



SUMIT WOODS LTD
 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.

2024-2025
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
AMRUTA JANGID(Petrol Exp Payable)															
08 Apr 2024	JV	2		13 Apr 2024	13 Apr 2024	Being exp book for the date 08.04.24	Sumit Woods - Admin	-5034.00	0.00	0.00	-5034.00	0.00	0.00	0.00	-5034.00
17 Apr 2024	JV	17		24 Apr 2024	24 Apr 2024	Being exp book for the date 17.04.24	Sumit Woods - Admin	-4813.00	0.00	0.00	-4813.00	0.00	0.00	0.00	-4813.00
15 May 2024	JV	89		18 May 2024	18 May 2024	Being exp book for the date 15.05.24	Sumit Woods - Admin	-4836.00	0.00	-4836.00	0.00	0.00	0.00	0.00	-4836.00
13 Jun 2024	JV	162		18 Jun 2024	18 Jun 2024	Being exp book for the date 13.06.24	Sumit Woods - Admin	-4912.43	-4912.43	0.00	0.00	0.00	0.00	0.00	-4912.43
17 Jun 2024	JV	163		18 Jun 2024	18 Jun 2024	Being AMT TRF TO AMRUTA TOWARDS PURCHASE OF WATER GLASS 12 PCS (300 ML EACH)	Sumit Woods - Admin	-1798.00	-1798.00	0.00	0.00	0.00	0.00	0.00	-1798.00
Total								-21393.43	-6710.43	-4836.00	-9847.00	0.00	0.00	0.00	-21393.43
Bajaj Housing Finance Limited															
01 Apr 2024	BR	163		16 May 2024	16 May 2024	BEING LOAN RECEIVED	KMR Project	11569900.00	0.00	0.00	11569900.00	0.00	0.00	0.00	11569900.00
Total								11569900.00	0.00	0.00	11569900.00	0.00	0.00	0.00	11569900.00
BATHWIN SOLUTIONS LLP															
05 Apr 2024	BP	39		15 May 2024	15 May 2024	BEING NEFT OF BATHWIN TOWARDS PUR CERA CARNIVAL RIMLESS WC WITH SEAT COVER AGST INV.NO.001048 DTD.14.12.22 AND PUR CERA CARNIVAL RIMLESS WC WITH SEAT COVER AGST INV.NO.001039 DTD.12.12.2022	sumit one	29181.00	0.00	0.00	29181.00	0.00	0.00	0.00	29181.00
Total								29181.00	0.00	0.00	29181.00	0.00	0.00	0.00	29181.00
BAVDANE ENTERPRISES															
24 May 2024	BP	129		04 Jun 2024	04 Jun 2024	BEING NEFT OF BAVDANE ENTERPRISES TOWARDS PUR PLANTS - CASSIA FISTULA, FOXTAIL PANT, GOLDEN DURENTA, ALTERNETHA PLANT, BUTEA MONOSPERMA ETC AGST INV.NO.104 DTD.21.03.2024	sumit one	53680.00	0.00	53680.00	0.00	0.00	0.00	0.00	53680.00
Total								53680.00	0.00	53680.00	0.00	0.00	0.00	0.00	53680.00
Bhushan Nemlekar - (Petrol Expenses Payable)															
05 Apr 2024	JV	1		08 Apr 2024	08 Apr 2024	petrol exp for the date 05.04.24	Sumit Woods - Admin	-6000.00	0.00	0.00	-6000.00	0.00	0.00	0.00	-6000.00
16 Apr 2024	JV	11		24 Apr 2024	24 Apr 2024	petrol exp for the date 16.04.24	Sumit Woods - Admin	-6000.00	0.00	0.00	-6000.00	0.00	0.00	0.00	-6000.00

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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 Apr 2024	JV	12		24 Apr 2024	24 Apr 2024	petrol exp for the date 20.04.24	Sumit Woods - Admin	-5089.00	0.00	0.00	-5089.00	0.00	0.00	0.00	-5089.00
26 Apr 2024	JV	29		30 Apr 2024	30 Apr 2024	petrol exp for the date 26.04.24	Sumit Woods - Admin	-6000.00	0.00	0.00	-6000.00	0.00	0.00	0.00	-6000.00
07 May 2024	JV	35		10 May 2024	10 May 2024	petrol exp for the date 07.05.24	Sumit Woods - Admin	-6000.00	0.00	-6000.00	0.00	0.00	0.00	0.00	-6000.00
18 May 2024	JV	97		22 May 2024	22 May 2024	petrol exp for the date 18.05.24	Sumit Woods - Admin	-6000.00	0.00	-6000.00	0.00	0.00	0.00	0.00	-6000.00
01 Jun 2024	JV	157		14 Jun 2024	14 Jun 2024	petrol exp for the date 01.06.24	Sumit Woods - Admin	-6000.00	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00
Total								-41089.00	-6000.00	-12000.00	-23089.00	0.00	0.00	0.00	-41089.00
BK BROTHERS															
22 May 2024	BP	124		04 Jun 2024	04 Jun 2024	BEING NEFT TO BK BROTHERS TOWARDS LABOUR CHARGES FOR WATER PROOFING WORK AGST INV.DTD.24.04.2024	sumit one	19000.00	0.00	19000.00	0.00	0.00	0.00	0.00	19000.00
Total								19000.00	0.00	19000.00	0.00	0.00	0.00	0.00	19000.00
Bucon Readymix LLP															
01 May 2024	PV	3	BRL/0147/24-25	30 Apr 2024	11 Jul 2024	Bill No BRL/0147/24-25 dt. 1 /5 /2024 CH.No.0001168 Direct Purchase0001224 Direct Purchase0001294 Direct Purchase	KMR Project	-111392.00	0.00	-111392.00	0.00	0.00	0.00	0.00	-111392.00
02 May 2024	PV	7	BRL/0202/24-25	02 May 2024	11 Jul 2024	Bill No BRL/0202/24-25 dt. 2 /5 /2024 CH.No.0001326 Direct Purchase	KMR Project	-26078.00	0.00	-26078.00	0.00	0.00	0.00	0.00	-26078.00
Total								-137470.00	0.00	-137470.00	0.00	0.00	0.00	0.00	-137470.00
BULLET EXPERTS															
16 Apr 2024	JV	94		18 May 2024	18 May 2024	BEING BILL BOOKED OF BULLET EXPERT TOWARDS SERVICING OF BIKE OF MANOJ JANGID AGST INV.NO.918 DTD.16.04.2024	Sumit Woods - Admin	-6200.00	0.00	0.00	-6200.00	0.00	0.00	0.00	-6200.00
Total								-6200.00	0.00	0.00	-6200.00	0.00	0.00	0.00	-6200.00
Chaitanya Enterprises															
24 May 2024	BP	130		04 Jun 2024	04 Jun 2024	BEING NEFT OF CHAITANYA ENTERPRISES TOWARDS UTE BAGS WITH VELCRO CLOSURE AND PRINTING IN SINGLE COLOUR PRINTING BOTH SIDE AGST INV.NO.95 DTD.16.01.2024	sumit one	1932.00	0.00	1932.00	0.00	0.00	0.00	0.00	1932.00
Total								1932.00	0.00	1932.00	0.00	0.00	0.00	0.00	1932.00
Digambar K. Gadekar															
21 May 2024	BP	123		04 Jun 2024	04 Jun 2024	BEING NEFT OF DIGAMBER K GADEKAR TOWARDS TRANSPORTATION TO SHIFT REBIT AGST INV.NO.027 DTD.20.03.2024	sumit one	22500.00	0.00	22500.00	0.00	0.00	0.00	0.00	22500.00
Total								22500.00	0.00	22500.00	0.00	0.00	0.00	0.00	22500.00
G B Corporation															

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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 Apr 2024	BP	4		10 May 2024	10 May 2024	BEING NEFT OF GB CORPORATION TOWARDS DIGITAL PRINT COLOR A3 AND BAINDING AGST INV.NO.GB/23-24/095 DTD.31.03.2024	Sumit Woods - Admin	4984.00	0.00	0.00	4984.00	0.00	0.00	0.00	4984.00
10 Apr 2024	CP	23		11 Apr 2024	11 Apr 2024	Being cash paid to santosh towards xerox or travelling exp	sumit one	4453.00	0.00	0.00	4453.00	0.00	0.00	0.00	4453.00
19 Apr 2024	CP	56		24 Apr 2024	24 Apr 2024	Being cash paid to Santosh towards digital print 471 Nos (Sumit Gurukrishna LIC HFL loan disbursement Query)	Gurukrishna Project	1817.00	0.00	0.00	1817.00	0.00	0.00	0.00	1817.00
19 Apr 2024	JV	15	GB/23-24/002	24 Apr 2024	24 Apr 2024	Being exp book recarding digital print 471 Nos (Sumit Gurukrishna LIC HFL loan Disbursement Query)	Gurukrishna Project	-1817.00	0.00	0.00	-1817.00	0.00	0.00	0.00	-1817.00
22 Apr 2024	CP	58		24 Apr 2024	24 Apr 2024	Being cash paid to Kalpesh towards A3,A1 colour print	KMR Project	1478.00	0.00	0.00	1478.00	0.00	0.00	0.00	1478.00
22 Apr 2024	JV	16	GB/23-24/003	24 Apr 2024	24 Apr 2024	Being exp book recarding digital print 51 Nos A3, A1 colour print	KMR Project	-1478.00	0.00	0.00	-1478.00	0.00	0.00	0.00	-1478.00
Total								9437.00	0.00	0.00	9437.00	0.00	0.00	0.00	9437.00
GOKUL MILK & DAIRY CENTRE															
11 Apr 2024	JV	10	11.4	17 Apr 2024	18 Apr 2024	BEING AMT PAYABLE TO GOKUL DAIRY TOWARDS STAFF EXP. - PUR AMUL MILK FOR THE MONTH OF MAR'2024 AGST INV.NO. DTD.11.04.2024	Sumit Woods - Admin	-7296.00	0.00	0.00	-7296.00	0.00	0.00	0.00	-7296.00
Total								-7296.00	0.00	0.00	-7296.00	0.00	0.00	0.00	-7296.00
Image Advertiser															
24 May 2024	BP	133		04 Jun 2024	04 Jun 2024	BEING NEFT TO IMAGE ADVERTISER TOWARDS PARKING PATTA	sumit one	38610.00	0.00	38610.00	0.00	0.00	0.00	0.00	38610.00
Total								38610.00	0.00	38610.00	0.00	0.00	0.00	0.00	38610.00
Jayani Bhanubahi															
22 Apr 2024	BP	151		04 Jun 2024	04 Jun 2024	Towards payment against invoice	sumit one	126200.00	0.00	0.00	126200.00	0.00	0.00	0.00	126200.00
Total								126200.00	0.00	0.00	126200.00	0.00	0.00	0.00	126200.00
Jhaveri Power LABS LIP															
08 Apr 2024	BP	141		04 Jun 2024	04 Jun 2024	BEING NEFT TO JHAVERI TOWARDS ADVANCE PAYMENT AGST PI NO. PI006/FEB/23-24	sumit one	870529.00	0.00	0.00	870529.00	0.00	0.00	0.00	870529.00
21 May 2024	BP	122		04 Jun 2024	04 Jun 2024	BEING NEFT TO JHAVERI TOWARDS ADVANCE PAYMENT AGST PI NO. PI006/FEB/23-24	sumit one	980000.00	0.00	980000.00	0.00	0.00	0.00	0.00	980000.00
27 May 2024	BP	135		04 Jun 2024	04 Jun 2024	BEING NEFT TO JHAVERI TOWARDS ADVANCE PAYMENT AGST PI NO. PI006/FEB/23-24	sumit one	761057.00	0.00	761057.00	0.00	0.00	0.00	0.00	761057.00
Total								2611586.00	0.00	1741057.00	870529.00	0.00	0.00	0.00	2611586.00
Jyoti India Kitchensink Pvt. Ltd. - KMR															
03 May 2024	PV	4	1564/24-25	03 May 2024	05 Jul 2024	Bill No 1564/24-25 dt. 3 /5 /2024 CH.No.1564/24-25 Direct Purchase	KMR Project	-7860.00	0.00	-7860.00	0.00	0.00	0.00	0.00	-7860.00
Total								-7860.00	0.00	-7860.00	0.00	0.00	0.00	0.00	-7860.00

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
K G N ENTERPRISES															
21 May 2024	BP	121		04 Jun 2024	04 Jun 2024	BEING NEFT TO KGN TOWARDS SHIFTING TILES 45 BOX AGST INV.NO.3079 DTD.02.01.2024, SHIFTING CHEMICAL 117 BAG AGST INV.NO.3080 DTD.10.01.2024 AND SHIFTING TILES 40 BOX AGST INV.NO.3081 DTD.20.01.2024	sumit one	4534.00	0.00	4534.00	0.00	0.00	0.00	0.00	4534.00
Total								4534.00	0.00	4534.00	0.00	0.00	0.00	0.00	4534.00
K Strok Products (Maintenance)															
08 May 2024	PV	9	107	08 May 2024	19 Jul 2024	BEING BILL BOOKED OF K STROK PRODUCTS TOWARDS PUR 150BAR JET PRESSURE MACHINE AGST INV.NO.107 DTD.08.05.2024	sumit one	-37950.00	0.00	-37950.00	0.00	0.00	0.00	0.00	-37950.00
Total								-37950.00	0.00	-37950.00	0.00	0.00	0.00	0.00	-37950.00
Kirti Nagda and Associates - Advocate Jay Shivam															
15 Apr 2024	BP	163		04 Jun 2024	04 Jun 2024	Towards solicitors payment for JAy Shivam Society	Sumit Woods - Admin	180000.00	0.00	0.00	180000.00	0.00	0.00	0.00	180000.00
Total								180000.00	0.00	0.00	180000.00	0.00	0.00	0.00	180000.00
Klaus Multiparking Systems Pvt Ltd.															
27 May 2024	BP	138		04 Jun 2024	04 Jun 2024	BEING NEFT TO KLAUS MULTIPARKING TOWARDS ADVANCE PAYMENT FOR SPARE PART AGST PI NO.SPA/24-25/P2300181/35 DTD.22.05.2024	sumit one	16520.00	0.00	16520.00	0.00	0.00	0.00	0.00	16520.00
Total								16520.00	0.00	16520.00	0.00	0.00	0.00	0.00	16520.00
Kumbhekar Brothers															
24 May 2024	BP	132		04 Jun 2024	04 Jun 2024	BEING NEFT OF KUMBHEKAR BROTHERS TOWARDS LABOUR CHARGES FOR S.S. MATT ETCHING FLAT NUMBER PLATES AGST INV.NO.241/23-24 DTD.15.03.2024	sumit one	3654.00	0.00	3654.00	0.00	0.00	0.00	0.00	3654.00
Total								3654.00	0.00	3654.00	0.00	0.00	0.00	0.00	3654.00
Laxmi Enterprises															
22 Apr 2024	BP	150		04 Jun 2024	04 Jun 2024	Towards payment against invoice dtd 28/03/2024	sumit one	119808.00	0.00	0.00	119808.00	0.00	0.00	0.00	119808.00
Total								119808.00	0.00	0.00	119808.00	0.00	0.00	0.00	119808.00
METRO CASH & CARRY INDIA PRIVATE LIMITED															
04 Jun 2024	JV	150		06 Jun 2024	06 Jun 2024	towards purchase bislery bottle	Sumit Woods - Admin	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00	2500.00
Total								2500.00	2500.00	0.00	0.00	0.00	0.00	0.00	2500.00
Mitaram Jangid (Petrol Expenses Payable)															
30 May 2024	JV	99		01 Jun 2024	01 Jun 2024	Being exp book (30.05.24 & 28.02.24)	Sumit Woods - Admin	-11650.00	-11650.00	0.00	0.00	0.00	0.00	0.00	-11650.00
31 May 2024	JV	100		01 Jun 2024	01 Jun 2024	Being exp book	Sumit Woods - Admin	-2105.00	-2105.00	0.00	0.00	0.00	0.00	0.00	-2105.00
31 May 2024	JV	101		01 Jun 2024	01 Jun 2024	Being exp book (26.04.24)	Sumit Woods - Admin	-7000.00	-7000.00	0.00	0.00	0.00	0.00	0.00	-7000.00
31 May 2024	JV	102		01 Jun 2024	01 Jun 2024	Being exp book (20.05.24)	Sumit Woods - Admin	-7300.00	-7300.00	0.00	0.00	0.00	0.00	0.00	-7300.00
31 May 2024	JV	103		01 Jun 2024	01 Jun 2024	Being exp book (14.05.24)	Sumit Woods - Admin	-7100.00	-7100.00	0.00	0.00	0.00	0.00	0.00	-7100.00
Total								-35155.00	-35155.00	0.00	0.00	0.00	0.00	0.00	-35155.00

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									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
Mitasu Realty LLP (Creditors)															
01 Apr 2024	JV	86		17 May 2024	17 May 2024	Provison Revises	sumit one	42320.00	0.00	0.00	42320.00	0.00	0.00	0.00	42320.00
01 May 2024	JV	87	MRLLP/005/24-25	17 May 2024	17 May 2024	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING SALARY FOR THE MONTH OF APRIL'2024 AGST INV.NO.MRLLP/005/24-25 DTD.30.04.2024	sumit one	-51705.00	0.00	-51705.00	0.00	0.00	0.00	0.00	-51705.00
Total								-9385.00	0.00	-51705.00	42320.00	0.00	0.00	0.00	-9385.00
Mitasu Woods Pvt.Ltd.(Creditors)															
24 May 2024	BP	128		04 Jun 2024	04 Jun 2024	BEING NEFT OF MITASU WOODS TOWARDS PUR FLUSH DOOR 32MM AGST INV.NO.MWPL/23-24/56 DTD.13.03.2024	sumit one	46728.00	0.00	46728.00	0.00	0.00	0.00	0.00	46728.00
Total								46728.00	0.00	46728.00	0.00	0.00	0.00	0.00	46728.00
MTNL MUMBAI CA No. 2080416799"-Sun Creditiors															
07 Apr 2024	JV	91	MLCB2088121401	18 May 2024	18 May 2024	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MARCH'2024 AGST INV.NO.MLCB2088121401 DTD.07.04.2024	Sumit Woods - Admin	-786.00	0.00	0.00	-786.00	0.00	0.00	0.00	-786.00
Total								-786.00	0.00	0.00	-786.00	0.00	0.00	0.00	-786.00
MTNL MUMBAI CA No. 2080416802"-Sundry Creditiors															
07 Apr 2024	JV	92	MLCB2088121402	18 May 2024	18 May 2024	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAR'2024 AGST INV.NO.MLCB2088121402 DTD.07.04.2024	Sumit Woods - Admin	-786.00	0.00	0.00	-786.00	0.00	0.00	0.00	-786.00
Total								-786.00	0.00	0.00	-786.00	0.00	0.00	0.00	-786.00
MTNL Mumbai CA No. 2080416803" Sundry Creditors															
07 Apr 2024	JV	93	MLCB2088121403	18 May 2024	18 May 2024	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAR'2024 AGST INV.NO.MLCB2088121403 DTD.07.04.2024	Sumit Woods - Admin	-786.00	0.00	0.00	-786.00	0.00	0.00	0.00	-786.00
Total								-786.00	0.00	0.00	-786.00	0.00	0.00	0.00	-786.00
N.D & Associates -Works Contract - Mat With Labour															
25 Apr 2024	BP	154		04 Jun 2024	04 Jun 2024	BEING RTGS OF ND & ASSOCIATES TOWARDS LABOUR CHARGES - 19TH SLAB AGST INV.NO.ND/23-24/096 DTD.31.03.2024 AND BALANCE ADVANCE GIVEN	sumit one	1969014.00	0.00	0.00	1969014.00	0.00	0.00	0.00	1969014.00
13 May 2024	BP	120		04 Jun 2024	04 Jun 2024	BEING RTGS OF ND & ASSOCIATES TOWARDS LABOUR CHARGE	sumit one	1960000.00	0.00	1960000.00	0.00	0.00	0.00	0.00	1960000.00
Total								3929014.00	0.00	1960000.00	1969014.00	0.00	0.00	0.00	3929014.00
Pepcopp Pest Control Services Pvt. Ltd.															

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									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
24 May 2024	BP	113		04 Jun 2024	04 Jun 2024	BEING NEFT OF PEPCOPP PEST CONTROL TOWARDS PEST CONTROL - RAT GUARD AGST INV.NO.910000165 DTD.06.04.2024	Sumit Woods - Admin	15399.00	0.00	15399.00	0.00	0.00	0.00	0.00	15399.00
Total								15399.00	0.00	15399.00	0.00	0.00	0.00	0.00	15399.00
Pradeep Choudhary - Ramchandarji															
27 May 2024	BP	134		04 Jun 2024	04 Jun 2024	Towards against Invoice	sumit one	1000000.00	0.00	1000000.00	0.00	0.00	0.00	0.00	1000000.00
Total								1000000.00	0.00	1000000.00	0.00	0.00	0.00	0.00	1000000.00
PRANAV PUBLICITY															
06 May 2024	BP	115		04 Jun 2024	04 Jun 2024	BEING NEFT TO PRANAV PUBLICITY TOWARDS DISPLAY COLOUR LOGO BILLING + FREE PARTICIPATION IN MID-DAY HOT PROPERTY EXHIBITION AT KORA KENDRA GROUND NO.1 DTD.5 TO 7TH APRIL'2024 AGST INV.NO.APR-037-24-25 DTD.05.04.2024	sumit one	195700.00	0.00	195700.00	0.00	0.00	0.00	0.00	195700.00
Total								195700.00	0.00	195700.00	0.00	0.00	0.00	0.00	195700.00
Prem -Raj Office Automation															
08 Apr 2024	JV	6	APROA000000040	08 Apr 2024	11 Apr 2024	BEING AMT PAYABLE TO PREM RAJ TOWARDS RENTAL CHARGES FOR THE PERIOD FROM 08.04.2024 TO 07.05.2024 AGST INV.NO.APROA000000040 DTD.08.04.2024 (IT Expense)	Sumit Woods - Admin	-4425.00	0.00	0.00	-4425.00	0.00	0.00	0.00	-4425.00
01 May 2024	JV	70	MAYOA0000074	01 May 2024	13 May 2024	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.MAYOA0000074 DTD.01.05.2024	Sumit Woods - Admin	-4175.00	0.00	-4175.00	0.00	0.00	0.00	0.00	-4175.00
08 May 2024	JV	69	MAYOA00000194	08 May 2024	13 May 2024	BEING AMT PAYABLE TO PREM RAJ TOWARDS RENTAL CHARGES FOR THE PERIOD FROM 08.05.2024 TO 07.06.2024 AGST INV.NO.MAYOA00000194 DTD.08.05.2024 (IT Expense)	Sumit Woods - Admin	-4425.00	0.00	-4425.00	0.00	0.00	0.00	0.00	-4425.00
Total								-13025.00	0.00	-8600.00	-4425.00	0.00	0.00	0.00	-13025.00
Prince Laminates															
24 May 2024	BP	127		04 Jun 2024	04 Jun 2024	BEING NEFT 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	17520.00	0.00	0.00	0.00	0.00	17520.00
Total								17520.00	0.00	17520.00	0.00	0.00	0.00	0.00	17520.00
Psi Enterprises - KMR															
22 Apr 2024	BP	152		04 Jun 2024	04 Jun 2024	Towards payment against bill	sumit one	72152.00	0.00	0.00	72152.00	0.00	0.00	0.00	72152.00
Total								72152.00	0.00	0.00	72152.00	0.00	0.00	0.00	72152.00
Rajesh Shah HUF															

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 Apr 2024	BP	153		04 Jun 2024	04 Jun 2024	BEING NEFT OF RAJESH SHAH TOWARDS LABOUR CHARGES - P/A COAT OF TEXTURE AT GR FLR, FIRE LIFT, LOBBI, PARKING LIFT LOBBI, 2 COAT OF EXTERIOR PAINT ON TEXURE WORK, 1 COAT OF EXTERIOR PRIMER & 2 COAT OF APEX ALTIMA AT COM WA AGST INV DTD.15.03.2024	sumit one	200000.00	0.00	0.00	200000.00	0.00	0.00	0.00	200000.00
Total								200000.00	0.00	0.00	200000.00	0.00	0.00	0.00	200000.00
Ramendra Saroj															
04 May 2024	BP	114		04 Jun 2024	04 Jun 2024	BEING NEFT TO RAMENDRA SAROJ TOWARDS ADVANCE PAYMENT FOR MATERIAL PURCHASE (KUNAL & CLINT SIR INST)	sumit one	49500.00	0.00	49500.00	0.00	0.00	0.00	0.00	49500.00
10 May 2024	BP	119		04 Jun 2024	04 Jun 2024	BEING NEFT TO RAMENDRA SAROJ TOWARDS ADVANCE PAYMENT FOR LABOUR CHARGES (AS PER CLINT SIR INST)	sumit one	49500.00	0.00	49500.00	0.00	0.00	0.00	0.00	49500.00
Total								99000.00	0.00	99000.00	0.00	0.00	0.00	0.00	99000.00
RUBY VENTURES PVT. LTD. - KMR															
02 Apr 2024	BR	164		17 May 2024	17 May 2024	BEING AMT REC FROM RUBY VENTURES PVT. LTD. - KMR	KMR Project	-15000000.00	0.00	0.00	-15000000.00	0.00	0.00	0.00	-15000000.00
06 Apr 2024	BP	58		17 May 2024	17 May 2024	BEING RTGS TO RUBY VENTURES PVT. LTD. - KMR TOWARDS REPAYEMNT	KMR Project	2000000.00	0.00	0.00	2000000.00	0.00	0.00	0.00	2000000.00
06 May 2024	BP	59		17 May 2024	17 May 2024	BEING RTGS TO RUBY VENTURES PVT. LTD. - KMR TOWARDS REPAYEMNT	KMR Project	2000000.00	0.00	2000000.00	0.00	0.00	0.00	0.00	2000000.00
Total								-11000000.00	0.00	2000000.00	-13000000.00	0.00	0.00	0.00	-11000000.00
Rudra Enterprises - (Gourav Jangid)															
08 Apr 2024	BP	142		04 Jun 2024	04 Jun 2024	BEING NEFT OF RUDRA ENTERPRISES TOWARDS LABOUR CHARGES	sumit one	65836.00	0.00	0.00	65836.00	0.00	0.00	0.00	65836.00
Total								65836.00	0.00	0.00	65836.00	0.00	0.00	0.00	65836.00
Rushi A. Kanadia															
06 Apr 2024	BP	41		15 May 2024	15 May 2024	BEING NEFT TO RUSHI KANADIA TOWARDS LABOUR CHARGES FOR SHOP NO.1 EMERGENCY EXIT LADDER, EXTENSION OF ONE STEP AND HAND RAILING OF LADDER, ANGLE FRAME CHAMBER FOR ELECTRIC ROOM	sumit one	50000.00	0.00	0.00	50000.00	0.00	0.00	0.00	50000.00
Total								50000.00	0.00	0.00	50000.00	0.00	0.00	0.00	50000.00
Santosh Bhartiya															

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 May 2024	BP	137		04 Jun 2024	04 Jun 2024	BEING NEFT OF SANTOSH BHARTIYA TOWARDS LABOUR CHARGES FOR GYPSUM WALL PUNNING GROUND - 5 TO 18 FLOOR WALL GYPSUM, CHEMICAL COURT GROUND & 1ST FLR AND 5 TO 18 FLR AGST INV.DTD.29.03.2024	sumit one	200000.00	0.00	200000.00	0.00	0.00	0.00	0.00	200000.00
Total								200000.00	0.00	200000.00	0.00	0.00	0.00	0.00	200000.00
Sarfaraj Khan(RCM)															
02 Apr 2024	BP	38		15 May 2024	15 May 2024	BEING NEFT TO SARFARAJ AGST INVOICES	Gurukrishna Project	65935.00	0.00	0.00	65935.00	0.00	0.00	0.00	65935.00
Total								65935.00	0.00	0.00	65935.00	0.00	0.00	0.00	65935.00
Shahnawaz Interior Products															
04 Apr 2024	BP	5		10 May 2024	10 May 2024	BEING NEFT TO SHAHNAWAZ TOWARDS PUR CARPET TILES AND CARPET WOVEN AGST INV.NO.950 DTD.19.03.2024	Sumit Woods - Admin	49517.00	0.00	0.00	49517.00	0.00	0.00	0.00	49517.00
Total								49517.00	0.00	0.00	49517.00	0.00	0.00	0.00	49517.00
Shirke Recreation Enterprise															
03 Jun 2024	BP	168		04 Jun 2024	04 Jun 2024	BEING NEFT TO SHIRKE RECREATION ENT TOWARDS ADVANCE PAYMENT OF BANQUET BOOKING	Sumit Woods - Admin	25000.00	25000.00	0.00	0.00	0.00	0.00	0.00	25000.00
Total								25000.00	25000.00	0.00	0.00	0.00	0.00	0.00	25000.00
Shree Sai Shraddha Electricals															
02 Apr 2024	BP	36		15 May 2024	15 May 2024	BEING RTGS TO SAI SHRADDHA TOWARDS LABOUR CHARGES WITH MATERIAL - PASSENGER LIFT, STACK PARKING LIFT, CAR LIFT, FIRE LIFT, COMMERCIAL SHOP LIFT, CABIN WORK UPTO 18TH FLR AGST INV.NO.SSSE/WSCHSL/08/2 023 DTD.24.08.2023 AND ADVANCE PAYMENT	Gurukrishna Project	996352.00	0.00	0.00	996352.00	0.00	0.00	0.00	996352.00
15 Apr 2024	BP	146		04 Jun 2024	04 Jun 2024	BEING RTGS TO SAI SHRADDHA TOWARDS LABOUR CHARGES WITH MATERIAL AGAINST BILL	sumit one	300000.00	0.00	0.00	300000.00	0.00	0.00	0.00	300000.00
20 Apr 2024	BP	148		04 Jun 2024	04 Jun 2024	BEING RTGS TO SAI SHRADDHA TOWARDS LABOUR CHARGES FOR COMPLETION OF WIRE PULLING FOR ALL BOXES, UPTO GR + 18TH FLR AND LAYING OF THREE PHASE MAIN LINE WITH ALL ACCESSORIES AND COMPLETION AND FIXING OF SWITCH AGST INV.NO.SSSE/WSCHSL/03/2 024	sumit one	1025269.00	0.00	0.00	1025269.00	0.00	0.00	0.00	1025269.00

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	
22 May 2024	BP	125		04 Jun 2024	04 Jun 2024	BEING RTGS TO SAI SHRADDHA TOWARDS LABOUR CHARGES FOR COMPLETION OF WIRE PULLING FOR ALL BOXES, UPTO GR + 18TH FLR AND LAYING OF THREE PHASE MAIN LINE WITH ALL ACCESSORIES AND COMPLETION AND FIXING OF SWITCH AGST INV.NO.SSSE/WSCHSL/03/2 024	sumit one	1000000.00	0.00	1000000.00	0.00	0.00	0.00	0.00	0.00	1000000.00
Total								3321621.00	0.00	1000000.00	2321621.00	0.00	0.00	0.00	0.00	3321621.00
Shreekant Stationery & Xerox																
01 Apr 2024	JV	5	S0002439	01 Apr 2024	11 Apr 2024	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR HAND WASH, TEA CUP AGST INV.NO.S0002439 DTD.01.04.2024	Sumit Woods - Admin	-6396.00	0.00	0.00	-6396.00	0.00	0.00	0.00	0.00	-6396.00
01 May 2024	JV	71	S0002499	01 May 2024	13 May 2024	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR LEMO GRASS AGST INV.NO.S0002499 DTD.01.05.2024	Sumit Woods - Admin	-6785.00	0.00	-6785.00	0.00	0.00	0.00	0.00	0.00	-6785.00
Total								-13181.00	0.00	-6785.00	-6396.00	0.00	0.00	0.00	0.00	-13181.00
Skymix Concrete																
01 May 2024	PV	1	RMC/00051/24-25	30 Apr 2024	05 Jul 2024	Bill No RMC/00051/24-25 dt. 1 /5 /2024 CH.No.789 Direct Purchase	KMR Project	-44530.00	0.00	-44530.00	0.00	0.00	0.00	0.00	0.00	-44530.00
Total								-44530.00	0.00	-44530.00	0.00	0.00	0.00	0.00	0.00	-44530.00
Snehal Enterprises																
19 Apr 2024	BP	147		04 Jun 2024	04 Jun 2024	BEING neft 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	900.00	0.00	0.00	0.00	0.00	900.00
Total								900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
Subodh Nemlekar (Petrol Expenses Payable)																
03 Jun 2024	JV	158		14 Jun 2024	14 Jun 2024	petrol exp for the date 03.06.24	Sumit Woods - Admin	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
Total								-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
Supreme Enterprises																
11 Apr 2024	BP	145		04 Jun 2024	04 Jun 2024	.	sumit one	843.00	0.00	0.00	843.00	0.00	0.00	0.00	0.00	843.00
27 May 2024	BP	136		04 Jun 2024	04 Jun 2024	BEING NEFT OF SUPREME ENTER. TOWARDS PRINTING EXP - STANDEE FLEX PRINTING AGST INV.NO.11/2024-2025 DTD.26.05.2024	sumit one	2637.00	0.00	2637.00	0.00	0.00	0.00	0.00	0.00	2637.00
Total								3480.00	0.00	2637.00	843.00	0.00	0.00	0.00	0.00	3480.00
The Light Square																

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 2024	BP	143		04 Jun 2024	04 Jun 2024	BEING NEFT OF LIGHT SQUARE TOWARDS PUR SSK RIMS-R 20W 4000K - (SISKA- EXTRA LIGHT FOR MAITAINANCE) AGST INV.NO.2177/23-24 DTD.07.02.2024 AND PUR LAFIT LFSS1148R02440I MOONY ROUND SURFACE (FLAT 1103 CELLING LIGHT) AGST INV.NO.2446/23-24 DTD.18.03.2024	sumit one	19281.00	0.00	0.00	19281.00	0.00	0.00	0.00	19281.00
24 May 2024	BP	126		04 Jun 2024	04 Jun 2024	BEING NEFT OF LIGHT SQUARE TOWARDS PUR LAFIT LFSS1148R02440I MOONY ROUND SURFACE (FLAT 1103 CELLING LIGHT) AGST INV.NO.2320/23-24 DTD.28.02.2024	sumit one	16166.00	0.00	16166.00	0.00	0.00	0.00	0.00	16166.00
Total								35447.00	0.00	16166.00	19281.00	0.00	0.00	0.00	35447.00
Vihana Surface															
24 May 2024	BP	131		04 Jun 2024	04 Jun 2024	BEING NEFT OF VIHAN TOWARDS LABOUR WORK - 2MM STEEL DESIGN LETTER AGST INV.NO.251 DTD.12.04.2024	sumit one	6183.00	0.00	6183.00	0.00	0.00	0.00	0.00	6183.00
Total								6183.00	0.00	6183.00	0.00	0.00	0.00	0.00	6183.00
Vikas Steel Corporation															
06 Apr 2024	BP	40		15 May 2024	15 May 2024	BEING RTGS TO VIKAS STEEL TOWARDS ADVANCE TO PURCHASE MS, CHAKKARPLATE , PIPE AND OTHER MATERIAL AGST INV DTD.04.04.2024	sumit one	347453.00	0.00	0.00	347453.00	0.00	0.00	0.00	347453.00
Total								347453.00	0.00	0.00	347453.00	0.00	0.00	0.00	347453.00
VLEAP															
02 Apr 2024	BP	37		15 May 2024	15 May 2024	BEING NEFT OF V LEAP TOWARDS STALL FABRICATION 28M AGST EST.NO.48 DTD.01.04.2024	sumit one	94888.00	0.00	0.00	94888.00	0.00	0.00	0.00	94888.00
Total								94888.00	0.00	0.00	94888.00	0.00	0.00	0.00	94888.00
Grand Total								13273422.57	-20865.43	8149084.00	5145204.00	0.00	0.00	0.00	13273422.57