOX PACKAGING AGST INV.NO.149 DTD.16.01.2024	sumit one	-11800.00	0.00	0.00	0.00	0.00	-11800.00	0.00	-11800.00
<b>Total</b>								<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11800.00</b>	<b>11700.00</b>	<b>-100.00</b>
<b>Mahesh Trading Co.</b>															

**OUTSTANDING BILLS WITH 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 Jul 2023	PV	97	AA/827/23-24	07 Jul 2023	21 Sep 2023	BEING BILL BOOKED OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/827/23-24 DTD.07.07.2023	sumit one	-82000.00	0.00	0.00	0.00	0.00	0.00	0.00	-82000.00	-82000.00
15 Jul 2023	PV	93	AA/779/23-24	15 Jul 2023	21 Sep 2023	BEING BILL BOOKED OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/779/23-24 DTD.30.06.2023	sumit one	-82000.00	0.00	0.00	0.00	0.00	0.00	0.00	-82000.00	-82000.00
04 Aug 2023	BP	449		05 Aug 2023	05 Aug 2023	BEING NEFT OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/827/23-24 DTD.07.07.2023 AND INV.NO.AA/779/23-24 DTD.30.06.2023	sumit one	164000.00	0.00	0.00	0.00	0.00	0.00	0.00	164000.00	164000.00
04 Aug 2023	PV	120	AA/998/23-24	04 Aug 2023	27 Oct 2023	BEING BILL BOOKED OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/998/23-24 DTD.04.08.2023	sumit one	-81000.00	0.00	0.00	0.00	0.00	0.00	0.00	-81000.00	-81000.00
30 Aug 2023	PV	121	AA/963/23-24	30 Aug 2023	27 Oct 2023	BEING BILL BOOKED OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/963/23-24 DTD.31.07.2023	sumit one	-82000.00	0.00	0.00	0.00	0.00	0.00	0.00	-82000.00	-82000.00
30 Aug 2023	PV	122	AA/828/23-24	30 Aug 2023	27 Oct 2023	BEING BILL BOOKED OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/828/23-24 DTD.07.07.2023	sumit one	-82000.00	0.00	0.00	0.00	0.00	0.00	0.00	-82000.00	-82000.00
30 Aug 2023	PV	123	AA/898/23-24	30 Aug 2023	27 Oct 2023	BEING BILL BOOKED OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/898/23-24 DTD.18.07.2023	sumit one	-82000.00	0.00	0.00	0.00	0.00	0.00	0.00	-82000.00	-82000.00
04 Sep 2023	PV	182	AA/1226/23-24	04 Sep 2023	25 Nov 2023	BEING BILL BOOKED OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/1226/23-24 DTD.04.09.2023	sumit one	-81000.00	0.00	0.00	0.00	0.00	0.00	0.00	-81000.00	-81000.00
04 Sep 2023	PV	183	AA/1109/23-24	04 Sep 2023	25 Nov 2023	BEING BILL BOOKED OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/1109/23-24 DTD.19.08.2023	sumit one	-81000.00	0.00	0.00	0.00	0.00	0.00	0.00	-81000.00	-81000.00
16 Sep 2023	PV	194	AA/1311/23-24	16 Sep 2023	02 Feb 2024	BEING BILL BOOKED OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/1311/23-24 DTD.16.09.2023	sumit one	-81000.00	0.00	0.00	0.00	0.00	0.00	0.00	-81000.00	-81000.00
26 Sep 2023	PV	193	AA/1369/23-24	26 Sep 2023	02 Feb 2024	BEING BILL BOOKED OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/1369/23-24 DTD.16.09.2023	sumit one	-81000.00	0.00	0.00	0.00	0.00	0.00	0.00	-81000.00	-81000.00
13 Oct 2023	PV	203	AA/1517/23-24	13 Oct 2023	07 Feb 2024	BEING BILL BOOKED OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/1517/23-24 DTD.13.10.2023	sumit one	-84000.00	0.00	0.00	0.00	0.00	0.00	0.00	-84000.00	-84000.00

**OUTSTANDING BILLS WITH 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
04 Nov 2023	PV	201	AA/1699/23-24	04 Nov 2023	05 Feb 2024	BEING BILL BOOKED OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/1699/23-24 DTD.04.11.2023	sumit one	-83000.00	0.00	0.00	0.00	0.00	0.00	-83000.00	-83000.00
01 Dec 2023	BP	1388		11 Dec 2023	11 Dec 2023	BEING NEFT OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV	sumit one	408000.00	0.00	0.00	0.00	0.00	0.00	408000.00	408000.00
11 Dec 2023	PV	247	AA/1955/23-24	11 Dec 2023	06 Apr 2024	BEING BILL BOOKED OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/1955/23-24 DTD.11.12.2023	sumit one	-99600.00	0.00	0.00	0.00	0.00	0.00	-99600.00	-99600.00
19 Jan 2024	BP	1860		16 Feb 2024	16 Feb 2024	BEING NEFT OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/1699/23-24 DTD.04.11.2023 AND PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/1955/23-24 DTD.11.12.2023	sumit one	182600.00	0.00	0.00	0.00	0.00	0.00	182600.00	182600.00
25 Jan 2024	PV	260	AA/1793/23-24	30 Jan 2024	14 Apr 2024	BEING BILL BOOKED OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/1793/23-24 DTD.20.11.2023	sumit one	-83000.00	0.00	0.00	0.00	0.00	0.00	-83000.00	-83000.00
<b>Total</b>								<b>-410000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-410000.00</b>	<b>-410000.00</b>
<b>MANEK FAN HOUSE</b>															
11 Jan 2024	PV	308	FY23-24/M-1485	11 Jan 2024	26 Jun 2024	BEING BILL BOOKED OF MANEK FAN TOWARDS PUR ATOMBERG 48 RENESA + BLDC WITH REMOTE AGST INV.NO.FY23-24/M-1485 DTD.11.01.2024	sumit one	-27200.00	0.00	0.00	0.00	0.00	0.00	-27200.00	-27200.00
17 Jan 2024	BP	1869		16 Feb 2024	16 Feb 2024	BEING NEFT TO MANEK FAN TOWARDS PUR ATOMBERG 48 RENESA + BLDC WITH REMOTE AGST INV.NO.FY23-24/M-1485 DTD.11.01.2024	sumit one	27200.00	0.00	0.00	0.00	0.00	0.00	27200.00	27200.00
<b>Total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Minimax Ads Private Limited</b>															
08 Feb 2024	JV	1668	520/GST/23-24	08 Feb 2024	08 Feb 2024	BEING BILL BOOKED OF MINIMAX TOWARDS ADVERTISEMENT - DISPLAY CHARGES, PRINTING CHARGES, MOUNTING CHARGES AGST INV.NO.520/GST/23-24 DTD.08.02.2024	sumit one	-181720.00	0.00	0.00	0.00	0.00	-181720.00	0.00	-181720.00
<b>Total</b>								<b>-181720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-181720.00</b>	<b>0.00</b>	<b>-181720.00</b>
<b>MISURAA PROJECTS LLP</b>															
28 Apr 2023	PV	160	20230428-01	29 Sep 2023	29 Sep 2023	Towards Bill Booked for purchase of cafeteria chairs as per bill detailed given (Bill Booked after GST return filing)	sumit one	-31206.00	0.00	0.00	0.00	0.00	0.00	-31206.00	-31206.00

**OUTSTANDING BILLS WITH 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 May 2023	PV	33	20220512-01	12 May 2023	02 Jul 2023	BEING BILL BOOKED OF MISURAA PROJECTS TOWARD SPUR COFFEE TABLE AGST INV.NO.20220512-01 DTD.12.05.2023	sumit one	-24000.00	0.00	0.00	0.00	0.00	0.00	-24000.00	-24000.00
<b>Total</b>								<b>-55206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55206.00</b>	<b>-55206.00</b>
<b>Mitasu Realty LLP (Creditors)</b>															
08 Nov 2023	BP	1218		22 Nov 2023	22 Nov 2023	BEING AMT TRF TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF OCT'2023 AGST INV.NO.MRLLP/026/23-24 DTD.03.11.2023	sumit one	67494.00	0.00	0.00	0.00	0.00	0.00	67494.00	67494.00
07 Dec 2023	BP	1366		11 Dec 2023	11 Dec 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING SALARY FOR THE MONTH OF NOV'2023 AGST INV.NO.MRLLP/040/23-24 DTD.03.12.2023	sumit one	17464.00	0.00	0.00	0.00	0.00	0.00	17464.00	17464.00
08 Jan 2024	BP	1879		17 Feb 2024	17 Feb 2024	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING SALARY FOR THE MONTH OF DEC'2023 AGST INV.NO.MRLLP/045/23-24 DTD.03.01.2024	sumit one	33264.00	0.00	0.00	0.00	0.00	0.00	33264.00	33264.00
08 Feb 2024	BP	1840		16 Feb 2024	16 Feb 2024	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING SALARY FOR THE MONTH OF JAN'2024 AGST INV.NO.MRLLP/050/23-24 DTD.03.02.2024	sumit one	48728.00	0.00	0.00	0.00	0.00	48728.00	0.00	48728.00
<b>Total</b>								<b>166950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48728.00</b>	<b>118222.00</b>	<b>166950.00</b>
<b>Mitasu Woods Pvt.Ltd.(Creditors)</b>															
23 Aug 2023	BP	539		25 Aug 2023	25 Aug 2023	BEING NEFT TO MITASU WOODS PVT. LTD. TOWARDS	sumit one	972522.00	0.00	0.00	0.00	0.00	0.00	972522.00	972522.00
01 Nov 2023	PV	287	MWPL/23-24/34	01 Nov 2023	16 Jun 2024	BEING BILL BOOKED OF MITASU WOODS TOWARDS PUR TEAK WOOD PATTI 12MMX95MM, 12MMX70MM AND 6MM X 70MM AGST INV.NO.MWPL/23-24/34 DTD.30.10.2023	sumit one	-317460.00	0.00	0.00	0.00	0.00	0.00	-317460.00	-317460.00
18 Dec 2023	PV	285	MWPL/23-24/42	18 Dec 2023	15 Jun 2024	BEING BILL BOOKED OF MITASU WOODS TOWARDS PUR FLUSH DOOR BEDROOM, BATHROOM AND KAMINATE AND PACKING CHARGES AGST INV.NO.MWPL/23-24/42 DTD.18.12.2023	sumit one	-671566.00	0.00	0.00	0.00	0.00	0.00	-671566.00	-671566.00
<b>Total</b>								<b>-16504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16504.00</b>	<b>-16504.00</b>
<b>Mother Lam Pvt. Ltd.</b>															
30 Sep 2023	PV	292	662	22 Sep 2023	12 Apr 2024	BEING BILL BOOKED OF MOTHER LAM TOWARDS PUR DECORATIVE LAMINATED SHEET AGST INV.NO.662 DTD.22.09.2023	sumit one	-113988.00	0.00	0.00	0.00	0.00	0.00	-113988.00	-113988.00
<b>Total</b>								<b>-113988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113988.00</b>	<b>-113988.00</b>
<b>MURARKA IMPEX</b>															

**OUTSTANDING BILLS WITH 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
24 May 2023	PV	43	207	24 May 2023	06 Jul 2023	BEING BILL BOOKED OF MURARKA TOWARDS PUR TIMBER, FLUSH DOOR FOR 601 FLAT BEDROOM & BATHROOM DOOR AGST INV.NO.207 DTD.12.04.2023	sumit one	-27046.00	0.00	0.00	0.00	0.00	0.00	-27046.00	-27046.00
24 May 2023	PV	48	202	24 May 2023	06 Jul 2023	BEING BILL BOOKED OF MURARKA TOWARDS PUR PLYWOOD, TIMBER, FLUSH DOOR FOR 601 FLAT AGST INV.NO.202 DTD.01.04.2023	sumit one	-21280.00	0.00	0.00	0.00	0.00	0.00	-21280.00	-21280.00
27 Jun 2023	PV	67	214	27 Jun 2023	29 Jul 2023	BEING BILL BOOKED OF MURARKA TOWARDS PUR FLUSH DOOR & DOOR FITTING WORK OF STOR ROOM AGST INV.NO.214 DTD.11.05.2023	sumit one	-2620.00	0.00	0.00	0.00	0.00	0.00	-2620.00	-2620.00
21 Aug 2023	BP	534		25 Aug 2023	25 Aug 2023	BEING NEFT OF MURARKA TOWARDS PUR FLUSH DOOR & DOOR FITTING WORK OF STOR ROOM AGST INV.NO.214 DTD.11.05.2023	sumit one	2620.00	0.00	0.00	0.00	0.00	0.00	2620.00	2620.00
08 Dec 2023	PV	273	301	08 Dec 2023	26 May 2024	BEING BILL BOOKED OF MURARKA TOWARDS PUR PLYWOOD 09MM AND 18 MM 8X4 AGST INV.NO.301 DTD.08.12.2023	sumit one	-14346.00	0.00	0.00	0.00	0.00	0.00	-14346.00	-14346.00
19 Jan 2024	BP	1861		16 Feb 2024	16 Feb 2024	BEING NEFT OF MURARKA TOWARDS PUR PLYWOOD 09MM AND 18 MM 8X4 AGST INV.NO.301 DTD.08.12.2023	sumit one	14346.00	0.00	0.00	0.00	0.00	0.00	14346.00	14346.00
30 Jan 2024	PV	276	286	16 Oct 2023	01 Jun 2024	BEING BILL BOOKED OF MURARKA TOWARDS PUR FLUSH DOOR 35MM 7X2.5 AND TIMBER AGST INV.NO.286 DTD.16.10.2023	sumit one	-11815.00	0.00	0.00	0.00	0.00	-11815.00	0.00	-11815.00
01 Feb 2024	PV	261	287	01 Feb 2024	14 Apr 2024	BEING BILL BOOKED OF MURARKA TOWARDS PUR PLYWOOD 12MM 8X4 AGST INV.NO.287 DTD.01.11.2023	sumit one	-6301.00	0.00	0.00	0.00	0.00	-6301.00	0.00	-6301.00
<b>Total</b>								<b>-66442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18116.00</b>	<b>-48326.00</b>	<b>-66442.00</b>
<b>Nakoda Bhairav Traders</b>															
31 Jul 2023	PV	109	97	31 Jul 2023	18 Sep 2023	BEING BILL BOOKED OF NAKODA TOWARDS PUR DAMP PROOF 20 LTR AGST INV.NO.97 DTD.13.06.2023	sumit one	-48002.00	0.00	0.00	0.00	0.00	0.00	-48002.00	-48002.00
11 Aug 2023	BP	517		25 Aug 2023	25 Aug 2023	Towards NEFT Done	sumit one	48002.00	0.00	0.00	0.00	0.00	0.00	48002.00	48002.00
<b>Total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Naredco West Foundation</b>															
20 Nov 2023	BP	1352		11 Dec 2023	11 Dec 2023	BEING NEFT TO NAREDCO TOWARDS PLATINUM STALL BOOKING CHARGES FOR EXHIBITION 23 AGST PI NO.NWFHT23PIP11 DTD.01.11.2023	sumit one	147401.00	0.00	0.00	0.00	0.00	0.00	147401.00	147401.00
<b>Total</b>								<b>147401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147401.00</b>	<b>147401.00</b>
<b>National Coat</b>															

**OUTSTANDING BILLS WITH 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 Sep 2023	PV	187	66	01 Sep 2023	25 Nov 2023	BEING BILL BOOKED OF NATIONAL COAT TOWARDS PUR ALUMINIUM SECTION FOR GYM AGST INV.NO.66 DTD.01.09.2023	sumit one	-3451.50	0.00	0.00	0.00	0.00	0.00	0.00	-3451.50	-3451.50
06 Sep 2023	PV	188	68	06 Sep 2023	25 Nov 2023	Bill No 68 dt. 6 /9 /2023 CH.No.3481 Direct Purchase	sumit one	-249984.00	0.00	0.00	0.00	0.00	0.00	0.00	-249984.00	-249984.00
<b>Total</b>								<b>-253435.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253435.50</b>	<b>-253435.50</b>
<b>NATIONAL POWDER COATING</b>																
05 Sep 2023	PV	294	207	05 Sep 2023	22 May 2024	BEING BILL BOOKED OF NATIONAL POWDER COATING TOWARDS LABOUR CHARGES FOR ALUMINIUM POWDER COATING AGST INV.NO.207 DTD.05.09.2023	sumit one	-188349.24	0.00	0.00	0.00	0.00	0.00	0.00	-188349.24	-188349.24
07 Jan 2024	PV	295	218	07 Jan 2024	22 May 2024	BEING BILL BOOKED OF NATIONAL POWDER COATING TOWARDS LABOUR CHARGES FOR ALUMINIUM POWDER COATING AGST INV.NO.218 DTD.07.01.2024	sumit one	-168993.00	0.00	0.00	0.00	0.00	0.00	0.00	-168993.00	-168993.00
<b>Total</b>								<b>-357342.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-357342.24</b>	<b>-357342.24</b>
<b>Natural Granimarmo</b>																
26 Apr 2023	PV	159	1586	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF NATURAL GRANIMARMO TOWARDS PUR COMPOSITE MARBLE AGST INV.NO.1586 DTD.28.03.2023	sumit one	-15512.00	0.00	0.00	0.00	0.00	0.00	0.00	-15512.00	-15512.00
24 May 2023	PV	38	46	24 May 2023	03 Jul 2023	BEING BILL BOOKED OF NATURAL GRANIMARMO TOWARDS PUR COMPOSITE MARBLE FOR 602 FLAT WINDOW AGST INV.NO.46 DTD.11.04.2023	sumit one	-41579.00	0.00	0.00	0.00	0.00	0.00	0.00	-41579.00	-41579.00
<b>Total</b>								<b>-57091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57091.00</b>	<b>-57091.00</b>
<b>Nirmal Construction</b>																
19 Jul 2023	BP	342		28 Jul 2023	28 Jul 2023	BEING NEFT TO NIRMAL CONSTRUCTION TOWARDS LABOUR CHARGES AGST INV.NO.02 DTD.02.07.2023	sumit one	84205.00	0.00	0.00	0.00	0.00	0.00	0.00	84205.00	84205.00
<b>Total</b>								<b>84205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84205.00</b>	<b>84205.00</b>
<b>Om Sai Ram Enterprises</b>																
22 Aug 2023	BP	538		25 Aug 2023	25 Aug 2023	BEING NEFT OF OM SAI RAM TOWARDS PUR M20 AND PUMPING AGST INV.NO.OSRE/23-24/0230 DTD.28.06.2023	sumit one	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00
<b>Total</b>								<b>200000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200000.00</b>	<b>200000.00</b>
<b>Otis Elevator Company (India) Limited</b>																



**OUTSTANDING BILLS WITH 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
22 Aug 2023	BP	537		25 Aug 2023	25 Aug 2023	BEING RTGS OF OTIS TOWARDS SUPPLY, ERECTION, INSTALLATION AND COMMISSIONING OF PARTS/COMPONENTS OF LIFTS/ELEVATORS/ESCALATOR AGST INV.NO.MH/NE/23003238 DTD.21.08.2023 AND MH/NE/23003237 DTD.21.08.2023	sumit one	1527720.00	0.00	0.00	0.00	0.00	0.00	1527720.00	1527720.00
30 Dec 2023	BP	1890		17 Feb 2024	17 Feb 2024	TOWARDS Lift Payment	sumit one	254620.00	0.00	0.00	0.00	0.00	0.00	254620.00	254620.00
<b>Total</b>								<b>1782340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1782340.00</b>	<b>1782340.00</b>
<b>OYSTER</b>															
16 Jan 2024	BP	1874		16 Feb 2024	16 Feb 2024	BEING NEFT TO OYSTER TOWARDS PUR	sumit one	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00
<b>Total</b>								<b>2000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2000.00</b>	<b>2000.00</b>
<b>Pag International Pvt. Ltd.</b>															
18 Jan 2024	PV	266	3233050	18 Jan 2024	21 Mar 2024	BEING BILL BOOKED OF PAG INTERNATIONAL TOWARDS PUR PAG 126SS 70MM BATHROOM CYLINDRICAL KNOBSET, WHITE PLASTIC RUBBER, MORTISE HANDLE SET WITH KEY AND PAG 3068 SS DOOR STOPPER AGST INV.NO.3233050 DTD.18.01.2024	sumit one	-257684.00	0.00	0.00	0.00	0.00	0.00	-257684.00	-257684.00
09 Feb 2024	BP	1843		16 Feb 2024	16 Feb 2024	BEING NEFT TO PAG INTERNATIONAL TOWARDS PUR PAG 126SS 70MM BATHROOM CYLINDRICAL KNOBSET, WHITE PLASTIC RUBBER, MORTISE HANDLE SET WITH KEY AND PAG 3068 SS DOOR STOPPER AGST INV.NO.3233050 DTD.18.01.2024	sumit one	257684.00	0.00	0.00	0.00	0.00	257684.00	0.00	257684.00
<b>Total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257684.00</b>	<b>-257684.00</b>	<b>0.00</b>
<b>Param Scarffolding</b>															
08 Dec 2023	BP	1363		11 Dec 2023	11 Dec 2023	BEING NEFT TO PARAM SCARFFOLDONG TOWARDS PUR H FRAME, K.C., FALI AND WHEEL AGST INV.NO.PS-2023/24-229 DTD.08.12.2023	sumit one	24190.00	0.00	0.00	0.00	0.00	0.00	24190.00	24190.00
<b>Total</b>								<b>24190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24190.00</b>	<b>24190.00</b>
<b>Parshwa Furniture</b>															
10 May 2023	PV	49	04/2023-24	10 May 2023	09 Jul 2023	BEING BILL PAYABLE TO PARSHWAH FURNITURE TOWARDS PUR STAFF CHAIR - SEAT REXINE COLOR - TAM (AF-22) AND PLASTIC CHAIR AGST INV.NO.04/2023-24 DTD.10.05.2023	sumit one	-16520.00	0.00	0.00	0.00	0.00	0.00	-16520.00	-16520.00

**OUTSTANDING BILLS WITH 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 May 2023	JV	584	06/2023-24	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO PARSHWAH FURNITURE TOWARDS STAFF CHAIR REPAIRS AGST INV.NO.06/2023-24 DTD.16.05.2023	sumit one	-5522.00	0.00	0.00	0.00	0.00	0.00	0.00	-5522.00	-5522.00
18 May 2023	JV	585	07/2023-24	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO PARSHWAH FURNITURE TOWARDS SOFA REXINE CHANGE AGST INV.NO.07/2023-24 DTD.18.05.2023	sumit one	-4956.00	0.00	0.00	0.00	0.00	0.00	0.00	-4956.00	-4956.00
<b>Total</b>								<b>-26998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26998.00</b>	<b>-26998.00</b>
<b>PARTH ENTERPRISES</b>																
21 Apr 2023	JV	46	0046/23-24	21 Apr 2023	21 Apr 2023	BEING AMT PAYABLE TO PARTH ENTER. TOWARDS Sunboard & Visiting card	sumit one	-1652.00	0.00	0.00	0.00	0.00	0.00	0.00	-1652.00	-1652.00
24 Apr 2023	JV	48	0056/23-24	24 Apr 2023	24 Apr 2023	BEING AMT PAYABLE TO PARTH ENTER. TOWARDS PRINTS FORM OF SUMIT ONE INQUIRY FORM - Borivali	sumit one	-944.00	0.00	0.00	0.00	0.00	0.00	0.00	-944.00	-944.00
25 May 2023	JV	74	0185/23-24	25 May 2023	25 May 2023	BEING AMT PAYABLE TO PARTH ENTER. TOWARDS PRINTS FORM OF SUMIT ONE INQUIRY FORM - Borivali	sumit one	-944.00	0.00	0.00	0.00	0.00	0.00	0.00	-944.00	-944.00
25 May 2023	JV	75	0184/23-24	25 May 2023	25 May 2023	BEING AMT PAYABLE TO PARTH ENTER. TOWARDS PRINTS FORM OF SUMIT ONE INQUIRY FORM - Borivali	sumit one	-236.00	0.00	0.00	0.00	0.00	0.00	0.00	-236.00	-236.00
05 Jun 2023	JV	362	0234/23-24	05 Jun 2023	05 Jun 2023	BEING AMT PAYABLE TO PARTH ENTR.TOWARDS BOOKING FORM OF 25 NOS GURUKRISHNA AND SUMIT ONE AGST INV.NO.0234/22-23 DTD.05.06.2023	sumit one	-944.00	0.00	0.00	0.00	0.00	0.00	0.00	-944.00	-944.00
17 Jul 2023	BP	344		28 Jul 2023	28 Jul 2023	BEING NEFT TO PARTH ENTR.TOWARDS BOOKING FORM OF 25 NO SUMIT ONE AGST INV.NO.0234/22-23 DTD.05.06.2023	sumit one	468.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00
09 Aug 2023	JV	373	0481/23-24	09 Aug 2023	09 Aug 2023	BEING AMT PAYABLE TO PARTH ENTR. TOWARDS PUR SUNBOARD AGST INV.NO.0481/23-24 DTD.09.08.2023	sumit one	-708.00	0.00	0.00	0.00	0.00	0.00	0.00	-708.00	-708.00
<b>Total</b>								<b>-4960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4960.00</b>	<b>-4960.00</b>
<b>Pepcopp Pest Control Services Pvt. Ltd.</b>																
18 Jan 2024	BP	1866		16 Feb 2024	16 Feb 2024	.	sumit one	27376.00	0.00	0.00	0.00	0.00	0.00	0.00	27376.00	27376.00
<b>Total</b>								<b>27376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27376.00</b>	<b>27376.00</b>
<b>Perfect Tech Engineers</b>																

**OUTSTANDING BILLS WITH 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
29 Sep 2023	PV	199	497/23-24	29 Sep 2023	05 Feb 2024	BEING AMT PAYABLE TO PERFECT TECH TOWARDS PUR MULTISTAGE SUBMERSIBLE PUMPSET, FULLY AUTOMATIC DIGITAL CONTROL PANEL & MS STAND & NRV AGST INV.NO.497/23-24 DTD.29.09.2023	sumit one	-98053.00	0.00	0.00	0.00	0.00	0.00	-98053.00	-98053.00
<b>Total</b>								<b>-98053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98053.00</b>	<b>-98053.00</b>
<b>PISCEAN GLASS</b>															
01 Apr 2023	PV	141	PG/22-23/148	29 Sep 2023	29 Sep 2023	Towrds bills booked 12 mm Clear Toughened Glass & Glazing Services as per bill detailed given	sumit one	-202001.00	0.00	0.00	0.00	0.00	0.00	-202001.00	-202001.00
01 Apr 2023	DN	2	DN/01/2022-23	29 Sep 2023	29 Sep 2023	Towards Debit Note issue against Sq Fit differnt	sumit one	11033.00	0.00	0.00	0.00	0.00	0.00	11033.00	11033.00
10 Apr 2023	PV	146	PG/23-24/005	29 Sep 2023	29 Sep 2023	.	sumit one	-1334381.00	0.00	0.00	0.00	0.00	0.00	-1334381.00	-1334381.00
10 Apr 2023	PV	147	PG/22-23/152	29 Sep 2023	29 Sep 2023	.	sumit one	-22810.00	0.00	0.00	0.00	0.00	0.00	-22810.00	-22810.00
10 Apr 2023	PV	148	PG/22-23/150	29 Sep 2023	29 Sep 2023	.	sumit one	-202972.00	0.00	0.00	0.00	0.00	0.00	-202972.00	-202972.00
24 May 2023	PV	59	PG/23-24/008	24 May 2023	12 Jul 2023	BEING BILL BOOKED OF PISCEAN TOWARDS PUR CLEAR TOUGHENED GLASS OF 5MM, 6MM AND 10MM AND 5MM ACID FROSTED TOUGHENED GLASS FOR 601 FLOT GYM AGST INV NO.PG/23-24/008 DTD.17.04.2023	sumit one	-61889.00	0.00	0.00	0.00	0.00	0.00	-61889.00	-61889.00
15 Jul 2023	BP	346		28 Jul 2023	28 Jul 2023	BEING NEFT TO PISCEAN TOWARDS PUR 12MM CLEAR TOUGHENED GLASS AND GLAZING SERVICES AGST INV.NO.PG/22-23/148 DTD.29.03.2023	sumit one	190968.00	0.00	0.00	0.00	0.00	0.00	190968.00	190968.00
03 Oct 2023	PV	169	PG/23-24/074	17 Oct 2023	16 Nov 2023	BEING BILL BOOKED OF PISCEAN TOWARDS PUR CLEAR TOUGHENED GLASS OF 5MM (WINDOW GLASS) AGST INV NO.PG/23-24/074 DTD.03.10.2023	sumit one	-337990.00	0.00	0.00	0.00	0.00	0.00	-337990.00	-337990.00
02 Dec 2023	BP	1375		11 Dec 2023	11 Dec 2023	BEING NEFT OF GRESCASA INDIA TOWARDS PUR IKOM TENDENCE NEGRO AND PULPIS BLANCO GLOSSY AGST INV.NO.85 DTD.18.04.2023	sumit one	273904.00	0.00	0.00	0.00	0.00	0.00	273904.00	273904.00
16 Dec 2023	BP	1897		17 Feb 2024	17 Feb 2024	BEING NEFT OF PISCEAN TOWARDS PUR CLEAR TOUGHENED GLASS OF 5MM AND 5MM CLEAR FROSTED TOUGHTENED GLASS AGST INV NO.PG/23-24/093 DTD.24.11.2023	sumit one	110293.00	0.00	0.00	0.00	0.00	0.00	110293.00	110293.00

**OUTSTANDING BILLS WITH 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
23 Jan 2024	BP	1853		16 Feb 2024	16 Feb 2024	BEING NEFT OF PISCAN TOWARDS PUR CLEAR FROSTED TOUGHENED GLASS AND CLEAR TOUGHENED GLASS OF 5MM AGST INV NO.PG/23-24/126 DTD.12.01.2024	sumit one	27228.00	0.00	0.00	0.00	0.00	0.00	27228.00	27228.00
<b>Total</b>								<b>-1548617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1548617.00</b>	<b>-1548617.00</b>
<b>PRAKASH DECORATORS</b>															
06 Dec 2023	BP	1368		11 Dec 2023	11 Dec 2023	Towards Labour payment at sudampuri for Materia Purchase as per instruction of Kunal	sumit one	86349.00	0.00	0.00	0.00	0.00	0.00	86349.00	86349.00
05 Jan 2024	BP	1882		17 Feb 2024	17 Feb 2024	BEING NEFT TO PRAKASH DECORATORS TOWARDS LABOUR CHARGES	sumit one	69300.00	0.00	0.00	0.00	0.00	0.00	69300.00	69300.00
<b>Total</b>								<b>155649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155649.00</b>	<b>155649.00</b>
<b>PRANAV PUBLICITY</b>															
17 Apr 2023	JV	374	APR-134-23-24	18 Apr 2023	18 Apr 2023	BEING AMT PAYABLE TO PRANAV PUBLICITY TOWARDS ADVERTISEMANT IN MID DAY & GMD AGST INV.NO.APR-134-23-24	sumit one	-472500.00	0.00	0.00	0.00	0.00	0.00	-472500.00	-472500.00
<b>Total</b>								<b>-472500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-472500.00</b>	<b>-472500.00</b>
<b>Prince Laminates</b>															
24 May 2023	PV	54	453/23-24	24 May 2023	09 Jul 2023	BEING AMT PAYABLE TO PRINCE LAMINATE TOWARDS PUR DECORATIVE LAMINATE 0.80 MM FOR 601 DOOR AGST INV.NO.453/23-24 DTD.12.04.2023	sumit one	-7300.00	0.00	0.00	0.00	0.00	0.00	-7300.00	-7300.00
24 May 2023	PV	55	490/23-24	24 May 2023	09 Jul 2023	BEING AMT PAYABLE TO PRINCE LAMINATE TOWARDS PUR DECORATIVE LAMINATE 1MM. ZV-H-874 FOR 602 LAMINATE MAIN DOOR AGST INV.NO.490/23-24 DTD.14.04.2023	sumit one	-1530.00	0.00	0.00	0.00	0.00	0.00	-1530.00	-1530.00
24 May 2023	PV	56	525/23-24	24 May 2023	09 Jul 2023	BEING AMT PAYABLE TO PRINCE LAMINATE TOWARDS PUR DECORATIVE LAMINATE 0.90MM SF-3105 FOR 601 & 602 LAMINATE AGST INV.NO.525/23-24 DTD.14.04.2023	sumit one	-2190.00	0.00	0.00	0.00	0.00	0.00	-2190.00	-2190.00
31 Jul 2023	PV	83	2770/23-24	31 Jul 2023	17 Sep 2023	BEING AMT PAYABLE TO PRINCE LAMINATE TOWARDS PUR DECORATIVE LAMINATE ZV-H-518 FOR 903 MAIN DOOR BACK SIDE AGST INV.NO.2770/23-24 DTD.22.06.2023	sumit one	-1530.00	0.00	0.00	0.00	0.00	0.00	-1530.00	-1530.00

**OUTSTANDING BILLS WITH 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	
31 Jul 2023	PV	84	2741/23-24	31 Jul 2023	17 Sep 2023	BEING AMT PAYABLE TO PRINCE LAMINATE TOWARDS PUR DECORATIVE LAMINATE ZV-H-518 FOR 903 MAIN DOOR BACK SIDE AGST INV.NO.2741/23-24 DTD.22.06.2023	sumit one	-1530.00	0.00	0.00	0.00	0.00	0.00	0.00	-1530.00	-1530.00
21 Aug 2023	BP	532		25 Aug 2023	25 Aug 2023	BEING NEFT TO PRINCE LAMINATE TOWARDS PUR DECORATIVE LAMINATE ZV-H-518 FOR 903 MAIN DOOR BACK SIDE AGST INV.NO.2770/23-24 DTD.22.06.2023 AND PUR DECORATIVE LAMINATE ZV-H-518 FOR 903 MAIN DOOR BACK SIDE AGST INV.NO.2741/23-24 DTD.22.06.2023	sumit one	3060.00	0.00	0.00	0.00	0.00	0.00	0.00	3060.00	3060.00
30 Sep 2023	PV	175	4739/23-24	30 Sep 2023	22 Nov 2023	BEING AMT PAYABLE TO PRINCE LAMINATE TOWARDS PUR DECORATIVE LAMINATE 1MM ZV-H-874 AND ZV-H-518 FOR SAMPLE DOOR AGST INV.NO.4739/23-24 DTD.24.08.2023	sumit one	-3060.00	0.00	0.00	0.00	0.00	0.00	0.00	-3060.00	-3060.00
25 Jan 2024	PV	250	8950/23-24	25 Jan 2024	07 Apr 2024	BEING AMT PAYABLE TO PRINCE LAMINATE TOWARDS PUR DECORATIVE LAMINATE 0.80MM SF-3105 AGST INV.NO.8950/23-24 DTD.25.01.2024	sumit one	-7300.00	0.00	0.00	0.00	0.00	0.00	0.00	-7300.00	-7300.00
22 Mar 2024	PV	286	10691/23-24	22 Mar 2024	15 Jun 2024	BEING AMT PAYABLE TO PRINCE LAMINATE TOWARDS PUR DECORATIVE LAMINATE 0.80MM SF-3105 AGST INV.NO.10691/23-24 DTD.22.03.2024	sumit one	-17520.00	0.00	0.00	0.00	-17520.00	0.00	0.00	0.00	-17520.00
<b>Total</b>								<b>-38900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17520.00</b>	<b>0.00</b>	<b>-21380.00</b>	<b>-38900.00</b>
<b>Quality Enterprise</b>																
18 Apr 2023	PV	152	QE/048/2023-24	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF QUALITY ENTERPRISE TOWARDS PUR TMT BARS OF 10MM, 12MM, AND 25MM AGST INV.NO.QE/048/2023-24 DTD.18.04.2023	sumit one	-333483.00	0.00	0.00	0.00	0.00	0.00	0.00	-333483.00	-333483.00
<b>Total</b>								<b>-333483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-333483.00</b>	<b>-333483.00</b>
<b>Raj Enterprises</b>																
22 Jun 2023	BP	365		28 Jul 2023	28 Jul 2023	BEING RTGS TO RAJ ENTERPRISES TOWARDS ADVANCE PAYMENT FOR PURCHASE 600X600 OXYD BROWN COIVERAGE AGST PO NO.66 AND 67 DTD.21.06.2023	sumit one	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00

**OUTSTANDING BILLS WITH 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 Jul 2023	BP	335		28 Jul 2023	28 Jul 2023	BEING RTGS TO RAJ ENTERPRISES TOWARDS ADVANCE PAYMENT FOR PURCHASE 600X600 OXYD BROWN COVERAGE AGST INV NO.23-24/44 AND 23-24/37	sumit one	635584.00	0.00	0.00	0.00	0.00	0.00	635584.00	635584.00
<b>Total</b>								<b>1135584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1135584.00</b>	<b>1135584.00</b>
<b>RAJENDRA CABLES</b>															
23 May 2023	PV	37	32	23 May 2023	03 Jul 2023	Bill No 32 dt. 23/5 /2023 CH.No.14 Direct Purchase	sumit one	-60885.00	0.00	0.00	0.00	0.00	0.00	-60885.00	-60885.00
08 Nov 2023	PV	255	239	08 Nov 2023	12 Apr 2024	BEING BILL BOOKED OF RAJENDRA TOWARDS PUR LED BULB AGST INV.NO.239 DTD.08.11.2023	sumit one	-3068.00	0.00	0.00	0.00	0.00	0.00	-3068.00	-3068.00
17 Jan 2024	BP	1870		16 Feb 2024	16 Feb 2024	BEING NEFT OF RAJENDRA TOWARDS PUR LED BULB AGST INV.NO.239 DTD.08.11.2023	sumit one	3068.00	0.00	0.00	0.00	0.00	0.00	3068.00	3068.00
<b>Total</b>								<b>-60885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60885.00</b>	<b>-60885.00</b>
<b>Rajesh Shah HUF</b>															
15 Jul 2023	BP	345		28 Jul 2023	28 Jul 2023	BEING NEFT TO RAJESH SHAH HUF TOWARDS ON ACCOUNT	sumit one	297000.00	0.00	0.00	0.00	0.00	0.00	297000.00	297000.00
21 Aug 2023	BP	527		25 Aug 2023	25 Aug 2023	BEING NEFT TO RAJESH SHAH HUF TOWARDS ON ACCOUNT	sumit one	198000.00	0.00	0.00	0.00	0.00	0.00	198000.00	198000.00
<b>Total</b>								<b>495000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495000.00</b>	<b>495000.00</b>
<b>Ram Decor</b>															
05 Feb 2024	BP	1808		13 Feb 2024	13 Feb 2024	Advance payment against Labour Payment	sumit one	495000.00	0.00	0.00	0.00	0.00	495000.00	0.00	495000.00
<b>Total</b>								<b>495000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495000.00</b>	<b>0.00</b>	<b>495000.00</b>
<b>Ramendra Saroj</b>															
16 Feb 2024	BP	1957		20 Feb 2024	20 Feb 2024	BEING NEFT TO RAMENDRA SAROJ TOWARDS ADVANCE PAYMENT AGST LABOUR CHARGES	sumit one	297000.00	0.00	0.00	0.00	0.00	297000.00	0.00	297000.00
<b>Total</b>								<b>297000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297000.00</b>	<b>0.00</b>	<b>297000.00</b>
<b>Ratna Exports</b>															
22 Dec 2023	PV	299	REX-2324-352	22 Dec 2023	21 Apr 2024	BEING BILL BOOKED OF RATNA EXPORTS TOWARDS PUR CORTEN STEEL AGST INV NO.REX-2324-352 DTD.22.12.2023	sumit one	-94164.00	0.00	0.00	0.00	0.00	0.00	-94164.00	-94164.00
06 Jan 2024	BP	1880		17 Feb 2024	17 Feb 2024	BEING NEFT TO RATNA EXPORT TOWARDS	sumit one	37524.00	0.00	0.00	0.00	0.00	0.00	37524.00	37524.00
28 Mar 2024	PV	303	REX-2324-420	28 Mar 2024	09 Jun 2024	BEING BILL BOOKED OF RATNA EXPORTS TOWARDS PUR CORTEN STEEL AGST INV NO.REX-2324-420 DTD.02.02.2024	sumit one	-7375.00	0.00	0.00	0.00	-7375.00	0.00	0.00	-7375.00
<b>Total</b>								<b>-64015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7375.00</b>	<b>0.00</b>	<b>-56640.00</b>	<b>-64015.00</b>
<b>Real Estate Agent's Association of Kandivali</b>															
17 Nov 2023	BP	1349		11 Dec 2023	11 Dec 2023		sumit one	116000.00	0.00	0.00	0.00	0.00	0.00	116000.00	116000.00
<b>Total</b>								<b>116000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116000.00</b>	<b>116000.00</b>
<b>REHMAN PLASTERS</b>															



**OUTSTANDING BILLS WITH 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
02 Dec 2023	BP	1380		11 Dec 2023	11 Dec 2023	.	sumit one	41580.00	0.00	0.00	0.00	0.00	0.00	41580.00	41580.00
<b>Total</b>								<b>41580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41580.00</b>	<b>41580.00</b>
<b>Richie Rich Electricals</b>															
23 May 2023	PV	45	1/23-24	23 May 2023	23 May 2023	BEING AMT PAYABLE TO RICHIE RICH TOWARDS PUR 24W COB WW LIGHT FOR SAMPLE FLAT AGST INV.NO.1/23-24 DTD.01.04.2023	sumit one	-32096.00	0.00	0.00	0.00	0.00	0.00	-32096.00	-32096.00
23 May 2023	PV	46	10/23-24	23 May 2023	23 May 2023	BEING AMT PAYABLE TO RICHIE RICH TOWARDS PUR 180 LED D TRIP AND 10 AMP SMPS LIGHT FOR SAMPLE FLAT AGST INV.NO.10/23-24 DTD.29.04.2023	sumit one	-3451.00	0.00	0.00	0.00	0.00	0.00	-3451.00	-3451.00
23 May 2023	PV	47	12/23-24	23 May 2023	23 May 2023	Bill No 12/23-24 dt. 1 /5 /2023 CH.No.311 Direct Purchase	sumit one	-8260.00	0.00	0.00	0.00	0.00	0.00	-8260.00	-8260.00
23 May 2023	PV	161		29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO RICHIE RICH TOWARDS PUR 24W DOWN LIGHT AGST INV.NO.12/23-24 DTD.29.04.2023	sumit one	-8260.00	0.00	0.00	0.00	0.00	0.00	-8260.00	-8260.00
30 Aug 2023	PV	135	11/23-24	30 Aug 2023	29 Oct 2023	BEING AMT PAYABLE TO RICHIE RICH TOWARDS PUR 24W COB WW AND 22W SURFACE PANEL FOR GYM & REFUGE LIGHT AGST INV.NO.11/23-24 DTD.29.04.2023	sumit one	-6667.00	0.00	0.00	0.00	0.00	0.00	-6667.00	-6667.00
02 Dec 2023	BP	1385		11 Dec 2023	11 Dec 2023	BEING NEFT TO RICHIE RICH TOWARDS	sumit one	80000.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00
18 Jan 2024	BP	1868		16 Feb 2024	16 Feb 2024	BEING NEFT TO RICHIE RICH TOWARDS PUR 50W POLE LIGHT ALUMINIUM DIE CAST AGST INV.NO.88 DTD.26.12.2023	sumit one	108800.00	0.00	0.00	0.00	0.00	0.00	108800.00	108800.00
<b>Total</b>								<b>130066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130066.00</b>	<b>130066.00</b>
<b>Rioo Digital (India) Pvt. Ltd.</b>															
25 Apr 2023	PV	157	RIOO/22-23/1007	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF RIOO DIGITAL TOWARDS PUR RDML 6002 - MAIN DOOR LOCK AGST INV.NO.RIOO/22-23/1007 DTD.30.03.2023	sumit one	-9300.00	0.00	0.00	0.00	0.00	0.00	-9300.00	-9300.00
<b>Total</b>								<b>-9300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9300.00</b>	<b>-9300.00</b>
<b>Rudra Enterprises - (Gourav Jangid)</b>															
26 Dec 2023	BP	1892		17 Feb 2024	17 Feb 2024	.	sumit one	99000.00	0.00	0.00	0.00	0.00	0.00	99000.00	99000.00
15 Feb 2024	BP	1833		16 Feb 2024	16 Feb 2024	BEING NEFT OF RUDRA ENTERPRISES TOWARDS LABOUR CHARGES AGST INTERIOR PAINT WORK OF FLAT NO.901, 902, 904, 1202, 1203, 1301, 1302 AND 1303 AGST INV.NO.11 DTD.15.02.2024	sumit one	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	100000.00

**OUTSTANDING BILLS WITH 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
23 Feb 2024	BP	1983		27 Feb 2024	27 Feb 2024	BEING NEFT OF RUDRA ENTERPRISES TOWARDS LABOUR CHARGES OF TILES WORK FOR FLAT NO. AGST INV.NO.15 DTD.23.02.2024	sumit one	448008.00	0.00	0.00	0.00	0.00	448008.00	0.00	448008.00
<b>Total</b>								<b>647008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548008.00</b>	<b>99000.00</b>	<b>647008.00</b>
<b>Safe Home Security</b>															
25 May 2023	PV	29	SHS/23-24/04	25 May 2023	25 May 2023	BEING BILL BOOKED OF SAFE HOME TOWARDS PUR GODREJ IP MAVDP INDOOR MONITOR - WHITE, OUTDOOR CAMERA AND DC ADAPTOR FOR POE SWITCH AGST INV.NO.SHS/23-23/04 DTD.08.04.2023	sumit one	-13039.00	0.00	0.00	0.00	0.00	0.00	-13039.00	-13039.00
<b>Total</b>								<b>-13039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13039.00</b>	<b>-13039.00</b>
<b>Santosh Bhartiya</b>															
03 Jul 2023	BP	358		28 Jul 2023	28 Jul 2023	.	sumit one	50000.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00
28 Nov 2023	BP	1357		11 Dec 2023	11 Dec 2023	BEING NEFT TO SANTOSH BHARTIYA	sumit one	15000.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00
<b>Total</b>								<b>65000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65000.00</b>	<b>65000.00</b>
<b>Sarfaraj Khan(RCM)</b>															
16 Jun 2023	BP	377		28 Jul 2023	28 Jul 2023	BEING NEFT OF SARFARAJ TOWARDS LABOUR CHARGES AGST WORK OF HANDRUL ROLLING M.S. PIPE FIXING IN BUILDING STAIR CASE 2" PIPE WITH MATERIAL 2" PIPE 14 GAJ WITH ALBO GROUND FLOOR TO TERRACE AGST INV DTD.01.06.2023	sumit one	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00
16 Jun 2023	BP	378		28 Jul 2023	28 Jul 2023	BEING NEFT OF SARFARAJ TOWARDS LABOUR CHARGES AGST WORK OF HANDRUL ROLLING M.S. PIPE FIXING IN BUILDING STAIR CASE 2" PIPE WITH MATERIAL 2" PIPE 14 GAJ WITH ALBO GROUND FLOOR TO TERRACE AGST INV DTD.01.06.2023	sumit one	20000.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00
04 Aug 2023	BP	477		08 Aug 2023	08 Aug 2023	.	sumit one	17839.00	0.00	0.00	0.00	0.00	0.00	17839.00	17839.00
<b>Total</b>								<b>67839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67839.00</b>	<b>67839.00</b>
<b>Satrangji Paints</b>															
25 Jul 2023	PV	94	SPS/07/024	25 Jul 2023	18 Sep 2023	BEING BILL BOOKED OF SATRANGI PAINTS TOWARDS PUR PAINTS-STP 3MM MINERAL FINISH (ROLL) AND SMART CARE BIT PRIMER BLACK AGST INV.NO.SPS/07/024 DTD.25.07.2023	sumit one	-18231.00	0.00	0.00	0.00	0.00	0.00	-18231.00	-18231.00
26 Jul 2023	BP	330		27 Jul 2023	27 Jul 2023	BEING NEFT TO SATRANGI PAINTS TOWARDS PUR PAINTS	sumit one	105374.00	0.00	0.00	0.00	0.00	0.00	105374.00	105374.00

**OUTSTANDING BILLS WITH 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 Jul 2023	PV	95	SPS/07/022	19 Jul 2023	21 Sep 2023	BEING BILL BOOKED OF SATRANGI PAINTS TOWARDS PUR PAINTS-STP SUPER THERMOLAY MEMBRANE 3MM SAND BLACK AGST INV.NO.SPS/07/022 DTD.19.07.2023	sumit one	-79414.00	0.00	0.00	0.00	0.00	0.00	-79414.00	-79414.00
26 Jul 2023	PV	96	SPS/07/023	19 Jul 2023	21 Sep 2023	BEING BILL BOOKED OF SATRANGI PAINTS TOWARDS PUR PAINTS-ASIAN SMART BIT PRIMER BLACK AGST INV.NO.SPS/07/023 DTD.19.07.2023	sumit one	-25960.00	0.00	0.00	0.00	0.00	0.00	-25960.00	-25960.00
04 Aug 2023	BP	476		08 Aug 2023	08 Aug 2023	BEING NEFT OF SATRANGI PAINTS TOWARDS PUR PAINTS- STP 3MM MINERAL FINISH (ROLL) AND SMART CARE BIT PRIMER BLACK AGST INV.NO.SPS/07/024 DTD.25.07.2023	sumit one	18231.00	0.00	0.00	0.00	0.00	0.00	18231.00	18231.00
<b>Total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shhlok Infra</b>															
01 Apr 2023	JV	580	SI/001/2023-24	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF SHHLOK INFRA TOWARDS LABOUR CHARGES FOR PROVIDING & FIXING 50MM DEPTH LED ACRYLIC, SUMIT LOGO, SUMIT ONE 8 NOS X 9INCH - 72 INCH AND INSTALLATION & TRANSPORT (2 YEAR WARRENTY) AGST INV.NO.SI/001/2023-24 DTD.01.04.2023	sumit one	-56829.00	0.00	0.00	0.00	0.00	0.00	-56829.00	-56829.00
<b>Total</b>								<b>-56829.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56829.00</b>	<b>-56829.00</b>
<b>Shhlok Infra - SURESHKUMAR RAMSWAROOP SHARMA (MSME)</b>															
19 Feb 2024	BP	1959		20 Feb 2024	20 Feb 2024	BEING NEFT TO SHHLOK TOWARDS ADVANCE PAYMENT AGST SUPPLY & INSTALLATION OF 4MM THICK ACRYLIC SIGNAGE WITH SIDE MOULDING AGST PI.NO.SI/0128/2023-24 DTD.09.01.2024	sumit one	223540.00	0.00	0.00	0.00	0.00	223540.00	0.00	223540.00
<b>Total</b>								<b>223540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223540.00</b>	<b>0.00</b>	<b>223540.00</b>
<b>Shree Sai Shraddha Electricals</b>															
21 Aug 2023	BP	528		25 Aug 2023	25 Aug 2023	BEING NEFT OF SHREE SAI SHRADDHA TOWARDS GST PAYMENT AGST INV.NO.SSSE/WSCHSL/07/2023 DTD.21.08.2023	sumit one	583200.00	0.00	0.00	0.00	0.00	0.00	583200.00	583200.00

**OUTSTANDING BILLS WITH 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 Dec 2023	BP	1906		17 Feb 2024	17 Feb 2024	BEING RTGS TO SHREE SAI SHRADDHA TOWARDS LABOUR CHARGES WITH MATERIAL - PROVIDING & LAYING OF PVC CONDUITS WITH ALL ACCESSORIES UPTO 18TH FLR & COMP OF COND & BOX FIXING IN MASONARY WORK UPTO 18TH AGST INV.NO.SSSE/WSCHSL/07/2 023 DTD.25.07.20223	sumit one	500000.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00
23 Jan 2024	BP	1854		16 Feb 2024	16 Feb 2024	BEING RTGS TO SHREE SAI SHRADDHA TOWARDS LABOUR CHARGES WITH MATERIAL - PROVIDING & LAYING OF PVC CONDUITS WITH ALL ACCESSORIES UPTO 18TH FLR & COMP OF COND & BOX FIXING IN MASONARY WORK UPTO 18TH AGST INV.NO.SSSE/WSCHSL/07/2 023 DTD.25.07.20223	sumit one	200000.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00
12 Feb 2024	BP	1844		16 Feb 2024	16 Feb 2024	BEING RTGS TO SHREE SAI SHRADDHA TOWARDS LABOUR CHARGES WITH MATERIAL - PROVIDING & LAYING OF PVC CONDUITS WITH ALL ACCESSORIES UPTO 18TH FLR & COMP OF COND & BOX FIXING IN MASONARY WORK UPTO 18TH AGST INV.NO.SSSE/WSCHSL/07/2 023 DTD.25.07.20223	sumit one	500000.00	0.00	0.00	0.00	0.00	500000.00	0.00	500000.00
<b>Total</b>								<b>1783200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500000.00</b>	<b>1283200.00</b>	<b>1783200.00</b>
<b>Shree Shanti Electric And Hardware Stores</b>															
01 Apr 2023	PV	18	GST/23-24/3	01 Apr 2023	02 Jun 2023	BEING BILL BOOKED OF SHREE SHANTI TOWARDS PUR HOLD FAST MS AND PATTI MS AND NAILS AGST INV.NO.GST/23-24/3 DTD. 01.04.23	sumit one	-5395.00	0.00	0.00	0.00	0.00	0.00	-5395.00	-5395.00
02 Apr 2023	PV	14	GST/23-24/15	02 Apr 2023	01 Jun 2023	BEING BILL BOOKED OF SHREE SHANTI TOWARDS PUR HOLD FAST MS AND PATTI MS AND NAILS AGST INV.NO.GST/23-24/15 DTD 02.04.23	sumit one	-7426.00	0.00	0.00	0.00	0.00	0.00	-7426.00	-7426.00
23 May 2023	PV	22	GST/23-24/136	23 May 2023	25 Jun 2023	BEING BILL BOOKED OF SHREE SHANTI TOWARDS PUR DEAD LOCK, MASKING TAPE AND FORAM AGST INV.NO.GST/23-24/136 DTD.13.04.2023	sumit one	-2631.00	0.00	0.00	0.00	0.00	0.00	-2631.00	-2631.00

**OUTSTANDING BILLS WITH 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	
23 May 2023	PV	23	GST/23-24/263	23 May 2023	25 Jun 2023	BEING BILL BOOKED OF SHREE SHANTI TOWARDS PUR FORAM, SCREW, DEAD LOCK, NAILS, MAGNET M-3, BAFFER PVC, MASKING TAPE AND FEVICOL MARINE POUCH AGST INV.NO.GST/23-24/263 DTD.24.04.2023	sumit one	-9239.00	0.00	0.00	0.00	0.00	0.00	0.00	-9239.00	-9239.00
23 May 2023	PV	24	GST/23-24/304	23 May 2023	30 Jun 2023	BEING BILL BOOKED OF SHREE SHANTI TOWARDS PUR S.S. HINGESH, ROUL PLUG PVC, BAFFER PVC SCREWS INV.NO.GST/23-24/304 DTD.27.04.2023	sumit one	-991.00	0.00	0.00	0.00	0.00	0.00	0.00	-991.00	-991.00
23 May 2023	PV	25	GST/23-24/286	23 May 2023	25 Jun 2023	BEING BILL BOOKED OF SHREE SHANTI TOWARDS PUR DOOR CLOSER STERLING AND DOOR MAGNET AGST INV.NO.GST/23-24/286 DTD.25.04.2023	sumit one	-2289.00	0.00	0.00	0.00	0.00	0.00	0.00	-2289.00	-2289.00
27 Jun 2023	PV	76	GST/23-24/607	27 Jun 2023	31 Jul 2023	BEING BILL BOOKED OF SHREE SHANTI TOWARDS PUR AP LOCTITE TOUGH INV.NO.GST/23-24/607 DTD.23.05.2023	sumit one	-13145.00	0.00	0.00	0.00	0.00	0.00	0.00	-13145.00	-13145.00
27 Jun 2023	PV	77	GST/23-24/710	27 Jun 2023	31 Jul 2023	BEING BILL BOOKED OF SHREE SHANTI TOWARDS PUR WEDGE ANCHOR M 12X100 INV.NO.GST/23-24/710 DTD.31.05.2023	sumit one	-3446.00	0.00	0.00	0.00	0.00	0.00	0.00	-3446.00	-3446.00
27 Jun 2023	PV	78	GST/23-24/568	27 Jun 2023	02 Aug 2023	BEING BILL BOOKED OF SHREE SHANTI TOWARDS PUR S.S. HINGESH, ROUL PLUG PVC, BAFFER PVC SCREWS INV.NO.GST/23-24/568 DTD.19.05.2023	sumit one	-1357.00	0.00	0.00	0.00	0.00	0.00	0.00	-1357.00	-1357.00
19 Jul 2023	BP	338		28 Jul 2023	28 Jul 2023	BEING NEFT OF SHREE SHANTI TOWARDS PUR S.S. HINGESH, ROUL PLUG PVC, BAFFER PVC SCREWS INV.NO.GST/23-24/568 DTD.19.05.2023	sumit one	17948.00	0.00	0.00	0.00	0.00	0.00	0.00	17948.00	17948.00
30 Nov 2023	PV	270	GST/23-24/2142	30 Nov 2023	28 Apr 2024	BEING BILL BOOKED OF SHREE SHANTI TOWARDS PUR 25X8 S.S. SCREW PHILIP INV.NO.GST/23-24/2142 DTD.30.11.2023	sumit one	-566.00	0.00	0.00	0.00	0.00	0.00	0.00	-566.00	-566.00
19 Jan 2024	BP	1858		16 Feb 2024	16 Feb 2024	BEING NEFT TO SHREE SHANTI TOWARDS PUR EXHAUST FAN VENTILATION TYPE6" AND TYPE 7" BLACK AGST PI NO.005 DTD.16.01.2024	sumit one	93329.00	0.00	0.00	0.00	0.00	0.00	0.00	93329.00	93329.00
<b>Total</b>								<b>64792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64792.00</b>	<b>64792.00</b>
<b>Shree Siddhi Global Playground Equipment</b>																

**OUTSTANDING BILLS WITH 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
31 Jan 2024	BP	1845		16 Feb 2024	16 Feb 2024	BEING NEFT TO SHREE SIDDHI TOWARDS PUR PLAYGROUND EQUIPMENT - ROTO MAPS, SQUARE DECK 3FT HT, BIKE SPRING RIDER AND HORSE RIDER AGST PI DTD.30.01.2024	sumit one	98530.00	0.00	0.00	0.00	0.00	98530.00	0.00	98530.00
<b>Total</b>								<b>98530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98530.00</b>	<b>0.00</b>	<b>98530.00</b>
<b>Shri Nakoda Marble House</b>															
04 Apr 2023	PV	143	16	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF SHRI NAKODA TOWARDS PUR ERAMUS 600X1200 KAJARIA ETERNITY (KITCHEN TILES) AGST INV.NO.16 DTD.04.04.2023	sumit one	-13133.00	0.00	0.00	0.00	0.00	0.00	-13133.00	-13133.00
<b>Total</b>								<b>-13133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13133.00</b>	<b>-13133.00</b>
<b>SHRI SWASTIK GRANITE</b>															
01 Apr 2023	PV	16	148/22-23	01 Apr 2023	01 Apr 2023	BEING BILL BOOKED OF SHRI SWASTIK TOWARDS PUR GRANITE AGST INV.NO.148/22-23 DTD 28.03.23	sumit one	-59321.00	0.00	0.00	0.00	0.00	0.00	-59321.00	-59321.00
23 May 2023	PV	35	20/23-24	23 May 2023	03 Jul 2023	BEING BILL BOOKED OF SHRI SWASTIK TOWARDS PUR AGL INDIANO QUARTZ SLAB FOR LIFT LOBBY AGST INV.NO.20/23-24 DTD.24.04.2023	sumit one	-22442.00	0.00	0.00	0.00	0.00	0.00	-22442.00	-22442.00
23 May 2023	PV	40	05/23-24	23 May 2023	03 Jul 2023	BEING BILL BOOKED OF SHRI SWASTIK TOWARDS PUR AGL INDIANO QUARTZ SLAB FOR 5TH & 6TH FLOOR LIFT LOBBY AGST INV.NO.05/23-24 DTD.12.04.2023	sumit one	-22442.00	0.00	0.00	0.00	0.00	0.00	-22442.00	-22442.00
<b>Total</b>								<b>-104205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104205.00</b>	<b>-104205.00</b>
<b>Shubhlaxmi Ceramics</b>															
13 Oct 2023	PV	282	000G74	13 Oct 2023	09 Jun 2024	BEING BILL BOOKED OF SHUBHLAXMI TOWARDS FRD DOORS AND LAMINATE PRESSING CHARGES AGST INV.NO.000G74 DTD.13.10.2023	sumit one	-45760.00	0.00	0.00	0.00	0.00	0.00	-45760.00	-45760.00
30 Nov 2023	BP	1360		11 Dec 2023	11 Dec 2023	BEING NEFT OF SHUBHLAXMI TOWARDS FRD DOORS AND LAMINATE PRESSING CHARGES AGST INV.NO.000G74 DTD.13.10.2023	sumit one	45760.00	0.00	0.00	0.00	0.00	0.00	45760.00	45760.00
<b>Total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Siddhi Tiles</b>															
21 Aug 2023	PV	126	S/23-24/GST-0835	21 Aug 2023	29 Oct 2023	BEING AMT PAYABLE TO SIDDHI TILES TOWARDS PUR INS WHT 3KW03 INSTANT 3 LTR GEYSER FOR FLAT 903 AGST INV.NO.S/23-24/GST-0853 DTD.21.08.2023	sumit one	-7640.00	0.00	0.00	0.00	0.00	0.00	-7640.00	-7640.00



**OUTSTANDING BILLS WITH 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
05 Dec 2023	PV	211	S/23-24/GST-1374	05 Dec 2023	02 Mar 2024	BEING AMT PAYABLE TO SIDDHI TILES TOWARDS PUR INS WHT 3KW03 INSTANT 3 LTR GEYSER AGST INV.NO.S/23-24/GST-1414 DTD.11.12.2023	sumit one	-114809.00	0.00	0.00	0.00	0.00	0.00	-114809.00	-114809.00
07 Dec 2023	PV	209	S/23-24/GST-1396	07 Dec 2023	02 Mar 2024	BEING AMT PAYABLE TO SIDDHI TILES TOWARDS PUR ARI-CHR-39011 PILLAR COCK AGST INV.NO.S/23-24/GST-1396 DTD.07.12.2023	sumit one	-40696.00	0.00	0.00	0.00	0.00	0.00	-40696.00	-40696.00
11 Dec 2023	PV	210	S/23-24/GST-1414	11 Dec 2023	02 Mar 2024	BEING AMT PAYABLE TO SIDDHI TILES TOWARDS PUR INS WHT 3KW03 INSTANT 3 LTR GEYSER AGST INV.NO.S/23-24/GST-1414 DTD.11.12.2023	sumit one	-302517.00	0.00	0.00	0.00	0.00	0.00	-302517.00	-302517.00
18 Jan 2024	BP	1867		16 Feb 2024	16 Feb 2024	BEING NEFT TO SIDDHI TILES TOWARDS PUR INS WHT 3KW03 INSTANT 3 LTR GEYSER AGST INV.NO.S/23-24/GST-1414 DTD.11.12.2023 AND PUR ARI-CHR-39011 PILLAR COCK AGST INV.NO.S/23-24/GST-1396 DTD.07.12.2023	sumit one	155505.00	0.00	0.00	0.00	0.00	0.00	155505.00	155505.00
25 Jan 2024	BP	1850		16 Feb 2024	16 Feb 2024	BEING NEFT TO SIDDHI TILES TOWARDS PUR INS WHT 3KW03 INSTANT 3 LTR GEYSER AGST INV.NO.S/23-24/GST-1414 DTD.11.12.2023	sumit one	302517.00	0.00	0.00	0.00	0.00	0.00	302517.00	302517.00
<b>Total</b>								<b>-7640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7640.00</b>	<b>-7640.00</b>
<b>Singhal Exports</b>															
14 Jul 2023	BP	348		28 Jul 2023	28 Jul 2023	BEING NEFT TO SINGHAL EXPORT TOWARDS 50% ADVANCE AGST ORDER NO.232 DTD.13.07.2023	sumit one	26137.00	0.00	0.00	0.00	0.00	0.00	26137.00	26137.00
04 Aug 2023	BP	451		05 Aug 2023	05 Aug 2023	BEING NEFT OF SINGHAL EXPORTS TOWARDS PUR ARTIFACT MATERIAL AGST INV.NO.23-24/760 DTD.02.08.2023	sumit one	26137.00	0.00	0.00	0.00	0.00	0.00	26137.00	26137.00
<b>Total</b>								<b>52274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52274.00</b>	<b>52274.00</b>
<b>Skymix Concrete</b>															
31 Aug 2023	PV	164	RMC/00370/23-24	30 Aug 2023	29 Oct 2023	BEING BILL BOOKED OF SKYMIX CONCRETE TOWARDS PUR M-20 AGST INV.NO.RMC/00370/23-24 DTD.31.07.2023	sumit one	-393393.00	0.00	0.00	0.00	0.00	0.00	-393393.00	-393393.00
15 Sep 2023	PV	184	RMC/00464/23-24	15 Sep 2023	25 Nov 2023	BEING BILL BOOKED OF SKYMIX CONCRETE TOWARDS PUR M-20 AGST INV.NO.RMC/000464/23-24 DTD.31.08.2023	sumit one	-26226.00	0.00	0.00	0.00	0.00	0.00	-26226.00	-26226.00
15 Sep 2023	PV	185	RMC/000491/23-24	15 Sep 2023	25 Nov 2023	BEING BILL BOOKED OF SKYMIX CONCRETE TOWARDS PUR M-20 AGST INV.NO.RMC/000491/23-24 DTD.15.09.2023	sumit one	-32783.00	0.00	0.00	0.00	0.00	0.00	-32783.00	-32783.00

**OUTSTANDING BILLS WITH 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	
20 Sep 2023	PV	192	RMC/00501/23-24	20 Sep 2023	02 Feb 2024	BEING BILL BOOKED OF SKYMIX CONCRETE TOWARDS PUR M-20 AGST INV.NO.RMC/00501/23-24 DTD.20.09.2023	sumit one	-114740.00	0.00	0.00	0.00	0.00	0.00	0.00	-114740.00	-114740.00
30 Sep 2023	PV	284	RMC/00457/23-24	27 Aug 2023	15 Jun 2024	BEING BILL BOOKED OF SKYMIX CONCRETE TOWARDS PUR M-20 AGST INV.NO.RMC/00457/23-24 DTD.27.08.2023	sumit one	-334384.00	0.00	0.00	0.00	0.00	0.00	0.00	-334384.00	-334384.00
02 Dec 2023	BP	1378		11 Dec 2023	11 Dec 2023	BEING NEFT OF SKYMIX CONCRETE TOWARDS PUR M-20 AGST INV.NO.RMC/00370/23-24 DTD.31.07.2023	sumit one	300000.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	
13 Feb 2024	BP	1828		16 Feb 2024	16 Feb 2024	BEING NEFT OF SKYMIX CONCRETE TOWARDS PUR M-20 AGST INV.NO.RMC/00370/23-24, PUR M-20 AGST INV.NO.RMC/000464/23-24 AND PUR M-20 AGST INV.NO.RMC/00457/23-24 DTD.27.08.2023 AND PUR M-20 AGST INV.NO.RMC/00501/23-24 DTD.20.09.2023	sumit one	505972.00	0.00	0.00	0.00	0.00	505972.00	0.00	505972.00	
<b>Total</b>								<b>-95554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505972.00</b>	<b>-601526.00</b>	<b>-95554.00</b>	
<b>Snehal Enterprises</b>																
15 Oct 2023	PV	281	1069/2023/24	16 Oct 2023	09 Jun 2024	BEING BILL BOOKED OF SNEHAL ENT. TOWARDS PUR SP 100 RESIN KIT AND 744 BRIGHT WHITE AGST INV.NO.1069/2023-24 DTD.15.10.2023	sumit one	-900.00	0.00	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00
<b>Total</b>								<b>-900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>-900.00</b>	
<b>Sparnod Fitness Equipment</b>																
10 Jan 2024	BP	1877		17 Feb 2024	17 Feb 2024	BEING NEFT OF SPARNOD TOWARDS PUR GYM MATERIAL AGST INV.NO.PM23-24/01712 DTD.11.01.2024	sumit one	163607.00	0.00	0.00	0.00	0.00	0.00	163607.00	163607.00	
29 Jan 2024	BP	1849		16 Feb 2024	16 Feb 2024	BEING NEFT OF SPARNOD TOWARDS PUR GYM MATERIAL AGST INV.NO.PM23-24/01712 DTD.11.01.2024	sumit one	163607.00	0.00	0.00	0.00	0.00	0.00	163607.00	163607.00	
<b>Total</b>								<b>327214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327214.00</b>	<b>327214.00</b>	
<b>SUN ITALIA ASSOCITES</b>																
12 Jul 2023	PV	105	SIA/GST/02172	12 Jul 2023	18 Sep 2023	BEING BILL BOOKED OF SUN ITALIA TOWARDS PUR SPACER 6MM AGST INV.NO.SIA/GST/02172 DTD.12.07.2023	sumit one	-2850.00	0.00	0.00	0.00	0.00	0.00	0.00	-2850.00	-2850.00
01 Aug 2023	PV	106	SIA/GST/02179	12 Jul 2023	17 Sep 2023	BEING BILL BOOKED OF SUN ITALIA TOWARDS PUR SPACER 6MM AGST INV.NO.SIA/GST/02179 DTD.12.07.2023	sumit one	-2850.00	0.00	0.00	0.00	0.00	0.00	0.00	-2850.00	-2850.00

**OUTSTANDING BILLS WITH 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
21 Aug 2023	BP	535		25 Aug 2023	25 Aug 2023	BEING NEFT OF SUN ITALIA TOWARDS PUR SPACER 6MM AGST INV.NO.SIA/GST/02179 DTD.12.07.2023 AND SPACER 6MM AGST INV.NO.SIA/GST/02172 DTD.12.07.2023	sumit one	5700.00	0.00	0.00	0.00	0.00	0.00	5700.00	5700.00
30 Aug 2023	PV	136	SIA/GST/02226	30 Aug 2023	29 Oct 2023	BEING BILL BOOKED OF SUN ITALIA TOWARDS PUR SPACER 6MM AGST INV.NO.SIA/GST/02226 DTD.20.07.2023	sumit one	-2850.00	0.00	0.00	0.00	0.00	0.00	-2850.00	-2850.00
17 Jan 2024	BP	1871		16 Feb 2024	16 Feb 2024	BEING NEFT OF SUN ITALIA TOWARDS PUR SPACER 6MM AGST INV.NO.SIA/GST/02226 DTD.20.07.2023	sumit one	2850.00	0.00	0.00	0.00	0.00	0.00	2850.00	2850.00
<b>Total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sunita D. Jangid</b>															
16 Feb 2024	BP	1954		20 Feb 2024	20 Feb 2024	BEING RTGS OF SUNITA JANGID TOWARDS LABOUR CHARGES AGST FIXING OF MAIN DOOR, STAIRCASE DOOR, BEDROOM, BATHROOM, RAMP BATHROOM, PUJA ROOM DOOR ETC AGST INV.NO.DJ/01/24 DTD.29.01.2024	sumit one	1184733.00	0.00	0.00	0.00	0.00	1184733.00	0.00	1184733.00
<b>Total</b>								<b>1184733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1184733.00</b>	<b>0.00</b>	<b>1184733.00</b>
<b>Supreme Enterprises</b>															
08 Feb 2024	BP	1839		16 Feb 2024	16 Feb 2024	BEING NEFT OF SUPREME ENTER. TOWARDS STANDEE PRINTING AND BANNER PRINTING AGST INV.NO.29/2023-24 DTD.02.02.2024	sumit one	16870.00	0.00	0.00	0.00	0.00	16870.00	0.00	16870.00
<b>Total</b>								<b>16870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16870.00</b>	<b>0.00</b>	<b>16870.00</b>
<b>Tashipta Events &amp; Entertainment Pvt. Ltd.</b>															
25 Apr 2023	JV	126	TEEPL/23-24/006	25 Apr 2023	25 Apr 2023	Being amount payable towards Charges of stall execution at midday hot property from April 21-23 at kora kendra mumbai	sumit one	-124490.00	0.00	0.00	0.00	0.00	0.00	-124490.00	-124490.00
<b>Total</b>								<b>-124490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-124490.00</b>	<b>-124490.00</b>
<b>Technowall Systems</b>															
01 Sep 2023	PV	256	TI-533-S	01 Sep 2023	26 Nov 2023	BEING BILL BOOKED OF TECHNOWALL SYSTEMS TOWARDS 12MM SHERA - FLEXI BOARDS AGST INV.NO.ti-533-S DTD.01.09.2023	sumit one	-6064.00	0.00	0.00	0.00	0.00	0.00	-6064.00	-6064.00
07 Nov 2023	PV	257	TI-756	07 Nov 2023	12 Apr 2024	BEING BILL BOOKED OF TECHNOWALL SYSTEMS TOWARDS 06MM SHERA - FLEXI BOARDS AGST INV.NO.TI-756 DTD.07.11.2023	sumit one	-7094.00	0.00	0.00	0.00	0.00	0.00	-7094.00	-7094.00

**OUTSTANDING BILLS WITH AGING**

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									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total	
27 Nov 2023	PV	258	TI-809	27 Nov 2023	07 Apr 2024	BEING BILL BOOKED OF TECHNO WALL SYSTEMS TOWARDS 12MM SHERA - FLEXI BOARS AGST INV.NO.TI-809 DTD.27.11.2023	sumit one	-4006.00	0.00	0.00	0.00	0.00	0.00	0.00	-4006.00	-4006.00
14 Dec 2023	BP	1901		17 Feb 2024	17 Feb 2024	BEING NEFT OF TECHNO WALL SYSTEMS TOWARDS 06MM SHERA - FLEXI BOARS AGST INV.NO.TI-756 DTD.07.11.2023 AND PUR OF 12MM SHERA - FLEXI BOARS AGST INV.NO.TI-809 DTD.27.11.2023	sumit one	11100.00	0.00	0.00	0.00	0.00	0.00	0.00	11100.00	11100.00
<b>Total</b>								<b>-6064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6064.00</b>	<b>-6064.00</b>
<b>Tejashree Parte</b>																
28 Jul 2023	BP	420		01 Aug 2023	01 Aug 2023	BEING IMPS TO TEJASHREE PARTE TOWARDS INCENTIVE FOR THE MONTH FROM	sumit one	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
24 Jan 2024	BP	1851		16 Feb 2024	16 Feb 2024	BEING IMPS TO TEJASHREE TOWARDS INCENTIVE FOR THE MONTH OF OCT'2023	sumit one	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
<b>Total</b>								<b>1000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>1000.00</b>
<b>The Furnishing Gallery</b>																
23 Jun 2023	BP	364		28 Jul 2023	28 Jul 2023	BEING NEFT OF THE FURNISHING TOWARDS PUR FABRIC CURTAIN FOR LIVING ROOM, BEDROOM, BLACKOUT AGST INV NO.TFG2023/24-099 AND PUR M TRACK AGST INV NO.TFG2023/24-0100 DTD.28.05.2023	sumit one	18359.00	0.00	0.00	0.00	0.00	0.00	0.00	18359.00	18359.00
<b>Total</b>								<b>18359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18359.00</b>	<b>18359.00</b>
<b>The Light Square</b>																
04 Jul 2023	PV	85	643/23-24	04 Jul 2023	18 Sep 2023	BEING BILL BOOKED OF LIGHT SQUARE TOWARDS PUR CHANGI CH93222 24W 4000K CYLINDER AGST INV.NO.643/23-24 DTD.04.07.2023	sumit one	-41153.00	0.00	0.00	0.00	0.00	0.00	0.00	-41153.00	-41153.00
03 Aug 2023	BP	448		05 Aug 2023	05 Aug 2023	BEING NEFT OF LIGHT SQUARE TOWARDS PUR CHANGI CH93222 24W 4000K CYLINDER AGST INV.NO.643/23-24 DTD.04.07.2023	sumit one	41153.00	0.00	0.00	0.00	0.00	0.00	0.00	41153.00	41153.00
01 Sep 2023	PV	178	2121/22-23	01 Sep 2023	22 Nov 2023	BEING BILL BOOKED OF LIGHT SQUARE TOWARDS PUR LAFIT LFDL 1002X30W4000K PASTURE AGST INV.NO.2121/22-23 DTD.26.01.2023	sumit one	-1251.00	0.00	0.00	0.00	0.00	0.00	0.00	-1251.00	-1251.00

**OUTSTANDING BILLS WITH 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 Sep 2023	PV	190	763/23-24	01 Sep 2023	26 Nov 2023	BEING BILL BOOKED OF LIGHT SQUARE TOWARDS PUR PHILIPS FULL GLOW 24W ROUND 6000K SURFACE AND GS-720BK 4000K AGST INV.NO.763/23-24 DTD.17.07.2023	sumit one	-1800.00	0.00	0.00	0.00	0.00	0.00	-1800.00	-1800.00
09 Oct 2023	PV	252	1314/23-24	08 Oct 2023	12 Apr 2024	BEING BILL BOOKED OF LIGHT SQUARE TOWARDS PUR LAFIT LFSS1148R024401 MOONY ROUND SURFACE AGST INV.NO.1314/23-24 DTD.09.10.2023	sumit one	-121776.00	0.00	0.00	0.00	0.00	0.00	-121776.00	-121776.00
23 Nov 2023	BP	1355		11 Dec 2023	11 Dec 2023	BEING NEFT OF LIGHT SQUARE TOWARDS PUR LAFIT LFSS1148R024401 MOONY ROUND SURFACE AGST INV.NO.1314/23-24 DTD.09.10.2023	sumit one	121776.00	0.00	0.00	0.00	0.00	0.00	121776.00	121776.00
20 Dec 2023	PV	214	1843/23-24	20 Dec 2023	02 Mar 2024	BEING BILL BOOKED OF LIGHT SQUARE TOWARDS PUR LAFIT LFSS1148R024401 MOONY ROUND SURFACE AGST INV.NO.1843/23-24 DTD.20.12.2023	sumit one	-55224.00	0.00	0.00	0.00	0.00	0.00	-55224.00	-55224.00
04 Jan 2024	PV	249	1942/23-24	04 Jan 2024	07 Apr 2024	BEING BILL BOOKED OF LIGHT SQUARE TOWARDS PUR SAFFRON SF-2910 10W SURFACE AND 2920 - 20W SAURFACE 3000K BLK AGST INV.NO.1942/23-24 DTD.04.01.2024	sumit one	-34486.00	0.00	0.00	0.00	0.00	0.00	-34486.00	-34486.00
19 Jan 2024	BP	1863		16 Feb 2024	16 Feb 2024	BEING NEFT OF LIGHT SQUARE TOWARDS PUR LAFIT LFSS1148R024401 MOONY ROUND SURFACE AGST INV.NO.1843/23-24 DTD.20.12.2023	sumit one	55224.00	0.00	0.00	0.00	0.00	0.00	55224.00	55224.00
19 Jan 2024	PV	243	2040/23-24	19 Jan 2024	06 Apr 2024	BEING BILL BOOKED OF LIGHT SQUARE TOWARDS PUR SSK RIMS-R 20W 4000K - SSKA LIGHT AGST INV.NO.2040/23-24 DTD.19.01.2024	sumit one	-31152.00	0.00	0.00	0.00	0.00	0.00	-31152.00	-31152.00
20 Jan 2024	PV	244	2049/23-24	20 Jan 2024	06 Apr 2024	BEING BILL BOOKED OF LIGHT SQUARE TOWARDS PUR SSK RIMS-R 20W 4000K - (TENANT FLAT BEDROOM LIGHT) AGST INV.NO.2049/23-24 DTD.20.01.2024	sumit one	-101244.00	0.00	0.00	0.00	0.00	0.00	-101244.00	-101244.00
24 Jan 2024	PV	245	2071/23-24	24 Jan 2024	06 Apr 2024	BEING BILL BOOKED OF LIGHT SQUARE TOWARDS PUR SSK RIMS-R 20W 4000K - (SISKA- BEDROOM LIGHT) AGST INV.NO.2071/23-24 DTD.24.01.2024	sumit one	-6230.00	0.00	0.00	0.00	0.00	0.00	-6230.00	-6230.00

**OUTSTANDING BILLS WITH 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 Jan 2024	PV	246	2093/23-24	26 Jan 2024	06 Apr 2024	BEING BILL BOOKED OF LIGHT SQUARE TOWARDS PUR SAFFRON SF-2920 SURFACE 3000K BLK (SAMPLE FLAT - COB SURFACE) AGST INV.NO.2093/23-24 DTD.26.01.2024	sumit one	-2891.00	0.00	0.00	0.00	0.00	0.00	-2891.00	-2891.00
07 Feb 2024	PV	234	2177/23-24	04 Mar 2024	03 Apr 2024	BEING BILL BOOKED OF LIGHT SQUARE TOWARDS PUR SSK RIMS-R 20W 4000K - (SISKA- EXTRA LIGHT FOR MAINTAINANCE) AGST INV.NO.2177/23-24 DTD.07.02.2024	sumit one	-6230.00	0.00	0.00	0.00	0.00	-6230.00	0.00	-6230.00
15 Feb 2024	BP	1834		16 Feb 2024	16 Feb 2024	BEING NEFT OF LIGHT SQUARE TOWARDS PUR SAFFRON SF-2910 10W SURFACE AND 2920 - 20W SAURFACE 3000K BLK AGST INV.NO.1942/23-24, PUR SSK RIMS-R 20W 4000K - SISKA LIGHT AGST INV.NO.2040/23-24, PUR SSK RIMS-R 20W 4000K - (SISKA- BEDROOM LIGHT) AGST INV.NO.2071/23-24 AND PUR SAFFRON SF-2920 SURFACE 3000K BLK (SAMPLE FLAT - COB SURFACE) AGST INV.NO.2093/23-24 DTD.26.01.2024	sumit one	176003.00	0.00	0.00	0.00	0.00	176003.00	0.00	176003.00
<b>Total</b>								<b>-9281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169773.00</b>	<b>-179054.00</b>	<b>-9281.00</b>
<b>Third Eye Films &amp; Creative</b>															
06 Jan 2024	BP	1881		17 Feb 2024	17 Feb 2024	BEING NEFT OF THIRD EYE TOWARDS SHOOTING AND EDITING OF SAMPLE FLAT AGST INV.NO.00090 DTD.20.12.2023	sumit one	8500.00	0.00	0.00	0.00	0.00	0.00	8500.00	8500.00
07 Mar 2024	JV	1661	00059	07 Mar 2024	07 Mar 2024	BEING BILL BOOKED OF THIRD EYE TOWARDS VIDEO AND PHOTO COVERAGE AGST INV.NO.00059 DTD.27.02.2024	sumit one	-80000.00	0.00	0.00	0.00	-80000.00	0.00	0.00	-80000.00
<b>Total</b>								<b>-71500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80000.00</b>	<b>0.00</b>	<b>8500.00</b>	<b>-71500.00</b>
<b>Topslime Protection Force(VINOD KUMAR UMA SHANKAR SINGH)</b>															
13 Jul 2023	BP	351		28 Jul 2023	28 Jul 2023	BEING NEFT TO TOPSLINE TOWARDS SECURITY CHARGES FOR THE MONTH OF JUNE'2023 AGST INV.NO.TPF/02/VI/23 DTD.01.07.2023	sumit one	55440.00	0.00	0.00	0.00	0.00	0.00	55440.00	55440.00
08 Aug 2023	BP	515		25 Aug 2023	25 Aug 2023	BEING NEFT TO TOPSLINE TOWARDS SECURITY CHARGES FOR THE MONTH OF JULY'2023 AGST INV.NO.TPF/02/VII/23 DTD.01.08.2023	sumit one	55440.00	0.00	0.00	0.00	0.00	0.00	55440.00	55440.00



**OUTSTANDING BILLS WITH 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
15 Dec 2023	BP	1899		17 Feb 2024	17 Feb 2024	BEING NEFT TO TOPSLINE TOWARDS SECURITY CHARGES FOR THE MONTH OF NOV'2023 AGST INV.NO.TPF/02/XI/23 DTD.01.12.2023	sumit one	111672.00	0.00	0.00	0.00	0.00	0.00	111672.00	111672.00
11 Jan 2024	BP	1876		17 Feb 2024	17 Feb 2024	BEING NEFT TO TOPSLINE TOWARDS SECURITY CHARGES FOR THE MONTH OF DEC'2023 AGST INV.NO.TPF/02/XII/23 DTD.01.01.2024	sumit one	111672.00	0.00	0.00	0.00	0.00	0.00	111672.00	111672.00
14 Feb 2024	BP	1831		16 Feb 2024	16 Feb 2024	BEING NEFT TO TOPSLINE TOWARDS SECURITY CHARGES FOR THE MONTH OF JAN'2024 AGST INV.NO.TPF/02/II/24 DTD.01.02.2024	sumit one	110880.00	0.00	0.00	0.00	0.00	110880.00	0.00	110880.00
<b>Total</b>								<b>445104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110880.00</b>	<b>334224.00</b>	<b>445104.00</b>
<b>TRANSITION DESIGN</b>															
26 Feb 2024	BP	1992		27 Feb 2024	27 Feb 2024	BEING RTGS TO TRANSITION DESIGN TOWARDS ADVANCE	sumit one	990000.00	0.00	0.00	0.00	0.00	990000.00	0.00	990000.00
<b>Total</b>								<b>990000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990000.00</b>	<b>0.00</b>	<b>990000.00</b>
<b>True Light</b>															
19 Mar 2024	PV	302	TL/23-24/5355	19 Mar 2024	05 Jun 2024	BEING BILL BOOKED OF TRUE LIGHT TOWARDS PUR TOS-3W01BK - MS GATE LIGHT AGST INV.NO.LT/23-24/5355 DTD.19.03.2024	sumit one	-4366.00	0.00	0.00	0.00	-4366.00	0.00	0.00	-4366.00
<b>Total</b>								<b>-4366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4366.00</b>
<b>Vardhman Engineer</b>															
11 Apr 2023	PV	149	V-0611	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF VARDHMAN ENG TOWARDS PUR REO 36 TEJAS ES WHITE AND REO 48" TEJAS ES WHITE FOR SAMPLE FLAT AGST INV.NO.V-0611 DTD.30.03.2023	sumit one	-21600.00	0.00	0.00	0.00	0.00	0.00	-21600.00	-21600.00
<b>Total</b>								<b>-21600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21600.00</b>	<b>-21600.00</b>
<b>Vikas Steel Corporation</b>															
20 May 2023	PV	42	3105	20 May 2023	05 Jul 2023	BEING BILL BOOKED OF VIKAS STEEL TOWARDS PUR 4666 MS FLAT FOR ELEVATION WORK AGST INV.NO.3105 DTD.30.04.2023	sumit one	-9175.00	0.00	0.00	0.00	0.00	0.00	-9175.00	-9175.00
18 Aug 2023	BP	521		25 Aug 2023	25 Aug 2023	BEING NEFT OF VIKAS STEEL TOWARDS PUR MS PIPE LED FABRICATION WORK AGST INV.NO.3203 DTD.30.06.2023	sumit one	11717.00	0.00	0.00	0.00	0.00	0.00	11717.00	11717.00
06 Sep 2023	PV	263	3331	06 Sep 2023	18 Apr 2024	BEING BILL BOOKED OF VIKAS STEEL TOWARDS PUR MS L ANGLE AGST INV.NO.3331 DTD.06.09.2023	sumit one	-5369.00	0.00	0.00	0.00	0.00	0.00	-5369.00	-5369.00
10 Oct 2023	PV	264	3385	10 Oct 2023	19 Apr 2024	BEING BILL BOOKED OF VIKAS STEEL TOWARDS PUR GI PIPE AGST INV.NO.3385 DTD.10.10.2023	sumit one	-6431.00	0.00	0.00	0.00	0.00	0.00	-6431.00	-6431.00

**OUTSTANDING BILLS WITH 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 Dec 2023	BP	1905		17 Feb 2024	17 Feb 2024	BEING neft OF VIKAS STEEL TOWARDS PUR GI PIPE AGST INV.NO.3385 DTD.10.10.2023	sumit one	6431.00	0.00	0.00	0.00	0.00	0.00	6431.00	6431.00
<b>Total</b>								<b>-2827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2827.00</b>	<b>-2827.00</b>
<b>VIKRAM STEEL</b>															
28 Feb 2024	BP	2034		18 Mar 2024	18 Mar 2024	BEING NEFT OF VIKRAM STEEL TOWARDS PUR G.I. PIPE, M.S. BEAM - 150X75 AND 100X50 AND M.S. ANGLE AGST INV.NO.VS/2717/23-24 DTD.23.02.2024	sumit one	421354.00	0.00	0.00	0.00	0.00	421354.00	0.00	421354.00
<b>Total</b>								<b>421354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421354.00</b>	<b>0.00</b>	<b>421354.00</b>
<b>Viva Composite Panel (P) Ltd</b>															
18 Aug 2023	PV	166	MH01AR23/1001793	29 Sep 2023	29 Oct 2023	BEING BILL BOOKED OF VIVA TOWARDS ALUMINIUM COMPOSITE SHEET AGST INV.NO.MH01AR23/1001793 DTD.19.07.2023	sumit one	-4163.00	0.00	0.00	0.00	0.00	0.00	-4163.00	-4163.00
18 Aug 2023	PV	167	MH01AR23/1001441	18 Aug 2023	29 Oct 2023	BEING BILL BOOKED OF VIVA TOWARDS ALUMINIUM COMPOSITE SHEET AGST INV.NO.MH01AR23/1001441 DTD.28.06.2023	sumit one	-2972.00	0.00	0.00	0.00	0.00	0.00	-2972.00	-2972.00
<b>Total</b>								<b>-7135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7135.00</b>	<b>-7135.00</b>
<b>VLEAP</b>															
20 Nov 2023	BP	1351		11 Dec 2023	11 Dec 2023	BEING AMT PAID TO VLEAP TOWARDS SECURITY DEPOSITE	sumit one	12500.00	0.00	0.00	0.00	0.00	0.00	12500.00	12500.00
20 Nov 2023	BP	1353		11 Dec 2023	11 Dec 2023	BEING AMT PAID TO VLEAP TOWARDS 50 % PAYMENT AGAINST PI	sumit one	89900.00	0.00	0.00	0.00	0.00	0.00	89900.00	89900.00
28 Nov 2023	BP	1356		11 Dec 2023	11 Dec 2023	BEING NEFT OF V LEAP TOWARDS STALL FABRICATION AGST INV.NO.VL/SD50 DTD.28.11.2023	sumit one	77400.00	0.00	0.00	0.00	0.00	0.00	77400.00	77400.00
<b>Total</b>								<b>179800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179800.00</b>	<b>179800.00</b>
<b>WE ARE ONE ENTERPRISES PVT LTD</b>															
08 Jul 2023	PV	86	E/1136/23-24	08 Jul 2023	18 Sep 2023	BEING BILL BOOKED OF WE ARE ONE TOWARDS PUR GUPROC ELITE 100 AGST INV.NO.E/1136/23-24 DTD.08.07.2023	sumit one	-158760.00	0.00	0.00	0.00	0.00	0.00	-158760.00	-158760.00
<b>Total</b>								<b>-158760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158760.00</b>	<b>-158760.00</b>
<b>Welcome Aluminium</b>															
01 Apr 2023	PV	21	339	01 Apr 2023	03 Jun 2023	Being amount payable towards purchase of bondlite & silicon for terrace roofing as details mentioned in the invoice 339 DTD 23.03.23	sumit one	-6773.00	0.00	0.00	0.00	0.00	0.00	-6773.00	-6773.00
16 Aug 2023	PV	127	144	16 Aug 2023	29 Oct 2023	BEING BILL BOOKED OF WELCOME ALUMINIUM TOWARDS PUR ALUMINIUM SECTION- GYM PROFILE LIGHT/CELLING WOODEN COLOUR AGST INV.NO.144 DTD.16.08.2023	sumit one	-1870.00	0.00	0.00	0.00	0.00	0.00	-1870.00	-1870.00

**OUTSTANDING BILLS WITH 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	
06 Sep 2023	PV	179	170	06 Sep 2023	23 Nov 2023	BEING BILL BOOKED OF WELCOME ALUMINIUM TOWARDS PUR ALUMINIUM SECTION FOR WINDOW ALUMINIUM MATERIAL AGST INV.NO.170 DTD. 06.09.2023	sumit one	-583189.00	0.00	0.00	0.00	0.00	0.00	-583189.00	-583189.00	
06 Sep 2023	PV	191	171	06 Sep 2023	26 Nov 2023	BEING BILL BOOKED OF WELCOME ALUMINIUM TOWARDS PUR ALUMINIUM SECTION FOR WINDOW ALUMINIUM MATERIAL AGST INV.NO.171 DTD.06.09.2023	sumit one	-361520.00	0.00	0.00	0.00	0.00	0.00	-361520.00	-361520.00	
02 Dec 2023	BP	1377		11 Dec 2023	11 Dec 2023	BEING NEFT OF WELCOME ALUMINIUM TOWARDS PUR ALUMINIUM SECTION- GYM PROFILE LIGHT/CELLING WOODEN COLOUR AGST INV.NO.144 DTD.16.08.2023, PUR ALUMINIUM SECTION FOR WINDOW ALUMINIUM MATERIAL AGST INV.NO.170 DTD. 06.09.2023 AND PUR ALUMINIUM SECTION FOR WINDOW ALUMINIUM MATERIAL AGST INV.NO.171 DTD.06.09.2023	sumit one	200000.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	
15 Dec 2023	BP	1900		17 Feb 2024	17 Feb 2024	BEING NEFT OF WELCOME ALUMINIUM TOWARDS PUR ALUMINIUM SECTION FOR WINDOW ALUMINIUM MATERIAL AGST INV.NO.171 DTD.06.09.2023	sumit one	246579.00	0.00	0.00	0.00	0.00	0.00	246579.00	246579.00	
05 Jan 2024	PV	251	350	05 Jan 2024	07 Apr 2024	BEING BILL BOOKED OF WELCOME ALUMINIUM TOWARDS PUR ALUMINIUM SECTION AGST INV.NO.350 DTD.05.01.2024	sumit one	-314506.00	0.00	0.00	0.00	0.00	0.00	-314506.00	-314506.00	
<b>Total</b>								<b>-821279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-821279.00</b>	<b>-821279.00</b>	
<b>Grand Total</b>								<b>9189256.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3999869.00</b>	<b>7496131.00</b>	<b>5692994.86</b>	<b>9189256.86</b>