



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.

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
1 Unique Telecom Systems Llp															
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
Total								172974.00	0.00	0.00	0.00	0.00	172974.00	0.00	172974.00
3 Brothers and Fils															
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
18 Sep 2023	BP	960		25 Sep 2023	25 Sep 2023	BEING NEFT OF 3 BROTHERS TOWARDS SALE ON ARTWORK - COST OF RETAINERSHIP FOR ONE MONTH FOR THE PERIOD FROM 18TH AUG'23 TO 18TH SEPT'2023 AGST INV NO.2023-24/08/0246 DTD.18.09.2023	KMR Project	139200.00	0.00	0.00	0.00	0.00	0.00	139200.00	139200.00
18 Sep 2023	JV	815	2023-24/09/0343	18 Sep 2023	18 Sep 2023	BEING BILL BOOKED OF 3 BROTHERS TOWARDS SALE ON ARTWORK - COST OF RETAINERSHIP FOR ONE MONTH FOR THE PERIOD FROM 18TH SEPT'23 TO 18TH OCT'2023 AGST INV NO.2023-24/09/0343 DTD18.09.23	KMR Project	-141600.00	0.00	0.00	0.00	0.00	0.00	-141600.00	-141600.00
18 Sep 2023	JV	816	2023-24/08/0246	18 Aug 2023	18 Aug 2023	BEING BILL BOOKED OF 3 BROTHERS TOWARDS SALE ON ARTWORK - COST OF RETAINERSHIP FOR ONE MONTH FOR THE PERIOD FROM 18TH AUG'23 TO 18TH SEPT'2023 AGST INV NO.2023-24/08/0246 DTD.18.09.2023	KMR Project	-141600.00	0.00	0.00	0.00	0.00	0.00	-141600.00	-141600.00

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									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
25 Oct 2023	BP	1051		03 Nov 2023	03 Nov 2023	BEING NEFT OF 3 BROTHERS TOWARDS SALE ON ARTWORK - COST OF RETAINERSHIP FOR ONE MONTH FOR THE PERIOD FROM 18TH SEPT'23 TO 18TH OCT'2023 AGST INV NO.2023-24/09/0343 DTD18.09.23	KMR Project	139200.00	0.00	0.00	0.00	0.00	0.00	139200.00	139200.00
04 Mar 2024	JV	1656	2023-24/03/1261	04 Mar 2024	04 Mar 2024	BEING BILL BOOKED OF 3 BROTHERS TOWARDS SALE ON ARTWORK - COST OF RETAINERSHIP FOR 9 DAYS FOR THE PERIOD FROM 10TH TO 18TH JAN'2024 AGST INV NO.2023-24/03/1261 DTD.04.03.2024	KMR Project	-41110.00	0.00	0.00	0.00	-41110.00	0.00	0.00	-41110.00
04 Mar 2024	JV	1657	2023-24/03/1262	04 Mar 2024	04 Mar 2024	BEING BILL BOOKED OF 3 BROTHERS TOWARDS SALE ON ARTWORK - COST OF RETAINERSHIP FOR ONE MONTH FOR THE PERIOD FROM 18TH JAN'2024 TO 18TH FEB'2024 AGST INV NO.2023-24/03/1262 DTD.04.03.2024	KMR Project	-141600.00	0.00	0.00	0.00	-141600.00	0.00	0.00	-141600.00
12 Mar 2024	BP	2056		19 Mar 2024	19 Mar 2024	BEING NEFT TO 3 BROTHERS TOWARDS SALE ON ARTWORK - COST OF RETAINERSHIP FOR 9 DAYS FOR THE PERIOD FROM 10TH TO 18TH JAN'2024 AGST INV NO.2023-24/03/1261 AND ONE MONTH FOR THE PERIOD FROM 18TH JAN'2024 TO 18TH FEB'2024 AGST INV NO.2023-24/03/1262 DTD.04.03.2024	KMR Project	179613.00	0.00	0.00	0.00	179613.00	0.00	0.00	179613.00
19 Mar 2024	JV	1658	2023-24/03/1411	19 Mar 2024	19 Mar 2024	BEING BILL BOOKED OF 3 BROTHERS TOWARDS SALE ON ARTWORK - COST OF RETAINERSHIP FOR ONE MONTH FOR THE PERIOD FROM 18TH FEB'2024 TO 18TH MAR'2024 AGST INV NO.2023-24/03/1411 DTD.19.03.2024	KMR Project	-141600.00	0.00	0.00	0.00	-141600.00	0.00	0.00	-141600.00
Total								-10297.00	0.00	0.00	0.00	-144697.00	0.00	134400.00	-10297.00
4TH APPLE															
13 Dec 2023	BP	1486		18 Dec 2023	18 Dec 2023	BEING NEFT TO 4TH APPLE	Sumit Woods - Admin	87750.00	0.00	0.00	0.00	0.00	0.00	87750.00	87750.00
Total								87750.00	0.00	0.00	0.00	0.00	0.00	87750.00	87750.00
Aadityaa Enterprise															

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 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
02 Feb 2024	BP	1804		13 Feb 2024	13 Feb 2024	BEING NEFT OF AADITYA TOWARDS SLIDING WINDOW CATCH AND BEARING WITH BRACKET AND DOW NEUTRAL PLUS AGST INV.NO.656 DTD.17.01.2024	Sumit Woods - Admin	65797.00	0.00	0.00	0.00	0.00	65797.00	0.00	65797.00
Total								65797.00	0.00	0.00	0.00	0.00	65797.00	0.00	65797.00
Aarammbh Events															
13 Oct 2023	BP	1042		03 Nov 2023	03 Nov 2023	BEING NEFT TO AARAMMBH EVENTS TOWARDS SPONSORSHIP FOR NAVRATRI	KMR Project	245000.00	0.00	0.00	0.00	0.00	0.00	245000.00	245000.00
07 Nov 2023	BP	1320		27 Nov 2023	27 Nov 2023	BEING NEFT OF ARAMMBH EVENTS TOWARDS SPONSORSHIP FOR NAVRATRI AGST INV.NO.004/10-23 DTD.24.10.2023	KMR Project	45000.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00
Total								290000.00	0.00	0.00	0.00	0.00	0.00	290000.00	290000.00
Aaryans Dance & Event Company															
22 Dec 2023	BP	1542		26 Dec 2023	26 Dec 2023	BEING NEFT TO SAGAR SHINDE TOWARDS ADVANCE PAYMENT FOR ANCHORING ON X-MAS PARTY	Sumit Woods - Admin	8000.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00
Total								8000.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00
AAYUSH ENTERPRISES															
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
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

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									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total	
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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	127924.00	0.00	127924.00
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	0.00	-52038.00
20 Mar 2024	PV	275	724	20 Mar 2024	01 Jun 2024	BEING AMT PAYABLE TO AAYUSH TOWARDS PUR ROFF VITROFIX T03 AGST INV.NO.724 DTD.27.02.2024	Gurukrishna Project	-39353.00	0.00	0.00	0.00	-39353.00	0.00	0.00	0.00	-39353.00

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									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
Total								-564277.00	0.00	0.00	0.00	-91391.00	0.00	-472886.00	-564277.00
ACE Hygiene Products Pvt. Ltd.															
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
Total								147000.00	0.00	0.00	0.00	0.00	0.00	147000.00	147000.00
Acuite Ratings & Research Limited															
02 Jun 2023	BP	160		19 Jun 2023	19 Jun 2023	Towards Rating Fees Paid for care rating Loan against PI No PI/23-24/198 , Dtd 05/05/2023	Sumit Woods - Admin	55080.00	0.00	0.00	0.00	0.00	0.00	55080.00	55080.00
08 Jun 2023	JV	461	SV/23-24/254	26 Sep 2023	26 Sep 2023	BEING BILL BOOKED OF ACUITE RATING TOWARDS SURVEILLANCE ANNUAL FEE AGST INV.NO.SV/23-24/254 DTD.08.06.2023	Sumit Woods - Admin	-60180.00	0.00	0.00	0.00	0.00	0.00	-60180.00	-60180.00
Total								-5100.00	0.00	0.00	0.00	0.00	0.00	-5100.00	-5100.00
Adinath Print Service															
22 Aug 2023	JV	572	344/23-24	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF ADINATH TOWARDS PUR PAPAER BAGS AGST INV.NO.344/23-24 DTD.22.08.2023	Gurukrishna Project	-17789.00	0.00	0.00	0.00	0.00	0.00	-17789.00	-17789.00
22 Aug 2023	JV	573	342/23-24	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF ADINATH TOWARDS PUR BROCHURE OF 16 LEAVES AGST INV.NO.342/23-24 DTD.22.08.2023	Gurukrishna Project	-152880.00	0.00	0.00	0.00	0.00	0.00	-152880.00	-152880.00
01 Sep 2023	JV	576	369/23-24	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF ADINATH TOWARDS PUR PAPER BAG AGST INV.NO.369/23-24 DTD.01.09.2023	Gurukrishna Project	-33424.00	0.00	0.00	0.00	0.00	0.00	-33424.00	-33424.00
01 Sep 2023	JV	577	370/23-24	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF ADINATH TOWARDS PUR PAPER BAG AGST INV.NO.370/23-24 DTD.01.09.2023	Gurukrishna Project	-35400.00	0.00	0.00	0.00	0.00	0.00	-35400.00	-35400.00
02 Sep 2023	JV	578	374/23-24	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF ADINATH TOWARDS PUR PAPER BAG AGST INV.NO.374/23-24 DTD.02.09.2023	Gurukrishna Project	-63000.00	0.00	0.00	0.00	0.00	0.00	-63000.00	-63000.00
02 Sep 2023	JV	813	374/23-24	02 Sep 2023	02 Sep 2023	Advertisement Expense Bill No.- 374/23-24 Company Profile Brochure	Sumit Woods - Admin	-63000.00	0.00	0.00	0.00	0.00	0.00	-63000.00	-63000.00
01 Nov 2023	JV	753	515/23-24	30 Oct 2023	30 Oct 2023	BEING BILL BOOKED OF ADINATH TOWARDS PUR ENQUIRY FORM FOR GURUKRISHNA AGST INV.NO.515/23-24 DTD.30.10.2023	Gurukrishna Project	-2240.00	0.00	0.00	0.00	0.00	0.00	-2240.00	-2240.00
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

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 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
26 Feb 2024	BP	2021		27 Feb 2024	27 Feb 2024	BEING NEFT OF ADINATH TOWARDS PUR BROCHURES OF CORPORATE COMPANY AGST INV.NO.626/23-24 DTD.12.12.2023	Sumit Woods - Admin	81224.00	0.00	0.00	0.00	0.00	81224.00	0.00	81224.00
07 Mar 2024	JV	1663	652/23-24	07 Mar 2024	07 Mar 2024	BEING BILL BOOKED OF ADINATH TOWARDS PUR PAPER BAG OF GURUKRISHNA AGST INV.NO.652/23-24 DTD.20.12.2023	Gurukrishna Project	-35400.00	0.00	0.00	0.00	-35400.00	0.00	0.00	-35400.00
Total								-321929.00	0.00	0.00	0.00	-35400.00	78864.00	-365393.00	-321929.00
Aditya Shah & Associates															
01 Aug 2023	BP	459		05 Aug 2023	05 Aug 2023		Sumit Woods - Admin	9700.00	0.00	0.00	0.00	0.00	0.00	9700.00	9700.00
Total								9700.00	0.00	0.00	0.00	0.00	0.00	9700.00	9700.00
Akshata Nandiwadekar - Incentive															
03 Feb 2024	BP	1930		17 Feb 2024	17 Feb 2024	BEING NEFT TO AKSHATA TOWARDS INCENTIVE FOR THE MONTH OF NOV'2023	Gurukrishna Project	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Total								250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Amnaya Events and Media Production (OPC) Pvt Ltd															
30 Sep 2023	BP	1006		04 Oct 2023	04 Oct 2023	BEING AMT PAID TO AMNAYA EVENTS AND MEDIA PRODUCTION (OPC) PVT. LTD. TOWARDS STALL FABRICATION	Sumit Woods - Admin	137700.00	0.00	0.00	0.00	0.00	0.00	137700.00	137700.00
03 Oct 2023	BP	1008		04 Oct 2023	04 Oct 2023	BEING AMT PAID TO AMNAYA EVENTS AND MEDIA PRODUCTION (OPC) PVT. LTD.	Sumit Woods - Admin	45900.00	0.00	0.00	0.00	0.00	0.00	45900.00	45900.00
Total								183600.00	0.00	0.00	0.00	0.00	0.00	183600.00	183600.00
AMRUTA JANGID(Petrol Exp Payable)															
08 Jun 2023	CP	148		08 Jun 2023	08 Jun 2023	Being Cash paid to Amruta jangid towards petrol exp	Sumit Woods - Admin	4621.00	0.00	0.00	0.00	0.00	0.00	4621.00	4621.00
04 Oct 2023	BP	1015		02 Nov 2023	02 Nov 2023	BEING IMPS TO AMRUTA JANGID TOWARDS PETROL EXP - HDFC BANK	Sumit Woods - Admin	4890.00	0.00	0.00	0.00	0.00	0.00	4890.00	4890.00
30 Nov 2023	JV	821		30 Nov 2023	30 Nov 2023	Being exp book for the date 30.11.23	Sumit Woods - Admin	-4901.00	0.00	0.00	0.00	0.00	0.00	-4901.00	-4901.00
26 Feb 2024	BP	2019		27 Feb 2024	27 Feb 2024	BEING IMPS TO AMRUTA JANGID TOWARDS PETROL EXPENSE	Sumit Woods - Admin	5647.00	0.00	0.00	0.00	0.00	5647.00	0.00	5647.00
26 Feb 2024	JV	1495		27 Feb 2024	27 Feb 2024	Being exp book for the date 21.02.24 and purchase of stationery	Sumit Woods - Admin	-5647.00	0.00	0.00	0.00	0.00	-5647.00	0.00	-5647.00
01 Mar 2024	JV	1556		13 Mar 2024	13 Mar 2024	Being exp book for the date 01.03.24	Sumit Woods - Admin	-5200.00	0.00	0.00	0.00	-5200.00	0.00	0.00	-5200.00
07 Mar 2024	JV	1557		13 Mar 2024	13 Mar 2024	Being exp book for the date 07.03.24	Sumit Woods - Admin	-4515.00	0.00	0.00	0.00	-4515.00	0.00	0.00	-4515.00
30 Mar 2024	JV	1680		12 Apr 2024	12 Apr 2024	Being exp book for the date 30.03.24	Sumit Woods - Admin	-4475.00	0.00	0.00	-4475.00	0.00	0.00	0.00	-4475.00

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
Total								-9580.00	0.00	0.00	-4475.00	-9715.00	0.00	4610.00	-9580.00
Anjali Panchal															
18 Mar 2024	BP	2161		15 Apr 2024	15 Apr 2024	BEING IMPS TO ANJALI PANCHAL TOWARDS PROF. FEES FOR ARCHITECTURAL PROJECT CONSULTANCY AGST BILL NO.01 DTD.18.03.2024	Sumit Woods - Admin	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
18 Mar 2024	BP	2162		15 Apr 2024	15 Apr 2024	BEING IMPS TO ANJALI PANCHAL TOWARDS PROF. FEES FOR ARCHITECTURAL PROJECT CONSULTANCY AGST BILL NO.01 DTD.18.03.2024	Sumit Woods - Admin	179900.00	0.00	0.00	0.00	179900.00	0.00	0.00	179900.00
Total								180000.00	0.00	0.00	0.00	180000.00	0.00	0.00	180000.00
Anjali Prakash Panchal															
28 Jun 2023	BP	327		26 Jul 2023	26 Jul 2023	BEING NEFT TO ANJALI PANCHAL TOWARDS PROFESSIONAL FEES FOR PREPARATION OF PARKING FOR KMR PROJECT AGST INV.DTD.24.06.2023	KMR Project	135000.00	0.00	0.00	0.00	0.00	0.00	135000.00	135000.00
Total								135000.00	0.00	0.00	0.00	0.00	0.00	135000.00	135000.00
Anushka R. Jangid															
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.DRJ/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
Total								789550.00	0.00	0.00	0.00	0.00	789550.00	0.00	789550.00
Archies & Associates -															
06 Feb 2024	BP	1923		17 Feb 2024	17 Feb 2024	adavnce payment for sample flat	Gurukrishna Project	1485000.00	0.00	0.00	0.00	0.00	1485000.00	0.00	1485000.00
23 Feb 2024	BP	1997		27 Feb 2024	27 Feb 2024	BEING RTGS TO ARCHIES TOWARDS ADVANCE AGST SAMPLE FLAT (1180000-20000)	Gurukrishna Project	1160000.00	0.00	0.00	0.00	0.00	1160000.00	0.00	1160000.00
Total								2645000.00	0.00	0.00	0.00	0.00	2645000.00	0.00	2645000.00
Arif Enterprises (Arif Yaqoob Shaikh)															
06 Nov 2023	BP	1319		27 Nov 2023	27 Nov 2023	BEING NEFT TO SHAIKH YAQOOB TOWARDS LABOUR CHARGES FOR SOLING AND PCC WORK AGST INV.NO.01/M DTD.18.10.2023	KMR Project	25000.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00

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
17 Nov 2023	BP	1327		27 Nov 2023	27 Nov 2023	BEING NEFT TO SHAIKH YAQOOB TOWARDS LABOUR CHARGES FOR SOLING AND PCC WORK AGST INV.NO.01/M DTD.18.10.2023	KMR Project	46326.00	0.00	0.00	0.00	0.00	0.00	46326.00	46326.00
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
01 Dec 2023	BP	1396		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	KMR Project	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00
Total								87626.00	0.00	0.00	0.00	0.00	0.00	87626.00	87626.00
Arunkumar K Shah & Co.															
02 May 2023	JV	436		26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO ARUN KUMAR TOWARDS INTERNAL AUDIT FOR 4TH QTR JAN'2023 TO MAR'2023 AGST INV.NO.8 DTD 02.05.2023	Sumit Woods - Admin	-41300.00	0.00	0.00	0.00	0.00	0.00	-41300.00	-41300.00
16 Sep 2023	JV	1010		13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO ARUN KUMAR TOWARDS INTERNAL AUDIT FOR 1ST QTR APL'2023 TO JUNE'2023 AGST INV.NO.8 DTD 02.05.2023 AGST INV.NO.27 DTD.16.09.2023	Sumit Woods - Admin	-41300.00	0.00	0.00	0.00	0.00	0.00	-41300.00	-41300.00
25 Sep 2023	BP	976		03 Oct 2023	03 Oct 2023	BEING NEFT TO ARUN KUMAR TOWARDS INTERNAL AUDIT FOR 1ST QTR APL'2023 TO JUNE'2023 AGST INV.NO.8 DTD 02.05.2023 AGST INV.NO.27 DTD.16.09.2023	Sumit Woods - Admin	37800.00	0.00	0.00	0.00	0.00	0.00	37800.00	37800.00
20 Nov 2023	JV	950		12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO ARUN KUMAR TOWARDS INTERNAL AUDIT FOR 2ND QTR JUL'2023 TO SEPT'2023 AGST INV.NO.36 DTD.20.11.2023	Sumit Woods - Admin	-41300.00	0.00	0.00	0.00	0.00	0.00	-41300.00	-41300.00
26 Dec 2023	BP	1605		02 Feb 2024	02 Feb 2024	BEING NEFT TO ARUN KUMAR TOWARDS INTERNAL AUDIT FOR 2ND QTR JUL'2023 TO SEPT'2023 AGST INV.NO.36 DTD.20.11.2023	Sumit Woods - Admin	37800.00	0.00	0.00	0.00	0.00	0.00	37800.00	37800.00
Total								-48300.00	0.00	0.00	0.00	0.00	0.00	-48300.00	-48300.00
Ashish P Kanadia - Labour															
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	-73160.00	-73160.00
Total								-73160.00	0.00	0.00	0.00	0.00	0.00	-73160.00	-73160.00

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
ASHOK K PARMAR															
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	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	3150.00	3150.00
Total								19240.00	0.00	0.00	0.00	0.00	0.00	19240.00	19240.00
B.Y.Chaudhari & Co.															
14 Sep 2023	BP	925		25 Sep 2023	25 Sep 2023	BEING NEFT OF B.Y. CHAUDHARI TOWARDS TOTAL STATION SURVEY & AREA STATEMENT OF PLOT AT SHYAM BHUVAN AGST INV.NO.BYC/2023/09/16 DTD.14.09.2023	Sumit Woods - Admin	64779.00	0.00	0.00	0.00	0.00	0.00	64779.00	64779.00
14 Sep 2023	JV	1397	BYC/2023/09/16	07 Feb 2024	07 Feb 2024	BEING BILL BOOKED OF B.Y. CHAUDHARI TOWARDS TOTAL STATION SURVEY & AREA STATEMENT OF PLOT AT SHYAM BHUVAN AGST INV.NO.BYC/2023/09/16 DTD.14.09.2023	Sumit Woods - Admin	-71977.00	0.00	0.00	0.00	0.00	0.00	-71977.00	-71977.00
Total								-7198.00	0.00	0.00	0.00	0.00	0.00	-7198.00	-7198.00
Bajrang Infotech															
23 May 2023	JV	188	23-24/142	23 May 2023	23 May 2023	BEING BILL BOOKED OF BAJRANG INFOTECH TOWARDS PURCHASE COMPUTER SYSTEM FOR SALES DEPT. (HETAL AND SUNIL) AGST INV.NO.23-24/142 DTD 23.05.23	Sumit Woods - Admin	-46000.00	0.00	0.00	0.00	0.00	0.00	-46000.00	-46000.00
05 Jul 2023	JV	266	23-24/311	14 Aug 2023	14 Aug 2023	BEING BILL BOOKED OF BAJRANG INFOTECH TOWARDS PUR BRYT 2.5 SATA ECO 256GB SSD FOR RAMESH SHARMA, KUNAL SIDDHI AGST INV.NO.23-24/311 DTD.05.07.2023	Sumit Woods - Admin	-4248.00	0.00	0.00	0.00	0.00	0.00	-4248.00	-4248.00
14 Jul 2023	JV	271	23-24/358	14 Aug 2023	14 Aug 2023	BEING NEFT TO BAJRANG INFOTECH TOWARDS PUR WINDOW 10 PRO OEM ONE MOTHERBOARD ONE USER - 25 NOS AGST INV NO.23-24/358 DTD.14.07.2023	Sumit Woods - Admin	-259600.00	0.00	0.00	0.00	0.00	0.00	-259600.00	-259600.00
Total								-309848.00	0.00	0.00	0.00	0.00	0.00	-309848.00	-309848.00
Balaji Infra Projects															

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	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
Total								83520.00	0.00	0.00	0.00	0.00	83520.00	0.00	83520.00
Banana Pixels															
13 Apr 2023	BP	79		16 Jun 2023	16 Jun 2023	BEING NEFT OF BANAN PIXEL TOWARDS PROF. FEES FOR WALKTHROUGH FOR DATTANI TRADE CENTER PROJECT AGST INV.NO.BP/SW/223 DTD.19.01.2023	Sumit Woods - Admin	9000.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00
Total								9000.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00
BATHWIN SOLUTIONS LLP															
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	-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	-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
Total								-19693.00	0.00	0.00	0.00	0.00	9488.00	-29181.00	-19693.00
BAVDANE ENTERPRISES															
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	50000.00	50000.00
Total								50000.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00
Bhairav Tarpaulins															
01 Feb 2024	BP	1801		13 Feb 2024	13 Feb 2024	BEING NEFT OF BHAIRAV TARPULINS TOWARDS PUR HDPE TARPULINS (RAJENDRA NAGAR) AGST INV.NO.222 DTD.26.08.2023	Sumit Woods - Admin	19824.00	0.00	0.00	0.00	0.00	19824.00	0.00	19824.00
Total								19824.00	0.00	0.00	0.00	0.00	19824.00	0.00	19824.00
Bhakti Photography															
24 Aug 2023	BP	658		01 Sep 2023	01 Sep 2023	BEING NEFT TO BHAKTI PHOTOGRAPHY TOWARDS CENEMATIC SHOOT AT VILE PARLE AND PROFILE SHOOT WITH LIGHTING SET UP AGST INV.NO.178 DTD.24.08.2023	Sumit Woods - Admin	15340.00	0.00	0.00	0.00	0.00	0.00	15340.00	15340.00

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 Aug 2023	BP	689		01 Sep 2023	01 Sep 2023	BEING NEFT TO BHAKTI PHOTOGRAPHY TOWARDS CENEMATIC SHOOT AT VILE PARLE AND PROFILE SHOOT WITH LIGHTING SET UP AGST INV.NO.178 DTD.24.08.2023 (full & Final Payment)	Sumit Woods - Admin	15340.00	0.00	0.00	0.00	0.00	0.00	15340.00	15340.00
Total								30680.00	0.00	0.00	0.00	0.00	0.00	30680.00	30680.00
Bharti Airtel Limited															
07 Apr 2023	JV	422	BBL272404B003115	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO BHARTI AIRTEL TOWARDS AIRTEL CHARGES FOR THE MONTH OF APRIL'2023 TO JUNE'2023 AGST INV.NO.BBL272404B003115 DTD.07.04.2023	Sumit Woods - Admin	-59000.00	0.00	0.00	0.00	0.00	0.00	-59000.00	-59000.00
09 Apr 2023	JV	426	BM2427I000432944	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR TEH PERIOD FROM 08.03.2023 TO 07.04.2023 AGST INV.NO.BM2427I000432944 DTD.09.04.2023	Sumit Woods - Admin	-25764.12	0.00	0.00	0.00	0.00	0.00	-25764.12	-25764.12
13 Apr 2023	BP	71		16 Jun 2023	16 Jun 2023	BEING ONLINE PAYMENT DONE OF BHARTI AIRTEL TOWARDS AIRTEL CHARGES FOR THE MONTH OF APRIL'2023 TO JUNE'2023 AGST INV.NO.BBL272404B003115 DTD.07.04.2023	Sumit Woods - Admin	59000.00	0.00	0.00	0.00	0.00	0.00	59000.00	59000.00
13 Apr 2023	BP	72		16 Jun 2023	16 Jun 2023	BEING ONLINE PAYMENT TO BHARTI AIRTEL LTD TOWARDS AIRTEL CHARGES FOR THE PERIOD FROM 08.03.2023 TO 07.04.2023 AGST INV.NO.BM2427I000432944	Sumit Woods - Admin	25764.12	0.00	0.00	0.00	0.00	0.00	25764.12	25764.12
09 May 2023	JV	445	BM2427I002110041	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR TEH PERIOD FROM 08.04.2023 TO 07.05.2023 AGST INV.NO.BM2427I002110041 DTD.09.5.2023	Sumit Woods - Admin	-20225.44	0.00	0.00	0.00	0.00	0.00	-20225.44	-20225.44
09 Jun 2023	BP	109		19 Jun 2023	19 Jun 2023	BEING ONLINE PAYMENT TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR TEH PERIOD FROM 08.05.2023 TO 07.06.2023 AGST INV.NO.BM2427I003799161 DTD.09.06.2023	Sumit Woods - Admin	21117.42	0.00	0.00	0.00	0.00	0.00	21117.42	21117.42

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
09 Jun 2023	JV	462	BM2427I003799161	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR TEH PERIOD FROM 08.05.2023 TO 07.06.2023 AGST INV.NO.BM2427I003799161 DTD.09.06.2023	Sumit Woods - Admin	-21117.42	0.00	0.00	0.00	0.00	0.00	-21117.42	-21117.42
14 Jun 2023	JV	464	BBL272406B009962	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO BHARTI AIRTEL TOWARDS AIRTEL CHARGES FOR THE MONTH OF JULY'2023 TO SEPT'2023 AGST INV.NO.BBL272406B009962 DTD.14.06.2023	Sumit Woods - Admin	-59000.00	0.00	0.00	0.00	0.00	0.00	-59000.00	-59000.00
17 Jun 2023	BP	91		17 Jun 2023	17 Jun 2023	BEING ONLINE PAYMENT DONE OF BHARTI AIRTEL TOWARDS AIRTEL CHARGES FOR THE MONTH OF JULY'2023 TO SEPT'2023 AGST INV.NO.BBL272406B009962 DTD.14.06.2023	Sumit Woods - Admin	59000.00	0.00	0.00	0.00	0.00	0.00	59000.00	59000.00
09 Jul 2023	JV	268	BM2427I005522577	14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR THE PERIOD FROM 08.06.2023 TO 07.07.2023 AGST INV.NO.BM2427I005522577 DTD.09.07.2023	Sumit Woods - Admin	-25928.14	0.00	0.00	0.00	0.00	0.00	-25928.14	-25928.14
19 Aug 2023	BP	638		01 Sep 2023	01 Sep 2023	BEING NEFT TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR THE PERIOD FROM 08.07.2023 TO 07.08.2023 AGST INV.NO.BM2427I007280467 DTD.09.08.2023	Sumit Woods - Admin	24735.16	0.00	0.00	0.00	0.00	0.00	24735.16	24735.16
09 Sep 2023	JV	1013	BM2427I008936233	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR THE PERIOD FROM 08.08.2023 TO 07.09.2023 AGST INV.NO.BM2427I008936233 DTD.09.09.2023	Sumit Woods - Admin	-26100.45	0.00	0.00	0.00	0.00	0.00	-26100.45	-26100.45
14 Sep 2023	JV	1011	BBL272409B017018	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO BHARTI AIRTEL TOWARDS AIRTEL CHARGES AGST CA NO.31-21136372 FOR THE MONTH OF OCT'2023 TO DEC'2023 AGST INV.NO.BBL272409B017018 DTD.14.09.2023	Sumit Woods - Admin	-59000.00	0.00	0.00	0.00	0.00	0.00	-59000.00	-59000.00

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 Sep 2023	BP	949		25 Sep 2023	25 Sep 2023	BEING ONLINE PAYMENT TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR THE PERIOD FROM 08.08.2023 TO 07.09.2023 AGST INV.NO.BM2427I008936233 DTD.09.09.2023	Sumit Woods - Admin	26100.45	0.00	0.00	0.00	0.00	0.00	26100.45	26100.45
21 Sep 2023	BP	950		25 Sep 2023	25 Sep 2023	BEING ONLINE PAYMENT TO BHARTI AIRTEL TOWARDS AIRTEL CHARGES AGST CA NO.31-21136372 FOR THE MONTH OF OCT'2023 TO DEC'2023 AGST INV.NO.BBL272409B017018 DTD.14.09.2023	Sumit Woods - Admin	59000.00	0.00	0.00	0.00	0.00	0.00	59000.00	59000.00
09 Oct 2023	JV	976	BM2427I010692040	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR THE PERIOD FROM 08.09.2023 TO 07.10.2023 AGST INV.NO.BM2427I010692040 DTD.09.10.2023	Sumit Woods - Admin	-21538.54	0.00	0.00	0.00	0.00	0.00	-21538.54	-21538.54
10 Oct 2023	BP	1117		16 Nov 2023	16 Nov 2023	BEING ONLINE PAYMENT TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR THE PERIOD FROM 08.09.2023 TO 07.10.2023 AGST INV.NO.BM2427I010692040 DTD.09.10.2023	Sumit Woods - Admin	21538.54	0.00	0.00	0.00	0.00	0.00	21538.54	21538.54
09 Nov 2023	JV	954	BM2427I012515830	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR THE PERIOD FROM 08.10.2023 TO 07.11.2023 AGST INV.NO.BM2427I010692040 DTD.09.11.2023	Sumit Woods - Admin	-21543.26	0.00	0.00	0.00	0.00	0.00	-21543.26	-21543.26
16 Nov 2023	BP	1294		23 Nov 2023	23 Nov 2023	BEING ONLINE PAYMENT TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR THE PERIOD FROM 08.10.2023 TO 07.11.2023 AGST INV.NO.BM2427I010692040 DTD.09.10.2023	Sumit Woods - Admin	21543.26	0.00	0.00	0.00	0.00	0.00	21543.26	21543.26
25 Dec 2023	BP	1543		26 Dec 2023	26 Dec 2023	BEING NEFT TO BHARTI AIRTEL R.NO.1-2784083076601 TOWARDS AIRTE MOBILE EXP FOR THE PERIOD FROM 08.11.2023 TO 07.12.2023 AGST INV.NO.BM2427I014192885 DTD.09.12.2023	Sumit Woods - Admin	25263.16	0.00	0.00	0.00	0.00	0.00	25263.16	25263.16
Total								3844.74	0.00	0.00	0.00	0.00	0.00	3844.74	3844.74

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
Bhavani Enterprises - Creditor															
01 Apr 2023	PV	1	1140	01 Apr 2023	28 May 2023	BEING BILL BOOKED OF BHAVANI TOWARDS PUR CEMENT AGST INV.NO.1140 DTD 31.03.23	Gurukrishna Project	-4445.00	0.00	0.00	0.00	0.00	0.00	-4445.00	-4445.00
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 Jul 2023	PV	101	276	31 Jul 2023	27 Sep 2023	BEING BILL BOOKED OF BHAVANI TOWARDS PUR CEMENT AGST INV.NO.276 DTD.15.06.2023	KMR Project	-5543.00	0.00	0.00	0.00	0.00	0.00	-5543.00	-5543.00
31 Jul 2023	PV	110	277	31 Jul 2023	27 Sep 2023	BEING BILL BOOKED OF BHAVANI TOWARDS PUR BRICKS, CRUSH SAND AND METAL BAGS AGST INV.NO.277 DTD.15.06.2023	KMR Project	-14543.00	0.00	0.00	0.00	0.00	0.00	-14543.00	-14543.00
31 Jul 2023	PV	111	353	31 Jul 2023	27 Sep 2023	BEING BILL BOOKED OF BHAVANI TOWARDS PUR CRUSH SAND AND METAL BAGS AGST INV.NO.353 DTD.30.06.2023	KMR Project	-7140.00	0.00	0.00	0.00	0.00	0.00	-7140.00	-7140.00
22 Aug 2023	BP	728		04 Sep 2023	04 Sep 2023	BEING NEFT OF BHAVANI TOWARDS PUR CEMENT, METAL BAGS AND PVC PIPE AGST INV.NO.1140 DTD 31.03.23	Gurukrishna Project	4445.00	0.00	0.00	0.00	0.00	0.00	4445.00	4445.00
24 Aug 2023	BP	555		01 Sep 2023	01 Sep 2023	BEING NEFT OF BHAVANI TOWARDS PUR CRUSH SAND AND METAL BAGS AGST INV.NO.353 DTD.30.06.2023, PUR BRICKS, CRUSH SAND AND METAL BAGS AGST INV.NO.277 DTD.15.06.2023 AND PUR CEMENT AGST INV.NO.276 DTD.15.06.2023	KMR Project	27226.00	0.00	0.00	0.00	0.00	0.00	27226.00	27226.00
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

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 Sep 2023	PV	170	535	02 Sep 2023	17 Nov 2023	BEING BILL BOOKED OF BHAVANI TOWARDS PUR BRICKS AGST INV.NO.535 DTD.23.08.2023	KMR Project	-71680.00	0.00	0.00	0.00	0.00	0.00	-71680.00	-71680.00
02 Sep 2023	PV	171	536	02 Sep 2023	17 Nov 2023	BEING BILL BOOKED OF BHAVANI TOWARDS PUR BRICKS AGST INV.NO.536 DTD.23.08.2023	KMR Project	-71680.00	0.00	0.00	0.00	0.00	0.00	-71680.00	-71680.00
02 Sep 2023	PV	172	537	02 Sep 2023	17 Nov 2023	BEING BILL BOOKED OF BHAVANI TOWARDS PUR BRICKS AGST INV.NO.537 DTD.23.08.2023	KMR Project	-71680.00	0.00	0.00	0.00	0.00	0.00	-71680.00	-71680.00
02 Sep 2023	PV	206	539	19 Oct 2023	18 Nov 2023	BEING BILL BOOKED OF BHAVANI TOWARDS PUR CEMENT AGST INV.NO.539 DTD.23.08.2023	KMR Project	-48000.00	0.00	0.00	0.00	0.00	0.00	-48000.00	-48000.00
02 Sep 2023	PV	207	641	02 Sep 2023	08 Feb 2024	BEING BILL BOOKED OF BHAVANI TOWARDS PUR CEMENT AGST INV.NO.641 DTD.02.09.2023	KMR Project	-43200.00	0.00	0.00	0.00	0.00	0.00	-43200.00	-43200.00
02 Sep 2023	PV	289	639	02 Sep 2023	22 Nov 2023	BEING BILL BOOKED OF BHAVANI TOWARDS PUR CR.SAND BAG AND QUARTZ SAND AGST INV.NO.639 DTD.02.09.2023	KMR Project	-31920.00	0.00	0.00	0.00	0.00	0.00	-31920.00	-31920.00
20 Sep 2023	PV	205	721	20 Sep 2023	08 Feb 2024	BEING BILL BOOKED OF BHAVANI TOWARDS PUR CEMENT AGST INV.NO.721 DTD.20.09.2023	KMR Project	-14400.00	0.00	0.00	0.00	0.00	0.00	-14400.00	-14400.00
25 Oct 2023	BP	1050		03 Nov 2023	03 Nov 2023	BEING NEFT OF BHAVANI TOWARDS PUR CEMENT AGST INV.NO.641, 535, 537, 538, 539, 640, 639, 721	KMR Project	481896.00	0.00	0.00	0.00	0.00	0.00	481896.00	481896.00
31 Oct 2023	PV	216	1014	31 Oct 2023	23 Mar 2024	BEING BILL BOOKED OF BHAVANI TOWARDS PUR CEMENT AGST INV.NO.1014 DTD.31.10.2023	KMR Project	-16800.00	0.00	0.00	0.00	0.00	0.00	-16800.00	-16800.00
16 Nov 2023	PV	204	1054	16 Nov 2023	07 Feb 2024	BEING BILL BOOKED OF BHAVANI TOWARDS PUR CEMENT AGST INV.NO.1054 DTD.16.11.2023	KMR Project	-9600.00	0.00	0.00	0.00	0.00	0.00	-9600.00	-9600.00
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
13 Feb 2024	BP	1823		14 Feb 2024	14 Feb 2024	BEING NEFT OF BHAVANI TOWARDS PUR CEMENT AGST INV.NO.1014 DTD.31.10.2023 AND PUR CEMENT AGST INV.NO.1054 DTD.16.11.2023	KMR Project	26400.00	0.00	0.00	0.00	0.00	26400.00	0.00	26400.00
Total								129336.00	0.00	0.00	0.00	0.00	26400.00	102936.00	129336.00
BHAVESH TRADING CO.															
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

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
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
Total								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bhavik Sagar															
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
Total								297000.00	0.00	0.00	0.00	0.00	297000.00	0.00	297000.00
Bhavna Gokani															
14 Dec 2023	BP	1505		18 Dec 2023	18 Dec 2023	BEING NEFT TO BHAVNA GOKANI TOWARDS DSC CHARGES FOR CLASS III FOR 2 YEAR VALIDITY (DSC OF BSN, MRJ AND SRN)	Sumit Woods - Admin	5500.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00
Total								5500.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00
Bhumi Mehta-Zumba Activity															
17 Feb 2024	CP	878		27 Feb 2024	27 Feb 2024	being cash paid to Gayatri towards zumba activity 3rd saturday payment done Bhumi mehta	Sumit Woods - Admin	4000.00	0.00	0.00	0.00	0.00	4000.00	0.00	4000.00
Total								4000.00	0.00	0.00	0.00	0.00	4000.00	0.00	4000.00
Bhushan Nemlekar - (Petrol Expenses Payable)															
01 Apr 2023	JV	1		01 Apr 2023	01 Apr 2023	petrol exp	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
17 Apr 2023	CP	62		17 Apr 2023	17 Apr 2023	Being amount paid towards petrol exp (bday celebration of BSN Party given by BSN)exp recorded as petrol exp	Sumit Woods - Admin	6500.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00
17 Apr 2023	JV	13		17 Apr 2023	17 Apr 2023	petrol exp	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
27 Apr 2023	JV	28		27 Apr 2023	27 Apr 2023	petrol exp	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
11 May 2023	JV	59		11 May 2023	11 May 2023	petrol exp	Sumit Woods - Admin	-3000.00	0.00	0.00	0.00	0.00	0.00	-3000.00	-3000.00
24 May 2023	JV	66		24 May 2023	24 May 2023	petrol exp	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
13 Jun 2023	JV	140		13 Jun 2023	13 Jun 2023	petrol exp	Sumit Woods - Admin	-1000.00	0.00	0.00	0.00	0.00	0.00	-1000.00	-1000.00
17 Jun 2023	JV	141		17 Jun 2023	17 Jun 2023	petrol exp	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
20 Jun 2023	JV	151		20 Jun 2023	20 Jun 2023	petrol exp	Sumit Woods - Admin	-2000.00	0.00	0.00	0.00	0.00	0.00	-2000.00	-2000.00
05 Jul 2023	JV	159		05 Jul 2023	05 Jul 2023	petrol exp payment pls done to kavita for SBI bank	Sumit Woods - Admin	-1500.00	0.00	0.00	0.00	0.00	0.00	-1500.00	-1500.00
12 Jul 2023	JV	167		12 Jul 2023	12 Jul 2023	petrol exp	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
04 Aug 2023	JV	253		04 Aug 2023	04 Aug 2023	petrol exp	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
17 Aug 2023	JV	305		19 Aug 2023	19 Aug 2023	petrol exp	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
01 Sep 2023	JV	344		01 Sep 2023	01 Sep 2023	petrol exp	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
08 Sep 2023	JV	365		11 Sep 2023	11 Sep 2023	petrol exp	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
25 Sep 2023	JV	409		26 Sep 2023	26 Sep 2023	petrol exp for the date 19.09.23	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
05 Oct 2023	JV	597		05 Oct 2023	05 Oct 2023	petrol exp for the date 30.09.23	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
12 Oct 2023	JV	685		13 Oct 2023	13 Oct 2023	petrol exp for the date 12.10.23	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00

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
25 Oct 2023	JV	702		31 Oct 2023	31 Oct 2023	petrol exp for the date 25.10.23	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
03 Nov 2023	JV	780		09 Nov 2023	09 Nov 2023	petrol exp for the date 03.11.23	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
21 Nov 2023	JV	804		23 Nov 2023	23 Nov 2023	petrol exp for the date 21.11.23	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
24 Nov 2023	JV	818		30 Nov 2023	30 Nov 2023	Towards RTO fine exp	Sumit Woods - Admin	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
01 Dec 2023	JV	911		06 Dec 2023	06 Dec 2023	petrol exp for the date 01.12.23	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
11 Dec 2023	JV	1038		15 Dec 2023	15 Dec 2023	petrol exp for the date 11/12/23	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
19 Dec 2023	JV	1072		22 Dec 2023	22 Dec 2023	petrol exp for the date 19.12.23	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
21 Dec 2023	JV	1067		22 Dec 2023	22 Dec 2023	petrol exp for the date 13.05.23	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
21 Dec 2023	JV	1068		22 Dec 2023	22 Dec 2023	petrol exp for the date 17.03.23 or 23.07.23	Sumit Woods - Admin	-8800.00	0.00	0.00	0.00	0.00	0.00	-8800.00	-8800.00
21 Dec 2023	JV	1073		22 Dec 2023	22 Dec 2023	petrol exp for the date 07.10.23	Sumit Woods - Admin	-6048.00	0.00	0.00	0.00	0.00	0.00	-6048.00	-6048.00
21 Dec 2023	JV	1076		22 Dec 2023	22 Dec 2023	petrol exp for the date 02.05.23	Sumit Woods - Admin	-5657.00	0.00	0.00	0.00	0.00	0.00	-5657.00	-5657.00
21 Dec 2023	JV	1077		22 Dec 2023	22 Dec 2023	petrol exp for the date 22.09.23	Sumit Woods - Admin	-5743.00	0.00	0.00	0.00	0.00	0.00	-5743.00	-5743.00
21 Dec 2023	JV	1078		22 Dec 2023	22 Dec 2023	petrol exp for the date 13.07.23 or 09.07.23	Sumit Woods - Admin	-3500.00	0.00	0.00	0.00	0.00	0.00	-3500.00	-3500.00
22 Dec 2023	JV	1069		22 Dec 2023	22 Dec 2023	petrol exp for the date 12.04.23 or 25.11.23	Sumit Woods - Admin	-7502.00	0.00	0.00	0.00	0.00	0.00	-7502.00	-7502.00
22 Dec 2023	JV	1070		22 Dec 2023	22 Dec 2023	petrol exp for the date 15.08.23 or 29.10.23	Sumit Woods - Admin	-6800.00	0.00	0.00	0.00	0.00	0.00	-6800.00	-6800.00
22 Dec 2023	JV	1071		22 Dec 2023	22 Dec 2023	petrol exp for the date 14.10.23 or 30.09.23	Sumit Woods - Admin	-7569.00	0.00	0.00	0.00	0.00	0.00	-7569.00	-7569.00
22 Dec 2023	JV	1074		22 Dec 2023	22 Dec 2023	petrol exp for the date 03.09.23	Sumit Woods - Admin	-5527.00	0.00	0.00	0.00	0.00	0.00	-5527.00	-5527.00
22 Dec 2023	JV	1075		22 Dec 2023	22 Dec 2023	petrol exp for the date 25.05.23	Sumit Woods - Admin	-5499.00	0.00	0.00	0.00	0.00	0.00	-5499.00	-5499.00
02 Jan 2024	CP	723		05 Jan 2024	05 Jan 2024	BEING cash paid to BSN	Sumit Woods - Admin	8000.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00
05 Jan 2024	JV	1275		09 Jan 2024	09 Jan 2024	petrol exp for the date 05.01.24	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
19 Jan 2024	JV	1293		25 Jan 2024	25 Jan 2024	petrol exp for the date 19.01.23 petrol exp of Kavita Nemlekar	Sumit Woods - Admin	-2000.00	0.00	0.00	0.00	0.00	0.00	-2000.00	-2000.00
25 Jan 2024	JV	1297		31 Jan 2024	31 Jan 2024	petrol exp for the date 25/1/24	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	0.00	-6000.00	-6000.00
08 Feb 2024	JV	1456		13 Feb 2024	13 Feb 2024	petrol exp for the date 08.02.24	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	0.00	-6000.00	0.00	-6000.00
21 Feb 2024	CP	874		23 Feb 2024	23 Feb 2024	BEING cash paid to Santosh towards purchase of stamp paper or notary exp (2 nos)	Sumit Woods - Admin	1300.00	0.00	0.00	0.00	0.00	1300.00	0.00	1300.00
05 Mar 2024	JV	1558		13 Mar 2024	13 Mar 2024	petrol exp for the date 05.03.24	Sumit Woods - Admin	-6000.00	0.00	0.00	0.00	-6000.00	0.00	0.00	-6000.00
20 Mar 2024	JV	1595		22 Mar 2024	22 Mar 2024	petrol exp for the date 20.03.24	Sumit Woods - Admin	-1500.00	0.00	0.00	0.00	-1500.00	0.00	0.00	-1500.00
Total								-202345.00	0.00	0.00	0.00	-7500.00	-4700.00	-190145.00	-202345.00
Bigshare Services Pvt Ltd															

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
14 Apr 2023	BP	83		16 Jun 2023	16 Jun 2023	BEING NEFT TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF MAR'2023 AGST INV.NO.RT/03/357/22-23 DTD.30.03.2023 & SHARE WARRENT FOR THE MONTH OF JAN'2023 TO DEC'2023 AGST INV.NO.RT/02/713/22-23 DTD.24.03.2023 & CORPORATE ACTION CHARGES FOR THE MONTH OF NOV'2022 AGST INV.NO.SL/02/119/22-23 DTD.20.03.2023	Sumit Woods - Admin	15660.00	0.00	0.00	0.00	0.00	0.00	15660.00	15660.00
14 Apr 2023	JV	428	RT/AP/3231/23-24	26 Sep 2023	26 Sep 2023	Towards R & T/ NSDL/CDSL Services (warrent) as per bill detailed given	Sumit Woods - Admin	-3442.00	0.00	0.00	0.00	0.00	0.00	-3442.00	-3442.00
06 May 2023	JV	441	RT/04/361/23-24	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF APRIL'2023 AGST INV.NO.RT/04/361/23-24 DTD.06.05.2023	Sumit Woods - Admin	-5310.00	0.00	0.00	0.00	0.00	0.00	-5310.00	-5310.00
06 Jun 2023	JV	457	RT/05/356/23-24	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF MAY'2023 AGST INV.NO.RT/05/356/23-24 DTD.06.06.2023	Sumit Woods - Admin	-5310.00	0.00	0.00	0.00	0.00	0.00	-5310.00	-5310.00
17 Jun 2023	BP	87		17 Jun 2023	17 Jun 2023	BEING NEFT TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF MAY'2023 AGST INV.NO.RT/05/356/23-24 DTD.06.06.2023	Sumit Woods - Admin	5310.00	0.00	0.00	0.00	0.00	0.00	5310.00	5310.00
01 Jul 2023	JV	476	RT/06/181/23-24	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO BIGSHARE TOWARDS SEBI ANNUAL INTERNAL AUDIT 2022-23 AGST INV.NO.RT/06/181/23-24 DTD.01.07.2023	Sumit Woods - Admin	-2360.00	0.00	0.00	0.00	0.00	0.00	-2360.00	-2360.00
07 Jul 2023	JV	267	RT/06/825/23-24	14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF JUNE'2023 AGST INV.NO.RT/06/825/23-24 DTD.07.07.2023	Sumit Woods - Admin	-5310.00	0.00	0.00	0.00	0.00	0.00	-5310.00	-5310.00
04 Aug 2023	JV	482	RT/07/086/23-24	26 Sep 2023	26 Sep 2023	BEING NEFT TO BIGSHARE TOWARDS PROF FEES FOR POSTAL BALLOT ACTIVITIES FOR THE MONTH OF JULY'2023 AGST INV.NO.RT/07/086/23-24 DTD.04.08.2023	Sumit Woods - Admin	-33040.00	0.00	0.00	0.00	0.00	0.00	-33040.00	-33040.00
19 Aug 2023	BP	643		01 Sep 2023	01 Sep 2023	BEING NEFT TO BIGSHARE TOWARDS PROF FEES FOR POSTAL BALLOT ACTIVITIES FOR THE MONTH OF JULY'2023 AGST INV.NO.RT/07/086/23-24 DTD.04.08.2023	Sumit Woods - Admin	33258.00	0.00	0.00	0.00	0.00	0.00	33258.00	33258.00

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	JV	1019	RT/08/459/23-24	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF AUG'2023 AGST INV.NO.RT/08/459/23-24 DTD.06.09.2023	Sumit Woods - Admin	-5310.00	0.00	0.00	0.00	0.00	0.00	0.00	-5310.00	-5310.00
21 Sep 2023	BP	952		25 Sep 2023	25 Sep 2023	BEING NEFT TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF AUG'2023 AGST INV.NO.RT/08/459/23-24 DTD.06.09.2023	Sumit Woods - Admin	4860.00	0.00	0.00	0.00	0.00	0.00	0.00	4860.00	4860.00
03 Oct 2023	JV	969	RT/09/020/23-24	12 Dec 2023	12 Dec 2023	BEING BILL BOOKED OF BIGSHARE TOWARDS PROF FEES FOR AGM 2023/ UPLOAD OF ROM FOR E-VOTING REGULATION 44 EVOTING RESULT AGST INV.NO.RT/09/020/23-24 DTD.03.10.2023	Sumit Woods - Admin	-33040.00	0.00	0.00	0.00	0.00	0.00	0.00	-33040.00	-33040.00
05 Oct 2023	JV	971	RT/09/405/23-24	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF SEPT'2023 AGST INV.NO.RT/09/405/23-24 DTD.05.10.2023	Sumit Woods - Admin	-5310.00	0.00	0.00	0.00	0.00	0.00	0.00	-5310.00	-5310.00
12 Oct 2023	BP	1128		16 Nov 2023	16 Nov 2023	BEING NEFT TO BIGSHARE TOWARDS PROF FEES FOR AGM 2023/ UPLOAD OF ROM FOR E-VOTING REGULATION 44 EVOTING RESULT AGST INV.NO.RT/09/020/23-24 DTD.03.10.2023	Sumit Woods - Admin	30240.00	0.00	0.00	0.00	0.00	0.00	0.00	30240.00	30240.00
12 Oct 2023	BP	1129		16 Nov 2023	16 Nov 2023	BEING NEFT TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF SEPT'2023 AGST INV.NO.RT/09/405/23-24 DTD.05.10.2023	Sumit Woods - Admin	4860.00	0.00	0.00	0.00	0.00	0.00	0.00	4860.00	4860.00
06 Nov 2023	JV	955	RT/10/378/23-24	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF OCT'2023 AGST INV.NO.RT/10/378/23-24 DTD.06.11.2023	Sumit Woods - Admin	-5310.00	0.00	0.00	0.00	0.00	0.00	0.00	-5310.00	-5310.00
24 Nov 2023	BP	1341		27 Nov 2023	27 Nov 2023	BEING NEFT TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF OCT'2023 AGST INV.NO.RT/10/378/23-24 DTD.06.11.2023	Sumit Woods - Admin	4860.00	0.00	0.00	0.00	0.00	0.00	0.00	4860.00	4860.00
22 Dec 2023	BP	1541		26 Dec 2023	26 Dec 2023	BEING NEFT TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF OCT'2023 AGST INV.NO.RT/10/378/23-24 DTD.06.11.2023	Sumit Woods - Admin	4860.00	0.00	0.00	0.00	0.00	0.00	0.00	4860.00	4860.00
15 Mar 2024	BP	2131		19 Mar 2024	19 Mar 2024	BEING NEFT TO BIGSHARE TOWARDS R&T CHARGES FOR THE MONTH OF FEB'2024 AGST INV.NO.RT/02/411/23-24 DTD.04.03.2024	Sumit Woods - Admin	4860.00	0.00	0.00	0.00	4860.00	0.00	0.00	0.00	4860.00

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
Total								5026.00	0.00	0.00	0.00	4860.00	0.00	166.00	5026.00
Bliss Chocolates India Pvt. Ltd.															
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
Total								8575.00	0.00	0.00	0.00	0.00	0.00	8575.00	8575.00
Blue Diamond Marbles															
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
Total								85484.00	0.00	0.00	0.00	0.00	0.00	85484.00	85484.00
Borkar Polymers															
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
Total								14868.00	0.00	0.00	0.00	0.00	0.00	14868.00	14868.00
Brainstorm Experiential Solutions															
01 May 2023	JV	129	2023-24/007	01 May 2023	01 May 2023	BEING AMT PAYABLE TO BRAINSTORM TOWARDS BRANDING AGST INV.NO.2023-24/007 DTD.01.05.2023	Gurukrishna Project	-5310.00	0.00	0.00	0.00	0.00	0.00	-5310.00	-5310.00

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 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	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	0.00	-59000.00	-59000.00
14 Aug 2023	JV	571	2023-24/37	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO BRAINSTORM TOWARDS SUNBOARD WITH VINYL BRANDING AT VILE PARLE SITE AGST INV.NO.2023-24/37 DTD.14.08.2023	Gurukrishna Project	-10355.00	0.00	0.00	0.00	0.00	0.00	0.00	-10355.00	-10355.00
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	0.00	-7670.00	-7670.00
01 Nov 2023	JV	958	2023-24/54	12 Dec 2023	12 Dec 2023	BEING BILL BOOKED OF BRAINSTORM TOWARDS COST AGST SETUP FABRICATION AT LOKHANDWALA DURGA PUJA AGST INV.NO.2023-24/54 DTD.25.10.2023	Sumit Woods - Admin	-62000.00	0.00	0.00	0.00	0.00	0.00	0.00	-62000.00	-62000.00
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	0.00	7605.00	7605.00
13 Dec 2023	BP	1490		18 Dec 2023	18 Dec 2023	BEING NEFT OF BRAINSTORM TOWARDS COST AGST SETUP FABRICATION AT LOKHANDWALA DURGA PUJA AGST INV.NO.2023-24/54 DTD.25.10.2023	Sumit Woods - Admin	61475.00	0.00	0.00	0.00	0.00	0.00	0.00	61475.00	61475.00
Total								-97345.00	0.00	0.00	0.00	0.00	0.00	0.00	-97345.00	-97345.00
Brihanmumbai Developers Association																
16 Dec 2023	BP	1557		26 Dec 2023	26 Dec 2023	BEING NEFT TO BDA TOWARDS DONATION	Gurukrishna Project	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00
Total								200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00
Bucon Readymix LLP																
13 Mar 2024	BP	2059		19 Mar 2024	19 Mar 2024	BEING NEFT OF BUCON READYMIX TOWARDS PUR M 30 PILE - RMC AGST INV.NO.BRL/1265/23-24 DTD.22.02.2024	KMR Project	442736.00	0.00	0.00	0.00	442736.00	0.00	0.00	0.00	442736.00
Total								442736.00	0.00	0.00	0.00	442736.00	0.00	0.00	442736.00	
Build Well Enterprises																
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	0.00	-126024.00	-126024.00

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 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	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	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	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	0.00	126024.00	126024.00
Total								-283850.00	0.00	0.00	0.00	0.00	0.00	0.00	-283850.00	-283850.00
Ceasex Fire Fighters																
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	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	0.00	494929.00	494929.00
19 Jan 2024	BP	1946		17 Feb 2024	17 Feb 2024	BEING NEFT TO CEASEX FIRE FIGHTERS TOWARDS ON ACCOUNT	Gurukrishna Project	495000.00	0.00	0.00	0.00	0.00	0.00	0.00	495000.00	495000.00
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	0.00	-3834452.00
Total								-2836145.00	0.00	0.00	0.00	0.00	-3834452.00	0.00	998307.00	-2836145.00
Central Depository Services (India) Limited																
12 Apr 2023	JV	427	8202320245804	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO CDSL TOWARDS ISSUER FEES FOR THE PERIOD FROM APRIL'2023 TO MAR'2024 (F.Y.2023-24) AGST INV.NO.8202320245804 DTD.12.04.2023	Sumit Woods - Admin	-88500.00	0.00	0.00	0.00	0.00	0.00	0.00	-88500.00	-88500.00

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 Jun 2023	JV	468	420232024968	26 Sep 2023	26 Sep 2023	BEING BILL BOOKED OF CDSL TOWARDS SMS CHARGES FOR E VOTING & SET UP FEES FOR EVENT AGST INV.NO.420232024968 DTD.27.06.2023	Sumit Woods - Admin	-7878.50	0.00	0.00	0.00	0.00	0.00	-7878.50	-7878.50
01 Oct 2023	JV	961	4202320245130	12 Dec 2023	12 Dec 2023	BEING BILL BOOKED OF CDSL TOWARDS SMS CHARGES FOR E VOTING & SET UP FEES FOR EVENT AGST INV.NO.4202320245130 DTD.28.09.2023	Sumit Woods - Admin	-7868.94	0.00	0.00	0.00	0.00	0.00	-7868.94	-7868.94
10 Oct 2023	BP	1115		16 Nov 2023	16 Nov 2023	BEING NEFT OF CDSL TOWARDS SMS CHARGES FOR E VOTING & SET UP FEES FOR EVENT AGST INV.NO.4202320245130 DTD.28.09.2023	Sumit Woods - Admin	7202.00	0.00	0.00	0.00	0.00	0.00	7202.00	7202.00
19 Dec 2023	BR	1150		26 Dec 2023	26 Dec 2023	BEING IMPS REC FROM CENTRAL DEPOSITORY SERVICES	Sumit Woods - Admin	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
28 Dec 2023	BR	1441		02 Feb 2024	02 Feb 2024	BEING AMT REC FROM CENTRAL DEPOSIT TOWARDS FRD ISSUER	Sumit Woods - Admin	-125.00	0.00	0.00	0.00	0.00	0.00	-125.00	-125.00
28 Dec 2023	JV	1366		06 Feb 2024	06 Feb 2024	BEING AMT REC FROM CENTRAL DEPOSIT TOWARDS FRD unutilized Stamp duty balance as per mail from CDSL	Sumit Woods - Admin	125.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Total								-97046.44	0.00	0.00	0.00	0.00	0.00	-97046.44	-97046.44
Chaitanya Enterprises															
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
Total								1932.00	0.00	0.00	0.00	0.00	0.00	1932.00	1932.00
Chanel India Concrete Products LLP															
31 Aug 2023	BP	709		04 Sep 2023	04 Sep 2023	Towards Garden Work RCC Ring as per PI No. CICIP/131	Gurukrishna Project	7965.00	0.00	0.00	0.00	0.00	0.00	7965.00	7965.00
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
03 Feb 2024	BP	1928		17 Feb 2024	17 Feb 2024	BEING NEFT OF CHANEL INDIA TOWARDS PUR RCC COVER WITH FRAME AGST INV.NO.CICIP/079/23-24 DTD.07.11.2023	Gurukrishna Project	4910.00	0.00	0.00	0.00	0.00	4910.00	0.00	4910.00
Total								4910.00	0.00	0.00	0.00	0.00	4910.00	0.00	4910.00
Changes Advertising															

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 May 2023	JV	135	CA/23-24/MAY/41	26 May 2023	26 May 2023	BEING BILL BOOKED OF CHANGES ADVERTISING TOWARDS ADVERTISING EXP - FOUR COLOUR 2 SIDES LEAFLETS ON 130 GSM ART & DOOR TO DOOR DISTRIBUTION AGST INV.NO.CA23-24/MAY/41 DTD.26.05.2023	Gurukrishna Project	-93810.00	0.00	0.00	0.00	0.00	0.00	-93810.00	-93810.00
15 Jul 2023	JV	134	CA23-24/JUNE/53	15 Jul 2023	15 Jul 2023	BEING BILL BOOKED OF CHANGES ADVERTISING TOWARDS ADVERTISING EXP - FOUR COLOUR 2 SIDES LEAFLETS ON 130 GSM ART & DOOR TO DOOR DISTRIBUTION AGST INV.NO.CA23-24/JUNE/53 DTD.15.06.2023	Gurukrishna Project	-93810.00	0.00	0.00	0.00	0.00	0.00	-93810.00	-93810.00
Total								-187620.00	0.00	0.00	0.00	0.00	0.00	-187620.00	-187620.00
Chaurasiya RCC Grill Works															
26 Apr 2023	PV	131	SL/508/22-23	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO RCC MANHOLE COVER WITH FRAME AGST INV.NO.SL/508/22-23 DTD. 24.02.2023	Gurukrishna Project	-17228.00	0.00	0.00	0.00	0.00	0.00	-17228.00	-17228.00
26 Apr 2023	DN	1	SL/004/22-23	29 Sep 2023	29 Sep 2023	BEING CREDIT NOTE ISSUED BY CHAURASIYA RCC TOWARDS	Gurukrishna Project	5428.00	0.00	0.00	0.00	0.00	0.00	5428.00	5428.00
03 Feb 2024	BP	1927		17 Feb 2024	17 Feb 2024	BEING NEFT TO RCC MANHOLE COVER WITH FRAME AGST INV.NO.SLC/370/23-24 DTD.11.12.2023	Gurukrishna Project	15930.00	0.00	0.00	0.00	0.00	15930.00	0.00	15930.00
Total								4130.00	0.00	0.00	0.00	0.00	15930.00	-11800.00	4130.00
Chhatrapati Shivaji Maharaj Smarak Samiti															
05 Apr 2023	JV	137	018-2022-23	05 Apr 2023	05 Apr 2023	BEING BILL BOOKED OF CSMSS TOWARDS FOODING CHARGES FOR 05.04.2023 AGST INV.NO.018-2022-23	Gurukrishna Project	-193600.00	0.00	0.00	0.00	0.00	0.00	-193600.00	-193600.00
10 Apr 2023	JV	136	11999	10 Apr 2023	10 Apr 2023	BEING BILL BOOKED OF CSMSS TOWARDS RENT CHARGES OF KALAPUSHP HALL, PODIUM, STAGE, SERVICE CHARGES AGST INV.NO.11999 DTD.10.04.2023	Gurukrishna Project	-25280.00	0.00	0.00	0.00	0.00	0.00	-25280.00	-25280.00
Total								-218880.00	0.00	0.00	0.00	0.00	0.00	-218880.00	-218880.00
Classic Advertising															
14 Dec 2023	BP	1506		18 Dec 2023	18 Dec 2023	BEING NEFT OF CLASSIC ADVERTISING TOWARDS ADVERTISEMENT IN NEWS PAPER OF TIMES OF INDIA, NAVBHARAT TIMES, FREE PRESS JOURNAL AND GUJRATI MIDDAY AGST INV.NO.5530 DTD.30.11.2023	Sumit Woods - Admin	65945.00	0.00	0.00	0.00	0.00	0.00	65945.00	65945.00
Total								65945.00	0.00	0.00	0.00	0.00	0.00	65945.00	65945.00
Comet Granito Pvt Ltd															

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 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
Total								203452.00	0.00	0.00	0.00	0.00	0.00	203452.00	203452.00
Credai															
01 Jul 2023	JV	978	IN/CR/799/23-24	13 Dec 2023	13 Dec 2023	Towards Delegate Reg Fees Natcon 2023	Sumit Woods - Admin	-271400.00	0.00	0.00	0.00	0.00	0.00	-271400.00	-271400.00
Total								-271400.00	0.00	0.00	0.00	0.00	0.00	-271400.00	-271400.00
Croma (Infiniti Retail Limited Trading As Croma)-SC															
01 Jul 2023	JV	485	1005	27 Sep 2023	27 Sep 2023	BEING BILL BOOKED OF INFINITY RETAIL TOWARDS PUR MOBILE ZEXW 6M ZIP EW SMART PHONES AGST TILL NO.1005 DTD.25.06.2023	Sumit Woods - Admin	-111841.00	0.00	0.00	0.00	0.00	0.00	-111841.00	-111841.00
25 Aug 2023	BP	669		01 Sep 2023	01 Sep 2023	BEING IMPS TO MITARAM SIR TOWARDS REIMBURSEMENT FOR PUR MOBILE ZEXW 6M ZIP EW SMART PHONES AGST TILL NO.1005 DTD.25.06.2023	Sumit Woods - Admin	111841.00	0.00	0.00	0.00	0.00	0.00	111841.00	111841.00
Total								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customize Yours (Munit Shekh)															
06 Jan 2024	BP	1640		02 Feb 2024	02 Feb 2024	BEING NEFT TO MUNIT SHEKH- CUSTOMIZE TOWARDS PUR JERSEY 29 NOS	Sumit Woods - Admin	12180.00	0.00	0.00	0.00	0.00	0.00	12180.00	12180.00
Total								12180.00	0.00	0.00	0.00	0.00	0.00	12180.00	12180.00
De Tela Enterprise															
22 Aug 2023	BP	652		01 Sep 2023	01 Sep 2023	BEING NEFT TO DE TELA TOWARDS SW ANNUAL REPORT DESIGN 2023 AGST INV.NO.DTMD/143/2023-24 DTD.22.08.2023	Sumit Woods - Admin	19710.00	0.00	0.00	0.00	0.00	0.00	19710.00	19710.00
11 Sep 2023	BP	866		12 Sep 2023	12 Sep 2023	BEING NEFT TO DE TELA TOWARDS SW ANNUAL REPORT DESIGN 2023 AGST INV.NO.DTMD/143/2023-24 DTD.22.08.2023	Sumit Woods - Admin	19710.00	0.00	0.00	0.00	0.00	0.00	19710.00	19710.00
Total								39420.00	0.00	0.00	0.00	0.00	0.00	39420.00	39420.00
Decathlon															
04 Aug 2023	BP	474		05 Aug 2023	05 Aug 2023	BEING NEFT TO DECATHLON TOWARDS PUR GYM QUIPMENTS AGST ORDER NO.2300006080 DTD.04.08.2023	Sumit Woods - Admin	83052.00	0.00	0.00	0.00	0.00	0.00	83052.00	83052.00
Total								83052.00	0.00	0.00	0.00	0.00	0.00	83052.00	83052.00
Deep Clean															

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
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
Total								17500.00	0.00	0.00	0.00	0.00	17500.00	0.00	17500.00
Deep Nuts N Flaviurs LLP															
18 Oct 2023	JV	993		13 Dec 2023	13 Dec 2023	BEING BILL BOOKED OF DEEP NUTS N FLAVORS TOWARDS DIWALI GIFT SAMPLES AGST INV NO.INV7354 DTD.18.10.2023	Sumit Woods - Admin	-3021.08	0.00	0.00	0.00	0.00	0.00	-3021.08	-3021.08
19 Oct 2023	BP	1150		16 Nov 2023	16 Nov 2023	BEING NEFT TO DEEP NUTS N FLAVORS TOWARDS DIWALI GIFT SAMPLES	Sumit Woods - Admin	3021.00	0.00	0.00	0.00	0.00	0.00	3021.00	3021.00
Total								-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	-0.08
Deepak R. Jangid															
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
Total								491687.00	0.00	0.00	0.00	0.00	284013.00	207674.00	491687.00
Delicious Food															
01 Aug 2023	BP	751		04 Sep 2023	04 Sep 2023	BEING NEFT TO DELICIOUS FOOD TOWARDS ADV FOR EXPENSE OF 40 PAC SNACKS BOX ON CP MEETING WHICH IS HELD ON 3RD AUG'23 AGST INV NO.DF2023-24/04 DTD.03.08.2023	Gurukrishna Project	6136.00	0.00	0.00	0.00	0.00	0.00	6136.00	6136.00
03 Aug 2023	JV	376	DF/2023-24/04	03 Aug 2023	03 Aug 2023	BEING AMT PAYABLE TO DELICIOUS FOOD TOWARDS EXPENSE OF 40 PAC SNACKS BOX ON CP MEETING WHICH IS HELD ON 3RD AUG'23 AGST INV NO.DF2023-24/04 DTD.03.08.2023	Gurukrishna Project	-6136.00	0.00	0.00	0.00	0.00	0.00	-6136.00	-6136.00

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
09 Aug 2023	BP	737		04 Sep 2023	04 Sep 2023	BEING NEFT TO DELICIOUS FOOD TOWARDS EXPENSE OF 40 PAC SNACKS BOX ON CP MEETING WHICH IS HELD ON 3RD AUG'23 AGST INV NO.DF2023-24/06 DTD.10.08.2023	Gurukrishna Project	6608.00	0.00	0.00	0.00	0.00	0.00	6608.00	6608.00
10 Aug 2023	JV	377	DF/2023-24 /06	10 Aug 2023	10 Aug 2023	BEING AMT PAYABLE TO DELICIOUS FOOD TOWARDS EXPENSE OF 40 PAC SNACKS BOX ON CP MEETING WHICH IS HELD ON 3RD AUG'23 AGST INV NO.DF2023-24/06 DTD.10.08.2023	Gurukrishna Project	-6608.00	0.00	0.00	0.00	0.00	0.00	-6608.00	-6608.00
21 Nov 2023	JV	799	DF 2023-24 / 016	21 Nov 2023	21 Nov 2023	BEING AMT PAYABLE TO DELICIOUS FOOD TOWARDS EXPENSE OF 40 PAC SNACKS BOX ON CP MEETING WHICH IS HELD ON 21.11.2023 AND 22.11.2023 AGST INV NO.DF 2023-24/016 DTD.21.11.2023	Gurukrishna Project	-15104.00	0.00	0.00	0.00	0.00	0.00	-15104.00	-15104.00
Total								-15104.00	0.00	0.00	0.00	0.00	0.00	-15104.00	-15104.00
DEMPSTER REFRIGERATION INDUSTRIES															
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
15 May 2023	JV	551	DR/SL/23-24/16	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO DEMPSTER TOWARDS SPLIT AC SERVICE AND GAS TOP UP AGST INV.NO.DR/SL/23-24/16 DTD.03.04.2023	Gurukrishna Project	-2655.00	0.00	0.00	0.00	0.00	0.00	-2655.00	-2655.00
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
01 Feb 2024	BP	1794		13 Feb 2024	13 Feb 2024	BEING NEFT TO DEMPSTER TOWARDS SPLIT AC SERVICE - MITSUBISHI SPLIT SERVICE AGST INV.NO.DR/SL/23-24/276 DTD.01.11.2023	Sumit Woods - Admin	2360.00	0.00	0.00	0.00	0.00	2360.00	0.00	2360.00
03 Feb 2024	BP	1926		17 Feb 2024	17 Feb 2024	BEING NEFT TO DEMPSTER TOWARDS SPLIT AC SERVICE - SALES OFFICE MITSUBISHI SPLIT SERVICE AGST INV.NO.DR/SL/23-24/295 DTD.09.11.2023	Gurukrishna Project	1770.00	0.00	0.00	0.00	0.00	1770.00	0.00	1770.00
Total								-43384.00	0.00	0.00	0.00	0.00	4130.00	-47514.00	-43384.00
Desai Enviro Consultant Llp															
28 Jun 2023	BP	328		26 Jul 2023	26 Jul 2023	BEING NEFT TO DESAI ENVIRO TOWARDS SCIENTIFIC & TECHNICAL CONSULTING SERVICES AGST PI DTD.30.05.2023	KMR Project	291600.00	0.00	0.00	0.00	0.00	0.00	291600.00	291600.00

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
13 Sep 2023	BP	958		25 Sep 2023	25 Sep 2023	BEING NEFT TO DESAI ENVIRO TOWARDS	KMR Project	680400.00	0.00	0.00	0.00	0.00	0.00	680400.00	680400.00
08 Mar 2024	BP	2048		18 Mar 2024	18 Mar 2024	BEING NEFT TO DESAI ENVIRO TOWARDS PROF. EXP - SCIENTIFIC & TECHNICAL CONSULTING SERVICES AGST PI DTD.10.02.2024	KMR Project	194400.00	0.00	0.00	0.00	194400.00	0.00	0.00	194400.00
Total								1166400.00	0.00	0.00	0.00	194400.00	0.00	972000.00	1166400.00
DESIGN ELEMENTS															
05 Aug 2023	BP	759		04 Sep 2023	04 Sep 2023	BEING NEFT REC FROM DESIGN ELEMENTS TOWARDS ADVANCE PAYMENT	Gurukrishna Project	32157.00	0.00	0.00	0.00	0.00	0.00	32157.00	32157.00
01 Sep 2023	JV	574	096/23-24	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO DESIGN ELE. TOWARDS ARTIFICIAL GRASS WITH LABOUR WORK AGST INV.NO.096/23-24 DTD.14.08.2023	Gurukrishna Project	-66703.00	0.00	0.00	0.00	0.00	0.00	-66703.00	-66703.00
01 Sep 2023	JV	575	097/23-24	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO DESIGN ELE. TOWARDS ARTIFICIAL GRASS WITH LABOUR WORK AGST INV.NO.097/23-24 DTD.14.08.2023	Gurukrishna Project	-25506.00	0.00	0.00	0.00	0.00	0.00	-25506.00	-25506.00
01 Sep 2023	JV	1026	105/23-24	13 Dec 2023	13 Dec 2023	BEING BILL BOOKED OF DESIGN ELECMENTS TOWARDS LABOUR CHARGES FOR FIXING OF GRASS WITH GLUE ON DIRECTORS TERRACE AGST INV.NO.105/23-24 DTD.31.08.2023	Sumit Woods - Admin	-15463.00	0.00	0.00	0.00	0.00	0.00	-15463.00	-15463.00
13 Sep 2023	BP	923		25 Sep 2023	25 Sep 2023	BEING NEFT OF DESIGN ELECMENTS TOWARDS LABOUR CHARGES FOR FIXING OF GRASS WITH GLUE ON DIRECTORS TERRACE AGST INV.NO.105/23-24 DTD.31.08.2023	Sumit Woods - Admin	15332.00	0.00	0.00	0.00	0.00	0.00	15332.00	15332.00
Total								-60183.00	0.00	0.00	0.00	0.00	0.00	-60183.00	-60183.00
DHARAMRAJ PLYWOOD															
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
14 Dec 2023	BP	1496		18 Dec 2023	18 Dec 2023	BEING NEFT OF DHARAMRAJ TOWARDS PUR EVEREST MARINE GUJAN AGST INV.NO.145 DTD.02.09.2023	Sumit Woods - Admin	3256.00	0.00	0.00	0.00	0.00	0.00	3256.00	3256.00

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
Total								-64288.70	0.00	0.00	0.00	0.00	0.00	-64288.70	-64288.70
DHARMRAJ PLYWOOD CENTRE															
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
Total								-38510.00	0.00	0.00	0.00	0.00	0.00	-38510.00	-38510.00
DHARTI ENTERPRISE															
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
Total								-69620.00	0.00	0.00	0.00	0.00	0.00	-69620.00	-69620.00
Digambar K. Gadekar															
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
Total								53460.00	0.00	0.00	0.00	0.00	22275.00	31185.00	53460.00
Dilip Mewada Architect															
09 Nov 2023	BP	1323		27 Nov 2023	27 Nov 2023	BEING NEFT TO DILIP MEWADA TOWARDS PROF FEES- ARCHITECT SERVICES AGST INV.NO.SE01 DTD.14.10.2023	KMR Project	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
09 Nov 2023	BP	1324		27 Nov 2023	27 Nov 2023	BEING NEFT TO DILIP MEWADA TOWARDS PROF FEES- ARCHITECT SERVICES AGST INV.NO.SE01 DTD.14.10.2023	KMR Project	215950.00	0.00	0.00	0.00	0.00	0.00	215950.00	215950.00

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
Total								216000.00	0.00	0.00	0.00	0.00	0.00	216000.00	216000.00
Dilip Ramuji Shinde															
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
Total								73120.00	0.00	0.00	0.00	0.00	0.00	73120.00	73120.00
Divya Panels															
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
Total								-24103.00	0.00	0.00	0.00	0.00	0.00	-24103.00	-24103.00
Dizon Ink															
13 Oct 2023	BP	1133		16 Nov 2023	16 Nov 2023		Sumit Woods - Admin	18000.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00
Total								18000.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00
E & T Engineering Services															
26 Feb 2024	BP	2022		27 Feb 2024	27 Feb 2024	BEING NEFT OF E&T ENGINEERING TOWARDS LABOUR CHARGES AGST LED LIGHT REPAIR, REPLACEMENT OF PLIG LIGHT, MULTIPORPOSE PLUG 15AMP, REPAIR OF ELECTRIC POINT, REPLACEMENT OF BELL POINT WIRING AND COMPUTER WIRING AGST INV.NO.723 DTD.21.02.2023	Sumit Woods - Admin	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00
Total								10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00
Eagle Enterprises															
13 Apr 2023	PV	129	699	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED EAGLE STEEL TOWARDS PUR MS PIPE 680KG (200MM MICROW PIPE FOR COLUMN NO.87) AGST INV.NO.699 DTD.19.03.2023	Gurukrishna Project	-63578.00	0.00	0.00	0.00	0.00	0.00	-63578.00	-63578.00
Total								-63578.00	0.00	0.00	0.00	0.00	0.00	-63578.00	-63578.00
Eagle Steel															
13 Apr 2023	PV	128	699	29 Sep 2023	29 Sep 2023	Being Purchase of MS Pipe as per bill detailed given (Bill Booked after GST return filing)	Gurukrishna Project	-63578.00	0.00	0.00	0.00	0.00	0.00	-63578.00	-63578.00
Total								-63578.00	0.00	0.00	0.00	0.00	0.00	-63578.00	-63578.00
ESBEE ADVERTISING															

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 May 2023	JV	435		26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO ESBEE TOWARDS ECONOMIC TIMES & MUMBAI LAKSHADEEP AGST INV.NO.148 DTD.01.05.2023	Sumit Woods - Admin	-196193.00	0.00	0.00	0.00	0.00	0.00	0.00	-196193.00	-196193.00
24 Jun 2023	JV	467	547	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO ESBEE TOWARDS E VOTING ANNOUNCEMENT AT MUMBAI LAKSHADEEP AGST INV.NO.547 DTD.24.06.2023	Sumit Woods - Admin	-25835.00	0.00	0.00	0.00	0.00	0.00	0.00	-25835.00	-25835.00
28 Jun 2023	JV	469	547.	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO ESBEE TOWARDS ADVERTISEMENT OF FREE PRESS JOURNAL AND NAVSHAKTI AGST INV.NO.547 DTD.24.06.2023	Sumit Woods - Admin	-15664.00	0.00	0.00	0.00	0.00	0.00	0.00	-15664.00	-15664.00
01 Oct 2023	JV	964	924	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO ESBEE TOWARDS E VOTING ANNOUNCEMENT AT MUMBAI LAKSHADEEP AGST INV.NO.924 DTD.02.09.2023	Sumit Woods - Admin	-8120.00	0.00	0.00	0.00	0.00	0.00	0.00	-8120.00	-8120.00
20 Oct 2023	JV	995	1165	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO ESBEE TOWARDS OBITUARY ADVERTISEMENT OF GAUTAM JANGID IN TIMES IN INDIA AND NAVBHARAT TIMES AGST INV.NO.1165 DTD.20.10.2023	Sumit Woods - Admin	-75000.00	0.00	0.00	0.00	0.00	0.00	0.00	-75000.00	-75000.00
23 Oct 2023	BP	1048		03 Nov 2023	03 Nov 2023	BEING NEFT TO ESBEE TOWARDS ADVERTISEMENT OF FREE PRESS JOURNAL AND NAVSHAKTI AGST INV.NO.945 DTD.06.09.2023	KMR Project	13622.00	0.00	0.00	0.00	0.00	0.00	0.00	13622.00	13622.00
23 Oct 2023	BP	1164		16 Nov 2023	16 Nov 2023	BEING NEFT TO ESBEE TOWARDS ADVERTISEMENT OF FREE PRESS JOURNAL AND NAVSHAKTI- VIDYA VIHAR AGST INV.NO.960 DTD.09.09.2023 AND E- VOTING ANNOUNCEMENT AT MUMBAI LAKSHADEEP AGST INV.NO.924 DTD.02.09.2023	Sumit Woods - Admin	21665.00	0.00	0.00	0.00	0.00	0.00	0.00	21665.00	21665.00
24 Oct 2023	BP	1166		16 Nov 2023	16 Nov 2023	BEING NEFT TO ESBEE TOWARDS ECONOMIC TIMES & MUMBAI LAKSHADEEP AGST INV.NO.814 DTD.12.08.2023	Sumit Woods - Admin	194324.00	0.00	0.00	0.00	0.00	0.00	0.00	194324.00	194324.00
24 Oct 2023	JV	997	814	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO ESBEE TOWARDS ECONOMIC TIMES & MUMBAI LAKSHADEEP AGST INV.NO.814 DTD.12.08.2023	Sumit Woods - Admin	-196193.00	0.00	0.00	0.00	0.00	0.00	0.00	-196193.00	-196193.00

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	
09 Nov 2023	JV	953	1269	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO ESBEE TOWARDS FINANCIAL REPORT FOR YEAR ENDED 30.09.2023 IN ECONOMIC TIMES & MUMBAI LAKSHADEEP AGST INV.NO.1269 DTD.09.11.2023	Sumit Woods - Admin	-130148.00	0.00	0.00	0.00	0.00	0.00	0.00	-130148.00	-130148.00
16 Nov 2023	BP	1297		23 Nov 2023	23 Nov 2023	BEING NEFT TO ESBEE TOWARDS OBITUARY ADVERTISEMENT OF GAUTAM JANGID IN TIMES IN INDIA AND NAVBHARAT TIMES AGST INV.NO.1165 DTD.20.10.2023	Sumit Woods - Admin	74286.00	0.00	0.00	0.00	0.00	0.00	0.00	74286.00	74286.00
13 Dec 2023	BP	1480		18 Dec 2023	18 Dec 2023	BEING NEFT TO ESBEE TOWARDS FINANCIAL REPORT FOR YEAR ENDED 30.09.2023 IN ECONOMIC TIMES & MUMBAI LAKSHADEEP AGST INV.NO.1269 DTD.09.11.2023	Sumit Woods - Admin	128908.00	0.00	0.00	0.00	0.00	0.00	0.00	128908.00	128908.00
23 Feb 2024	BP	2018		27 Feb 2024	27 Feb 2024	BEING NEFT TO ESBEE TOWARDS FINANCIAL REPORT FOR YEAR ENDED 31.12.2023 IN ECONOMIC TIMES & MUMBAI LAKSHADEEP AGST INV.NO.1802 DTD.13.02.2024	Sumit Woods - Admin	128908.00	0.00	0.00	0.00	0.00	128908.00	0.00	0.00	128908.00
Total								-85440.00	0.00	0.00	0.00	0.00	0.00	128908.00	-214348.00	-85440.00
Everlast Composites LLP																
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	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	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	0.00	132750.00	132750.00
Total								-4919.00	0.00	0.00	0.00	0.00	0.00	0.00	-4919.00	-4919.00
Express Zone B Wing Premises Co Op Society Ltd																
30 Jun 2023	JV	471	74	26 Sep 2023	26 Sep 2023	BEING BILL BOOKED OF EXPRESS ZONE TOWARDS MAINTENANCE RS.180742/- AND PROPERTY TAX FOR COMMON AREA (22-23) RS.176316 AGST INV.NO.74 DTD.01.04.2023	Sumit Woods - Admin	-499283.00	0.00	0.00	0.00	0.00	0.00	0.00	-499283.00	-499283.00

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 Jul 2023	JV	478	148	26 Sep 2023	26 Sep 2023	BEING BILL BOOKED OF EXPRESS ZONE TOWARDS SOCIETY MAINTENANCE OF RS.180741.78 AND ARREARS	Sumit Woods - Admin	-197568.58	0.00	0.00	0.00	0.00	0.00	-197568.58	-197568.58
01 Nov 2023	JV	957		12 Dec 2023	12 Dec 2023	BEING BILL BOOKED OF EXPRESS ZONE TOWARDS SOCIETY MAINTENANCE for the month of Oct to Dec 2023	Sumit Woods - Admin	-208782.00	0.00	0.00	0.00	0.00	0.00	-208782.00	-208782.00
21 Nov 2023	BP	1306		23 Nov 2023	23 Nov 2023	Part Payment against office mainteance bill Oct to dec 2023	Sumit Woods - Admin	161685.00	0.00	0.00	0.00	0.00	0.00	161685.00	161685.00
21 Nov 2023	BP	1309		23 Nov 2023	23 Nov 2023	Part Payment against office mainteance bill Oct to dec 2023 , Full and final Payment	Sumit Woods - Admin	44034.00	0.00	0.00	0.00	0.00	0.00	44034.00	44034.00
29 Feb 2024	BP	2072		19 Mar 2024	19 Mar 2024	Towaeds office mainteance payment	Sumit Woods - Admin	223552.00	0.00	0.00	0.00	223552.00	0.00	0.00	223552.00
Total								-476362.58	0.00	0.00	0.00	223552.00	0.00	-699914.58	-476362.58
Fanishwarnath R Mishra - Advocate															
13 Sep 2023	BP	915		25 Sep 2023	25 Sep 2023		Sumit Woods - Admin	26500.00	0.00	0.00	0.00	0.00	0.00	26500.00	26500.00
Total								26500.00	0.00	0.00	0.00	0.00	0.00	26500.00	26500.00
Finmen Advisors & Consultants Pvt Ltd															
23 Nov 2023	JV	947	MH/2023-24/318	12 Dec 2023	12 Dec 2023	BEING BILL BOOKED OF FINMEN ADVISORS TOWARDS PROFESSIONAL FEES AGST INV.NO.MH/2023-24/318 DTD.23.11.2023	Sumit Woods - Admin	-177000.00	0.00	0.00	0.00	0.00	0.00	-177000.00	-177000.00
12 Dec 2023	BP	1465		16 Dec 2023	16 Dec 2023	BEING NEFT OF FINMEN ADVISORS TOWARDS PROFESSIONAL FEES AGST INV.NO.MH/2023-24/318 DTD.23.11.2023	Sumit Woods - Admin	50000.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00
14 Dec 2023	BP	1503		18 Dec 2023	18 Dec 2023	BEING NEFT OF FINMEN ADVISORS TOWARDS PROFESSIONAL FEES AGST INV.NO.MH/2023-24/318 DTD.23.11.2023	Sumit Woods - Admin	112000.00	0.00	0.00	0.00	0.00	0.00	112000.00	112000.00
Total								-15000.00	0.00	0.00	0.00	0.00	0.00	-15000.00	-15000.00
Floor Trendz Pvt. Ltd.															
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
Total								-10611.50	0.00	0.00	0.00	0.00	0.00	-10611.50	-10611.50
G B Corporation															
30 Jun 2023	JV	292	GB/23-24/025	14 Aug 2023	14 Aug 2023	Being exp book recarding digital print	Sumit Woods - Admin	-5403.00	0.00	0.00	0.00	0.00	0.00	-5403.00	-5403.00
30 Jun 2023	JV	293	GB/23-24/026	14 Aug 2023	14 Aug 2023	Being exp book recarding digital print	Sumit Woods - Admin	-1228.00	0.00	0.00	0.00	0.00	0.00	-1228.00	-1228.00
05 Jul 2023	CP	206		05 Jul 2023	05 Jul 2023	Being Cash paid to santosh towards court matter	Sumit Woods - Admin	6631.00	0.00	0.00	0.00	0.00	0.00	6631.00	6631.00
30 Sep 2023	JV	594		04 Oct 2023	04 Oct 2023	Being cash paid recarding printing 618 nos and 3 nos plan scanning 2 file	KMR Project	4691.00	0.00	0.00	0.00	0.00	0.00	4691.00	4691.00

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 Oct 2023	JV	970	GB/23-24/053	12 Dec 2023	12 Dec 2023	BEING BILL BOOKED OF GB CORPORATION TOWARDS DIGITAL PRINT AGST INV.NO. GB/23-24/053 DTD 05.10.23	Sumit Woods - Admin	-2726.00	0.00	0.00	0.00	0.00	0.00	-2726.00	-2726.00
07 Oct 2023	JV	653		07 Oct 2023	07 Oct 2023	Being cash paid to santosh towards exp of Dev krupa property borivali site xerox and dalkhichadi for ashish hendre sir	Sumit Woods - Admin	2726.00	0.00	0.00	0.00	0.00	0.00	2726.00	2726.00
10 Oct 2023	CP	477		19 Oct 2023	19 Oct 2023	Being cash paid to santosh	KMR Project	1411.00	0.00	0.00	0.00	0.00	0.00	1411.00	1411.00
22 Dec 2023	JV	1194	GB/23-24/069	02 Jan 2024	02 Jan 2024	BEING BILL BOOKED OF GB CORPORATION TOWARDS DIGITAL PRINT AGST INV.NO. GB23-24/069	Sumit Woods - Admin	-2005.00	0.00	0.00	0.00	0.00	0.00	-2005.00	-2005.00
30 Dec 2023	CP	707		02 Jan 2024	02 Jan 2024	Being cash paid to Santosh towards Xerox 17 nos lunch exp of 4 saturday BSN meeting or purchase of Bag	Sumit Woods - Admin	2005.00	0.00	0.00	0.00	0.00	0.00	2005.00	2005.00
04 Jan 2024	JV	1276	GB/23-24/073	10 Jan 2024	10 Jan 2024	BEING BILL BOOKED OF GB CORPORATION TOWARDS DIGITAL PRINT AGST INV.NO. GB23-24/073	KMR Project	-2419.00	0.00	0.00	0.00	0.00	0.00	-2419.00	-2419.00
09 Jan 2024	CP	748		10 Jan 2024	10 Jan 2024	Being cash paid to santosh towards KMR site IOD or AOO plan print,scan & reduce 1 MB RERA plan	KMR Project	2419.00	0.00	0.00	0.00	0.00	0.00	2419.00	2419.00
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
Total								6102.00	0.00	0.00	0.00	0.00	0.00	6102.00	6102.00
Gaia Pottery															
07 Feb 2024	BP	1723		12 Feb 2024	12 Feb 2024	BEING NEFT TO GAIA POTTERY TOWARDS PUR 6912-GHX14210-2 (PLANT) AGST PI DTD.27.01.2024	KMR Project	48000.00	0.00	0.00	0.00	0.00	48000.00	0.00	48000.00
10 Feb 2024	BP	1820		14 Feb 2024	14 Feb 2024	BEING NEFT TO GAIA POTTERY TOWARDS PUR 6912-GHX14210-2 (PLANT) AGST PI DTD.27.01.2024	KMR Project	3900.00	0.00	0.00	0.00	0.00	3900.00	0.00	3900.00
Total								51900.00	0.00	0.00	0.00	0.00	51900.00	0.00	51900.00
Ganesh Y Gawade															
11 Jan 2024	BP	1588		02 Feb 2024	02 Feb 2024	BEING NEFT TO GANESH GAWADE TOWARDS PROFESSIONAL FEES FOR INVESTIGATION OF TITLE OF PROPERTY SITUATED AT VILLAGE BORIVALI CTS NOS.283, 284 & 293 AGST INV.NO.074/2023-24 DTD.06.11.2023	KMR Project	18290.00	0.00	0.00	0.00	0.00	0.00	18290.00	18290.00
Total								18290.00	0.00	0.00	0.00	0.00	0.00	18290.00	18290.00
Gaurav Ceramics Studio															
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

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	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
03 Feb 2024	PV	221	GCS/278/23-24	03 Feb 2024	24 Mar 2024	BEING BILL BOOKED OF GAURAV CERAMICS TOWARDS PUR 300X300 TILES (WHITE TILES) FOR 602 KITCHEN TILE AGST INV.NO.GCS/278/23-24 DTD.03.02.2024 - (SAMPLE FLAT)	Gurukrishna Project	-2655.00	0.00	0.00	0.00	0.00	-2655.00	0.00	-2655.00
Total								-27023.00	0.00	0.00	0.00	0.00	-8968.00	-18055.00	-27023.00
Gaurav Enterprise															
01 Feb 2024	PV	237	GE/363/23-24	18 Jan 2024	03 Apr 2024	BEING BILL BOOKED OF GAURAV ENTERPRISE TOWARDS PUR DIVERTER, CONCEALED FLUSH TANK, WC WITH SEAT COVER, CHAIR BRACKET AGST INV.NO.GE/363/23-24 DTD.18.01.2024	Gurukrishna Project	-21454.00	0.00	0.00	0.00	0.00	-21454.00	0.00	-21454.00
02 Feb 2024	BP	1931		17 Feb 2024	17 Feb 2024	BEING NEFT TO GAURAV ENTERPRISE TOWARDS PUR MATERIAL FOR CP FITTING AGST PI NO.PI/23-24/30 DTD.01.02.2024	Gurukrishna Project	58681.00	0.00	0.00	0.00	0.00	58681.00	0.00	58681.00
09 Feb 2024	PV	225	GE/375/23-24	09 Feb 2024	27 Mar 2024	BEING BILL BOOKED OF GAURAV ENTERPRISE TOWARDS PUR WASH BASIN AQUALYN COUNTER TOP AND WASH BASIN ACTIVE COUNTER TOP AGST INV.NO.GE/375/23-24 DTD.09.02.2024	Gurukrishna Project	-6485.00	0.00	0.00	0.00	0.00	-6485.00	0.00	-6485.00
18 Mar 2024	PV	312	GE/392/23-24	18 Mar 2024	19 Jul 2024	BEING BILL BOOKED OF GAURAV TOWARDS PUR DIVERTER, CHAIR BRACKET SET AND CONCEALED FLUSH TANK AGST INV.NO.GE/392/23-24 DTD.18.03.2024	Gurukrishna Project	-7838.00	0.00	0.00	0.00	-7838.00	0.00	0.00	-7838.00
Total								22904.00	0.00	0.00	0.00	-7838.00	30742.00	0.00	22904.00
Genesis Infoserve Pvt Ltd															

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
18 Sep 2023	BP	939		25 Sep 2023	25 Sep 2023	BEING NEFT TO GENESIS TOWARDS AMC OF AUTOCAD LT RENEWAL AGST PI.NO.PI/PR7389 DTD.14.09.2023	Sumit Woods - Admin	97440.00	0.00	0.00	0.00	0.00	0.00	97440.00	97440.00
25 Sep 2023	JV	1006	GIPLMUM23 24/1271	13 Dec 2023	13 Dec 2023	BEING BILL BOOKED OF GENESIS TOWARDS AUTODESK AUTOCAD SUBSCRIPTION RENEWAL FOR TEH PERIOD FROM 06.10.2023 TO 05.10.2024 AGST INV.NO.GIPLMUM2324/1271 DTD.25.09.2023	Sumit Woods - Admin	-99120.00	0.00	0.00	0.00	0.00	0.00	-99120.00	-99120.00
26 Sep 2023	BP	979		03 Oct 2023	03 Oct 2023	BEING NEFT TO GENESIS TOWARDS BAL AMT PAID	Sumit Woods - Admin	1680.00	0.00	0.00	0.00	0.00	0.00	1680.00	1680.00
22 Nov 2023	JV	949	GIPLMUM23 24/1656	12 Dec 2023	12 Dec 2023	.	Sumit Woods - Admin	-68346.00	0.00	0.00	0.00	0.00	0.00	-68346.00	-68346.00
26 Dec 2023	BP	1600		02 Feb 2024	02 Feb 2024	BEING NEFT OF GENESIS TOWARDS TRIMBLE SKETCHUP PRO ANNUAL TERMED CONTRACT 1 YR RENEWAL FOR THE PERIOD FROM 09.01.2024 TO 08.01.2025 AGST PI NO PR8274 DTD.21.12.2023	Sumit Woods - Admin	32450.00	0.00	0.00	0.00	0.00	0.00	32450.00	32450.00
Total								-35896.00	0.00	0.00	0.00	0.00	0.00	-35896.00	-35896.00
Geotic Environment Safety & Security															
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
31 Jul 2023	JV	565	IN/2023-24/15	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF GESA TOWARDS PUR ABC TYPE FIRE EXTINGUISHER AGST INV.NO.IN/2023-24/15 DTD.16.06.2023	Gurukrishna Project	-3304.00	0.00	0.00	0.00	0.00	0.00	-3304.00	-3304.00
31 Jul 2023	PV	163	IN/2023-24/15	31 Jul 2023	27 Sep 2023	BEING BILL BOOKED OF GESA TOWARDS PUR ABC TYPE FIRE EXTINGUISHER AGST INV.NO.IN/2023-24/15 DTD.16.06.2023	Gurukrishna Project	-3304.00	0.00	0.00	0.00	0.00	0.00	-3304.00	-3304.00
Total								-11210.00	0.00	0.00	0.00	0.00	0.00	-11210.00	-11210.00
Gill Transport															
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
14 Dec 2023	BP	1495		18 Dec 2023	18 Dec 2023	BEING NEFT OF GILL TRANSPORT TOWARDS TRANSPORTATION CHARGES AGST INV.NO.06 DTD.16.10.2023	Sumit Woods - Admin	5197.00	0.00	0.00	0.00	0.00	0.00	5197.00	5197.00
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
Total								189079.00	0.00	0.00	0.00	0.00	62370.00	126709.00	189079.00
Global Enterprise															
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
09 Feb 2024	PV	224	1439/23-24	09 Feb 2024	27 Mar 2024	BEING BILL BOOKED OF GLOBAL ENTER. TOWARDS PUR 300MMX790MM CALCATTA ROSE POLISHED AND PIXEL BIANCO (TILES FOR SAMPLE FLAT) AGST INV.NO.1439/23-24 DTD.09.02.2024	Gurukrishna Project	-10772.00	0.00	0.00	0.00	0.00	-10772.00	0.00	-10772.00
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
Total								-756131.00	0.00	0.00	0.00	0.00	62512.00	-818643.00	-756131.00
Go Digit General Insurance Limited															
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

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 Oct 2023	BP	1138		16 Nov 2023	16 Nov 2023	BEING AMT PAID TO gO DIGIT GENERAL INSURANCE LIMITED TOWARDS CAR INSURANCE OF SHARDA JANGID FOR THE PERIOD FROM 20.10.2023 TO 19.10.2024	Sumit Woods - Admin	15533.00	0.00	0.00	0.00	0.00	0.00	15533.00	15533.00
16 Oct 2023	BP	1139		16 Nov 2023	16 Nov 2023	BEING AMT PAID TO GO DIGIT GENERAL INSURANCE LIMITED TOWARDS CAR INSURANCE OF SUBODH NEMLEKAR FOR THE PERIOD FROM 30.10.2023 TO 29.10.2024	Sumit Woods - Admin	45868.00	0.00	0.00	0.00	0.00	0.00	45868.00	45868.00
13 Dec 2023	BP	1484		18 Dec 2023	18 Dec 2023	BEING NEFT TO GO DIGIT TOWARDS CAR INSURANCE OF MRJ AGST VEHICLE NO.MH-48-S-9204	Sumit Woods - Admin	21666.00	0.00	0.00	0.00	0.00	0.00	21666.00	21666.00
Total								94041.00	0.00	0.00	0.00	0.00	0.00	94041.00	94041.00
GOKUL MILK & DAIRY CENTRE															
19 Aug 2023	BP	639		01 Sep 2023	01 Sep 2023	BEING NEFT TO GOKUL DAIRY TOWARDS STAFF EXP. - PUR AMUL MILK FOR THE MONTH OF JULY'2023 AGST INV.NO.040 DTD.03.08.2023	Sumit Woods - Admin	8265.00	0.00	0.00	0.00	0.00	0.00	8265.00	8265.00
21 Sep 2023	BP	954		25 Sep 2023	25 Sep 2023	BEING NEFT TO GOKUL DAIRY TOWARDS STAFF EXP. - PUR AMUL MILK FOR THE MONTH OF AUG'2023 AGST INV.NO.067 DTD.15.09.2023	Sumit Woods - Admin	8835.00	0.00	0.00	0.00	0.00	0.00	8835.00	8835.00
Total								17100.00	0.00	0.00	0.00	0.00	0.00	17100.00	17100.00
Gokul Dairy & Milk Centre															
12 Oct 2023	BP	1132		16 Nov 2023	16 Nov 2023	BEING NEFT TO GOKUL DAIRY TOWARDS STAFF EXP. - PUR AMUL MILK FOR THE MONTH OF SEPT'2023 AGST INV.NO.082 DTD.07.10.2023	Sumit Woods - Admin	6840.00	0.00	0.00	0.00	0.00	0.00	6840.00	6840.00
17 Nov 2023	BP	1299		23 Nov 2023	23 Nov 2023	BEING NEFT TO GOKUL DAIRY TOWARDS STAFF EXP. - PUR AMUL MILK FOR THE MONTH OF OCT'2023 AGST INV.NO.102 DTD.04.11.2023	Sumit Woods - Admin	6726.00	0.00	0.00	0.00	0.00	0.00	6726.00	6726.00
28 Dec 2023	BP	1612		02 Feb 2024	02 Feb 2024	BEING NEFT TO GOKUL DAIRY TOWARDS STAFF EXP. - PUR AMUL MILK FOR THE MONTH OF NOV'2023 AGST INV.NO.119 DTD.07.12.2023	Sumit Woods - Admin	6555.00	0.00	0.00	0.00	0.00	0.00	6555.00	6555.00
16 Mar 2024	BP	2160		15 Apr 2024	15 Apr 2024	BEING NEFT TO GOKUL DAIRY TOWARDS STAFF EXP. - PUR AMUL MILK FOR THE MONTH OF FEB'2024 AGST INV.NO.187 DTD.05.03.2024	Sumit Woods - Admin	7125.00	0.00	0.00	0.00	7125.00	0.00	0.00	7125.00
Total								27246.00	0.00	0.00	0.00	7125.00	0.00	20121.00	27246.00
Good Old Delight LLP															

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
18 Sep 2023	BP	941		25 Sep 2023	25 Sep 2023	BEING NEFT OF GOOD OLD TOWARDS ADVERTISEMENT - SUMIT GROUP CORPORATE AV AGST PI NO.PGOD/23-24/303 DTD.14.09.2023	Sumit Woods - Admin	368300.00	0.00	0.00	0.00	0.00	0.00	368300.00	368300.00
18 Sep 2023	JV	811	GOD/23-24/308	18 Sep 2023	18 Sep 2023	BEING BILL BOOKED OF GOOD OLD TOWARDS AV OF SUMIT GROUP CORPORATE - SCRIPTING & EDITING, VOICEOVER RECORDING, DIRECTOR SHOOT/BYTES, FINAL OUTPUT & RENDER AGST INV.NO.GOD/23-24/308 DTD.18.09.2023	Sumit Woods - Admin	-374650.00	0.00	0.00	0.00	0.00	0.00	-374650.00	-374650.00
04 Oct 2023	JV	810	GOD/23-24/316	04 Oct 2023	04 Oct 2023	BEING BILL BOOKED OF GOOD OLD TOWARDS AV OF SUMIT GROUP CORPORATE - SCRIPTING & EDITING, VOICEOVER RECORDING, DIRECTOR SHOOT/BYTES, FINAL OUTPUT & RENDER AGST INV.NO.GOD/23-24/316 DTD.04.10.2023	Sumit Woods - Admin	-374650.00	0.00	0.00	0.00	0.00	0.00	-374650.00	-374650.00
16 Nov 2023	BP	1298		23 Nov 2023	23 Nov 2023	BEING NEFT OF GOOD OLD TOWARDS AV OF SUMIT GROUP CORPORATE - SCRIPTING & EDITING, VOICEOVER RECORDING, DIRECTOR SHOOT/BYTES, FINAL OUTPUT & RENDER AGST INV.NO.GOD/23-24/316 DTD.04.10.2023	Sumit Woods - Admin	200000.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00
13 Dec 2023	BP	1479		18 Dec 2023	18 Dec 2023	BEING NEFT OF GOOD OLD TOWARDS AV OF SUMIT GROUP CORPORATE - SCRIPTING & EDITING, VOICEOVER RECORDING, DIRECTOR SHOOT/BYTES, FINAL OUTPUT & RENDER AGST INV.NO.GOD/23-24/316 DTD.04.10.2023	Sumit Woods - Admin	168300.00	0.00	0.00	0.00	0.00	0.00	168300.00	168300.00
Total								-12700.00	0.00	0.00	0.00	0.00	0.00	-12700.00	-12700.00
Google India															
15 Mar 2024	BP	2132		19 Mar 2024	19 Mar 2024	BEING ONLINE PAYMENT DONE TO GOOGLE TOWARDS GURUKRISHNA YOUTUBE VIDEO	Sumit Woods - Admin	50000.00	0.00	0.00	0.00	50000.00	0.00	0.00	50000.00
Total								50000.00	0.00	0.00	0.00	50000.00	0.00	0.00	50000.00
Gourav Jangid															
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
Total								49500.00	0.00	0.00	0.00	0.00	0.00	49500.00	49500.00
Granicer Ceramics															
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

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	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	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	0.00	-203452.00	-203452.00
Total								-215541.00	0.00	0.00	0.00	0.00	0.00	0.00	-215541.00	-215541.00
Grescasa India Private Limited																
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	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	0.00	31698.00	31698.00
Total								6859.00	0.00	0.00	0.00	0.00	0.00	0.00	6859.00	6859.00
HALLMARK ELEVATORS PVT LTD																
05 Dec 2023	BP	1548		26 Dec 2023	26 Dec 2023	.	Gurukrishna Project	522000.00	0.00	0.00	0.00	0.00	0.00	0.00	522000.00	522000.00
01 Feb 2024	BP	1932		17 Feb 2024	17 Feb 2024	.	Gurukrishna Project	1914000.00	0.00	0.00	0.00	0.00	0.00	1914000.00	0.00	1914000.00
Total								2436000.00	0.00	0.00	0.00	0.00	0.00	1914000.00	522000.00	2436000.00
HARDIK MARBLES																
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	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	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	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	0.00	50925.00	50925.00

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 Feb 2024	BP	1795		13 Feb 2024	13 Feb 2024	BEING NEFT OF HARDIK MARBLES TOWARDS PUR STONE (KOTAK HIGH POLISH) AGST INV.NO.461/23-24 DTD.28.12.2023	Sumit Woods - Admin	7494.00	0.00	0.00	0.00	0.00	7494.00	0.00	7494.00
Total								-43578.00	0.00	0.00	0.00	0.00	7494.00	-51072.00	-43578.00
Harshdeep Hortico Limited															
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
Total								7276.00	0.00	0.00	0.00	0.00	7276.00	0.00	7276.00
HARSHIT ROOP CHAND PORWAL															
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
Total								15086.00	0.00	0.00	0.00	0.00	0.00	15086.00	15086.00
Hindustan Associates															
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

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	BP	332		27 Jul 2023	27 Jul 2023	BEING AMT PAID TO HINDUSTAN ASSOCIATES TOWARDS ADVANCE TO PUR 1200X600 ROMAN TRAVERTINE LINIA QUTONE (TILES) AGST PO NO.82 DTD.24.07.2023	Sumit Woods - Admin	58993.00	0.00	0.00	0.00	0.00	0.00	58993.00	58993.00
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
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	-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	-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	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	-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	14514.00	14514.00
Total								-268208.00	0.00	0.00	0.00	0.00	0.00	-268208.00	-268208.00
Hitesh Nanalal Bhatt															
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	12000.00	12000.00
Total								12000.00	0.00	0.00	0.00	0.00	0.00	12000.00	12000.00
HOME2HOME															
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	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	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	-62798.00	-62798.00

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	
Total								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Homesync Real Estate Advisory Pvt. Ltd. - Gurukrish																
26 Jun 2023	JV	556	2023-24/SALES/005	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF HOMESYNC TOWARDS BROKERAGE PAYMENT AGST INV.NO.2023-24/SALES/005 DTD.26.06.2023 , Unit No. A-0802 , Name Anita Gulambe	Gurukrishna Project	-1035043.00	0.00	0.00	0.00	0.00	0.00	0.00	-1035043.00	-1035043.00
26 Jun 2023	JV	557	2023-24/SALES/006	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF HOMESYNC TOWARDS BROKERAGE PAYMENT AGST INV.NO.2023-24/SALES/006 DTD.26.06.2023 , Unit no. shop No 7 , Name Krishna Poojary	Gurukrishna Project	-705458.00	0.00	0.00	0.00	0.00	0.00	0.00	-705458.00	-705458.00
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	100000.00	100000.00	
07 Aug 2023	JV	568	2023-24/SALES/027	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF HOMESYNC TOWARDS BROKERAGE PAYMENT AGST INV.NO.2023-24/SALES/027 DTD.07.08.2023 , Unit No. A-702 , Name Harshad Joshi	Gurukrishna Project	-1038111.00	0.00	0.00	0.00	0.00	0.00	0.00	-1038111.00	-1038111.00
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	
Total								-2443443.00	0.00	0.00	0.00	0.00	0.00	0.00	-2443443.00	-2443443.00
Immense Smart Solutions																
08 Jun 2023	JV	380	ISS_104_23-24	08 Jun 2023	08 Jun 2023	BEING AMT PAYABLE TO IMMENSE TOWARDS ADVERTISEMENT EXP AGST INV.NO.ISS_104_23-24 DTD.08.06.2023	Gurukrishna Project	-28320.00	0.00	0.00	0.00	0.00	0.00	0.00	-28320.00	-28320.00
20 Jun 2023	JV	379	ISS_120_23-24	20 Jun 2023	20 Jun 2023	BEING AMT PAYABLE TO IMMENSE TOWARDS ADVERTISEMENT EXP AGST INV.NO.ISS_120_23-24 DTD.20.06.2023	Gurukrishna Project	-389400.00	0.00	0.00	0.00	0.00	0.00	0.00	-389400.00	-389400.00
12 Sep 2023	JV	378	ISS_203_23_24	12 Sep 2023	12 Sep 2023	BEING AMT PAYABLE TO IMMENSE TOWARDS ADVERTISEMENT EXP-BULK SMS (EXTERNAL CAMPAIGN) AGST INV.NO.ISS_203_23-24 DTD.12.09.2023	Gurukrishna Project	-165200.00	0.00	0.00	0.00	0.00	0.00	0.00	-165200.00	-165200.00
16 Nov 2023	JV	800	ISS_246_23-24	17 Nov 2023	17 Nov 2023	BEING AMT PAYABLE TO IMMENSE TOWARDS ADVERTISEMENT EXP-BULK SMS (EXTERNAL CAMPAIGN) AGST INV.NO.ISS_246_23-24 DTD.16.11.2023	Gurukrishna Project	-115640.00	0.00	0.00	0.00	0.00	0.00	0.00	-115640.00	-115640.00

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 Jan 2024	JV	1292	ISS_294_23-24	03 Jan 2024	03 Jan 2024	BEING AMT PAYABLE TO IMMENSE TOWARDS ADVERTISEMENT EXP-BULK SMS (EXTERNAL CAMPAIGN) AGST INV.NO.ISS_294_23-24 DTD.03.01.2024	Gurukrishna Project	-99120.00	0.00	0.00	0.00	0.00	0.00	-99120.00	-99120.00
Total								-797680.00	0.00	0.00	0.00	0.00	0.00	-797680.00	-797680.00
Indian Institute of Corporation Affairs															
09 May 2023	JV	278		14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TOWARDS SITTING FEES TO INDEPENDANT DIRECTORS FOR Profile restoration fee	Sumit Woods - Admin	-1180.00	0.00	0.00	0.00	0.00	0.00	-1180.00	-1180.00
10 May 2023	JV	279		14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TOWARDS Empanelment fee for 5 year on behaf of pooja Parekh	Sumit Woods - Admin	-17700.00	0.00	0.00	0.00	0.00	0.00	-17700.00	-17700.00
10 May 2023	JV	280	INDB-2-111019	14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TOWARDS INDEPENDANT DIRECTORS FOR Profile restoration fee of vinay singal	Sumit Woods - Admin	-17700.00	0.00	0.00	0.00	0.00	0.00	-17700.00	-17700.00
10 May 2023	JV	281	INDB-2-111022	14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TOWARDS Empanelment fee for 5 years pooja Chogle	Sumit Woods - Admin	-17700.00	0.00	0.00	0.00	0.00	0.00	-17700.00	-17700.00
10 May 2023	JV	282		14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TOWARDS INDEPENDANT DIRECTORS FOR Profile restoration fee	Sumit Woods - Admin	-1180.00	0.00	0.00	0.00	0.00	0.00	-1180.00	-1180.00
Total								-55460.00	0.00	0.00	0.00	0.00	0.00	-55460.00	-55460.00
Infiniti Ceramica Private Limited															
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
31 Aug 2023	BP	775		11 Sep 2023	11 Sep 2023	BEING PDC IN FAV OF INFINITI CERAMICA PRIVATE LIMITED TOWARDS PUR 1200X1800 ARMANI MOCHA AGST PO NO 76 DTD.18.07.2023	Express Zone	182007.00	0.00	0.00	0.00	0.00	0.00	182007.00	182007.00
Total								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Info Edge (India) Ltd															
17 Nov 2023	BP	1300		23 Nov 2023	23 Nov 2023	BEING NEFT TO INFO EDGE TOWARDS SUBSCRIPTION OF NAUKRI.COM AGST PI NO 2324SQ0203349	Sumit Woods - Admin	58000.00	0.00	0.00	0.00	0.00	0.00	58000.00	58000.00
30 Nov 2023	JV	992	NK09I1124/015210	13 Dec 2023	13 Dec 2023	BEING BILL BOOKED OF INFO EDGE TOWARDS SUBSCRIPTION OF NAUKRI.COM AGST INV NO.NK09I1124/015210 DTD.30.11.2023	Sumit Woods - Admin	-59000.00	0.00	0.00	0.00	0.00	0.00	-59000.00	-59000.00
Total								-1000.00	0.00	0.00	0.00	0.00	0.00	-1000.00	-1000.00
Ishaan Enterprise															

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 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	
Total								2581.00	0.00	0.00	0.00	0.00	0.00	2581.00	2581.00	
Iyer and Sharma Electronics Llp																
14 Apr 2023	JV	186	IAS/22-23/001	14 Apr 2023	14 Apr 2023	.	Sumit Woods - Admin	-15340.00	0.00	0.00	0.00	0.00	0.00	0.00	-15340.00	-15340.00
Total								-15340.00	0.00	0.00	0.00	0.00	0.00	0.00	-15340.00	-15340.00
Jain Chartered Accountants Federation																
06 Mar 2024	BP	2044		18 Mar 2024	18 Mar 2024	BEING NEFT TO JAIN CHARTERED ACC. TOWARDS SPONSORSHIP FOR EVENT OF JCAF DEVINE MUSICAL NIGHT ON 09.03.2024 FROM KMR PROJECT	KMR Project	343000.00	0.00	0.00	0.00	343000.00	0.00	0.00	343000.00	343000.00
Total								343000.00	0.00	0.00	0.00	343000.00	0.00	0.00	343000.00	343000.00
Jalaram Lighting Solutions																
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	0.00	-13570.00	-13570.00
Total								-13570.00	0.00	0.00	0.00	0.00	0.00	0.00	-13570.00	-13570.00
Jalraj Groundwater Agency																
23 Jan 2024	BP	1936		17 Feb 2024	17 Feb 2024	BEING NEFT OF JALRAJ TOWARDS GROUNDWATER SURVEY (HYDROGEOLOGICAL SURVEY) AGST INV.NO.421 DTD.17.01.2024	Gurukrishna Project	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00
Total								5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00
Jhaveri Power LABS LIP																
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	0.00	870529.00	870529.00
Total								870529.00	0.00	0.00	0.00	0.00	0.00	0.00	870529.00	870529.00
JYOTI INDIA KITCHENSINK PVT LTD																
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	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	0.00	160763.00	160763.00
Total								136843.00	0.00	0.00	0.00	0.00	0.00	0.00	136843.00	136843.00
K C SHAH CONSULTANTS																

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
09 Feb 2024	BP	1912		17 Feb 2024	17 Feb 2024	BEING NEFT OF K C SHAH TOWARDS PROF FEES - SERVICED BEING RENDERING WORK AS A CONSULTING STRUCTURAL & CIVIL ENGINEER AGST INV.NO.KCS/2771/02	Gurukrishna Project	540000.00	0.00	0.00	0.00	0.00	540000.00	0.00	540000.00
Total								540000.00	0.00	0.00	0.00	0.00	540000.00	0.00	540000.00
K G N ENTERPRISES															
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
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
Total								130014.00	0.00	0.00	0.00	0.00	0.00	130014.00	130014.00
K Strok Products (Maintenance)															
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
Total								-27081.00	0.00	0.00	0.00	0.00	0.00	-27081.00	-27081.00

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
Kamal Associates															
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
Total								-44176.00	0.00	0.00	0.00	0.00	0.00	-44176.00	-44176.00
Kanix Infotech Pvt Ltd															
14 Dec 2023	BP	1504		18 Dec 2023	18 Dec 2023	BEING NEFT TO KANIX INFOTECH TOWARDS HIGHRISE SUBSCRIPTION	Sumit Woods - Admin	245000.00	0.00	0.00	0.00	0.00	0.00	245000.00	245000.00
Total								245000.00	0.00	0.00	0.00	0.00	0.00	245000.00	245000.00
Karl F. Tamboly															
09 Feb 2024	BP	1789		13 Feb 2024	13 Feb 2024	BEING NEFT TO KARL TAMBOLY TOWARDS ARYADEEP MATTER	Sumit Woods - Admin	101250.00	0.00	0.00	0.00	0.00	101250.00	0.00	101250.00
Total								101250.00	0.00	0.00	0.00	0.00	101250.00	0.00	101250.00
Kaveri Inrerior Solution															
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	-9664.20	-9664.20
Total								-9664.20	0.00	0.00	0.00	0.00	0.00	-9664.20	-9664.20
KGN Prestress Pvt. Ltd.															
13 Apr 2023	JV	548	KPPL/23/001	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF KGN PRESTRESS TOWARDS MOBILIZATION OF DRILLING RIG WITH ALL TOOLS & TACKLES AGST INV.NO.KPPL/23/001	Gurukrishna Project	-593475.00	0.00	0.00	0.00	0.00	0.00	-593475.00	-593475.00
01 Jul 2023	JV	561	KPPL/23/033	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF KGN PRESTRESS TOWARDS DRILLING AND GROUTING OF 150 MM HOLE UPTO 4.30 MTR LABOUR WORK AGST INV.NO.KPPL/23/033 DTD.01.07.2023	Gurukrishna Project	-613447.00	0.00	0.00	0.00	0.00	0.00	-613447.00	-613447.00
Total								-1206922.00	0.00	0.00	0.00	0.00	0.00	-1206922.00	-1206922.00
KIRTI MARKETINGS															
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	-10620.00	-10620.00

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	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	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	-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	-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	35872.00	35872.00
Total								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Klaus Multiparking Systems Pvt Ltd.															
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	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	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	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	508312.00	508312.00
23 Jan 2024	BP	1938		17 Feb 2024	17 Feb 2024	BEING RTGS TO KLAUS TOWARDS ADVANCE PAYMENT	Gurukrishna Project	487200.00	0.00	0.00	0.00	0.00	0.00	487200.00	487200.00
Total								5063586.00	0.00	0.00	0.00	0.00	0.00	5063586.00	5063586.00
Koffeetech Siftware Pvt Ltd.															
30 Jun 2023	JV	559	KOFF/202324/30	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF KOFFEETECH TOWARDS ADVANCE PAYMENT FOR MARKETING MEDIA BUDGET AND MARKETING MANAGEMENT FEES AGST INV.NO.KOFF/202324/30 DTD.19.04.2023	Gurukrishna Project	-389400.00	0.00	0.00	0.00	0.00	0.00	-389400.00	-389400.00

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	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
16 Jan 2024	BP	1948		17 Feb 2024	17 Feb 2024	BEING NEFT OF KOFFEETECH TOWARDS MARKETING MEDIA BUDGET AND MARKETING MANAGEMENT FEES AGST INV.NO.KOFF/202324/414 DTD.16.01.2024	Gurukrishna Project	317000.00	0.00	0.00	0.00	0.00	0.00	317000.00	317000.00
Total								117800.00	0.00	0.00	0.00	0.00	0.00	117800.00	117800.00
Kone Elevator India Pvt Ltd															
19 Dec 2023	BP	1558		26 Dec 2023	26 Dec 2023	BEING RTGS TO KONE ELEVATOR	Gurukrishna Project	1470000.00	0.00	0.00	0.00	0.00	0.00	1470000.00	1470000.00
19 Jan 2024	JV	1357		06 Feb 2024	06 Feb 2024	Direct Disburshment by TATA Capital to Kone	Gurukrishna Project	6750000.00	0.00	0.00	0.00	0.00	0.00	6750000.00	6750000.00
Total								8220000.00	0.00	0.00	0.00	0.00	0.00	8220000.00	8220000.00
KP Actuaries and Consultants															
30 May 2023	JV	284	KPAC-23-24-70	14 Aug 2023	14 Aug 2023	KPAC-23-24-70	Sumit Woods - Admin	-10325.00	0.00	0.00	0.00	0.00	0.00	-10325.00	-10325.00
09 Jun 2023	BP	110		19 Jun 2023	19 Jun 2023	BEING NEFT TO KP ACTUARIES	Sumit Woods - Admin	10325.00	0.00	0.00	0.00	0.00	0.00	10325.00	10325.00
Total								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Krishna Traders															
12 Mar 2024	BP	2055		19 Mar 2024	19 Mar 2024	BEING NEFT OF KRISHNA TRADERS TOWARDS LABOUR CHARGES FOR WATER FINDING SURVEY FOR BOREWELL WORK AGST INV.NO.646 AND LABOUR CHARGES FOR WATER FINDING SURVEY FOR BOREWELL WORK AGST INV.NO.647 DTD.26.02.2024	KMR Project	297767.00	0.00	0.00	0.00	297767.00	0.00	0.00	297767.00
Total								297767.00	0.00	0.00	0.00	297767.00	0.00	0.00	297767.00
KROMATICS															
23 Aug 2023	BP	654		01 Sep 2023	01 Sep 2023		Sumit Woods - Admin	23600.00	0.00	0.00	0.00	0.00	0.00	23600.00	23600.00
Total								23600.00	0.00	0.00	0.00	0.00	0.00	23600.00	23600.00
L & T Events & Exhibitions															
19 Apr 2023	JV	127	2	19 Apr 2023	19 Apr 2023	BEING AMT PAYABLE TO L & T EVENT TOWARDS EVENT CHARGES FOR THE PERIOD FROM 20.03.2023 TO 31.03.2023 AGST INV.NO.2 DTD.01.04.2023	Gurukrishna Project	-14400.00	0.00	0.00	0.00	0.00	0.00	-14400.00	-14400.00
Total								-14400.00	0.00	0.00	0.00	0.00	0.00	-14400.00	-14400.00
La Cera Mall Pvt. Ltd.															
04 Jan 2024	PV	231	2023-24/01/04/04	26 Feb 2024	27 Mar 2024	BEING BILL BOOKED OF LE CERA MALL TOWARDS PUR TILES AGST INV.NO.2023-24/01/04/04 DTD.04.01.2024	Gurukrishna Project	-250500.00	0.00	0.00	0.00	0.00	0.00	-250500.00	-250500.00

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 Jan 2024	PV	230	2023-24/01/08/05	26 Feb 2024	27 Mar 2024	BEING BILL BOOKED OF LE CERA MALL TOWARDS PUR VITRIFIED TILES FOR SAMPLE FLAT AGST INV.NO.2023-24/01/08/05 DTD.08.01.2024	Gurukrishna Project	-14000.00	0.00	0.00	0.00	0.00	0.00	0.00	-14000.00	-14000.00
16 Jan 2024	BP	1949		17 Feb 2024	17 Feb 2024	BEING NEFT OF LE CERA MALL TOWARDS PUR TILES AGST INV.NO.2023-24/01/04/04 DTD.04.01.2024	Gurukrishna Project	115000.00	0.00	0.00	0.00	0.00	0.00	0.00	115000.00	115000.00
Total								-149500.00	0.00	0.00	0.00	0.00	0.00	0.00	-149500.00	-149500.00
Lalchand Yadav																
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	0.00	5000.00	5000.00
Total								5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00
LAXMI PLY & LAMINATES																
10 Feb 2024	PV	220	1677-23-24	10 Feb 2024	27 Mar 2024	BEING BILL BOOKED OF LAXMI PLY & LAMINATES TOWARDS PUR 8X4 45MM FRD FOR ELECTRIC METER ROOM AND PUMP ROOM AGST INV.NO.1677/23-24 DTD.10.02.2024	Gurukrishna Project	-23364.00	0.00	0.00	0.00	0.00	-23364.00	0.00	-23364.00	-23364.00
29 Mar 2024	PV	311	2063- 33-24	29 Mar 2024	19 Jul 2024	BEING BILL BOOKED OF LAXMI PLY & LAMINATES TOWARDS PUR 127911 AGST INV.NO.2063/23-24 DTD.29.03.2024	Gurukrishna Project	-13452.00	0.00	0.00	0.00	-13452.00	0.00	0.00	0.00	-13452.00
Total								-36816.00	0.00	0.00	0.00	-13452.00	-23364.00	0.00	-36816.00	
Luxuriya																
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	25000.00
Total								25000.00	0.00	0.00	0.00	0.00	25000.00	0.00	25000.00	
M. A. TRADERS																
30 Sep 2023	PV	227	2023-2024/536	26 Feb 2024	27 Mar 2024	BEING BILL BOOKED OF M.A. TRADERS TOWARDS PUR M.S. BINDING WIRE AGST INV.NO.2023-2024/536 DTD.09.08.2023	Gurukrishna Project	-29464.00	0.00	0.00	0.00	0.00	0.00	0.00	-29464.00	-29464.00
Total								-29464.00	0.00	0.00	0.00	0.00	0.00	0.00	-29464.00	-29464.00
MAAZ STEEL - Sumit One																
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	4118.00

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
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
Total								0.00	0.00	0.00	0.00	-4118.00	4118.00	0.00	0.00
Mahadev Enterprise															
31 Jul 2023	JV	564	113	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO MAHADEV ENTERPRISE TOWARDS PUR 1073 BLACK PEN WITH BOX 100 PCS AGST INV.NO.113 DTD.31.07.2023	Gurukrishna Project	-45430.00	0.00	0.00	0.00	0.00	0.00	-45430.00	-45430.00
01 Aug 2023	BP	752		04 Sep 2023	04 Sep 2023	BEING NEFT TO MAHADEV ENTERPRISE TOWARDS ADV PAYMENT TO PUR 1073 BLACK PEN WITH BOX 100 PCS AGST INV.NO.113 DTD.31.07.2023	Gurukrishna Project	22715.00	0.00	0.00	0.00	0.00	0.00	22715.00	22715.00
05 Aug 2023	BP	758		04 Sep 2023	04 Sep 2023	BEING NEFT TO MAHADEV ENTERPRISE TOWARDS BAL PAYMENT TO PUR 1073 BLACK PEN WITH BOX 100 PCS AGST INV.NO.113 DTD.31.07.2023	Gurukrishna Project	22715.00	0.00	0.00	0.00	0.00	0.00	22715.00	22715.00
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
23 Jan 2024	BP	1940		17 Feb 2024	17 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	Gurukrishna Project	27144.00	0.00	0.00	0.00	0.00	0.00	27144.00	27144.00
27 Feb 2024	JV	1653	150	27 Feb 2024	27 Feb 2024	BEING BILL BOOKED OF MAHADEV TOWARDS PUR CUSTOMISED CALENDER KEYCHAIN OF SUMIT GROUP LOGO AND BOX PACKAGING AGST PI NO 145 DTD.16.01.2024	Sumit Woods - Admin	-4484.00	0.00	0.00	0.00	0.00	-4484.00	0.00	-4484.00
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
27 Feb 2024	JV	1655	148	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.148 DTD.16.01.2024	Gurukrishna Project	-27376.00	0.00	0.00	0.00	0.00	-27376.00	0.00	-27376.00
Total								-4816.00	0.00	0.00	0.00	0.00	-43660.00	38844.00	-4816.00
Mahavir Xerox & Printers															

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 Jan 2024	CP	759		15 Jan 2024	15 Jan 2024	being cash paid to Santosh towards travelling or xerox exp	Sumit Woods - Admin	1451.00	0.00	0.00	0.00	0.00	0.00	1451.00	1451.00
Total								1451.00	0.00	0.00	0.00	0.00	0.00	1451.00	1451.00
Maresh Trading Co.															
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	-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	-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	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	-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	-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	-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	-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	-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	-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	-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	-81000.00	-81000.00

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	
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
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	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	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	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	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	0.00	-83000.00	-83000.00
01 Feb 2024	BP	1796		13 Feb 2024	13 Feb 2024	BEING NEFT OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/1793/23-24 DTD.20.11.2023	Sumit Woods - Admin	83000.00	0.00	0.00	0.00	0.00	83000.00	0.00	83000.00	83000.00
Total								-327000.00	0.00	0.00	0.00	0.00	83000.00	-410000.00	-327000.00	
Makemytrip (India) Private Ltd																
03 Oct 2023	BP	1009		04 Oct 2023	04 Oct 2023	BEING ONLINE PAYMENT DONE OF MAKEMYTRIP TOWARDS TRAVELLING EXP OF BSN	Sumit Woods - Admin	4065.00	0.00	0.00	0.00	0.00	0.00	0.00	4065.00	4065.00
03 Oct 2023	BP	1010		04 Oct 2023	04 Oct 2023	BEING ONLINE PAYMENT DONE OF MAKEMYTRIP TOWARDS TRAVELLING EXP OF BSN	Sumit Woods - Admin	5318.00	0.00	0.00	0.00	0.00	0.00	0.00	5318.00	5318.00
14 Dec 2023	BP	1497		18 Dec 2023	18 Dec 2023	BEING ONLINE PAYMENT TO MAKE MY TRIP TOWARDS TRAVELLING EXP FROM MUM TO JAIPUR	Sumit Woods - Admin	26748.00	0.00	0.00	0.00	0.00	0.00	0.00	26748.00	26748.00
14 Dec 2023	BP	1498		18 Dec 2023	18 Dec 2023	BEING ONLINE PAYMENT TO MAKE MY TRIP TOWARDS TRAVELLING EXP FROM MUM TO JAIPUR	Sumit Woods - Admin	15245.00	0.00	0.00	0.00	0.00	0.00	0.00	15245.00	15245.00
Total								51376.00	0.00	0.00	0.00	0.00	0.00	51376.00	51376.00	
MANEK FAN HOUSE																

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 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
Total								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manji Valji Verat HUF															
25 Aug 2023	BP	712		04 Sep 2023	04 Sep 2023	BEING NEFT TO MANJI VALJI VERAT HUF TOWARDS LABOUR CHARGE - W C FIXING WORKER ABD STAFF WITH WATER TANK AGST INV.NO.27/2023-24 DTD.02.04.2023	Gurukrishna Project	183250.00	0.00	0.00	0.00	0.00	0.00	183250.00	183250.00
Total								183250.00	0.00	0.00	0.00	0.00	0.00	183250.00	183250.00
Mayuri Ganesh Gosavi															
24 Jan 2024	BP	1597		02 Feb 2024	02 Feb 2024	BEING NEFT OF MAYURI GOSAVI TOWARDS STATION SURVEY ON 19.10.2023 - EXISTING RD., ELECTRIC LINE/POLE, FENCING, DRANAGE LINE AND SURROUNDING ALL OTHER EXISTING DETAILS AS PER SITE POSITION AGST INV.NO.62 DTD.28.10.2023	KMR Project	15000.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00
Total								15000.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00
MCHI (Maharashtra Chamber of Housing Industry)															
14 Jul 2023	JV	270	MM/RE/0139 /23-24	14 Aug 2023	14 Aug 2023	BEING LABOUR WELFARE FUND BOOKED WITH GST	Sumit Woods - Admin	-5090.00	0.00	0.00	0.00	0.00	0.00	-5090.00	-5090.00
Total								-5090.00	0.00	0.00	0.00	0.00	0.00	-5090.00	-5090.00
Meelap Infotech Services															
25 Sep 2023	BP	977		03 Oct 2023	03 Oct 2023	BEING NEFT TO MEELAP INFOTECH TOWARDS ZOOM AGM SETUP AGST PI.NO.MIS/SEP/0025 DTD.25.09.2023	Sumit Woods - Admin	15045.00	0.00	0.00	0.00	0.00	0.00	15045.00	15045.00
29 Sep 2023	JV	1005	MIS/SEP/1274	13 Dec 2023	13 Dec 2023	BEING BILL BOOKED OF MEELAP TOWARDS ZOOM AGM SETUP AGST INV.NO.MIS/SEP/1274 DTD.29.09.2023 FY 22-23 AGM	Sumit Woods - Admin	-30090.00	0.00	0.00	0.00	0.00	0.00	-30090.00	-30090.00
11 Oct 2023	BP	1120		16 Nov 2023	16 Nov 2023	BEING NEFT OF MEELAP TOWARDS ZOOM AGM SETUP AGST INV.NO.MIS/SEP/1274 DTD.29.09.2023	Sumit Woods - Admin	15045.00	0.00	0.00	0.00	0.00	0.00	15045.00	15045.00
Total								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Megh Malhar															

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 Jul 2023	JV	265		14 Aug 2023	14 Aug 2023	BEING BILL BOOKED OF MEGH MALHAR TOWARDS ADVERTISEMENT EXP - SUMIT LOGO ON PASSES AND BACKDROP AGST INV.NO.306 DTD.28.05.2023	Sumit Woods - Admin	-23600.00	0.00	0.00	0.00	0.00	0.00	-23600.00	-23600.00
Total								-23600.00	0.00	0.00	0.00	0.00	0.00	-23600.00	-23600.00
Mehta and Co															
08 Aug 2023	JV	569	71	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF MEHTA & CO TOWARDS ARCHITECT FEES - 3D VIEW, 3 BHK CUT AXO AGST INV.NO.71 DTD.08.08.2023	Gurukrishna Project	-10620.00	0.00	0.00	0.00	0.00	0.00	-10620.00	-10620.00
09 Aug 2023	BP	736		04 Sep 2023	04 Sep 2023	BEING NEFT OF MEHTA & CO TOWARDS ARCHITECT FEES - 3D VIEW, 3 BHK CUT AXO AGST INV.NO.71 DTD.08.08.2023	Gurukrishna Project	10620.00	0.00	0.00	0.00	0.00	0.00	10620.00	10620.00
Total								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Microsoft Corporation (India) Pvt Ltd															
16 Apr 2023	JV	275	E0700N5NKC	14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.03.2023 TO 15.04.2023 AGST INV.NO.E0700N5NKC DTD.16.04.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	-14188.63	0.00	0.00	0.00	0.00	0.00	-14188.63	-14188.63
16 Apr 2023	JV	276	E0700N5WHL	14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.03.2023 TO 15.04.2023 AGST INV.NO.E0700N5WHL DTD.16.04.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	-5689.36	0.00	0.00	0.00	0.00	0.00	-5689.36	-5689.36
01 Jul 2023	JV	286	E0700NYZV2	14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.05.2023 TO 15.06.2023 AGST INV.NO.E0700NYZV2 DTD.16.06.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	-14317.97	0.00	0.00	0.00	0.00	0.00	-14317.97	-14317.97
01 Jul 2023	JV	287	E0700NKG4F	14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.04.2023 TO 15.05.2023 AGST INV.NO.E0700NKG4F DTD.16.05.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	-12733.38	0.00	0.00	0.00	0.00	0.00	-12733.38	-12733.38
01 Jul 2023	JV	288	E0700NZO0A	14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.05.2023 TO 15.06.2023 AGST INV.EOE0700NZO0Y. DTD.16.06.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	-5466.35	0.00	0.00	0.00	0.00	0.00	-5466.35	-5466.35

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 Jul 2023	JV	289	E0700NKLP F	14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.04.2023 TO 15.05.2023 AGST INV.NO.E0700NKLPF DTD.16.05.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	-5332.37	0.00	0.00	0.00	0.00	0.00	-5332.37	-5332.37
16 Jul 2023	JV	290	E0700ODR7 N	14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.06.2023 TO 15.07.2023 AGST INV.NO.E0700ODR7N DTD.16.07.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	-13582.27	0.00	0.00	0.00	0.00	0.00	-13582.27	-13582.27
16 Jul 2023	JV	291	E0700OE0A Y	14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.06.2023 TO 15.07.2023 AGST INV.NO.E0700OE0AY. DTD.16.07.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	-5466.35	0.00	0.00	0.00	0.00	0.00	-5466.35	-5466.35
21 Sep 2023	JV	981	E0700OSTD S	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.07.2023 TO 15.08.2023 AGST INV.NO.E0700OSTDS DTD.16.08.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	-5466.35	0.00	0.00	0.00	0.00	0.00	-5466.35	-5466.35
21 Sep 2023	JV	982	E0700OSHR 3	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.07.2023 TO 15.08.2023 AGST INV.NO.E0700OSHR3 DTD.16.08.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	-13582.27	0.00	0.00	0.00	0.00	0.00	-13582.27	-13582.27
16 Oct 2023	JV	987	E0700PL5V9	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.09.2023 TO 15.10.2023 AGST INV.NO.E0700PL85N DTD.16.10.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	-5359.15	0.00	0.00	0.00	0.00	0.00	-5359.15	-5359.15
16 Oct 2023	JV	988	E0700PL85 N	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.09.2023 TO 15.10.2023 AGST INV.NO.E0700PL85N DTD.16.10.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	-13582.27	0.00	0.00	0.00	0.00	0.00	-13582.27	-13582.27
16 Nov 2023	JV	989	E0700PZITV	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.10.2023 TO 15.11.2023 AGST INV.NO.E0700PZITV DTD.16.11.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	-5466.35	0.00	0.00	0.00	0.00	0.00	-5466.35	-5466.35

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 Nov 2023	JV	990	E0700PZITW	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.10.2023 TO 15.11.2023 AGST INV.NO.E0700PZITW DTD.16.11.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	-15025.38	0.00	0.00	0.00	0.00	0.00	-15025.38	-15025.38
29 Nov 2023	JV	991	E0700P75SG	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.08.2023 TO 15.09.2023 AGST INV.NO.E0700P75SG DTD.16.09.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	-13582.27	0.00	0.00	0.00	0.00	0.00	-13582.27	-13582.27
Total								-148840.72	0.00	0.00	0.00	0.00	0.00	-148840.72	-148840.72
Minimax Ads Private Limited															
01 Jun 2023	JV	295	79/GST/23-24	14 Aug 2023	14 Aug 2023	BEING BILL BOOKED OF MINIMAX TOWARDS ADVERTISEMENT - DISPLAY CHARGES, PRINTING CHARGES, MOUNTING CHARGES AGST INV.NO.79/GST/23-24 DTD.01.06.2023	Sumit Woods - Admin	-277300.00	0.00	0.00	0.00	0.00	0.00	-277300.00	-277300.00
01 Jun 2023	JV	296	81/GST/23-24	14 Aug 2023	14 Aug 2023	BEING BILL BOOKED OF MINIMAX TOWARDS ADVERTISEMENT - DISPLAY CHARGES, PRINTING CHARGES, MOUNTING CHARGES AGST INV.NO.81/GST/23-24 DTD.01.06.2023	Sumit Woods - Admin	-205320.00	0.00	0.00	0.00	0.00	0.00	-205320.00	-205320.00
01 Jun 2023	JV	370	81/GST/23-24	01 Jun 2023	01 Jun 2023	Advertisement Expense Bill No.- 81/GST/23-24 Display charges on ROB West to east M/T 30 X 20 from 24.05.23 to 10.06.23 (18 days) display sumit Gurukrishna 165000/- Printing charges 6000, Mounting charges 3000/-	Gurukrishna Project	-205320.00	0.00	0.00	0.00	0.00	0.00	-205320.00	-205320.00
01 Jun 2023	JV	371	79/GST/23-24	01 Jun 2023	01 Jun 2023	Advertisement Expense Bill No.- 79/GST/23-24 BQS Vileparle (E)- 6 place and Andheri (E) 2 place and santacruz site (E) Rs. 31000/- (25000+2500+3500) 1 place & other site (45000+2500+3500)*8	Gurukrishna Project	-277300.00	0.00	0.00	0.00	0.00	0.00	-277300.00	-277300.00
03 Jul 2023	JV	368	135/GST/23-24	03 Jul 2023	03 Jul 2023	BEING BILL BOOKED OF MINIMAX TOWARDS ADVERTISEMENT - DISPLAY CHARGES, PRINTING CHARGES, MOUNTING CHARGES AGST INV.NO.135/GST/23-24 DTD.03.07.2023	Gurukrishna Project	-29028.00	0.00	0.00	0.00	0.00	0.00	-29028.00	-29028.00

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 Jul 2023	JV	369	146/GST/23-24	06 Jul 2023	06 Jul 2023	BEING BILL BOOKED OF MINIMAX TOWARDS ADVERTISEMENT - DISPLAY CHARGES, PRINTING CHARGES, MOUNTING CHARGES AGST INV.NO.146/GST/23-24 DTD.06.07.2023	Gurukrishna Project	-284380.00	0.00	0.00	0.00	0.00	0.00	-284380.00	-284380.00
30 Aug 2023	BP	711		04 Sep 2023	04 Sep 2023	BEING NEFT OF MINIMAX TOWARDS ADVERTISEMENT - DISPLAY CHARGES, PRINTING CHARGES, MOUNTING CHARGES AGST INV.NO.146/GST/23-24 DTD.06.07.2023 AND INV.NO.135/GST/23-24 DTD.03.07.2023	Gurukrishna Project	308096.00	0.00	0.00	0.00	0.00	0.00	308096.00	308096.00
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
Total								-1152272.00	0.00	0.00	0.00	0.00	-181720.00	-970552.00	-1152272.00
MISURAA PROJECTS LLP															
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
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
Total								-55206.00	0.00	0.00	0.00	0.00	0.00	-55206.00	-55206.00
Mitaram Jangid (Petrol Expenses Payable)															
12 Jun 2023	JV	97		12 Jun 2023	12 Jun 2023	Being exp book	Sumit Woods - Admin	-73000.00	0.00	0.00	0.00	0.00	0.00	-73000.00	-73000.00
12 Jun 2023	JV	99		12 Jun 2023	12 Jun 2023	Being exp book For Dinner with SRN & lawande (The Westin) and Goa visit	Sumit Woods - Admin	-9818.00	0.00	0.00	0.00	0.00	0.00	-9225.00	-9225.00
13 Jun 2023	JV	100		13 Jun 2023	13 Jun 2023	Being exp book	Sumit Woods - Admin	-9000.00	0.00	0.00	0.00	0.00	0.00	-9000.00	-9000.00
13 Jun 2023	JV	101		13 Jun 2023	13 Jun 2023	Being exp book	Sumit Woods - Admin	-7000.00	0.00	0.00	0.00	0.00	0.00	-7000.00	-7000.00
13 Jun 2023	JV	102		13 Jun 2023	13 Jun 2023	Being exp book	Sumit Woods - Admin	-7100.00	0.00	0.00	0.00	0.00	0.00	-7100.00	-7100.00
13 Jun 2023	JV	103		13 Jun 2023	13 Jun 2023	Being exp book	Sumit Woods - Admin	-7000.00	0.00	0.00	0.00	0.00	0.00	-7000.00	-7000.00
13 Jun 2023	JV	104		13 Jun 2023	13 Jun 2023	Being exp book	Sumit Woods - Admin	-6900.00	0.00	0.00	0.00	0.00	0.00	-6900.00	-6900.00
13 Jun 2023	JV	105		13 Jun 2023	13 Jun 2023	Being exp book For Dinner with SRN & lawande (The Westin)	Sumit Woods - Admin	-6983.00	0.00	0.00	0.00	0.00	0.00	-6983.00	-6983.00
01 Aug 2023	JV	247		02 Aug 2023	02 Aug 2023	Being exp book For lunch	Sumit Woods - Admin	-4657.00	0.00	0.00	0.00	0.00	0.00	-4657.00	-4657.00
01 Aug 2023	JV	248		02 Aug 2023	02 Aug 2023	Being exp book	Sumit Woods - Admin	-7200.00	0.00	0.00	0.00	0.00	0.00	-7200.00	-7200.00
01 Aug 2023	JV	249		02 Aug 2023	02 Aug 2023	Being exp book	Sumit Woods - Admin	-5502.00	0.00	0.00	0.00	0.00	0.00	-5502.00	-5502.00
02 Aug 2023	JV	250		02 Aug 2023	02 Aug 2023	Being exp book	Sumit Woods - Admin	-6909.00	0.00	0.00	0.00	0.00	0.00	-6909.00	-6909.00
07 Aug 2023	JV	684		11 Oct 2023	11 Oct 2023	Being exp book	Sumit Woods - Admin	-5799.00	0.00	0.00	0.00	0.00	0.00	-5799.00	-5799.00

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 Aug 2023	BR	543		01 Sep 2023	01 Sep 2023	BEING IMPS FROM VINAYAK SIR TOWARDS BAL AMT REV AGST TRADITIONAL DANCE LIVE SHOW	Sumit Woods - Admin	-4145.00	0.00	0.00	0.00	0.00	0.00	0.00	-4145.00	-4145.00
23 Aug 2023	BP	653		01 Sep 2023	01 Sep 2023	BEING IMPS TO VINAYAK SIR TOWARDS TRADITIONAL DANCE LIVE SHOW	Sumit Woods - Admin	12500.00	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	12500.00
23 Aug 2023	JV	683		11 Oct 2023	11 Oct 2023	Being exp book	Sumit Woods - Admin	-7000.00	0.00	0.00	0.00	0.00	0.00	0.00	-7000.00	-7000.00
09 Sep 2023	JV	680		11 Oct 2023	11 Oct 2023	Being exp book	Sumit Woods - Admin	-7200.00	0.00	0.00	0.00	0.00	0.00	0.00	-7200.00	-7200.00
25 Sep 2023	JV	682		11 Oct 2023	11 Oct 2023	Being exp book	Sumit Woods - Admin	-7200.00	0.00	0.00	0.00	0.00	0.00	0.00	-7200.00	-7200.00
10 Oct 2023	JV	681		11 Oct 2023	11 Oct 2023	Being exp book	Sumit Woods - Admin	-7500.00	0.00	0.00	0.00	0.00	0.00	0.00	-7500.00	-7500.00
11 Oct 2023	JV	679		11 Oct 2023	11 Oct 2023	Being exp book For lunch	Sumit Woods - Admin	-2215.00	0.00	0.00	0.00	0.00	0.00	0.00	-2215.00	-2215.00
18 Nov 2023	JV	792		18 Nov 2023	18 Nov 2023	Being exp book FOR THE DATE 16/11/23	Sumit Woods - Admin	-6130.00	0.00	0.00	0.00	0.00	0.00	0.00	-6130.00	-6130.00
18 Nov 2023	JV	793		18 Nov 2023	18 Nov 2023	Being exp book for the dATE 23.1023	Sumit Woods - Admin	-7000.00	0.00	0.00	0.00	0.00	0.00	0.00	-7000.00	-7000.00
18 Nov 2023	JV	794		18 Nov 2023	18 Nov 2023	Being exp book for the date 06.11.23	Sumit Woods - Admin	-7100.00	0.00	0.00	0.00	0.00	0.00	0.00	-7100.00	-7100.00
18 Nov 2023	JV	795		18 Nov 2023	18 Nov 2023	Being exp book FOR THE DATE 08.11.23	Sumit Woods - Admin	-4994.00	0.00	0.00	0.00	0.00	0.00	0.00	-4994.00	-4994.00
23 Nov 2023	JV	822		30 Nov 2023	30 Nov 2023	Being exp book for the date 23.11.23	Sumit Woods - Admin	-7001.00	0.00	0.00	0.00	0.00	0.00	0.00	-7001.00	-7001.00
26 Nov 2023	JV	823		30 Nov 2023	30 Nov 2023	Being exp book for the date 26.11.23	Sumit Woods - Admin	-7000.00	0.00	0.00	0.00	0.00	0.00	0.00	-7000.00	-7000.00
28 Nov 2023	JV	824		30 Nov 2023	30 Nov 2023	Being exp book for lunch & SNACK	Sumit Woods - Admin	2470.00	0.00	0.00	0.00	0.00	0.00	0.00	2470.00	2470.00
09 Dec 2023	JV	1037		15 Dec 2023	15 Dec 2023	Being exp book	Sumit Woods - Admin	-6801.00	0.00	0.00	0.00	0.00	0.00	0.00	-6801.00	-6801.00
15 Dec 2023	JV	1039		15 Dec 2023	15 Dec 2023	Being exp book for lunch & SNACK	Sumit Woods - Admin	4803.00	0.00	0.00	0.00	0.00	0.00	0.00	4803.00	4803.00
11 Jan 2024	JV	1301		31 Jan 2024	31 Jan 2024	Being exp book	Sumit Woods - Admin	-7101.00	0.00	0.00	0.00	0.00	0.00	0.00	-7101.00	-7101.00
17 Jan 2024	JV	1302		31 Jan 2024	31 Jan 2024	Being exp book	Sumit Woods - Admin	-4586.00	0.00	0.00	0.00	0.00	0.00	0.00	-4586.00	-4586.00
23 Jan 2024	JV	1303		31 Jan 2024	31 Jan 2024	Being exp book	Sumit Woods - Admin	-7000.00	0.00	0.00	0.00	0.00	0.00	0.00	-7000.00	-7000.00
30 Jan 2024	JV	1304		31 Jan 2024	31 Jan 2024	Being exp book for lunch & SNACK	Sumit Woods - Admin	-1866.00	0.00	0.00	0.00	0.00	0.00	-1866.00	0.00	-1866.00
08 Feb 2024	JV	1561		15 Mar 2024	15 Mar 2024	Being exp book (08.02.24)	Sumit Woods - Admin	-4740.00	0.00	0.00	0.00	0.00	0.00	-4740.00	0.00	-4740.00
14 Feb 2024	JV	1560		15 Mar 2024	15 Mar 2024	Being exp book (14.02.24)	Sumit Woods - Admin	-7400.00	0.00	0.00	0.00	0.00	0.00	-7400.00	0.00	-7400.00
27 Feb 2024	JV	1559		14 Mar 2024	14 Mar 2024	Being exp book (27/2/24)	Sumit Woods - Admin	-7000.00	0.00	0.00	0.00	0.00	0.00	-7000.00	0.00	-7000.00
11 Mar 2024	JV	1562		15 Mar 2024	15 Mar 2024	Being exp book (11.03.24)	Sumit Woods - Admin	-3000.00	0.00	0.00	0.00	0.00	-3000.00	0.00	0.00	-3000.00
Total								-261074.00	0.00	0.00	0.00	0.00	-3000.00	-21006.00	-236475.00	-260481.00
Mitasu Developers Pvt Ltd - KMR																
01 Sep 2023	BP	697		02 Sep 2023	02 Sep 2023	BEING IMPS TO MITASU DEVELOPERS TOWARDS SCRAP SALE OF ARCECIAL TO KMR AGST INV.NO.SCRAP SALE-002 DTD.17.08.2023	KMR Project	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00
Total								7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00
Mitasu Developers Pvt Ltd - Sundry Creditors																
28 Jul 2023	BP	427		01 Aug 2023	01 Aug 2023	BEING AMT TRF TO MITASU DEVELOPERS TOWARDS GOA PICNIC REIMBURSEMENT	Sumit Woods - Admin	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00
Total								60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00

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
Mitasu Realty LLP (Creditors)															
07 Apr 2023	BP	30		16 Jun 2023	16 Jun 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF Mar 2023 AGST INV.NO.MRLLP/042/22-23 DTD.31.03.2023	Sumit Woods - Admin	85104.00	0.00	0.00	0.00	0.00	0.00	85104.00	85104.00
04 May 2023	JV	438	MRLLP/001/23-24	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF APRIL' 2023 AGST INV.NO.MRLLP/001/23-24 DTD.04.05.2023	Sumit Woods - Admin	-49703.00	0.00	0.00	0.00	0.00	0.00	-49703.00	-49703.00
04 May 2023	JV	550	MRLLP/004/23-24	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF APRIL' 2023 AGST INV.NO.MRLLP/004/23-24 DTD.04.05.2023	Gurukrishna Project	-33643.00	0.00	0.00	0.00	0.00	0.00	-33643.00	-33643.00
03 Jun 2023	JV	455	MRLLP/005/23-24	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF APRIL' 2023 AGST INV.NO.MRLLP/005/23-24	Sumit Woods - Admin	-63899.00	0.00	0.00	0.00	0.00	0.00	-63899.00	-63899.00
03 Jun 2023	JV	553	MRLLP/008/23-24	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF APRIL' 2023 AGST INV.NO.MRLLP/008/23-24	Gurukrishna Project	-33855.00	0.00	0.00	0.00	0.00	0.00	-33855.00	-33855.00
07 Jun 2023	BP	114		19 Jun 2023	19 Jun 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF May23 agaist invoice MRLLP/005/23-24	Sumit Woods - Admin	62816.00	0.00	0.00	0.00	0.00	0.00	62816.00	62816.00
30 Jun 2023	JV	470	MRLLP/009/23-24	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF JUNE' 2023 AGST INV.NO.MRLLP/009/23-24	Sumit Woods - Admin	-64472.00	0.00	0.00	0.00	0.00	0.00	-64472.00	-64472.00
30 Jun 2023	JV	558	MRLLP/012/23-24	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF JUNE' 2023 AGST INV.NO.MRLLP/012/23-24 DTD.03.07.2023	Gurukrishna Project	-34317.00	0.00	0.00	0.00	0.00	0.00	-34317.00	-34317.00
03 Aug 2023	JV	481	MRLLP/013/23-24	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF JULY' 2023 AGST INV.NO.MRLLP/013/23-24	Sumit Woods - Admin	-64472.00	0.00	0.00	0.00	0.00	0.00	-64472.00	-64472.00
03 Aug 2023	JV	566	MRLLP/016/23-24	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF JULY'2023 AGST INV.NO.MRLLP/016/23-24 DTD.03.08.2023	Gurukrishna Project	-36247.00	0.00	0.00	0.00	0.00	0.00	-36247.00	-36247.00

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	576		01 Sep 2023	01 Sep 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF JULY' 2023 AGST INV.NO.	Sumit Woods - Admin	63380.00	0.00	0.00	0.00	0.00	0.00	63380.00	63380.00
04 Sep 2023	JV	579	MRLLP/020/23-24	29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF AUG'2023 AGST INV.NO.MRLLP/020/23-24 DTD.04.09.2023	Gurukrishna Project	-36721.00	0.00	0.00	0.00	0.00	0.00	-36721.00	-36721.00
04 Sep 2023	JV	1021		13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF AUG' 2023 AGST INV.NO.MRLLP/017/23-24	Sumit Woods - Admin	-67469.00	0.00	0.00	0.00	0.00	0.00	-67469.00	-67469.00
08 Sep 2023	BP	850		12 Sep 2023	12 Sep 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF AUG' 2023 AGST INV.NO.MRLLP/017/23-24	Sumit Woods - Admin	66325.00	0.00	0.00	0.00	0.00	0.00	66325.00	66325.00
08 Sep 2023	BP	876		12 Sep 2023	12 Sep 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF AUG'2023 AGST INV.NO.MRLLP/020/23-24 DTD.04.09.2023	Gurukrishna Project	36099.00	0.00	0.00	0.00	0.00	0.00	36099.00	36099.00
03 Oct 2023	JV	967	MRLLP/021/23-24	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF SEPT'2023 AGST INV.NO.MRLLP/021/23-24 DTD.03.10.2023x	Sumit Woods - Admin	-46708.00	0.00	0.00	0.00	0.00	0.00	-46708.00	-46708.00
07 Oct 2023	BP	1082		04 Nov 2023	04 Nov 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF SEPT'2023 AGST INV.NO.MRLLP/021/23-24 DTD.03.10.2023	Sumit Woods - Admin	45916.00	0.00	0.00	0.00	0.00	0.00	45916.00	45916.00
03 Nov 2023	JV	956	MRLLP/026/23-24	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF OCT'2023 AGST INV.NO.MRLLP/026/23-24 DTD.03.11.2023	Sumit Woods - Admin	-68658.00	0.00	0.00	0.00	0.00	0.00	-68658.00	-68658.00
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
10 Nov 2023	BP	1247		23 Nov 2023	23 Nov 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING BONUS FOR THE YEAR 2022-23 AGST INV.NO.MRLLP/031/23-24 DTD.10.11.2023	Sumit Woods - Admin	81236.00	0.00	0.00	0.00	0.00	0.00	81236.00	81236.00

OUTSTANDING BILLS 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
10 Nov 2023	JV	952	MRLLP/031/23-24	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING BONUS FOR THE YEAR 2022-23 AGST INV.NO.MRLLP/031/23-24 DTD.10.11.2023	Sumit Woods - Admin	-82637.00	0.00	0.00	0.00	0.00	0.00	-82637.00	-82637.00
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
07 Dec 2023	BP	1551		26 Dec 2023	26 Dec 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSEKEEPING SALARY FOR THE MONTH OF NOV'2023 AGST INV.NO.MRLLP/039/23-24 DTD.03.12.2023	Gurukrishna Project	16300.00	0.00	0.00	0.00	0.00	0.00	16300.00	16300.00
08 Dec 2023	BP	1453		15 Dec 2023	15 Dec 2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING SALARY FOR THE MONTH OF NOV'2023 AGST INV.NO.MRLLP/036/23-24 DTD.03.12.2023	Sumit Woods - Admin	66118.00	0.00	0.00	0.00	0.00	0.00	66118.00	66118.00
08 Jan 2024	BP	1645		02 Feb 2024	02 Feb 2024	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING SALARY FOR THE MONTH OF DEC'2023 AGST INV.NO.MRLLP/041/23-24 DTD.03.01.2024	Sumit Woods - Admin	63581.00	0.00	0.00	0.00	0.00	0.00	63581.00	63581.00
08 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	1757		13 Feb 2024	13 Feb 2024	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING SALARY FOR THE MONTH OF JAN'2024 AGST INV.NO.MRLLP/046/23-24 DTD.03.02.2024	Sumit Woods - Admin	77039.00	0.00	0.00	0.00	0.00	77039.00	0.00	77039.00
08 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
08 Feb 2024	BP	1915		17 Feb 2024	17 Feb 2024	BEING NEFT TO MITASU REALTY TOWARDS HOUSEKEEPING SALARY FOR THE MONTH OF JAN'2024 AGST INV.NO.MRLLP/049/23-24 DTD.03.02.2024	Gurukrishna Project	16537.00	0.00	0.00	0.00	0.00	16537.00	0.00	16537.00
08 Mar 2024	BP	2093		19 Mar 2024	19 Mar 2024	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING SALARY FOR THE MONTH OF JAN'2024 AGST INV.NO.MRLLP/046/23-24 DTD.03.02.2024	Sumit Woods - Admin	66552.00	0.00	0.00	0.00	66552.00	0.00	0.00	66552.00

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
Total								231152.00	0.00	0.00	0.00	66552.00	142304.00	22296.00	231152.00
Mitasu Woods Pvt.Ltd.(Creditors)															
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
16 Oct 2023	BP	1141		16 Nov 2023	16 Nov 2023	BEING FEE FOR FORM AOC-4 FOR F.Y, ENDING ON 2023 OF MITASU WOODS	Sumit Woods - Admin	400.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
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
23 Dec 2023	PV	232	MWPL/23-24/44	26 Feb 2024	27 Mar 2024	BEING BILL BOOKED OF MITASU WOODS TOWARDS PUR WOODEN DOOR FRAMES BEDROOM AND MAINDOOR AGST INV.NO.MWPL/23-24/44 DTD.23.12.2023	Gurukrishna Project	-687951.00	0.00	0.00	0.00	0.00	0.00	-687951.00	-687951.00
06 Feb 2024	PV	218	MWPL/23-24/53	06 Feb 2024	24 Mar 2024	BEING BILL BOOKED OF MITASU WOODS TOWARDS PUR WOODEN DOOR FRAMES BEDROOM AND MAINDOOR AGST INV.NO.MWPL/23-24/53 DTD.06.02.2024	Gurukrishna Project	-704620.00	0.00	0.00	0.00	0.00	-704620.00	0.00	-704620.00
Total								-1408675.00	0.00	0.00	0.00	0.00	-704620.00	-704055.00	-1408675.00
Mother Lam Pvt. Ltd.															
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
01 Feb 2024	BP	1800		13 Feb 2024	13 Feb 2024	BEING NEFT OF MOTHER LAM TOWARDS PUR DECORATIVE LAMINATED SHEET AGST INV.NO.662 DTD.22.09.2023	Sumit Woods - Admin	113988.00	0.00	0.00	0.00	0.00	113988.00	0.00	113988.00
Total								0.00	0.00	0.00	0.00	0.00	113988.00	-113988.00	0.00
MTNL MUMBAI CA No. 2080416799"-Sun Credtiors															
07 Apr 2023	JV	423	MLCB2087840417	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF APRIL'2023 AGST INV.NO.MLCB2087867727 DTD.07.05.2023	Sumit Woods - Admin	-620.00	0.00	0.00	0.00	0.00	0.00	-620.00	-620.00

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
13 Apr 2023	BP	75		16 Jun 2023	16 Jun 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAR'2023 AGST INV.NO. DTD.07.04.2023	Sumit Woods - Admin	620.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
07 May 2023	JV	443	MLCB2087867727	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF APRIL'2023 AGST INV.NO.MLCB2087867727 DTD.07.05.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
07 Jun 2023	JV	458	MLCB2087895328	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAY'2023 AGST INV.NO.MLCB2087895328 DTD.07.06.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
19 Jun 2023	BP	90		17 Jun 2023	17 Jun 2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAY'2023 AGST INV.NO.MLCB2087895328 DTD.07.06.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
30 Jun 2023	JV	472	MLCB2087914080	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JUNE'2023 AGST INV.NO.MLCB2087914080 DTD.07.07.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
07 Aug 2023	JV	483	MLCB2087939898	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JULY'2023 AGST INV.NO.MLCB2087939898 DTD.07.08.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
19 Aug 2023	BP	640		01 Sep 2023	01 Sep 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JULY'2023 AGST INV.NO.MLCB2087939898 DTD.07.08.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
07 Sep 2023	JV	1016	MLCB2087965096	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF AUG'2023 AGST INV.NO.MLCB2087965096 DTD.07.09.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
21 Sep 2023	BP	946		25 Sep 2023	25 Sep 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF AUG'2023 AGST INV.NO.MLCB2087965096 DTD.07.09.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
07 Oct 2023	JV	973	MLCB2087989582	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF SEPT'2023 AGST INV.NO.MLCB2087989582 DTD.07.10.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00

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 Oct 2023	BP	1172		16 Nov 2023	16 Nov 2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF SEPT'2023 AGST INV.NO.MLCB2087989582 DTD.07.10.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
07 Dec 2023	JV	1390		07 Feb 2024	07 Feb 2024	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF OCT'2023 AGST INV.NO.MLCB2088013341 DTD.07.11.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
14 Dec 2023	BP	1501		18 Dec 2023	18 Dec 2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF OCT'2023 AGST INV.NO.MLCB2088013341 DTD.07.11.2023 AND TELEPHONE EXP. FOR THE MONTH OF NOV'2023 AGST INV.NO.MLCB2088036279 DTD.07.12.2023	Sumit Woods - Admin	1577.00	0.00	0.00	0.00	0.00	0.00	1577.00	1577.00
07 Jan 2024	JV	1393	MLCB2088065112	07 Feb 2024	07 Feb 2024	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF DEC'2023 AGST INV.NO.MLCB2088065112 DTD.07.01.2024	Sumit Woods - Admin	-809.00	0.00	0.00	0.00	0.00	0.00	-809.00	-809.00
12 Mar 2024	BP	2122		19 Mar 2024	19 Mar 2024	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF FEB'2024 AGST INV.NO.MLCB2088101188 DTD.07.03.2024	Sumit Woods - Admin	786.00	0.00	0.00	0.00	786.00	0.00	0.00	786.00
Total								-804.00	0.00	0.00	0.00	786.00	0.00	-1590.00	-804.00
MTNL MUMBAI CA No. 2080416802"-Sundry Credtiors															
07 Apr 2023	JV	424	MLCB2087840418	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF APRIL'2023 AGST INV.NO.MLCB2087867728 DTD.07.05.2023	Sumit Woods - Admin	-432.00	0.00	0.00	0.00	0.00	0.00	-432.00	-432.00
13 Apr 2023	BP	76		16 Jun 2023	16 Jun 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELE. EXP. FOR THE MONTH OF MAR'2023 AGST INV.NO. DTD.07.04.2023	Sumit Woods - Admin	432.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00
07 May 2023	JV	444	MLCB2087867728	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF APRIL'2023 AGST INV.NO.MLCB2087867728 DTD.07.05.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
07 Jun 2023	JV	459	MLCB2087895329	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAY'2023 AGST INV.NO.MLCB2087895329 DTD.07.06.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00

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 Jun 2023	BP	88		17 Jun 2023	17 Jun 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAY'2023 AGST INV.NO.MLCB2087895329 DTD.07.06.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
30 Jun 2023	JV	473	MLCB2087914081	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JUNE'2023 AGST INV.NO.MLCB2087914081 DTD.07.07.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
19 Aug 2023	BP	641		01 Sep 2023	01 Sep 2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JULY'2023 AGST INV.NO.MLCB2087939899 DTD.07.08.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
07 Sep 2023	JV	1015	MLCB2087965097	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF AUG'2023 AGST INV.NO.MLCB2087965097 DTD.07.09.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
21 Sep 2023	BP	947		25 Sep 2023	25 Sep 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF AUG'2023 AGST INV.NO.MLCB2087965097 DTD.07.09.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
07 Oct 2023	JV	974	MLCB2087989583	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF SEPT'2023 AGST INV.NO.MLCB2087989583 DTD.07.10.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
26 Oct 2023	BP	1173		16 Nov 2023	16 Nov 2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF SEPT'2023 AGST INV.NO.MLCB2087989583 DTD.07.10.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
07 Dec 2023	JV	1391	MLCB2088013342	07 Feb 2024	07 Feb 2024	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF OCT'2023 AGST INV.NO.MLCB2088013342 DTD.07.11.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
14 Dec 2023	BP	1502		18 Dec 2023	18 Dec 2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF OCT'2023 AGST INV.NO.MLCB2088013342 DTD.07.11.2023 AND TELEPHONE EXP. FOR THE MONTH OF NOV'2023 AGST INV.NO.MLCB2088036280 DTD.07.12.2023	Sumit Woods - Admin	1577.00	0.00	0.00	0.00	0.00	0.00	1577.00	1577.00

OUTSTANDING BILLS 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 Jan 2024	JV	1394	MLCB2088065113	07 Feb 2024	07 Feb 2024	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF DEC'2023 AGST INV.NO.MLCB2088065113 DTD.07.01.2024	Sumit Woods - Admin	-809.00	0.00	0.00	0.00	0.00	0.00	0.00	-809.00	-809.00
12 Mar 2024	BP	2123		19 Mar 2024	19 Mar 2024	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF FEB'2024 AGST INV.NO.MLCB2088101189 DTD.07.03.2024	Sumit Woods - Admin	786.00	0.00	0.00	0.00	786.00	0.00	0.00	0.00	786.00
Total								-18.00	0.00	0.00	0.00	786.00	0.00	-804.00	-18.00	
MTNL Mumbai CA No. 2080416803" Sundry Creditors																
07 Apr 2023	JV	425	MLCB2087840419	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF APRIL'2023 AGST INV.NO.MLCB2087867729 DTD.07.05.2023	Sumit Woods - Admin	-620.00	0.00	0.00	0.00	0.00	0.00	0.00	-620.00	-620.00
13 Apr 2023	BP	77		16 Jun 2023	16 Jun 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAR'2023 AGST INV.NO. DTD.07.04.2023	Sumit Woods - Admin	620.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
07 May 2023	JV	442	MLCB2087867729	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF APRIL'2023 AGST INV.NO.MLCB2087867729 DTD.07.05.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
07 Jun 2023	JV	460	MLCB2087895330	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF APRIL'2023 AGST INV.NO.MLCB2087895330 DTD.07.06.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
19 Jun 2023	BP	89		17 Jun 2023	17 Jun 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAY'2023 AGST INV.NO.MLCB2087895330 DTD.07.06.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
30 Jun 2023	JV	474	MLCB2087914082	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JUNE'2023 AGST INV.NO.MLCB2087914082 DTD.07.07.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
19 Aug 2023	BP	642		01 Sep 2023	01 Sep 2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JUNE'2023 AGST INV.NO.MLCB2087939900 DTD.07.08.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00

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
07 Sep 2023	JV	1014	MLCB20879 65098	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF AUG'2023 AGST INV.NO.MLCB2087965098 DTD.07.09.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
21 Sep 2023	BP	948		25 Sep 2023	25 Sep 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF AUG'2023 AGST INV.NO.MLCB2087965098 DTD.07.09.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
07 Oct 2023	JV	975	MLCB20879 89584	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF SEPT'2023 AGST INV.NO.MLCB2087989584 DTD.07.10.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
26 Oct 2023	BP	1174		16 Nov 2023	16 Nov 2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF SEPT'2023 AGST INV.NO.MLCB2087989584 DTD.07.10.2023	Sumit Woods - Admin	786.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
07 Dec 2023	JV	1392	MLCB20880 13343	07 Feb 2024	07 Feb 2024	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF OCT'2023 AGST INV.NO.MLCB2088013343 DTD.07.11.2023	Sumit Woods - Admin	-786.00	0.00	0.00	0.00	0.00	0.00	-786.00	-786.00
14 Dec 2023	BP	1507		18 Dec 2023	18 Dec 2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF OCT'2023 AGST INV.NO.MLCB2088013343 DTD.07.11.2023 AND TELEPHONE EXP. FOR THE MONTH OF NOV'2023 AGST INV.NO.MLCB2088036281 DTD.07.12.2023	Sumit Woods - Admin	1577.00	0.00	0.00	0.00	0.00	0.00	1577.00	1577.00
07 Jan 2024	JV	1395	MLCB20880 65114	07 Feb 2024	07 Feb 2024	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF DEC'2023 AGST INV.NO.MLCB2088065114 DTD.07.01.2024	Sumit Woods - Admin	-809.00	0.00	0.00	0.00	0.00	0.00	-809.00	-809.00
12 Mar 2024	BP	2124		19 Mar 2024	19 Mar 2024	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF FEB'2024 AGST INV.NO.MLCB2088101190 DTD.07.03.2024	Sumit Woods - Admin	786.00	0.00	0.00	0.00	786.00	0.00	0.00	786.00
Total								-18.00	0.00	0.00	0.00	786.00	0.00	-804.00	-18.00

Mukesh Electric And Hardware Stores

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 Jun 2023	JV	297	ME22-23/02181	14 Aug 2023	14 Aug 2023	BEING BILL BOOKED OF MUKESH TOWARDS PUR GODREJ DRAWER LOCK, 3 BAFAR, 6 TOWER BOLT, 6" DOOR HANDLE, 3 1/2 X 3/4 AND 3 3/4 X 3/4 ENGLS AND 19 X 6 CSK SCRWE AGST INV.NO.ME22-23/02181 DTD.16.02.2023 (Bill Booked after GST return filing)	Sumit Woods - Admin	-2354.00	0.00	0.00	0.00	0.00	0.00	-2354.00	-2354.00	
02 Jun 2023	PV	82	ME23-24/0501	14 Aug 2023	14 Aug 2023	BEING BILL BOOKED OF MUKESH TOWARDS PUR ELECTRIC PIPE, 3/4 PIPE, CABLING, 4 WAY MCB BOX AND TRANSPORTATION CHARGES AGST INV.NO.ME23-24/0501 DTD.02.06.2023	Sumit Woods - Admin	-6254.00	0.00	0.00	0.00	0.00	0.00	-6254.00	-6254.00	
05 Sep 2023	PV	200	ME23-24/01131	05 Sep 2023	17 Nov 2023	BEING BILL BOOKED OF MUKESH ELECTRIC TOWARDS PUR 15MM PIPE 10MTR AGST INV.NO.ME23-24/01131 DTD.28.08.2023	Gurukrishna Project	-17037.00	0.00	0.00	0.00	0.00	0.00	-17037.00	-17037.00	
05 Sep 2023	PV	208	ME23-24/01132	05 Sep 2023	17 Nov 2023	BEING BILL BOOKED OF MUKESH ELECTRIC TOWARDS PUR LED PATTI, PVC TAP, ROYAL PLUG, POP SCREW, AND G I SADLE FOR LOWER BASEMENT LIGHT PROVISION AGST INV.NO.ME23-24/01132 DTD.29.08.2023	Gurukrishna Project	-6661.00	0.00	0.00	0.00	0.00	0.00	-6661.00	-6661.00	
05 Sep 2023	PV	226	ME23-24/01060	08 Aug 2023	27 Mar 2024	BEING BILL BOOKED OF MUKESH ELECTRIC TOWARDS PUR 3 CORE WIRE, 32 A MC B, 40A AMCB, LED PATTI, POLYCAB, 160 AMCB 2 POL AGST INV.NO.ME23-24/01060 DTD.08.08.2023	Gurukrishna Project	-18768.00	0.00	0.00	0.00	0.00	0.00	-18768.00	-18768.00	
05 Sep 2023	PV	233	ME23-24/01133	05 Sep 2023	17 Nov 2023	BEING BILL BOOKED OF MUKESH ELECTRIC TOWARDS PUR 1.5 SQ.MM X 2 CORE COPPER FLEXIBLE CABLE MAK POLYCAB AND LED PATTI 4FT FOR LOWER BASEMENT LIGHT AGST INV.NO.ME23-24/01133 DTD.29.08.2023	Gurukrishna Project	-21783.00	0.00	0.00	0.00	0.00	0.00	-21783.00	-21783.00	
13 Feb 2024	BP	1824		14 Feb 2024	14 Feb 2024	BEING NEFT OF MUKESH ELECTRIC TOWARDS PUR CABLE 2.5 x 4 4 CORE AGST INV.NO.ME23-24/01193 DTD.05.09.2023 AND PUR CABLE 2.5 x 4 4 CORE AGST INV.NO.ME23-24/01396 DTD.10.10.2023	KMR Project	39860.00	0.00	0.00	0.00	0.00	39860.00	0.00	39860.00	
Total								-32997.00	0.00	0.00	0.00	0.00	39860.00	-72857.00	-32997.00	
MURARKA IMPEX																

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	BP	1797		13 Feb 2024	13 Feb 2024	BEING NEFT OF MURARKA TOWARDS PUR FLUSH DOOR 35MM 7X2.5 AND TIMBER AGST INV.NO.286 DTD.16.10.2023	Sumit Woods - Admin	11815.00	0.00	0.00	0.00	0.00	11815.00	0.00	11815.00
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
20 Feb 2024	PV	235	308	20 Feb 2024	03 Apr 2024	BEING BILL BOOKED OF MURARKA TOWARDS PUR FIBER CEMENT BOARD 18MM 2.44X1.22 AGST INV.NO.308 DTD.20.02.2024	Gurukrishna Project	-51434.00	0.00	0.00	0.00	0.00	-51434.00	0.00	-51434.00
Total								-106061.00	0.00	0.00	0.00	0.00	-57735.00	-48326.00	-106061.00
MV 3D Arts															
28 Jun 2023	BP	326		26 Jul 2023	26 Jul 2023	BEING NEFT TO MV 3D ART TOWARDS PROF. FEES - ADV PAYMENT FOR THE ARCHITECTURAL IMAGES DONE AGST PI DTD.16.06.2023	KMR Project	54000.00	0.00	0.00	0.00	0.00	0.00	54000.00	54000.00

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
14 Sep 2023	BP	959		25 Sep 2023	25 Sep 2023	BEING NEFT TO MV 3D ART TOWARDS PROF. FEES - ADV PAYMENT FOR TERRACE GARDEN, PODIUM AND LOBBY VIEW AGST PI DTD.05.09.2023	KMR Project	108000.00	0.00	0.00	0.00	0.00	0.00	108000.00	108000.00
Total								162000.00	0.00	0.00	0.00	0.00	0.00	162000.00	162000.00
Nakoda Bhairav Traders															
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
Total								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Naredco West Foundation															
14 Jul 2023	JV	272	NWFAS2324 TIP074	14 Aug 2023	14 Aug 2023	Towards annual subscription fees booked for th year 2023-2024	Sumit Woods - Admin	-29500.00	0.00	0.00	0.00	0.00	0.00	-29500.00	-29500.00
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
Total								117901.00	0.00	0.00	0.00	0.00	0.00	117901.00	117901.00
National Coat															
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	-3451.50	-3451.50
06 Sep 2023	JV	1017	60	13 Dec 2023	13 Dec 2023	BEING BILL BOOKED OF NATIONAL COAT TOWARDS PUR ALUMINIUM SECTION FOR BLACK MAIT AGST INV.NO.60 DTD.02.08.2023	Sumit Woods - Admin	-7979.00	0.00	0.00	0.00	0.00	0.00	-7979.00	-7979.00
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	-249984.00	-249984.00
14 Dec 2023	BP	1493		18 Dec 2023	18 Dec 2023	BEING NEFT OF NATIONAL COAT TOWARDS PUR ALUMINIUM SECTION FOR BLACK MAIT AGST INV.NO.60 DTD.02.08.2023	Sumit Woods - Admin	7979.00	0.00	0.00	0.00	0.00	0.00	7979.00	7979.00
Total								-253435.50	0.00	0.00	0.00	0.00	0.00	-253435.50	-253435.50
NATIONAL POWDER COATING															
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	-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	-168993.00	-168993.00

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 Feb 2024	BP	1798		13 Feb 2024	13 Feb 2024	BEING NEFT OF NATIONAL POWDER COATING TOWARDS LABOUR CHARGES FOR ALUMINIUM POWDER COATING AGST INV.NO.218 DTD.07.01.2024	Sumit Woods - Admin	167561.00	0.00	0.00	0.00	0.00	167561.00	0.00	167561.00	
Total								-189781.24	0.00	0.00	0.00	0.00	167561.00	-357342.24	-189781.24	
National Securities Depository Ltd (NSDL)																
22 Jun 2023	JV	466	NSDL/DEM/04891/2023	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO NSDL TOWARDS ANNUAL CUSTODY FEES FOR FY 2023-24 FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024 AGST INV.NO.NSDL/DEM/04891/2023 DTD.01.04.2023	Sumit Woods - Admin	-88500.00	0.00	0.00	0.00	0.00	0.00	0.00	-88500.00	-88500.00
Total								-88500.00	0.00	0.00	0.00	0.00	0.00	-88500.00	-88500.00	
National Stock Exchange of India Limited																
01 Apr 2023	JV	414	2023-24/1379	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO NSEL TOWARDS ANNUAL LISTING FEES FOR F.Y.2023 TO 2024 AGST INV.NO.2023-24/1379 DTD.01.04.2023 (details mentioned in the invoice)	Sumit Woods - Admin	-354000.00	0.00	0.00	0.00	0.00	0.00	0.00	-354000.00	-354000.00
Total								-354000.00	0.00	0.00	0.00	0.00	0.00	-354000.00	-354000.00	
Natural Granimarmo																
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
Total								-57091.00	0.00	0.00	0.00	0.00	0.00	-57091.00	-57091.00	
Neeta Mandadkar - Incentive																
24 Jan 2024	BP	1935		17 Feb 2024	17 Feb 2024	BEING IMPS TO NEETA TOWARDS INCENTIVE FOR THE MONTH OF OCT'2023	Gurukrishna Project	2500.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	
03 Feb 2024	BP	1929		17 Feb 2024	17 Feb 2024	BEING NEFT TO NEETA TOWARDS INCENTIVE FOR THE MONTH OF NOV'2023 AND DEC'2023	Gurukrishna Project	4000.00	0.00	0.00	0.00	0.00	4000.00	0.00	4000.00	
Total								6500.00	0.00	0.00	0.00	0.00	4000.00	2500.00	6500.00	
NEW STEEL SYNDICATE																
06 Jan 2024	PV	222	21378	06 Jan 2024	27 Mar 2024	BEING BILL BOOKED OF NEW STEEL TOWARDS PURCHASE M POL (SAMPLE GRILL) AGST INV.NO.21378 DTD.06.01.2024	Gurukrishna Project	-6962.00	0.00	0.00	0.00	0.00	0.00	0.00	-6962.00	-6962.00
Total								-6962.00	0.00	0.00	0.00	0.00	0.00	-6962.00	-6962.00	
NEWARCH LANDSCAPES LLP																

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 Oct 2023	BP	1043		03 Nov 2023	03 Nov 2023	BEING NEFT TO NEWARCH TOWARDS CONSULTANCY FEES AS PER AGREEMENT WORK AGST PI DTD.07.10.2023	KMR Project	496800.00	0.00	0.00	0.00	0.00	0.00	496800.00	496800.00
09 Feb 2024	BP	1911		17 Feb 2024	17 Feb 2024	BEING NEF OF NEWARCH TOWARDS LANDSCAPE DESIGN CONSULTANCY FEES AGST INV.NO.23-24/168/1722-C DTD.29.01.2024	Gurukrishna Project	97200.00	0.00	0.00	0.00	0.00	97200.00	0.00	97200.00
Total								594000.00	0.00	0.00	0.00	0.00	97200.00	496800.00	594000.00
Nirmal Construction															
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	84205.00	84205.00
19 Oct 2023	BP	1044		03 Nov 2023	03 Nov 2023	BEING NEFT TO NIRMAL CONSTRUCTION TOWARDS LABOUR CHARGES AGST INV.NO.01/M DTD.18.10.2023	KMR Project	115068.00	0.00	0.00	0.00	0.00	0.00	115068.00	115068.00
Total								199273.00	0.00	0.00	0.00	0.00	0.00	199273.00	199273.00
Nirmantu Building Service Consultants															
25 Aug 2023	BP	713		04 Sep 2023	04 Sep 2023	BEING NEFT TO NIRMANTU TOWARDS PROF. FESS - 15% OF 693000 AGST INV.NO.27/2023-24 DTD.24.08.2023	Gurukrishna Project	112266.00	0.00	0.00	0.00	0.00	0.00	112266.00	112266.00
23 Jan 2024	BP	1939		17 Feb 2024	17 Feb 2024	BEING NEFT TO NIRMANTU TOWARDS PROF. FESS - 15% OF 693000 AGST INV.NO.73/2023-24 DTD.13.01.2024	Gurukrishna Project	112266.00	0.00	0.00	0.00	0.00	0.00	112266.00	112266.00
Total								224532.00	0.00	0.00	0.00	0.00	0.00	224532.00	224532.00
NJ India Invest Private Limited															
01 Oct 2023	JV	985	DP102324016673	13 Dec 2023	13 Dec 2023	BEING BILL BOOKED OF NJ INDIAINVEST TOWARDS DP CHARGES YEARLY AGST INV.NO.DP102324016673 DTD.01.10.2023	Sumit Woods - Admin	-708.00	0.00	0.00	0.00	0.00	0.00	-708.00	-708.00
01 Oct 2023	JV	986	DP102324016672	13 Dec 2023	13 Dec 2023	BEING BILL BOOKED OF NJ INDIAINVEST TOWARDS DEMAT CHARGES AGST INV.NO.DP102324016672 DTD.01.10.2023	Sumit Woods - Admin	-18.00	0.00	0.00	0.00	0.00	0.00	-18.00	-18.00
Total								-726.00	0.00	0.00	0.00	0.00	0.00	-726.00	-726.00
Oberoi Woods Co-Op. Hsg. Soc. Ltd.															
25 Apr 2023	JV	133	14EVEAPR23-24	25 Apr 2023	25 Apr 2023	BEING BILL BOOKED OF OBEROI TOWARDS ADVERTISING - PAMPHLET DISTRIBUTION ACTIVITY HELD ON 22.04.2023 AGST INV.NO.14/APR/EVE/2023-2024 DTD.25.04.2023	Sumit Woods - Admin	-9440.00	0.00	0.00	0.00	0.00	0.00	-9440.00	-9440.00
Total								-9440.00	0.00	0.00	0.00	0.00	0.00	-9440.00	-9440.00
Om Sai Ram Enterprises															

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	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	200000.00	200000.00
Total								200000.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00
Otis Elevator Company (India) Limited															
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/ESCALA TOR 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
Total								1782340.00	0.00	0.00	0.00	0.00	0.00	1782340.00	1782340.00
OYSTER															
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
Total								2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00
Pag International Pvt. Ltd.															
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
Total								0.00	0.00	0.00	0.00	0.00	257684.00	-257684.00	0.00
Param Scarffolding															
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
Total								24190.00	0.00	0.00	0.00	0.00	0.00	24190.00	24190.00
Paramount Edifice Llp															
05 Aug 2023	BP	757		04 Sep 2023	04 Sep 2023	BEING RTGS TO PARAMOUNT TOWARDS ADVANCE PAYMENT	Gurukrishna Project	1960000.00	0.00	0.00	0.00	0.00	0.00	1960000.00	1960000.00

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
17 Aug 2023	BP	735		04 Sep 2023	04 Sep 2023	BEING RTGS TO PARAMOUNT TOWARDS ADVANCE PAYMENT	Gurukrishna Project	2450000.00	0.00	0.00	0.00	0.00	0.00	2450000.00	2450000.00
21 Aug 2023	BP	730		04 Sep 2023	04 Sep 2023	BEING RTGS TO PARAMOUNT TOWARDS ADVANCE PAYMENT	Gurukrishna Project	2450000.00	0.00	0.00	0.00	0.00	0.00	2450000.00	2450000.00
30 Aug 2023	BP	710		04 Sep 2023	04 Sep 2023	BEING RTGS TO PARAMOUNT TOWARDS ADVANCE PAYMENT	Gurukrishna Project	2940000.00	0.00	0.00	0.00	0.00	0.00	2940000.00	2940000.00
16 Oct 2023	JV	944		12 Dec 2023	12 Dec 2023	Direct amt paid by tata to Paramount	Gurukrishna Project	7400000.00	0.00	0.00	0.00	0.00	0.00	7400000.00	7400000.00
22 Nov 2023	JV	805	1	22 Nov 2023	29 Nov 2023	Being bill no.1,dt.22/11/2023 against WO No 5	Gurukrishna Project	-66790295.09	0.00	0.00	0.00	0.00	0.00	-66790295.09	-66790295.09
30 Nov 2023	JV	943		12 Dec 2023	12 Dec 2023	Direct amt paid by tata to Paramount	Gurukrishna Project	2600000.00	0.00	0.00	0.00	0.00	0.00	2600000.00	2600000.00
01 Dec 2023	BP	1545		26 Dec 2023	26 Dec 2023	amt Paid to advance against contractor	Gurukrishna Project	4410000.00	0.00	0.00	0.00	0.00	0.00	4410000.00	4410000.00
15 Dec 2023	BP	1555		26 Dec 2023	26 Dec 2023	BEING RTGS TO PARAMOUNT TOWARDS ADVANCE PAYMENT	Gurukrishna Project	6370000.00	0.00	0.00	0.00	0.00	0.00	6370000.00	6370000.00
20 Dec 2023	BP	1559		26 Dec 2023	26 Dec 2023	BEING RTGS TO PARAMOUNT TOWARDS ADVANCE PAYMENT	Gurukrishna Project	1960000.00	0.00	0.00	0.00	0.00	0.00	1960000.00	1960000.00
16 Jan 2024	BP	1951		17 Feb 2024	17 Feb 2024	BEING RTGS TO PARAMOUNT TOWARDS ADVANCE PAYMENT	Gurukrishna Project	1960000.00	0.00	0.00	0.00	0.00	0.00	1960000.00	1960000.00
19 Jan 2024	JV	1356		06 Feb 2024	06 Feb 2024	BEING RTGS TO PARAMOUNT TOWARDS ADVANCE PAYMENT	Gurukrishna Project	3250000.00	0.00	0.00	0.00	0.00	0.00	3250000.00	3250000.00
20 Jan 2024	BP	1944		17 Feb 2024	17 Feb 2024	BEING RTGS TO PARAMOUNT TOWARDS ADVANCE PAYMENT	Gurukrishna Project	2775673.00	0.00	0.00	0.00	0.00	0.00	2775673.00	2775673.00
06 Feb 2024	BP	1922		17 Feb 2024	17 Feb 2024	BEING RTGS TO PARAMOUNT TOWARDS ADVANCE PAYMENT	Gurukrishna Project	4900000.00	0.00	0.00	0.00	0.00	4900000.00	0.00	4900000.00
07 Feb 2024	BP	1918		17 Feb 2024	17 Feb 2024	BEING RTGS TO PARAMOUNT TOWARDS ADVANCE PAYMENT	Gurukrishna Project	2940000.00	0.00	0.00	0.00	0.00	2940000.00	0.00	2940000.00
12 Feb 2024	BP	1910		17 Feb 2024	17 Feb 2024	BEING RTGS TO PARAMOUNT TOWARDS ADVANCE PAYMENT	Gurukrishna Project	1960000.00	0.00	0.00	0.00	0.00	1960000.00	0.00	1960000.00
Total								-16464622.09	0.00	0.00	0.00	0.00	9800000.00	-26264622.09	-16464622.09
Parshwa Furniture															
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
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	-5522.00	-5522.00

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
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	-4956.00	-4956.00
Total								-26998.00	0.00	0.00	0.00	0.00	0.00	-26998.00	-26998.00
PARTH ENTERPRISES															
20 Apr 2023	JV	38	0042/23-24	20 Apr 2023	20 Apr 2023	BEING AMT PAYABLE TO PARTH ENTR. TOWARDS brochure Paper rendezvouse paper	Gurukrishna Project	-140656.00	0.00	0.00	0.00	0.00	0.00	-140656.00	-140656.00
20 Apr 2023	JV	39	0036/23-24	20 Apr 2023	20 Apr 2023	BEING AMT PAYABLE TO PARTH ENTR. TOWARDS Happy Akshaya Tritiya Wishes Print on Dangler for gurukrishna site	Gurukrishna Project	-4720.00	0.00	0.00	0.00	0.00	0.00	-4720.00	-4720.00
20 Apr 2023	JV	40	0041/23-24	20 Apr 2023	20 Apr 2023	BEING AMT PAYABLE TO PARTH ENTR. TOWARDS Gurukrishna Brochure	Gurukrishna Project	-105140.00	0.00	0.00	0.00	0.00	0.00	-105140.00	-105140.00
20 Apr 2023	JV	41	0039/23-24	20 Apr 2023	20 Apr 2023	BEING AMT PAYABLE TO PARTH ENTR. TOWARDS Replacement flex standee for gurukrishna site Invoice no.0039/23-24 DTD 20.04.23	Gurukrishna Project	-11505.00	0.00	0.00	0.00	0.00	0.00	-11505.00	-11505.00
20 Apr 2023	JV	42	0035/23-24	20 Apr 2023	20 Apr 2023	BEING AMT PAYABLE TO PARTH ENTR. TOWARDS Visiting cards of Pranav kinger, gurjit suri, sandeep gowda 300 each	Gurukrishna Project	-885.00	0.00	0.00	0.00	0.00	0.00	-885.00	-885.00
20 Apr 2023	JV	43	0037/23-24	20 Apr 2023	21 Apr 2023	BEING AMT PAYABLE TO PARTH ENTR. TOWARDS Certificate with frame given to channel partner in CP meet	Sumit Woods - Admin	-2065.00	0.00	0.00	0.00	0.00	0.00	-2065.00	-2065.00
20 Apr 2023	JV	44	0038/23-24	20 Apr 2023	20 Apr 2023	BEING AMT PAYABLE TO PARTH ENTR. TOWARDS PUR CARDS (VISITING CARDS For Iswar wagle 200 each)	Sumit Woods - Admin	-590.00	0.00	0.00	0.00	0.00	0.00	-590.00	-590.00
20 Apr 2023	JV	45	0043/23-24	20 Apr 2023	20 Apr 2023	BEING AMT PAYABLE TO PARTH ENTR. TOWARDS PUR CARDS (VISITING CARDS For Iswar wagle, pranav Kinger, Shraddha sawant & Vishal Sugarkar (per person 200 cards) Printed for expo Kora Kendra	Sumit Woods - Admin	-2360.00	0.00	0.00	0.00	0.00	0.00	-2360.00	-2360.00
21 Apr 2023	JV	46	0046/23-24	21 Apr 2023	21 Apr 2023	BEING AMT PAYABLE TO PARTH ENTR. TOWARDS Sunboard & Visiting card	sumit one	-1652.00	0.00	0.00	0.00	0.00	0.00	-1652.00	-1652.00
21 Apr 2023	JV	363	0045/23-24	24 Apr 2023	24 Apr 2023	BEING AMT PAYABLE TO PARTH ENTR. TOWARDS Standee and pamplet	Sumit Woods - Admin	-10148.00	0.00	0.00	0.00	0.00	0.00	-10148.00	-10148.00
24 Apr 2023	JV	47	0055/23-24	24 Apr 2023	24 Apr 2023	BEING AMT PAYABLE TO PARTH ENTR. TOWARDS Carry Bag paper BDA Expo	Gurukrishna Project	-23600.00	0.00	0.00	0.00	0.00	0.00	-23600.00	-23600.00
24 Apr 2023	JV	48	0056/23-24	24 Apr 2023	24 Apr 2023	BEING AMT PAYABLE TO PARTH ENTR. TOWARDS PRINTS FORM OF SUMIT ONE INQUIRY FORM - Borivali	sumit one	-944.00	0.00	0.00	0.00	0.00	0.00	-944.00	-944.00

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
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	-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	-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	-944.00	-944.00
29 Jun 2023	JV	364	0327/22-23	29 Jun 2023	29 Jun 2023	BEING AMT PAYABLE TO PARTH ENTR. TOWARDS INQUIRY FORM FRONT/BACK OF GURUKRISHNA AGST INV.NO.0327/22-23 DTD.29.06.2023	Gurukrishna Project	-1888.00	0.00	0.00	0.00	0.00	0.00	-1888.00	-1888.00
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	468.00	468.00
09 Aug 2023	JV	372	0479/23-24	09 Aug 2023	09 Aug 2023	BEING AMT PAYABLE TO PARTH ENTR. TOWARDS CERTIFICATE AGST INV.NO.0480/23-24 DTD.09.08.2023	Gurukrishna Project	-531.00	0.00	0.00	0.00	0.00	0.00	-531.00	-531.00
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	-708.00	-708.00
23 Aug 2023	BP	656		01 Sep 2023	01 Sep 2023	BEING NEFT TO PARTH ENTR. TOWARDS CERTIFICATE - (FUNNY AWARDS) AGST INV.NO.0482/23-24 DTD.09.08.2023 AND BEING CERTIFICATE AGST INV.NO.0480/23-24 DTD.09.08.2023	Sumit Woods - Admin	731.00	0.00	0.00	0.00	0.00	0.00	731.00	731.00
23 Sep 2023	JV	1008	0612/23-24	13 Dec 2023	13 Dec 2023	BEING BILL BOOKED OF PARTH ENTER. TOWARDS PRINTING & STATIONERY - BOOKLET OF SWL ANNUAL REPORT 280 PGS WITH COVER AGST INV.NO.0612/23-24 DTD.23.09.2023	Sumit Woods - Admin	-37170.00	0.00	0.00	0.00	0.00	0.00	-37170.00	-37170.00
25 Oct 2023	BP	1052		03 Nov 2023	03 Nov 2023	BEING NEFT TO PARTH ENTR. TOWARDS PUR SUNBOARD AGST INV.NO.0603/23-24 DTD.14.09.2023	KMR Project	17784.00	0.00	0.00	0.00	0.00	0.00	17784.00	17784.00

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 Dec 2023	BP	1606		02 Feb 2024	02 Feb 2024	BEING NEFT OF PARTH ENTER. TOWARDS PRINTING & STATIONERY - BOOKLET OF SWL ANNUAL REPORT 280 PGS WITH COVER AGST INV.NO.0612/23-24 DTD.23.09.2023	Sumit Woods - Admin	36855.00	0.00	0.00	0.00	0.00	0.00	36855.00	36855.00
Total								-290848.00	0.00	0.00	0.00	0.00	0.00	-290848.00	-290848.00
PC Doctor India Pvt. Ltd.															
01 Apr 2023	JV	421	PCDPL/23-24/0003	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO PC DOCTOR TOWARDS AMC CHARGES FOR THE PERIOD FROM 01.04.2023 TO 30.06.2023 AGST INV.NO. PCDPL/23-24/0003 (IT Expense)	Sumit Woods - Admin	-64163.00	0.00	0.00	0.00	0.00	0.00	-64163.00	-64163.00
14 Apr 2023	BP	84		16 Jun 2023	16 Jun 2023	BEING NEFT OF PC DOCTOR TOWARDS TECH DEPT. - EXTRA DAYS OF DUTIES BY VIJAY ON DTD.19.03.2023 AGST INV.NO.PCDPL/22-23/0764 DTD.20.03.2023	Sumit Woods - Admin	3480.00	0.00	0.00	0.00	0.00	0.00	3480.00	3480.00
01 Jul 2023	JV	477	PCDPL/23-24/0218	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO PC DOCTOR TOWARDS AMC CHARGES FOR THE PERIOD FROM 01.07.2023 TO 30.09.2023 AGST INV.NO. PCDPL/23-24/0218 (IT Expense)	Sumit Woods - Admin	-64163.00	0.00	0.00	0.00	0.00	0.00	-64163.00	-64163.00
02 Oct 2023	JV	966	PCDPL/23-24/0436	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO PC DOCTOR TOWARDS AMC CHARGES FOR THE PERIOD FROM 01.10.2023 TO 31.12.2023 AGST INV.NO. PCDPL/23-24/0436 (IT Expense)	Sumit Woods - Admin	-64163.00	0.00	0.00	0.00	0.00	0.00	-64163.00	-64163.00
30 Oct 2023	BP	1178		16 Nov 2023	16 Nov 2023	BEING NEFT TO PC DOCTOR TOWARDS FIREWALL XSTREAM RENEWAL AGST PI DTD.16.10.2023	Sumit Woods - Admin	27550.00	0.00	0.00	0.00	0.00	0.00	27550.00	27550.00
16 Nov 2023	BP	1295		23 Nov 2023	23 Nov 2023	BEING NEFT TO PC DOCTOR TOWARDS AMC	Sumit Woods - Admin	63075.00	0.00	0.00	0.00	0.00	0.00	63075.00	63075.00
30 Nov 2023	JV	945	PCDPL/23-24/0568	12 Dec 2023	12 Dec 2023	BEING BILL BOOKED OF PC DOCTOR TOWARDS PUR FIREWALL SUBSCRIPTION - XG 86 XSTREAM FIREWALL SOPHOS PROTECTION 12 MONTH RENEWAL FOR GOA OFFICE AGST INV.NO.PCDPL/23-24/0568 DTD.30.11.2023	Sumit Woods - Admin	-4307.00	0.00	0.00	0.00	0.00	0.00	-4307.00	-4307.00
01 Dec 2023	BP	1342		04 Dec 2023	04 Dec 2023	BEING NEFT TO PC DOCTOR	Sumit Woods - Admin	4307.00	0.00	0.00	0.00	0.00	0.00	4307.00	4307.00
26 Dec 2023	BP	1601		02 Feb 2024	02 Feb 2024	BEING NEFT TO PC DOCTOR TOWARDS RESIDENT ENG ANNUAL CONTRACT FOR THE PERIOD FROM 01.01.2024 TO 30.06.2024 AGST PI DTD.01.12.2023	Sumit Woods - Admin	126149.00	0.00	0.00	0.00	0.00	0.00	126149.00	126149.00

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
Total								27765.00	0.00	0.00	0.00	0.00	0.00	27765.00	27765.00
PDA Ventures Pvt. Ltd.															
14 Sep 2023	BP	931		25 Sep 2023	25 Sep 2023	BEING NEFT TO PDA VENTURES TOWARDS REGISTRATION FOR THE OPM HARVARD EVENT BEING HELD IN BANGALORE ON 67TH -7TH OCTOBER	Sumit Woods - Admin	29500.00	0.00	0.00	0.00	0.00	0.00	29500.00	29500.00
27 Sep 2023	JV	983	OPM23/048/TF	13 Dec 2023	13 Dec 2023	BEING BILL BOOKED OF PDA VENTURES TOWARDS BUSINESS EXHIBITION SERVICES-DELEGATE FEES AGST INV.NO.OPM23/048/TF DTD.27.09.2023	Sumit Woods - Admin	-29500.00	0.00	0.00	0.00	0.00	0.00	-29500.00	-29500.00
Total								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pepcopp Pest Control Services Pvt. Ltd.															
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	27376.00	27376.00
Total								27376.00	0.00	0.00	0.00	0.00	0.00	27376.00	27376.00
Perfect Tech Engineers															
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
20 Feb 2024	BP	1985		27 Feb 2024	27 Feb 2024	BEING NEFT TO PERFECT TECH TOWARDS PUR REMOVING AND REFITTING OF PUMPSET AGST INV.NO.778/23-24 DTD.08.01.2024 AND PUR REMOVING AND REFITTING OF PUMPSET AGST INV.NO.865/23-24 DTD.02.02.2024	KMR Project	20326.00	0.00	0.00	0.00	0.00	20326.00	0.00	20326.00
Total								-77727.00	0.00	0.00	0.00	0.00	20326.00	-98053.00	-77727.00
PISCAN GLASS															
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

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	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
14 Dec 2023	BP	1494		18 Dec 2023	18 Dec 2023	BEING NEFT OF PISCEAN TOWARDS PUR CLEAR TOUGHENED GLASS OF 6MM FOR ARCHITECT CABIN -SLIDING DOOR AGST INV NO.PG/23-24/035 DTD.29.07.2023	Sumit Woods - Admin	13492.00	0.00	0.00	0.00	0.00	0.00	13492.00	13492.00
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
23 Jan 2024	BP	1853		16 Feb 2024	16 Feb 2024	BEING NEFT OF PISCEAN 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
Total								-1535125.00	0.00	0.00	0.00	0.00	0.00	-1535125.00	-1535125.00
PRAKASH DECORATORS															
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
Total								155649.00	0.00	0.00	0.00	0.00	0.00	155649.00	155649.00
PRANAV PUBLICITY															

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	
17 Apr 2023	JV	90	APR-133-23-24	17 Apr 2023	17 Apr 2023	BEING AMT PAYABLE TO PRANAV PUBLICITY TOWARDS ADVERTISEMANT IN MID DAY & FB POST, INSTA POST AGST INV.NO.APR-133-23-24 dATE 17/4/23	Gurukrishna Project	-472500.00	0.00	0.00	0.00	0.00	0.00	0.00	-472500.00	-472500.00
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	0.00	-472500.00	-472500.00
20 Apr 2023	JV	49	APR-168-23-24	20 Apr 2023	20 Apr 2023	Advertisement Expense Bill No.- APR-168-23-24 full page add (Half projecr Gurukrishna (TQIM +MTM +NBTM) dated 15th Apr 2023	Gurukrishna Project	-344531.00	0.00	0.00	0.00	0.00	0.00	0.00	-344531.00	-344531.00
20 Apr 2023	JV	89	APR-168-23-24	20 Apr 2023	20 Apr 2023	Advertisement Expense Bill No.- APR-168-23-24 full page add (Half projecr Gurukrishna (TQIM +MTM +NBTM) dated 15th Apr 2023	Gurukrishna Project	-344531.00	0.00	0.00	0.00	0.00	0.00	0.00	-344531.00	-344531.00
26 Apr 2023	JV	433	APR-186-23-24	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO PRANAV PUBLICITY TOWARDS Classified Lineage B/W (All project addvertisement done in newspaper	Sumit Woods - Admin	-20305.00	0.00	0.00	0.00	0.00	0.00	0.00	-20305.00	-20305.00
08 Jun 2023	JV	375	JUN-052-23-24	08 Jun 2023	08 Jun 2023	BEING AMT PAYABLE TO PRANAV PUBLICITY TOWARDS ADV IN TIMES REAL ESTATE CONCAVE & AWARDS 2022-23 AGST INV.NO.JUN-052-23-24 DTD.08.06.2023	Gurukrishna Project	-309750.00	0.00	0.00	0.00	0.00	0.00	0.00	-309750.00	-309750.00
Total								-1964117.00	0.00	0.00	0.00	0.00	0.00	0.00	-1964117.00	-1964117.00
Prathmesh Transport																
05 Jan 2024	BP	1582		02 Feb 2024	02 Feb 2024	BEING NEFT OF PRATHMESH TRANSPORT TOWARDS TRANSPORTATION CHARGES AGST BILL NO.295 DTD.22.12.2023	KMR Project	3600.00	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	3600.00
Total								3600.00	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	3600.00
Pratyusha Ashok Singh																
26 Feb 2024	BP	1993		27 Feb 2024	27 Feb 2024	BEING RTGS TO PRATYUSHA SINGH TOWARDS ADVANCE AGST INTERIOR DESIGN	KMR Project	180000.00	0.00	0.00	0.00	0.00	180000.00	0.00	180000.00	180000.00
Total								180000.00	0.00	0.00	0.00	0.00	0.00	180000.00	0.00	180000.00
Prem -Raj Office Automation																
02 May 2023	JV	37	MAYOA000084	02 May 2023	08 May 2023	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.MAYOA000084 DTD.02.04.2023	Sumit Woods - Admin	-5546.00	0.00	0.00	0.00	0.00	0.00	0.00	-5546.00	-5546.00

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 May 2023	JV	64	MAYOA0000194	08 May 2023	09 May 2023	BEING AMT PAYABLE TO PREM RAJ TOWARDS RENTAL CHARGES FOR THE PERIOD FROM 08.05.2023 TO 07.06.2023 AGST INV.NO.MAYOA0000194 DTD.08.05.2023 as details mentioned in the invoice (IT Expense)	Sumit Woods - Admin	-4425.00	0.00	0.00	0.00	0.00	0.00	0.00	-4425.00	-4425.00
01 Jun 2023	JV	110	JUNOA0000049	01 Jun 2023	16 Jun 2023	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.JUNOA0000049 DTD.01.06.2023	Sumit Woods - Admin	-5546.00	0.00	0.00	0.00	0.00	0.00	0.00	-5546.00	-5546.00
08 Jun 2023	JV	114	JUNOA00000199	08 Jun 2023	16 Jun 2023	BEING AMT PAYABLE TO PREM RAJ TOWARDS RENTAL CHARGES FOR THE PERIOD FROM 08.06.2023 TO 07.07.2023 AGST INV.NO. JUNOA00000199 DTD.08.06.2023	Sumit Woods - Admin	-4425.00	0.00	0.00	0.00	0.00	0.00	0.00	-4425.00	-4425.00
01 Jul 2023	JV	158	JULOA000000081	01 Jul 2023	06 Jul 2023	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.JULOA000000081 DTD.01.07.2023	Sumit Woods - Admin	-5546.00	0.00	0.00	0.00	0.00	0.00	0.00	-5546.00	-5546.00
08 Jul 2023	JV	174	JULOA000000189	08 Jul 2023	14 Jul 2023	BEING AMT PAYABLE TO PREM RAJ TOWARDS RENTAL CHARGES FOR THE PERIOD FROM 08.07.2023 TO 07.08.2023 AGST INV.NO.JULOA000000189 DTD.08.07.2023	Sumit Woods - Admin	-4425.00	0.00	0.00	0.00	0.00	0.00	0.00	-4425.00	-4425.00
29 Jul 2023	BP	428		01 Aug 2023	01 Aug 2023	BEING NEFT TO PREM RAJ TOWARDS RENTAL CHARGES FOR THE PERIOD FROM 08.07.2023 TO 07.08.2023 AGST INV.NO.JULOA000000189 DTD.08.07.2023	Sumit Woods - Admin	4425.00	0.00	0.00	0.00	0.00	0.00	0.00	4425.00	4425.00
01 Aug 2023	JV	262	AUGOA00000094	01 Aug 2023	07 Aug 2023	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.AUGOA00000094 DTD.01.08.2023	Sumit Woods - Admin	-5546.00	0.00	0.00	0.00	0.00	0.00	0.00	-5546.00	-5546.00
19 Aug 2023	BP	647		01 Sep 2023	01 Sep 2023	BEING NEFT TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.AUGOA00000094 DTD.01.08.2023 AND RENTAL CHARGES FOR THE PERIOD FROM 08.08.2023 TO 07.09.2023 AGST INV.NO.AUGOA000000176 DTD.08.08.2023	Sumit Woods - Admin	9971.00	0.00	0.00	0.00	0.00	0.00	0.00	9971.00	9971.00

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
25 Aug 2023	BP	673		01 Sep 2023	01 Sep 2023	BEING NEFT TO PREMRAJ TOWARDS ADVANCE TO PUR XEROX MACHINE AGST INV.NO.PRO/2023/08/25	Sumit Woods - Admin	71095.00	0.00	0.00	0.00	0.00	0.00	71095.00	71095.00
29 Aug 2023	JV	484	AUGOA000000240	27 Sep 2023	27 Sep 2023	BEING BILL BOOKED OF PREM RAJ TOWARDS PUR CANON IR 2725, CANON NPG87 TONER BLACK AND CANON DADF AZ1 AGST INV.NO.AUGOA000000240 DTD.29.08.2023	Sumit Woods - Admin	-142190.00	0.00	0.00	0.00	0.00	0.00	-142190.00	-142190.00
31 Aug 2023	BP	690		01 Sep 2023	01 Sep 2023	BEING NEFT TO PREMRAJ TOWARDS ADVANCE TO PUR XEROX MACHINE AGST INV.NO.PRO/2023/08/25 (Full & Final Payment)	Sumit Woods - Admin	71095.00	0.00	0.00	0.00	0.00	0.00	71095.00	71095.00
01 Sep 2023	JV	385	SEPOA0000135	01 Sep 2023	05 Sep 2023	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.SEPOA0000135 DTD.01.09.2023	Sumit Woods - Admin	-5546.00	0.00	0.00	0.00	0.00	0.00	-5546.00	-5546.00
05 Sep 2023	JV	1020	SEPOA0000173	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO PREM RAJ TOWARDS PUR TONER AGST INV.NO.SEPOA0000173 DTD.05.09.2023	Sumit Woods - Admin	-4130.00	0.00	0.00	0.00	0.00	0.00	-4130.00	-4130.00
08 Sep 2023	JV	386	SEPOA0000181	08 Sep 2023	14 Sep 2023	BEING AMT PAYABLE TO PREM RAJ TOWARDS RENTAL CHARGES FOR THE PERIOD FROM 08.09.2023 TO 07.10.2023 AGST INV.NO.SEPOA0000181 DTD.08.09.2023	Sumit Woods - Admin	-4425.00	0.00	0.00	0.00	0.00	0.00	-4425.00	-4425.00
16 Sep 2023	BP	937		25 Sep 2023	25 Sep 2023	BEING NEFT TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.SEPOA0000135 DTD.01.09.2023, PUR TONER AGST INV.NO.SEPOA0000173 DTD.05.09.2023 AND RENTAL CHARGES FOR THE PERIOD FROM 08.09.2023 TO 07.10.2023 AGST INV.NO.SEPOA0000181 DTD.08.09.2023	Sumit Woods - Admin	14101.00	0.00	0.00	0.00	0.00	0.00	14101.00	14101.00
03 Oct 2023	JV	968	OCTOA00000098	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.OCTOA00000098 DTD.03.10.2023	Sumit Woods - Admin	-3825.00	0.00	0.00	0.00	0.00	0.00	-3825.00	-3825.00

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
09 Oct 2023	JV	977	OCTOA000000192	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO PREM RAJ TOWARDS RENTAL CHARGES FOR THE PERIOD FROM 08.10.2023 TO 07.11.2023 AGST INV.NO.OCTOA000000192 DTD.09.10.2023	Sumit Woods - Admin	-4425.00	0.00	0.00	0.00	0.00	0.00	-4425.00	-4425.00
30 Oct 2023	BP	1182		16 Nov 2023	16 Nov 2023	BEING NEFT TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.OCTOA000000098 DTD.03.10.2023 AND RENTAL CHARGES FOR THE PERIOD FROM 08.10.2023 TO 07.11.2023 AGST INV.NO.OCTOA000000192 DTD.09.10.2023	Sumit Woods - Admin	8250.00	0.00	0.00	0.00	0.00	0.00	8250.00	8250.00
01 Nov 2023	JV	960	NOVOA000000133	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.NOVOA000000133 DTD.01.11.2023	Sumit Woods - Admin	-4121.00	0.00	0.00	0.00	0.00	0.00	-4121.00	-4121.00
17 Nov 2023	JV	825	NOVOA000000207	17 Nov 2023	21 Nov 2023	BEING AMT PAYABLE TO PREM RAJ TOWARDS RENTAL CHARGES FOR THE PERIOD FROM 09.11.2023 TO 07.12.2023 AGST INV.NO.NOVOA000000207 DTD.17.11.2023	Sumit Woods - Admin	-4425.00	0.00	0.00	0.00	0.00	0.00	-4425.00	-4425.00
13 Dec 2023	BP	1485		18 Dec 2023	18 Dec 2023	BEING NEFT TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.NOVOA000000133 DTD.01.11.2023 AND RENTAL CHARGES FOR THE PERIOD FROM 09.11.2023 TO 07.12.2023 AGST INV.NO.NOVOA000000207 DTD.17.11.2023	Sumit Woods - Admin	8546.00	0.00	0.00	0.00	0.00	0.00	8546.00	8546.00
26 Dec 2023	BP	1602		02 Feb 2024	02 Feb 2024	BEING NEFT TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.DECOA00041 DTD.01.12.2023	Sumit Woods - Admin	3490.00	0.00	0.00	0.00	0.00	0.00	3490.00	3490.00
02 Jan 2024	BP	1621		02 Feb 2024	02 Feb 2024	BEING NEFT TO PREM RAJ TOWARDS RENTAL CHARGES FOR THE PERIOD FROM 08.12.2023 TO 07.01.2024 AGST INV.NO.DECOA000181 DTD.08.12.2023 (IT Expense)	Sumit Woods - Admin	4425.00	0.00	0.00	0.00	0.00	0.00	4425.00	4425.00
01 Feb 2024	JV	1550	FEBOA000000144	01 Feb 2024	09 Feb 2024	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.FEOA000000144 DTD.01.02.2024	Sumit Woods - Admin	-5600.00	0.00	0.00	0.00	0.00	-5600.00	0.00	-5600.00

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	2016		27 Feb 2024	27 Feb 2024	BEING NEFT TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.FEBOA000000144 DTD.01.02.2024	Sumit Woods - Admin	5600.00	0.00	0.00	0.00	0.00	5600.00	0.00	5600.00
01 Mar 2024	JV	1652	MAROA0000008	01 Mar 2024	18 Mar 2024	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.MAROA0000008 DTD.01.03.2024	Sumit Woods - Admin	-4607.00	0.00	0.00	0.00	-4607.00	0.00	0.00	-4607.00
Total								-17755.00	0.00	0.00	0.00	-4607.00	0.00	-13148.00	-17755.00
Prince Laminates															
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
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	-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	3060.00	3060.00

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	
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
Total								-38900.00	0.00	0.00	0.00	-17520.00	0.00	-21380.00	-38900.00	
Promnitech Digital																
16 Nov 2023	JV	812	1831	16 Nov 2023	16 Nov 2023	BEING BILL BOOKED OF PROMNITECH TOWARDS GOOGLE, FB AND INSTA ADS LEAD GENERATION FOR GURUKRISHNA, WHATSAPP & LEAD AUTOMATION AND MANAGEMENT FEES AGST INV NO.1831 DTD.16.11.2023	Gurukrishna Project	-336300.00	0.00	0.00	0.00	0.00	0.00	0.00	-336300.00	-336300.00
Total								-336300.00	0.00	0.00	0.00	0.00	0.00	-336300.00	-336300.00	
Psi Enterprises - KMR																
25 Aug 2023	BP	564		01 Sep 2023	01 Sep 2023	BEING NEFT OF PSL ENTER. TOWARDS JCB BUCKET CHARGES TO SHIFTING TREES AGST INV.NO.PSLEP/007/23-24 DTD.16.06.2023	KMR Project	84960.00	0.00	0.00	0.00	0.00	0.00	0.00	84960.00	84960.00
06 Dec 2023	BP	1399		11 Dec 2023	11 Dec 2023	BEING NEFT TO PSL TOWARDS JCB CHARGES FOR EX-200 BUCKET, DUMPER MH48 TRAILOR CHARGES AGST PI NO 06 DTD.04.11.2023	KMR Project	92056.00	0.00	0.00	0.00	0.00	0.00	0.00	92056.00	92056.00
Total								177016.00	0.00	0.00	0.00	0.00	0.00	177016.00	177016.00	
PURAZAR P FOUZADAR																
13 Apr 2023	BP	67		16 Jun 2023	16 Jun 2023	BEING NEFT TO PURAZAR P FOUZADAR TOWARDS PROF FEES FOR DRAFTING SEC 11 APLICATION AND NOTICE TO ARYADEEP DTD.18.10.2022 AGST INV DTD.17.03.2023	Sumit Woods - Admin	67500.00	0.00	0.00	0.00	0.00	0.00	0.00	67500.00	67500.00

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
25 Jul 2023	BP	395		28 Jul 2023	28 Jul 2023	BEING NEFT TO PURAZAR FOUZDAR TOWARDS PROF. FEES FOR ARYADEEP BUILDERS AND DEVELOPERS MATTER - DRAFTING FINALISING AND FILING STS OF CLAIM, AND FILING SEC 17 APPLICATION AND DRAFTING & FINALISING THE NOTICE DTD. 19TH JUNE'23 AGST INV DTD.29.06.	Sumit Woods - Admin	211500.00	0.00	0.00	0.00	0.00	0.00	211500.00	211500.00
09 Feb 2024	BP	1788		13 Feb 2024	13 Feb 2024	BEING NEFT TO PURAZAR FOUZDAR TOWARDS PROF. FEES FOR ARYADEEP BUILDERS AND DEVELOPERS MATTER - DRAFTING & FINALISATION OF AFFIDAVIT IN REJOINDER, APPEARANCE BEFORE THE LTD. ARBITRATOR ON 12.07.23, SETTLEMENT MEETING WITH OTHERSIDE ADVOCATE	Sumit Woods - Admin	166500.00	0.00	0.00	0.00	0.00	166500.00	0.00	166500.00
Total								445500.00	0.00	0.00	0.00	0.00	166500.00	279000.00	445500.00
Purelogic Labs India Pvt. Ltd.															
02 Nov 2023	PV	288	PLI/2311/001736	26 Feb 2024	27 Mar 2024	BEING BILL BOOKED OF PURELOGIC LABS INDIA PVT. LTD. TOWARDS PUR CONTINUOUS OUTDOOR AIR QUALITY MONITOR (WIFI) AGST INV.NO.PLI/2311/001736 DTD.02.11.2023	Gurukrishna Project	-53100.00	0.00	0.00	0.00	0.00	0.00	-53100.00	-53100.00
Total								-53100.00	0.00	0.00	0.00	0.00	0.00	-53100.00	-53100.00
Pushpa R. - Rent KMR															
04 Mar 2024	BP	2038		18 Mar 2024	18 Mar 2024	BIENG RTGS OF PUSHPA TOWARDS RENT OF SHOP NO.1 TO 7 FOR THE MONTH OF MARCH'2024 AGST INV.NO.12 DTD.01.03.2024	KMR Project	453600.00	0.00	0.00	0.00	453600.00	0.00	0.00	453600.00
Total								453600.00	0.00	0.00	0.00	453600.00	0.00	0.00	453600.00
Quality Enterprise															
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	-333483.00	-333483.00
01 May 2023	PV	44	S0000142	01 May 2023	06 Jul 2023	BEING BILL BOOKED OF QUALITY ENTERPRISES TOWARDS PUR 50Q IP FLOOD LIGHT AGST INV.NO.S0000142 DTD.01.05.2023	Gurukrishna Project	-19765.00	0.00	0.00	0.00	0.00	0.00	-19765.00	-19765.00
Total								-353248.00	0.00	0.00	0.00	0.00	0.00	-353248.00	-353248.00
R S GOKANI & CO															

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 Apr 2023	JV	417		26 Sep 2023	26 Sep 2023	Towards Difference amt booked against bill no. 160 for the period Oct to Dec 2022 bill dated 01/02/2023 as per bill detailed 01/03/2023. TDS deducted already on 1.3.23	Sumit Woods - Admin	-1180.00	0.00	0.00	0.00	0.00	0.00	0.00	-1180.00	-1180.00
01 Apr 2023	JV	546		29 Sep 2023	29 Sep 2023	BEING AMT PAYABLE TO R S GOKANI TOWARDS PROF FEES - CERTIFICATION FEES FOR FORM 3 RERA CERTIFICATE FOR PROJECT REGISTRATION OF GURUKRISHNA AGST INV.NO.152 DTD.12.01.2023	Gurukrishna Project	-5900.00	0.00	0.00	0.00	0.00	0.00	0.00	-5900.00	-5900.00
04 Jul 2023	JV	264		14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TO RS GOKANI TOWARDS PROF FEES & CONSULTING CHARGES - PREPARING IND AS FINANCIALS FOR THE YR ENDED 31.03.2023 AGST INV.NO.20 DTD.04.07.2023	Sumit Woods - Admin	-182900.00	0.00	0.00	0.00	0.00	0.00	0.00	-182900.00	-182900.00
03 Aug 2023	BP	472		05 Aug 2023	05 Aug 2023	BEING NEFT TO RS GOKANI TOWARDS PROF FEES & CONSULTING CHARGES - PREPARING IND AS FINANCIALS FOR THE YR ENDED 31.03.2023 AGST INV.NO.20 DTD.04.07.2023	Sumit Woods - Admin	167400.00	0.00	0.00	0.00	0.00	0.00	0.00	167400.00	167400.00
18 Sep 2023	BP	943		25 Sep 2023	25 Sep 2023	BEING NEFT TO RS GOKANI TOWARDS PROF FEES & CONSULTING CHARGES FOR GST RETURNS FOR THE PERIODS FROM APL'23 TO JUN'23 AGST INV.NO.64 DTD.16.08.2023	Sumit Woods - Admin	45360.00	0.00	0.00	0.00	0.00	0.00	0.00	45360.00	45360.00
25 Sep 2023	BP	975		03 Oct 2023	03 Oct 2023	BEING NEFT TO RS GOKANI TOWARDS PROF FEES & CONSULTING CHARGES FOR SERVICE TAX ASSESSMENT /AJUDICATION FOR THE PERIOD FOR THE PERIOD F.Y. 15-16, F.Y.16-17 AND APL'17 TO JUNE'17 INV.NO.22 DTD.04.07.2023	Sumit Woods - Admin	81000.00	0.00	0.00	0.00	0.00	0.00	0.00	81000.00	81000.00
25 Sep 2023	JV	1007		13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO RS GOKANI TOWARDS PROF FEES & CONSULTING CHARGES FOR SERVICE TAX ASSESSMENT /AJUDICATION FOR THE PERIOD FOR THE PERIOD F.Y. 15-16, F.Y.16-17 AND APL'17 TO JUNE'17 INV.NO.22 DTD.04.07.2023	Sumit Woods - Admin	-88500.00	0.00	0.00	0.00	0.00	0.00	0.00	-88500.00	-88500.00

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	1937		17 Feb 2024	17 Feb 2024	BEING NEFT TO R S GOKANI TOWARDS PROF FEES - CERTIFICATION FEES FOR RERA CERTIFICATE FOR GURUKRISHNA DTD.06.11.2023 AND SUMIT ONE DTD.27.09.2023 PROJECT AGST INV.NO.127 DTD.04.12.2023	Gurukrishna Project	8100.00	0.00	0.00	0.00	0.00	0.00	8100.00	8100.00
Total								23380.00	0.00	0.00	0.00	0.00	0.00	23380.00	23380.00
R.S. Traders															
07 Jul 2023	PV	133	120	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF R.S. TRADERS TOWARDS PURCHASE M.S. BEAMS AGST INV.NO.120 DTD.07.07.2023	Gurukrishna Project	-18208.00	0.00	0.00	0.00	0.00	0.00	-18208.00	-18208.00
Total								-18208.00	0.00	0.00	0.00	0.00	0.00	-18208.00	-18208.00
Raheja QBE General Insurance Company Ltd.															
08 Feb 2024	BP	1726		12 Feb 2024	12 Feb 2024	BEING NEFT TO RAHEJA QBE TOWARDS INSURANCE OF WORKMEN POLICY OF KMR	KMR Project	11100.00	0.00	0.00	0.00	0.00	11100.00	0.00	11100.00
Total								11100.00	0.00	0.00	0.00	0.00	11100.00	0.00	11100.00
Raj Enterprises															
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	500000.00	500000.00
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
Total								1135584.00	0.00	0.00	0.00	0.00	0.00	1135584.00	1135584.00
RAJENDRA CABLES															
01 May 2023	PV	36	33	01 May 2023	03 Jul 2023	BEING BILL BOOKED OF RAJENDRA CABLES TOWARDS PUR 1.5SQ.MM. 3 CORE INCL CAB. POLYCAB, 16A TP MCB INDO ASIAN, 4 WAY ENCOLER INDO ASIAN, PVC TAPE AND SCREW	Gurukrishna Project	-10548.00	0.00	0.00	0.00	0.00	0.00	-10548.00	-10548.00
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 Sep 2023	PV	278	176	08 Sep 2023	13 Apr 2024	BEING BILL BOOKED OF RAJENDRA TOWARDS PUR 1 COPPER WIRE 14G AGST INV.NO.176 DTD.08.09.2023	KMR Project	-32096.00	0.00	0.00	0.00	0.00	0.00	-32096.00	-32096.00
25 Oct 2023	BP	1049		03 Nov 2023	03 Nov 2023	BEING NEFT OF RAJENDRA TOWARDS PUR 1 COPPER WIRE 14G AGST INV.NO.176 DTD.08.09.2023	KMR Project	32096.00	0.00	0.00	0.00	0.00	0.00	32096.00	32096.00

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 Nov 2023	JV	829	238	08 Nov 2023	21 Nov 2023	BEING BILL BOOKED OF RAJENDRA TOWARDS PUR LED BULB AGST INV.NO.238 DTD.08.11.2023	KMR Project	-3068.00	0.00	0.00	0.00	0.00	0.00	0.00	-3068.00	-3068.00
08 Nov 2023	JV	830	240	08 Nov 2023	21 Nov 2023	BEING BILL BOOKED OF RAJENDRA TOWARDS PUR LED BULB AGST INV.NO.240 DTD.08.11.2023	Gurukrishna Project	-3068.00	0.00	0.00	0.00	0.00	0.00	0.00	-3068.00	-3068.00
08 Nov 2023	JV	831	242	08 Nov 2023	21 Nov 2023	BEING BILL BOOKED OF RAJENDRA TOWARDS LED BULB AGST INV.NO.242 DTD.08.11.2023	Sumit Woods - Admin	-3068.00	0.00	0.00	0.00	0.00	0.00	0.00	-3068.00	-3068.00
08 Nov 2023	PV	217	240	08 Nov 2023	23 Mar 2024	BEING BILL BOOKED OF RAJENDRA TOWARDS PUR LED BULB AGST INV.NO.240 DTD.08.11.2023	Gurukrishna Project	-3068.00	0.00	0.00	0.00	0.00	0.00	0.00	-3068.00	-3068.00
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	0.00	-3068.00	-3068.00
08 Nov 2023	PV	291	238	08 Nov 2023	23 Mar 2024	BEING BILL BOOKED OF RAJENDRA TOWARDS PUR LED BULB AGST INV.NO.238 DTD.08.11.2023	KMR Project	-3068.00	0.00	0.00	0.00	0.00	0.00	0.00	-3068.00	-3068.00
13 Dec 2023	BP	1491		18 Dec 2023	18 Dec 2023	BEING NEFT OF RAJENDRA TOWARDS LED BULB AGST INV.NO.242 DTD.08.11.2023	Sumit Woods - Admin	3068.00	0.00	0.00	0.00	0.00	0.00	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	0.00	3068.00	3068.00
17 Jan 2024	PV	219	284	17 Jan 2024	24 Mar 2024	BEING BILL BOOKED OF RAJENDRA TOWARDS PUR 6 SQ.MM. 5 CORE (84/3) INDL. CABLE AGST INV.NO.284 DTD.17.01.2024	Gurukrishna Project	-45975.00	0.00	0.00	0.00	0.00	0.00	0.00	-45975.00	-45975.00
03 Feb 2024	BP	1925		17 Feb 2024	17 Feb 2024	BEING NEFT OF RAJENDRA TOWARDS PUR LED BULB AGST INV.NO.240 DTD.08.11.2023	Gurukrishna Project	3068.00	0.00	0.00	0.00	0.00	3068.00	0.00	3068.00	3068.00
13 Feb 2024	BP	1825		14 Feb 2024	14 Feb 2024	BEING NEFT OF RAJENDRA TOWARDS PUR LED BULB AGST INV.NO.238 DTD.08.11.2023	KMR Project	3068.00	0.00	0.00	0.00	0.00	3068.00	0.00	3068.00	3068.00
Total								-123544.00	0.00	0.00	0.00	0.00	0.00	6136.00	-129680.00	-123544.00
Rajesh Infrastructure Pvt Ltd																
15 May 2023	JV	447	INV/151/2023-24	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO RAJESH INFRA TOWARDS PUR HYFLEX 160 (600ML) FOR TERRACE WATERPROOFING WORK OF OFFICE AGST INV.NO.INV/151/2023-24 DTD.15.05.2023	Sumit Woods - Admin	-3776.00	0.00	0.00	0.00	0.00	0.00	0.00	-3776.00	-3776.00
Total								-3776.00	0.00	0.00	0.00	0.00	0.00	0.00	-3776.00	-3776.00
Rajesh P. Damania																
18 Jul 2023	BP	415		28 Jul 2023	28 Jul 2023	BEING NEFT OF RAJESH DAMANIA TOWARDS ARBITRATION MATTER OF ARYADEEP AGST INV DTD.12.07.2023	Sumit Woods - Admin	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00

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
Total								3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00
Rajesh Shah HUF															
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
11 Oct 2023	BP	1038		03 Nov 2023	03 Nov 2023	BEING NEFT TO RAJESH SHAH TOWARDS	KMR Project	63299.00	0.00	0.00	0.00	0.00	0.00	63299.00	63299.00
13 Feb 2024	BP	1822		14 Feb 2024	14 Feb 2024	BEING NEFT OF RAJESH SHAH TOWARDS LABOUR CHARGES - P/A TWO COAT OF EXTEIOR PRIMER AT COMPOUND WALL AGST INV.DTD.27.09.2023	KMR Project	541.00	0.00	0.00	0.00	0.00	541.00	0.00	541.00
Total								558840.00	0.00	0.00	0.00	0.00	541.00	558299.00	558840.00
Rajgiri Decor-Goregaon															
27 Feb 2024	BP	2027		27 Feb 2024	27 Feb 2024	BEING NEFT TO RAJGIRI DECOR TOWARDS ADVANCE PAID FOR PAINTING LABOUR WORK	Sumit Woods - Admin	49500.00	0.00	0.00	0.00	0.00	49500.00	0.00	49500.00
08 Mar 2024	BP	2092		19 Mar 2024	19 Mar 2024	BEING NEFT TO RAJGIRI DECOR AGAINST PAINTING BILL	Sumit Woods - Admin	50000.00	0.00	0.00	0.00	50000.00	0.00	0.00	50000.00
Total								99500.00	0.00	0.00	0.00	50000.00	49500.00	0.00	99500.00
Ram Decor															
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
Total								495000.00	0.00	0.00	0.00	0.00	495000.00	0.00	495000.00
RAM EARTHMOVERS PVT LTD															
17 Jun 2023	JV	555	67/VI/23	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF RAM EARTHMOVERS TOWARDS LABOUR CHARGES - EXCAVATION OF SOIL & REEK AGST INV.NO.67/VI/23 DTD.17.06.2023	Gurukrishna Project	-2298249.42	0.00	0.00	0.00	0.00	0.00	-2298249.42	-2298249.42
Total								-2298249.42	0.00	0.00	0.00	0.00	0.00	-2298249.42	-2298249.42
RAM TRANSPORT															
16 Jan 2024	BP	1950		17 Feb 2024	17 Feb 2024	BEING NEFT TO RAM TRANSPORT TOWARDS BAL PAYMENT DONE AGST INV.NO.499/III/23	Gurukrishna Project	354948.00	0.00	0.00	0.00	0.00	0.00	354948.00	354948.00
Total								354948.00	0.00	0.00	0.00	0.00	0.00	354948.00	354948.00
Ramchandran Narayan - Rent KMR															
04 Mar 2024	BP	2037		18 Mar 2024	18 Mar 2024	BIENG RTGS OF RAMCHANDRAN NARAYAN TOWARDS RENT OF SHOP NO.1 TO 7 FOR THE MONTH OF MARCH'2024 AGST INV.NO.24 DTD.01.03.2024	KMR Project	302400.00	0.00	0.00	0.00	302400.00	0.00	0.00	302400.00
Total								302400.00	0.00	0.00	0.00	302400.00	0.00	0.00	302400.00
Ramendra Saroj															

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 Jul 2023	JV	255		04 Aug 2023	04 Aug 2023	BEING AMT PAYABLE TO RAMENDRA TOWARDS ADVANCE PAYMENT OF LABOUR CHARGES FOR THE WORK OF design dept office renovation	Sumit Woods - Admin	-12455.00	0.00	0.00	0.00	0.00	0.00	-12455.00	-12455.00
29 Jul 2023	BP	430		01 Aug 2023	01 Aug 2023	BEING NEFT TO RAMENDRA TOWARDS LABOUR CHARGES FOR THE WORK OF DIRECTORS WASHROOM AGST INV. DTD.13.07.2023	Sumit Woods - Admin	17204.00	0.00	0.00	0.00	0.00	0.00	17204.00	17204.00
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
Total								301749.00	0.00	0.00	0.00	0.00	297000.00	4749.00	301749.00
Ratna Exports															
22 Dec 2023	BP	1563		26 Dec 2023	26 Dec 2023	BEING NEFT TO RATNA EXPORTS TOWARDS PUR CORTEN STEEL AGST INV NO SO-01024 DTD.21.12.2023	Gurukrishna Project	94164.00	0.00	0.00	0.00	0.00	0.00	94164.00	94164.00
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
02 Feb 2024	BP	1806		13 Feb 2024	13 Feb 2024	BEING NEFT TO RATNA EXPORT	Sumit Woods - Admin	7375.00	0.00	0.00	0.00	0.00	7375.00	0.00	7375.00
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
Total								37524.00	0.00	0.00	0.00	0.00	-7375.00	7375.00	37524.00
Raza Battery & Tyre															
13 Sep 2023	JV	1012	743/23-24	13 Dec 2023	13 Dec 2023	BEING BILL BOOKED OF RAZA BATTERY & TYRE TOWARDS REPAIR & MAINT OF VEHICLE - EPIQDIN74L EXIDE 77 MONTH WARRANTY AGST INV.NO.743/23-24 DTD.13.09.2023	Sumit Woods - Admin	-11500.00	0.00	0.00	0.00	0.00	0.00	-11500.00	-11500.00
16 Sep 2023	BP	938		25 Sep 2023	25 Sep 2023	BEING NEFT TO KAVITA NEMLEKAR TOWARDS REPAIR & MAINT OF VEHICLE - EPIQDIN74L EXIDE 77 MONTH WARRANTY AGST INV.NO.743/23-24 DTD.13.09.2023	Sumit Woods - Admin	11500.00	0.00	0.00	0.00	0.00	0.00	11500.00	11500.00
Total								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RDC Concrete (India) Pvt Ltd															

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
14 Mar 2024	BP	2062		19 Mar 2024	19 Mar 2024	BEING NEFT OF RDC CONCRETE TOWARDS PUR M30 AGST INV.NO.11MU23BP1-6561 DTD.15.02.2024	KMR Project	49560.00	0.00	0.00	0.00	49560.00	0.00	0.00	49560.00
Total								49560.00	0.00	0.00	0.00	49560.00	0.00	0.00	49560.00
Real Estate Agent's Association of Kandivali															
17 Nov 2023	BP	1328		27 Nov 2023	27 Nov 2023		KMR Project	116000.00	0.00	0.00	0.00	0.00	0.00	116000.00	116000.00
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
Total								232000.00	0.00	0.00	0.00	0.00	0.00	232000.00	232000.00
REHMAN PLASTERS															
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
Total								41580.00	0.00	0.00	0.00	0.00	0.00	41580.00	41580.00
Richie Rich Electricals															
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
Total								130066.00	0.00	0.00	0.00	0.00	0.00	130066.00	130066.00
Rioo Digital (India) Pvt. Ltd.															
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
Total								-9300.00	0.00	0.00	0.00	0.00	0.00	-9300.00	-9300.00
RM Enterprises															

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	
18 May 2023	JV	132	INV00402	18 May 2023	18 May 2023	BEING BILL BOOKED OF RM ENTERPRISES TOWARDS WEBSITE DESIGN & DEVELOPMENT AGST NO.INV00402 DTD.18.05.2023 (IT Expense)	Sumit Woods - Admin	-31010.00	0.00	0.00	0.00	0.00	0.00	0.00	-31010.00	-31010.00
07 Jun 2023	BP	115		19 Jun 2023	19 Jun 2023	Towards Payment for Subscription monthly	Sumit Woods - Admin	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00
07 Jun 2023	JV	131	INV00403	07 Jun 2023	07 Jun 2023	BEING BILL BOOKED OF RM ENTERPRISES TOWARDS WEBSITE DESIGN & DEVELOPMENT AGST NO.INV00403	Sumit Woods - Admin	-10000.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000.00	-10000.00
24 Jul 2023	BP	391		28 Jul 2023	28 Jul 2023	BEING NEFT OF RM ENTERPRISES TOWARDS WEBSITE DESIGN & DEVELOPMENT AGST NO.INV00404 DTD.10.07.2023	Sumit Woods - Admin	27908.00	0.00	0.00	0.00	0.00	0.00	0.00	27908.00	27908.00
19 Oct 2023	BP	1151		16 Nov 2023	16 Nov 2023	BEING NEFT OF RM ENTERPRISES TOWARDS WEBSITE DESIGN & DEVELOPMENT AGST NO.INV00405 DTD.17.10.2023	Sumit Woods - Admin	18606.00	0.00	0.00	0.00	0.00	0.00	0.00	18606.00	18606.00
Total								14504.00	0.00	0.00	0.00	0.00	0.00	0.00	14504.00	14504.00
Rohan Tejura (Reimbursement)																
05 Jun 2023	BP	153		19 Jun 2023	19 Jun 2023	Being Amt Paid to rohan tejura agst invoice	Sumit Woods - Admin	49401.00	0.00	0.00	0.00	0.00	0.00	0.00	49401.00	49401.00
02 Aug 2023	BP	462		05 Aug 2023	05 Aug 2023	BEING NEFT TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC AGST INV.NO.E0700NKLPF, E0700NZ0OA, E0700ODR7N, E0700OE0AY ANDE0700NKG4F, E0700NKLPF, E0700NZ0OA AND E0700ODR7N	Sumit Woods - Admin	56899.00	0.00	0.00	0.00	0.00	0.00	0.00	56899.00	56899.00
21 Sep 2023	BP	953		25 Sep 2023	25 Sep 2023	BEING AMT TRF TO ROHAN TEJURA AGST INV.NO.2668930939, 2668942353, 2686171953, E0700OSHR3 AND E0700OSTDS	Sumit Woods - Admin	35884.00	0.00	0.00	0.00	0.00	0.00	0.00	35884.00	35884.00
27 Dec 2023	BP	1607		02 Feb 2024	02 Feb 2024	BEING NEFT TO ENDURANCE TOWARDS RENEWAL OF HATCHLING FOR ARCENCIEL MULUND FOR 36 MONTHS AGST INV.NO.13033618 DTD.24.11.2023	Sumit Woods - Admin	16950.00	0.00	0.00	0.00	0.00	0.00	0.00	16950.00	16950.00
27 Dec 2023	BP	1608		02 Feb 2024	02 Feb 2024	.	Sumit Woods - Admin	74948.69	0.00	0.00	0.00	0.00	0.00	0.00	74948.69	74948.69
27 Dec 2023	BP	1609		02 Feb 2024	02 Feb 2024	BEING NEFT TO ROHAN TEJURA TOWARDS REIMBURSEMENT AGST PUR LAPTOP - LENOVO IDEAPAD GAMING 3 AMD RYZEN 5 5500H FROM AMAZON AGST INV.NO.BOM5-3090619 DTD.25.12.2023	Sumit Woods - Admin	49990.00	0.00	0.00	0.00	0.00	0.00	0.00	49990.00	49990.00

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 Dec 2023	BP	1610		02 Feb 2024	02 Feb 2024	BEING NEFT TO ROHAN TEJURA TOWARDS PUR IN DOMAIN RENEWAL FOR 2YRS OF SUMITPLUMERIA AND GURUKRISHNA AGST RECEIPT NO.2816665724 DTD.24.11.2023 (IT EXPENSE NEW)	Sumit Woods - Admin	5254.00	0.00	0.00	0.00	0.00	0.00	5254.00	5254.00
28 Feb 2024	BP	2066		19 Mar 2024	19 Mar 2024	BEING NEFT TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.01.2024 TO 15.02.2024 AGST INV.NO.E0700R5620, MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.12.2023 TO 15.01.2024 AGST INV.NO.E0700QR973 AND	Sumit Woods - Admin	41283.00	0.00	0.00	0.00	0.00	41283.00	0.00	41283.00
Total								330609.69	0.00	0.00	0.00	0.00	41283.00	289326.69	330609.69
RUBY VENTURES PVT. LTD. - KMR															
11 May 2023	BR	201		17 Jul 2023	17 Jul 2023	Towards Amt received for Investment	KMR Project	-7000000.00	0.00	0.00	0.00	0.00	0.00	-7000000.00	-7000000.00
30 May 2023	BR	202		17 Jul 2023	17 Jul 2023	ICICI Bank Ltd 028105007963 -KMR	KMR Project	-20000000.00	0.00	0.00	0.00	0.00	0.00	-20000000.00	-20000000.00
13 Jun 2023	BR	203		17 Jul 2023	17 Jul 2023	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	-7000000.00	0.00	0.00	0.00	0.00	0.00	-7000000.00	-7000000.00
13 Jun 2023	BR	204		17 Jul 2023	17 Jul 2023	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	-3000000.00	0.00	0.00	0.00	0.00	0.00	-3000000.00	-3000000.00
15 Jun 2023	BR	205		17 Jul 2023	17 Jul 2023	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	-5000000.00	0.00	0.00	0.00	0.00	0.00	-5000000.00	-5000000.00
19 Jun 2023	BR	206		17 Jul 2023	17 Jul 2023	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	-7500000.00	0.00	0.00	0.00	0.00	0.00	-7500000.00	-7500000.00
22 Jun 2023	BR	207		17 Jul 2023	17 Jul 2023	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	-3500000.00	0.00	0.00	0.00	0.00	0.00	-3500000.00	-3500000.00
01 Jul 2023	BR	208		17 Jul 2023	17 Jul 2023	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	-1500000.00	0.00	0.00	0.00	0.00	0.00	-1500000.00	-1500000.00
11 Jul 2023	BR	209		17 Jul 2023	17 Jul 2023	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	-7500000.00	0.00	0.00	0.00	0.00	0.00	-7500000.00	-7500000.00
11 Jul 2023	BR	210		17 Jul 2023	17 Jul 2023	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	-2500000.00	0.00	0.00	0.00	0.00	0.00	-2500000.00	-2500000.00
01 Aug 2023	BR	310		05 Aug 2023	05 Aug 2023	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	-6000000.00	0.00	0.00	0.00	0.00	0.00	-6000000.00	-6000000.00
01 Aug 2023	BR	311		05 Aug 2023	05 Aug 2023	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	-4000000.00	0.00	0.00	0.00	0.00	0.00	-4000000.00	-4000000.00
20 Aug 2023	BR	524		01 Sep 2023	01 Sep 2023	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	-3000000.00	0.00	0.00	0.00	0.00	0.00	-3000000.00	-3000000.00
06 Oct 2023	BR	898		03 Nov 2023	03 Nov 2023	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	-4900000.00	0.00	0.00	0.00	0.00	0.00	-4900000.00	-4900000.00
30 Oct 2023	BR	899		03 Nov 2023	03 Nov 2023	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	-7500000.00	0.00	0.00	0.00	0.00	0.00	-7500000.00	-7500000.00
30 Oct 2023	BR	900		03 Nov 2023	03 Nov 2023	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	-2500000.00	0.00	0.00	0.00	0.00	0.00	-2500000.00	-2500000.00
01 Nov 2023	BR	901		03 Nov 2023	03 Nov 2023	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	-5000000.00	0.00	0.00	0.00	0.00	0.00	-5000000.00	-5000000.00
15 Dec 2023	BP	1519		18 Dec 2023	18 Dec 2023	BEING RTGS TO RUBY VENTURES PVT. LTD. - KMR	KMR Project	2000000.00	0.00	0.00	0.00	0.00	0.00	2000000.00	2000000.00
09 Jan 2024	BP	1586		02 Feb 2024	02 Feb 2024	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	2000000.00	0.00	0.00	0.00	0.00	0.00	2000000.00	2000000.00

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 Jan 2024	BP	1594		02 Feb 2024	02 Feb 2024	BEING RTGS REC FROM RUBY VENTURES PVT. LTD.	KMR Project	2000000.00	0.00	0.00	0.00	0.00	0.00	2000000.00	2000000.00
06 Feb 2024	BR	1460		12 Feb 2024	12 Feb 2024	RTGS Recived	KMR Project	-17500000.00	0.00	0.00	0.00	0.00	-17500000.00	0.00	-17500000.00
07 Feb 2024	BR	1461		12 Feb 2024	12 Feb 2024	BEING RTGS TO RUBY VENTURE TOWARDS REPAYMENT	KMR Project	-3000000.00	0.00	0.00	0.00	0.00	-3000000.00	0.00	-3000000.00
07 Feb 2024	BP	1722		12 Feb 2024	12 Feb 2024	BEING RTGS TO RUBY VENTURE TOWARDS REPAYMENT	KMR Project	3000000.00	0.00	0.00	0.00	0.00	3000000.00	0.00	3000000.00
27 Feb 2024	BR	1684		18 Mar 2024	18 Mar 2024	BEING RTGS TO RUBY VENTURE TOWARDS INVESTMENT	KMR Project	-7000000.00	0.00	0.00	0.00	0.00	-7000000.00	0.00	-7000000.00
27 Feb 2024	BR	1685		18 Mar 2024	18 Mar 2024	BEING RTGS TO RUBY VENTURE TOWARDS INVESTMENT	KMR Project	-7000000.00	0.00	0.00	0.00	0.00	-7000000.00	0.00	-7000000.00
27 Feb 2024	BR	1686		18 Mar 2024	18 Mar 2024	BEING RTGS TO RUBY VENTURE TOWARDS INVESTMENT	KMR Project	-1000000.00	0.00	0.00	0.00	0.00	-1000000.00	0.00	-1000000.00
27 Feb 2024	BR	1687		18 Mar 2024	18 Mar 2024	BEING RTGS TO RUBY VENTURE TOWARDS INVESTMENT	KMR Project	-7000000.00	0.00	0.00	0.00	0.00	-7000000.00	0.00	-7000000.00
27 Feb 2024	BR	1688		18 Mar 2024	18 Mar 2024	BEING RTGS TO RUBY VENTURE TOWARDS INVESTMENT	KMR Project	-3900000.00	0.00	0.00	0.00	0.00	-3900000.00	0.00	-3900000.00
Total								-13480000.00	0.00	0.00	0.00	0.00	-43400000.00	-91400000.00	-13480000.00
Rudra Enterprises - (Gourav Jangid)															
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
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
Total								647008.00	0.00	0.00	0.00	0.00	548008.00	99000.00	647008.00
S N H & Associates															
01 Apr 2023	JV	418	871/HO/22-23/BRJ	26 Sep 2023	26 Sep 2023	BEING BILL BOOKED OF SNH TOWARDS PROF. FEES FOR UPLOADING RESPONSE TO NOTICE FOR F.Y.208-19 AGST INV.NO.871/HO/22-23/BRJ DTD.31.03.2023	Sumit Woods - Admin	-11800.00	0.00	0.00	0.00	0.00	0.00	-11800.00	-11800.00
25 May 2023	JV	449	692/HO/22-23/BRJ/P	26 Sep 2023	26 Sep 2023	BEING BILL BOOKED OF SNH TOWARDS PROF. FEES FOR PERUSAL OF RECORDS, PREPARING AND SUBMITTING NECESSARY REQ FOR SCRUTINY ASSESSMENT U/S FOR A.Y.2018-19 AGST INV.NO.692/HO/22-23/BRJ/P DTD.23.03.2023	Sumit Woods - Admin	-35400.00	0.00	0.00	0.00	0.00	0.00	-35400.00	-35400.00

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
Total								-47200.00	0.00	0.00	0.00	0.00	0.00	-47200.00	-47200.00
Sadanand Laxman Rane															
01 Aug 2023	BP	457		05 Aug 2023	05 Aug 2023	BEING NEFT OF SADANAND RANE TOWARDS PROF. FEES FOR STATION SURVEY AND CARPET AREA MEASUREMENT AT MALAD SITE AGST INV.NO.15 DTD.08.05.2023	Sumit Woods - Admin	25650.00	0.00	0.00	0.00	0.00	0.00	25650.00	25650.00
03 Aug 2023	BP	755		04 Sep 2023	04 Sep 2023	BEING NEFT OF SADANAND RANE TOWARDS PROF. FEES FOR BUILDING DEMARCATION DTD.06.07.2023 TO 08.07.2023 AGST INV.NO.33 DTD.10.07.2023	Gurukrishna Project	27000.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00
04 Sep 2023	BP	899		12 Sep 2023	12 Sep 2023	BEING NEFT OF SADANAND RANE TOWARDS PROF. FEES FOR BUILDING DEMARCATION DTD.14.08.2023 TO 21.08.2023 AGST INV.NO.36 DTD.22.08.2023	Gurukrishna Project	27000.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00
Total								79650.00	0.00	0.00	0.00	0.00	0.00	79650.00	79650.00
Safe Home Security															
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
20 Mar 2024	PV	269	SHS/23-24/92	20 Mar 2024	26 Apr 2024	BEING BILL BOOKED OF SAFE HOME SECURITY TOWARDS PUR GODREJ CATUS TOUCH PLUS BIOMETRIC DOOR LOCK AGST INV.NO.SHS/23-24/92 DTD.24.02.2024	Gurukrishna Project	-10030.00	0.00	0.00	0.00	-10030.00	0.00	0.00	-10030.00
Total								-23069.00	0.00	0.00	0.00	-10030.00	0.00	-13039.00	-23069.00
Saiviron Industries															
23 Nov 2023	BP	1337		27 Nov 2023	27 Nov 2023	BEING NEFT TO SAIVIRON IND TOWARDS PUR M.S. PLATFORM HAND TROLLEY AGST PI.NO.PI/11/080-A DTD.23.11.2023	Sumit Woods - Admin	5133.00	0.00	0.00	0.00	0.00	0.00	5133.00	5133.00
23 Nov 2023	JV	948	SI/11/080	12 Dec 2023	12 Dec 2023	BEING BILL BOOKED OF SAIVIRON IND TOWARDS PUR M.S. PLATFORM HAND TROLLEY AGST PI.NO.PI/11/080-A DTD.23.11.2023	Sumit Woods - Admin	-5133.00	0.00	0.00	0.00	0.00	0.00	-5133.00	-5133.00
Total								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanket R Thakur															

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 Feb 2024	BP	1793		13 Feb 2024	13 Feb 2024	BEING NEFT OF SANKET THAKUR TOWARDS PROF. FEES OF REGISTRATION OF UNDERTAKING INCLUDING STAMP DUTY, FEES, SCANNING CHARGES, XEROX CHARGES AGST INV.NO.SWL/35/2022 DTD.23.01.2024	Sumit Woods - Admin	10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00
Total								10000.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00
Santosh Bhartiya															
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
13 Dec 2023	BP	1482		18 Dec 2023	18 Dec 2023	BEING NEFT OF SANTOSH BHARTIYA TOWARDS LABOUR CHARGES FOR HEAD OFFICE WORK OF PVC CEILING REFIXING, REPAIRING OF WALL GYPSUM AT ARCHITECT ROOM AGST INV.DTD.13.10.2023	Sumit Woods - Admin	12600.00	0.00	0.00	0.00	0.00	0.00	12600.00	12600.00
Total								77600.00	0.00	0.00	0.00	0.00	0.00	77600.00	77600.00
Sarfaraj Khan(RCM)															
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
28 Jun 2023	BP	325		26 Jul 2023	26 Jul 2023	.	KMR Project	25000.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00
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
04 Aug 2023	BP	482		08 Aug 2023	08 Aug 2023	NEFT 04.08	KMR Project	7572.00	0.00	0.00	0.00	0.00	0.00	7572.00	7572.00
22 Aug 2023	BP	554		01 Sep 2023	01 Sep 2023	BEING NEFT TO SARFARAJ TOWARDS LABOUR CHARGES FOR REMOVING PROFILE SHEET CUTTING IBM AND PIPE AT PLOT B AND PLOT C AGST INV.DTD.11.08.2023	KMR Project	35000.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00
25 Aug 2023	BP	563		01 Sep 2023	01 Sep 2023	BEING NEFT TO SARFARAJ TOWARDS LABOUR CHARGES ON A/C PAYMENT - AS PER INST OF ASHISH	KMR Project	9000.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00

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
07 Sep 2023	BP	818		12 Sep 2023	12 Sep 2023	BEING NEFT OF SARFARAJ TOWARDS LABOUR CHARGES TOWARDS GATE FIXING	KMR Project	70000.00	0.00	0.00	0.00	0.00	0.00	70000.00	70000.00
20 Oct 2023	BP	1046		03 Nov 2023	03 Nov 2023	NEFT 20.10.23	KMR Project	14343.00	0.00	0.00	0.00	0.00	0.00	14343.00	14343.00
23 Nov 2023	JV	883	23.11 - G	01 Dec 2023	08 Dec 2023	BEING BILL BOOKED OF SARFARAJ TOWARDS LABOUR CHARGES TOWARDS MAKING FANCING BEAM AS PER BILKL DETAILED GIVEN	Gurukrishna Project	-111225.00	0.00	0.00	0.00	0.00	0.00	-111225.00	-111225.00
01 Dec 2023	BP	1544		26 Dec 2023	26 Dec 2023	Toward Labour Charges Payment Gurukrishna Against Bill Dtd 23/11/2023	Gurukrishna Project	55056.00	0.00	0.00	0.00	0.00	0.00	55056.00	55056.00
11 Dec 2023	BP	1554		26 Dec 2023	26 Dec 2023	BEING BILL BOOKED OF SARFARAJ TOWARDS LABOUR CHARGES TOWARDS MAKING FANCING BEAM AGST INV DTD.23.11.2023	Gurukrishna Project	55057.00	0.00	0.00	0.00	0.00	0.00	55057.00	55057.00
16 Dec 2023	BP	1524		25 Dec 2023	25 Dec 2023	BEING NEFT OF SARFARAJ TOWARDS LABOUR CHARGES AGST PROFILE SHEET REMOVING WORK @ PLOT A & PROFILE SHEET REFIXING @ PLOT B AND FIXING I-BEAM & SQ. PIPE FOR SUPPORTING POFILE SHEET @ PLOT C AGST INV DTD.23.11.2023	KMR Project	37751.00	0.00	0.00	0.00	0.00	0.00	37751.00	37751.00
04 Mar 2024	BP	2041		18 Mar 2024	18 Mar 2024	BEING NEFT TO SARFARAJ KHAN TOWARDS ADVANCE PAYMENT AGST FENCING WORK	KMR Project	49500.00	0.00	0.00	0.00	49500.00	0.00	0.00	49500.00
Total								314893.00	0.00	0.00	0.00	49500.00	0.00	265393.00	314893.00
Satranghi Paints															
30 Apr 2023	JV	434	SPS/04/002	26 Sep 2023	26 Sep 2023	BEING BILL BOOKED TO SATRANGI PAINTS TOWARDS PUR ASIAN SMART CARE WM APP 3 MM PY BLACK (1 X10 MTR ROLL) AND SMART CARE BIT PRIMER FOR WATER PROOFING OF OFFICE TERRACE AGST INV.NO.SPS/04/002 DTD.29.04.2023 (Bill Booked after GST return filing)	Sumit Woods - Admin	-48225.00	0.00	0.00	0.00	0.00	0.00	-48225.00	-48225.00
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
Total								-48225.00	0.00	0.00	0.00	0.00	0.00	-48225.00	-48225.00
SCP & Co															
19 Aug 2023	BP	646		01 Sep 2023	01 Sep 2023	BEING NEFT TO SCP & CO. TOWARDS PROF. FEES FOR POSTAL BALLOT PROCESS & RECONCILIATION OF SHARE CAPITAL AUDIT REPORT AGST INV.NO.SCP 2023-24/15 DTD.01.08.2023	Sumit Woods - Admin	31880.00	0.00	0.00	0.00	0.00	0.00	31880.00	31880.00
15 Sep 2023	BP	933		25 Sep 2023	25 Sep 2023	BEING NEFT TO SCP & CO. TOWARDS PROF. FEES FOR SECRETARIAL AUDIT, DIRECTOR DISQUALIFICATION & CORPORATE GOVERNANCE REPORT AND E FORM CERTIFICATION AGST INV.NO.SCP 2023-24/24 DTD.04.09.2023	Sumit Woods - Admin	47700.00	0.00	0.00	0.00	0.00	0.00	47700.00	47700.00
10 Nov 2023	BP	1255		23 Nov 2023	23 Nov 2023	BEING NEFT TO SCP & CO. TOWARDS PROF. FEES FOR E FORM CERTIFICATION, SCRUTINIZER'S REPORT, XBRL AND RECO OF SHARE CAPITAL AUDIT REPORT AGST INV.NO.SCP 2023-24/31 DTD.30.10.2023	Sumit Woods - Admin	35100.00	0.00	0.00	0.00	0.00	0.00	35100.00	35100.00
Total								114680.00	0.00	0.00	0.00	0.00	0.00	114680.00	114680.00
Shah Engineering Company															
17 Oct 2023	PV	228	SEC/23-24/236	26 Feb 2024	27 Mar 2024	BEING BILL BOOKED OF SHAH ENG COMPANY TOWARDS PUR SAFETY HELMET WITH RATCHET TYPE FITTING AGST INV.NO.SEC/23-24/236 DTD.17.10.2023	Gurukrishna Project	-3717.00	0.00	0.00	0.00	0.00	0.00	-3717.00	-3717.00
Total								-3717.00	0.00	0.00	0.00	0.00	0.00	-3717.00	-3717.00
Shahnawaz Interior Products															

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 Feb 2024	BP	2073		19 Mar 2024	19 Mar 2024	Towards 50 % advance payment for office carpet work	Sumit Woods - Admin	40300.00	0.00	0.00	0.00	40300.00	0.00	0.00	40300.00
Total								40300.00	0.00	0.00	0.00	40300.00	0.00	0.00	40300.00
Shhlok Infra															
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
Total								-56829.00	0.00	0.00	0.00	0.00	0.00	-56829.00	-56829.00
Shhlok Infra - SURESHKUMAR RAMSWAROOP SHARMA (MSME)															
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
Total								223540.00	0.00	0.00	0.00	0.00	223540.00	0.00	223540.00
Shiv Paras Alloy & Steel Pvt Ltd															
09 Feb 2024	PV	290	918/2023--2024	09 Feb 2024	15 Apr 2024	BEING BILL BOOKED OF SHIV PARAS TOWARDS PUR M S WIRE FOR GURUKRISHNA 14 BUNDLE AND KMR 7 BUNDLE AGST INV.NO.918/2023-2024 DTD.09.02.2024	KMR Project	-92925.00	0.00	0.00	0.00	0.00	-92925.00	0.00	-92925.00
14 Mar 2024	BP	2060		19 Mar 2024	19 Mar 2024	BEING RTGS OF SHIV PARAS TOWARDS PUR TMT BARS 08MM, 10MM , 16MM AND 20M AGST INV.NO.917/2023-2024 DTD.09.02.2024	KMR Project	1073599.00	0.00	0.00	0.00	1073599.00	0.00	0.00	1073599.00
14 Mar 2024	BP	2061		19 Mar 2024	19 Mar 2024	BEING NEFT OF SHIV PARAS TOWARDS PUR M S WIRE FOR GURUKRISHNA 14 BUNDLE AND KMR 7 BUNDLE AGST INV.NO.918/2023-2024 DTD.09.02.2024	KMR Project	92925.00	0.00	0.00	0.00	92925.00	0.00	0.00	92925.00
Total								1073599.00	0.00	0.00	0.00	1166524.00	-92925.00	0.00	1073599.00
Shree Sai Shraddha Electricals															
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
Total								1783200.00	0.00	0.00	0.00	0.00	500000.00	1283200.00	1783200.00
Shree Shanti Electric And Hardware Stores															
01 Apr 2023	JV	419	GST/22-23/6546	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO SHANTI ELECTRIC TOWARDS PUR HYPER DOOR CLOSER PC, WINDOW CORNER AND PHILIP SS SCREW AGST INV.NO.GST/22-23/6546 DTD.31.03.2023	Sumit Woods - Admin	-1737.00	0.00	0.00	0.00	0.00	0.00	-1737.00	-1737.00
01 Apr 2023	JV	420	GST/23-24/2	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO SHANTI ELECTRIC TOWARDS PUR CERA B-CIENA FLUSH TANK IVOR, 15W PANEL RD WARM WHITE(BREEZA) AGST INV.NO.GST/23-24/2 DTD.01.04.2023	Sumit Woods - Admin	-8555.00	0.00	0.00	0.00	0.00	0.00	-8555.00	-8555.00
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

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 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
21 Apr 2023	JV	430	GST/23-24/231	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO SHANTI ELECTRIC TOWARDS PUR LED PANEL LIGHT 15 WATTS SURFACE AGST INV.NO.GST/23-24/231 DTD.21.04.2023	Sumit Woods - Admin	-1062.00	0.00	0.00	0.00	0.00	0.00	-1062.00	-1062.00
13 May 2023	JV	446	GST/23-24/604	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO SHANTI ELECTRIC TOWARDS PUR 32 MM PIPE PVC, PRINCE RIGID ELBOW & HP PVC SOLVENT AGST INV.NO.GST/23-24/604 DTD.13.05.23	Sumit Woods - Admin	-944.00	0.00	0.00	0.00	0.00	0.00	-944.00	-944.00
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
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	-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	-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	-2289.00	-2289.00
04 Jun 2023	JV	456	GST/22-23/752	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO SHANTI ELECTRIC TOWARDS PUR 15W SLIM SURFACE RD WHITE AGST INV.NO.GST/22-23/752 DTD.04.06.2023	Sumit Woods - Admin	-3080.00	0.00	0.00	0.00	0.00	0.00	-3080.00	-3080.00
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	-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	-3446.00	-3446.00

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 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	-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	17948.00	17948.00
01 Sep 2023	JV	1027	GST/23-24/1760	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO SHANTI ELECTRIC TOWARDS PUR SCREW CSK SS, PHILIP SS SCREW, ROUL PLUG PVC, BAFFER PVC, FEVISEAL NEUTRAL PRO FOR ARCHITECT CABIN AGST INV.NO.GST/23-24/1760 DTD.25.08.2023	Sumit Woods - Admin	-1940.00	0.00	0.00	0.00	0.00	0.00	-1940.00	-1940.00
30 Sep 2023	JV	1003	GST/23-24/1630	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO SHANTI ELECTRIC TOWARDS PUR LED PANEL LIGHT 15 WATTS FOR LEGAL CABIN AGST INV.NO.GST/23-24/1630 DTD.14.08.2023	Sumit Woods - Admin	-1062.00	0.00	0.00	0.00	0.00	0.00	-1062.00	-1062.00
30 Nov 2023	PV	229	GST/23-24/2144	26 Feb 2024	27 Mar 2024	BEING BILL BOOKED OF SHREE SHANTI TOWARDS PUR 160MMX10FT PVC PIPE AND SWR 110MM PVC PIPE AGST INV NO.GST/23-24/2144 DTD.03.10.2023	Gurukrishna Project	-19647.00	0.00	0.00	0.00	0.00	0.00	-19647.00	-19647.00
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	-566.00	-566.00
13 Dec 2023	BP	1492		18 Dec 2023	18 Dec 2023	BEING NEFT TO SHANTI ELECTRIC TOWARDS PUR 32 MM PIPE PVC, PRINCE RIGID ELBOW & HP PVC SOLVENT AGST INV.NO.GST/23-24/604, PUR 15W SLIM SURFACE RD WHITE AGST INV.NO.GST/22-23/752 DTD.04.06.2023	Sumit Woods - Admin	7026.00	0.00	0.00	0.00	0.00	0.00	7026.00	7026.00
25 Dec 2023	PV	283	GST/23-24/2907	25 Dec 2023	12 Jun 2024	BEING BILL BOOKED OF SHREE SHANTI TOWARDS PUR 160MM PVC PIPE, 160MMX10FT PIPE F/C SN2 AND SS RR TYPE A INT RING AGST INV NO.GST/23-24/2907 DTD.25.12.2023	Gurukrishna Project	-43660.00	0.00	0.00	0.00	0.00	0.00	-43660.00	-43660.00
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	93329.00	93329.00

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 Feb 2024	BP	1924		17 Feb 2024	17 Feb 2024	BEING NEFT OF SHREE SHANTI TOWARDS PUR 15.SQ MM X 2 CORE CABLE, DRY WALL BLACK SCREW, ROUL PLUG AGST INV.NO.GST/23-24/2471,PUR 5X8 S.S. SCREW PHILIP INV.NO.GST/23-24/2142, PUR 160MMX10FT PVC PIPE AND SWR 110MM PVC PIPE AGST INV NO.GST/23-24/2144,PUR 160MM PVC PIPE RIGID, SWR PIPES, PRINCE SWR PIPE, PINCE GOLD SWR PIPE AND FLEXIBLE WIRE AGST INV NO.GST/23-24/2671 AND	Gurukrishna Project	112407.00	0.00	0.00	0.00	0.00	112407.00	0.00	112407.00
09 Feb 2024	PV	238	GST/23-24/3367	09 Feb 2024	03 Apr 2024	BEING BILL BOOKED OF SHREE SHANTI TOWARDS PUR NAILS ROOFING, HOLD FAST MS 6" L TYPE AND L TYPE 4" AND HOLD FAST PATTI MS AGST INV NO.GST/23-24/3367 DTD.09.02.2024	Gurukrishna Project	-21565.00	0.00	0.00	0.00	0.00	-21565.00	0.00	-21565.00
Total								80973.00	0.00	0.00	0.00	0.00	90842.00	-9869.00	80973.00
Shree Siddhi Global Playground Equipment															
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
Total								98530.00	0.00	0.00	0.00	0.00	98530.00	0.00	98530.00
Shreekant Stationery & Xerox															
01 Apr 2023	JV	12	S0001893	01 Apr 2023	05 Apr 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER RIFLLING AGST INV.NO.S0001893 DTD.01.04.2023 as details mentioned	Sumit Woods - Admin	-2124.00	0.00	0.00	0.00	0.00	0.00	-2124.00	-2124.00
01 Apr 2023	JV	415	S0001892	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0001892 DTD.01.04.2023 as details mentioned	Sumit Woods - Admin	-30375.00	0.00	0.00	0.00	0.00	0.00	-30375.00	-30375.00
01 Apr 2023	JV	416	S0001894	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR HOUSEKEEPING ITEMS AGST INV.NO.S0001894 DTD.01.04.2023 as details mentioned	Sumit Woods - Admin	-12018.00	0.00	0.00	0.00	0.00	0.00	-12018.00	-12018.00

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
13 Apr 2023	BP	69		16 Jun 2023	16 Jun 2023	BEING NEFT TO SHREEKANT TOWARDS PUR NEW TONNER & TONEER RIFLING AGST INV.NO.S0001845, PUR STATIONERY- MUG PRINTING 500 NOS AGST INV.NO.S0001811, PUR HOUSEKEEPING MATERIALS AGST INV.NO.S0001846 & PUR STATIONERY AGST INV.NO.S0001847 DTD.01.03.2023	Sumit Woods - Admin	97476.00	0.00	0.00	0.00	0.00	0.00	97476.00	97476.00
05 May 2023	JV	439	S0001931	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONER REFILLING, CHANGE TONNER DRUM AND PUR HP NEW 12A CARTRIGE AGST INV.NO.S0001931 DTD.30.04.2023 as details mentioned	Sumit Woods - Admin	-8508.00	0.00	0.00	0.00	0.00	0.00	-8508.00	-8508.00
05 May 2023	JV	440	S0001932	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0001932 DTD.30.04.2023 as details mentioned	Sumit Woods - Admin	-10288.00	0.00	0.00	0.00	0.00	0.00	-10288.00	-10288.00
01 Jun 2023	JV	109	S0001971	01 Jun 2023	15 Jun 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER REFILLING, CHANGE TONNER DRUM AGST INV.NO.S0001971 DTD.01.06.2023	Sumit Woods - Admin	-2808.00	0.00	0.00	0.00	0.00	0.00	-2808.00	-2808.00
01 Jun 2023	JV	452	S0001970	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR TISSUE ROLL, HARPIC 5LTR, COLIN SPRAY, HAND WASH, BLICHING POWDER, GARBAGE, MOP AND SCOTCH BRIGHT AGST INV.NO.S0001970 DTD.01.06.2023	Sumit Woods - Admin	-11139.00	0.00	0.00	0.00	0.00	0.00	-11139.00	-11139.00
01 Jun 2023	JV	453	S0001972	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0001972 DTD.01.06.2023	Sumit Woods - Admin	-23855.00	0.00	0.00	0.00	0.00	0.00	-23855.00	-23855.00
01 Jul 2023	JV	160	S0002013	01 Jul 2023	06 Jul 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER REFILLING AGST INV.NO.S0002013 DTD.01.07.2023	Sumit Woods - Admin	-1558.00	0.00	0.00	0.00	0.00	0.00	-1558.00	-1558.00
01 Jul 2023	JV	164	S0002012	01 Jul 2023	06 Jul 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR AIR WICK RIFFIL AND LEMO GRASS AGST INV.NO.S0002012 DTD.01.07.2023	Sumit Woods - Admin	-7045.00	0.00	0.00	0.00	0.00	0.00	-7045.00	-7045.00

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 Jul 2023	JV	175	S0002010	01 Jul 2023	14 Jul 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002010 DTD.01.07.2023	Sumit Woods - Admin	-15744.00	0.00	0.00	0.00	0.00	0.00	-15744.00	-15744.00
29 Jul 2023	BP	429		01 Aug 2023	01 Aug 2023	BEING NEFT TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002010 DTD.01.07.2023	Sumit Woods - Admin	15607.00	0.00	0.00	0.00	0.00	0.00	15607.00	15607.00
01 Aug 2023	JV	259	S0002058	01 Aug 2023	07 Aug 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER RIFILLING AGST INV.NO.S0002058 DTD.01.08.2023	Sumit Woods - Admin	-2313.00	0.00	0.00	0.00	0.00	0.00	-2313.00	-2313.00
01 Aug 2023	JV	479	S0002057	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002057 DTD.01.08.2023	Sumit Woods - Admin	-39434.00	0.00	0.00	0.00	0.00	0.00	-39434.00	-39434.00
01 Aug 2023	JV	480	S0002059	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002059 DTD.01.08.2023	Sumit Woods - Admin	-16830.00	0.00	0.00	0.00	0.00	0.00	-16830.00	-16830.00
25 Aug 2023	BP	666		01 Sep 2023	01 Sep 2023	BEING NEFT TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002057 DTD.01.08.2023, TONNER RIFILLING AGST INV.NO.S0002058 DTD.01.08.2023 AND PUR STATIONERY AGST INV.NO.S0002059 DTD.01.08.2023	Sumit Woods - Admin	58073.00	0.00	0.00	0.00	0.00	0.00	58073.00	58073.00
01 Sep 2023	JV	384	S0002097	01 Sep 2023	05 Sep 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER RIFILLING AGST INV.NO.S0002097 DTD.01.09.2023	Sumit Woods - Admin	-3941.00	0.00	0.00	0.00	0.00	0.00	-3941.00	-3941.00
01 Sep 2023	JV	1023	S0002098	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS OFFICE EXP AGST INV.NO.S0002098 DTD.01.09.2023	Sumit Woods - Admin	-3298.00	0.00	0.00	0.00	0.00	0.00	-3298.00	-3298.00
01 Sep 2023	JV	1024	S0002099	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002099 DTD.01.09.2023	Sumit Woods - Admin	-35763.00	0.00	0.00	0.00	0.00	0.00	-35763.00	-35763.00
01 Oct 2023	JV	962	S0002153	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002153 DTD.01.10.2023	Sumit Woods - Admin	-25752.00	0.00	0.00	0.00	0.00	0.00	-25752.00	-25752.00
01 Oct 2023	JV	963	S0002152	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER RIFILLING AGST INV.NO.S0002152	Sumit Woods - Admin	-8402.00	0.00	0.00	0.00	0.00	0.00	-8402.00	-8402.00

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 Oct 2023	JV	965	S0002151	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS OFFICE EXP AGST INV.NO.S0002151 DTD.01.10.2023	Sumit Woods - Admin	-14249.00	0.00	0.00	0.00	0.00	0.00	-14249.00	-14249.00
30 Oct 2023	BP	1183		16 Nov 2023	16 Nov 2023	BEING NEFT TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002099, S0002098 AND S0002097	Sumit Woods - Admin	42632.00	0.00	0.00	0.00	0.00	0.00	42632.00	42632.00
01 Nov 2023	JV	791	S0002194	01 Nov 2023	07 Nov 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER RIFILLING AGST INV.NO.S0002194	Sumit Woods - Admin	-3127.00	0.00	0.00	0.00	0.00	0.00	-3127.00	-3127.00
01 Nov 2023	JV	832	S0002197	01 Nov 2023	07 Nov 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS OFFICE EXP AGST INV.NO.S0002197 DTD.01.11.2023	Sumit Woods - Admin	-6177.00	0.00	0.00	0.00	0.00	0.00	-6177.00	-6177.00
01 Nov 2023	JV	959	S0002196	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002196 DTD.01.11.2023	Sumit Woods - Admin	-7715.00	0.00	0.00	0.00	0.00	0.00	-7715.00	-7715.00
21 Nov 2023	BP	1310		23 Nov 2023	23 Nov 2023	BEING NEFT TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002153 and S0002152	Sumit Woods - Admin	33867.00	0.00	0.00	0.00	0.00	0.00	33867.00	33867.00
13 Dec 2023	BP	1489		18 Dec 2023	18 Dec 2023	BEING neft TO SHREEKANT TOWARDS OFFICE EXP AGST INV.NO.S0002151 DTD.01.10.2023	Sumit Woods - Admin	14126.00	0.00	0.00	0.00	0.00	0.00	14126.00	14126.00
26 Dec 2023	BP	1604		02 Feb 2024	02 Feb 2024	BEING NEFT TO SHREEKANT TOWARDS TONNER RIFILLING AGST INV.NO.S0002194, PUR STATIONERY AGST INV.NO.S0002196 DTD.01.11.2023 AND OFFICE EXP AGST INV.NO.S0002197 DTD.01.11.2023	Sumit Woods - Admin	16872.00	0.00	0.00	0.00	0.00	0.00	16872.00	16872.00
01 Feb 2024	JV	1551	S0002337	01 Feb 2024	09 Feb 2024	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER RIFILLING AND TONER DRUM AGST INV.NO.S0002337 DTD.01.02.2024	Sumit Woods - Admin	-4425.00	0.00	0.00	0.00	0.00	-4425.00	0.00	-4425.00
23 Feb 2024	BP	2015		27 Feb 2024	27 Feb 2024	BEING NEFT TO SHREEKANT TOWARDS PUR DAIRY 120NOS AGST INV.NO.S0002283, OFFICE EXP AGST INV.NO.S0002291 DTD.01.01.2024 AND TONNER RIFILLING AND TONER DRUM AGST INV.NO.S0002292 DTD.01.01.2024 AND PUR STATIONERY AGST INV.NO.S0002293 DTD.01.01.2024	Sumit Woods - Admin	53976.00	0.00	0.00	0.00	0.00	53976.00	0.00	53976.00

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 Mar 2024	JV	1598	S0002389	01 Mar 2024	13 Mar 2024	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER RIFILLING AND TONER DRUM AGST INV.NO.S0002389 DTD.01.03.2024	Sumit Woods - Admin	-3068.00	0.00	0.00	0.00	-3068.00	0.00	0.00	-3068.00
01 Mar 2024	JV	1599	S0002387	01 Mar 2024	13 Mar 2024	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002387 DTD.01.03.2024	Sumit Woods - Admin	-12064.00	0.00	0.00	0.00	-12064.00	0.00	0.00	-12064.00
Total								20609.00	0.00	0.00	0.00	-15132.00	49551.00	-13810.00	20609.00
Shri Nakoda Marble House															
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
Total								-13133.00	0.00	0.00	0.00	0.00	0.00	-13133.00	-13133.00
SHRI SWASTIK GRANITE															
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
Total								-104205.00	0.00	0.00	0.00	0.00	0.00	-104205.00	-104205.00
SHRISCON ENTERPRISES															
01 Sep 2023	JV	1028	SE-986/2023-24	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO SHRISCON TOWARDS MONTHLY COFFEE MACHINE RENT FOR THE MONTH OF SEPT'2023 AGST INV.NO.SE-986/2023-24 DTD.01.09.2023	Sumit Woods - Admin	-13546.00	0.00	0.00	0.00	0.00	0.00	-13546.00	-13546.00
19 Oct 2023	BP	1156		16 Nov 2023	16 Nov 2023	BEING NEFT TO SHRISCON TOWARDS MONTHLY COFFEE MACHINE RENT FOR THE MONTH OF SEPT'2023 AGST INV.NO.SE-986/2023-24 DTD.01.09.2023	Sumit Woods - Admin	13546.00	0.00	0.00	0.00	0.00	0.00	13546.00	13546.00
13 Dec 2023	BP	1477		18 Dec 2023	18 Dec 2023	BEING NEFT TO SHRISCON TOWARDS MONTHLY COFFEE MACHINE RENT FOR THE MONTH OF OCT'2023 AGST INV.NO.SE-1157/2023-24 DTD.21.10.23	Sumit Woods - Admin	6289.00	0.00	0.00	0.00	0.00	0.00	6289.00	6289.00

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 Dec 2023	BP	1603		02 Feb 2024	02 Feb 2024	BEING NEFT TO SHRISCON TOWARDS MONTHLY COFFEE MACHINE RENT FOR THE MONTH OF NOV'2023 AGST INV.NO.SE-1315/2023-24 DTD.04.12.2023	Sumit Woods - Admin	2572.00	0.00	0.00	0.00	0.00	0.00	2572.00	2572.00
23 Feb 2024	BP	2017		27 Feb 2024	27 Feb 2024	BEING NEFT TO SHRISCON TOWARDS MONTHLY COFFEE MACHINE RENT FOR THE MONTH OF JAN'2024 & FEB'2024 AND PUR CCL COFFEE PREMIX, TOMATO SOUP, CCL CARDAMON TEA, LEMON TEA AGST INV.NO.SE-1500/2023-24 DTD.02.02.2024	Sumit Woods - Admin	6443.00	0.00	0.00	0.00	0.00	6443.00	0.00	6443.00
Total								15304.00	0.00	0.00	0.00	0.00	6443.00	8861.00	15304.00
Shubhlaxmi Ceramics															
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
Total								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Siddhi Tiles															
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
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

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
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
Total								-7640.00	0.00	0.00	0.00	0.00	0.00	-7640.00	-7640.00
SIGN POINT															
18 Dec 2023	BP	1525		25 Dec 2023	25 Dec 2023	BEING NEFT TO SIGN POINT TOWARDS LABOUR CHARGES FOR FLEX ON FRAME - FABRICATION WORK AGST PI NO.EST-0000753 DTD.17.11.2023	KMR Project	98485.00	0.00	0.00	0.00	0.00	0.00	98485.00	98485.00
02 Feb 2024	BP	1718		12 Feb 2024	12 Feb 2024	BEING NEFT OF SIGN POINT TOWARDS PUR FLEX ON FRAME - FABRICATION AGST INV.NO.SP/2023-24/1416 DTD.17.01.2024	KMR Project	28290.00	0.00	0.00	0.00	0.00	28290.00	0.00	28290.00
Total								126775.00	0.00	0.00	0.00	0.00	28290.00	98485.00	126775.00
Sincrono Solutions Pvt. Ltd.															
09 Aug 2023	BP	553		01 Sep 2023	01 Sep 2023	BEING NEFT OF SINCRONO TOWARDS PROF. FEES-FINAL REPORT SUBMISSION AGST INV.NO.TT/23-24/08003 DTD.08.08.2023	KMR Project	97200.00	0.00	0.00	0.00	0.00	0.00	97200.00	97200.00
Total								97200.00	0.00	0.00	0.00	0.00	0.00	97200.00	97200.00
Singhal Exports															
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
Total								52274.00	0.00	0.00	0.00	0.00	0.00	52274.00	52274.00
Skymix Concrete															
10 Aug 2023	PV	165	RMC/00409/23-24	10 Aug 2023	29 Oct 2023	BEING BILL BOOKED OF SKYMIX CONCRETE TOWARDS PUR M-20 AGST INV.NO.RMC/00409/23-24 DTD.10.08.2023	KMR Project	-104905.00	0.00	0.00	0.00	0.00	0.00	-104905.00	-104905.00
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

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 Sep 2023	PV	180	RMC/00441/23-24	01 Sep 2023	25 Nov 2023	BEING BILL BOOKED OF SKYMIX CONCRETE TOWARDS PUR M-20 AGST INV.NO.RMC/00441/23-24 DTD.21.08.2023	KMR Project	-78679.00	0.00	0.00	0.00	0.00	0.00	-78679.00	-78679.00
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
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	-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	-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
Total								-279138.00	0.00	0.00	0.00	0.00	505972.00	-785110.00	-279138.00
Snehal Enterprises															
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	-900.00	-900.00
Total								-900.00	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00
Sona Travels Mumbai															
18 Jul 2023	BP	410		28 Jul 2023	28 Jul 2023	.	Sumit Woods - Admin	80477.00	0.00	0.00	0.00	0.00	0.00	80477.00	80477.00
09 Aug 2023	BP	604		01 Sep 2023	01 Sep 2023	.	Sumit Woods - Admin	59723.00	0.00	0.00	0.00	0.00	0.00	59723.00	59723.00
14 Dec 2023	BP	1500		18 Dec 2023	18 Dec 2023	BEING NEFT TO SONA TRAVELS TOWARDS TRAVELLING EXP BOOKED OF MRJ AND ASHISH SINGH AGST INV.NO.A0232477465 AND GOA TO MUM AGST INV.NO.A0232477502	Sumit Woods - Admin	14562.00	0.00	0.00	0.00	0.00	0.00	14562.00	14562.00

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 Jan 2024	BP	1623		02 Feb 2024	02 Feb 2024	BEING NEFT TO SONA TRAVELS TOWARDS TRAVELLING EXP BOOKED OF KUBER & AMRUTA FROM MUMB RAJKOT MUM AGST INV.NO.AO232885935	Sumit Woods - Admin	23544.00	0.00	0.00	0.00	0.00	0.00	23544.00	23544.00
Total								178306.00	0.00	0.00	0.00	0.00	0.00	178306.00	178306.00
Space Moulders - Architect															
02 Feb 2024	BP	1805		13 Feb 2024	13 Feb 2024	BEING NEFT TO SPACE MOULDER TOWARDS ARCHITECT FEES- OBTAINING ALL MUNICIPAL APRVL, FULL CC, COMPLETING OF CONSTN WORK, OC DTD.25.02.2024 AGST PI NO.005/2024 DTD.29.01.2024	Sumit Woods - Admin	1298193.00	0.00	0.00	0.00	0.00	1298193.00	0.00	1298193.00
Total								1298193.00	0.00	0.00	0.00	0.00	1298193.00	0.00	1298193.00
Sparnod Fitness Equipment															
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
Total								327214.00	0.00	0.00	0.00	0.00	0.00	327214.00	327214.00
SPECTRA SERVICES															
01 Jun 2023	JV	451	SS-23-06Y1	26 Sep 2023	26 Sep 2023	BEING BILL BOOKED OF SPECTRA TOWARDS PUR 2 TB SATA HDD SEAGATE - 2 YR WARRANTY AGST INV.NO.SS-23-06Y1 DTD.01.06.2023	Sumit Woods - Admin	-5546.00	0.00	0.00	0.00	0.00	0.00	-5546.00	-5546.00
07 Sep 2023	BP	834		12 Sep 2023	12 Sep 2023	BEING NEFT TO SPECTRA SERVICE TOWARDS AMC - COMPREHENSIVE AMC OF PANASONIC EPABX SYSTEM AND CCTC SET AND ACCESS LOCK FOR THE PERIOD FROM 01.10.2023 TO 30.09.2024 AGST PI DTD.30.08.2023	Sumit Woods - Admin	19300.00	0.00	0.00	0.00	0.00	0.00	19300.00	19300.00
13 Dec 2023	BP	1474		18 Dec 2023	18 Dec 2023	BEING NEFT OF SPECTRA TOWARDS ONE TIME VISITING CHARGES FOR ACCESS CONTROL SYSTEMS AGST INV NO.SS-2310-408 DTD.31.10.2023 AND ACCESS CARD READER AND INSTALLATION CHARGES OF MACHINE AGST INV.NO.SS-2310-409 DTD.31.10.2023	Sumit Woods - Admin	8175.00	0.00	0.00	0.00	0.00	0.00	8175.00	8175.00
Total								21929.00	0.00	0.00	0.00	0.00	0.00	21929.00	21929.00
Sri Mookambika Auto															

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
14 Apr 2023	BP	85		16 Jun 2023	16 Jun 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 48 F 1507 AGST INV.NO.774 DTD.23.03.2023 - LABOUR CHARGES RS.5000	Sumit Woods - Admin	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00
14 Apr 2023	BP	86		16 Jun 2023	16 Jun 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 48 S 9204 AGST INV.NO.791 DTD.01.04.2023 - LABOUR CHARGES RS.5000	Sumit Woods - Admin	69300.00	0.00	0.00	0.00	0.00	0.00	69300.00	69300.00
09 Jun 2023	BP	111		19 Jun 2023	19 Jun 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 48 F 1507 AGST INV.NO. DTD.24.05.2023 as details mentioned in the invoice LABOUR CHARGES RS.1000	Sumit Woods - Admin	19500.00	0.00	0.00	0.00	0.00	0.00	19500.00	19500.00
25 Aug 2023	BP	667		01 Sep 2023	01 Sep 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS VEHICLE REPAIRING WORK OF MH-14-GJ-4722 - ENGINE OIL, OIL FILTER, DIESEL FILTER, AIR FILTER, A/C FILTER, COOLANT AND REVERSE CAMERA SENSOR ETC AND LABOUR CHARGES AGST INV.NO.880, 922 AND 961	Sumit Woods - Admin	134761.00	0.00	0.00	0.00	0.00	0.00	134761.00	134761.00
06 Sep 2023	BP	831		12 Sep 2023	12 Sep 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 48 S 9204 AGST INV.NO.1008 DTD.30.08.2023 AND LABOUR CHARGES OF RS.11500	Sumit Woods - Admin	77050.00	0.00	0.00	0.00	0.00	0.00	77050.00	77050.00
13 Sep 2023	BP	924		25 Sep 2023	25 Sep 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 02 DS 2298 AGST INV.NO.1020 DTD.07.09.2023 AND LABOUR CHARGES OF RS.7500	Sumit Woods - Admin	67450.00	0.00	0.00	0.00	0.00	0.00	67450.00	67450.00
19 Oct 2023	BP	1152		16 Nov 2023	16 Nov 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS VEHICLE REPAIRING WORK OF MH-48-F-1507 AND LABOUR CHARGES OF RS.500/- AGST INV.NO.1069 DTD.07.10.2023	Sumit Woods - Admin	9050.00	0.00	0.00	0.00	0.00	0.00	9050.00	9050.00
24 Oct 2023	BP	1165		16 Nov 2023	16 Nov 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 48 S 9204 AGST INV.NO.1086 DTD.16.10.2023	Sumit Woods - Admin	18000.00	0.00	0.00	0.00	0.00	0.00	18000.00	18000.00

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 Nov 2023	BP	1307		23 Nov 2023	23 Nov 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 14 GJ 4722 (BSN)	Sumit Woods - Admin	66380.00	0.00	0.00	0.00	0.00	0.00	66380.00	66380.00
21 Nov 2023	BP	1308		23 Nov 2023	23 Nov 2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 14 GJ 4722 (BSN)	Sumit Woods - Admin	66380.00	0.00	0.00	0.00	0.00	0.00	66380.00	66380.00
19 Dec 2023	BP	1533		26 Dec 2023	26 Dec 2023	BEING NEFT TO SRI MOOKAMBIKA TOWARDS LABOUR CHARGES OF BSN VEHICLE	Sumit Woods - Admin	5500.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00
09 Feb 2024	BP	1790		13 Feb 2024	13 Feb 2024	BEING NEFT TO MOOKABIKA AUTO TOWARDS VEHICLE REPAIRING WORK OF MH-48-S-9204 AND LABOUR CHARGES OF RS.18500 AGST INV.NO.1271 DTD.31/01/2024	Sumit Woods - Admin	77705.00	0.00	0.00	0.00	0.00	77705.00	0.00	77705.00
Total								616076.00	0.00	0.00	0.00	0.00	77705.00	538371.00	616076.00
SRSBM LAB TESTING PVT LTD															
02 Jun 2023	PV	65	MRT-19156	02 Jun 2023	29 Jul 2023	BEING BILL BOOKED OF SRSBM LAB TOWARDS CUBE TESTING AGST UTR-69747 OF C WING RAFT COLUMN AND LIFT PARDI AGST INV.NO.MRT-19156 DTD.02.06.2023	Gurukrishna Project	-2950.00	0.00	0.00	0.00	0.00	0.00	-2950.00	-2950.00
01 Jul 2023	PV	99	MRT-19825	01 Jul 2023	27 Sep 2023	BEING BILL BOOKED OF SRSBM LAB TOWARDS REBOUND HAMMER TESTING OF BASEMENT COLUMN, BASEMENT LIFT AND CAR LIFT WALL UTR-72152 AGST INV.NO.MRT-19825 DTD.01.07.2023	Gurukrishna Project	-12980.00	0.00	0.00	0.00	0.00	0.00	-12980.00	-12980.00
01 Jul 2023	PV	100	MRT-19790	01 Jul 2023	27 Sep 2023	BEING BILL BOOKED OF SRSBM LAB TOWARDS REBOUND HAMMER TESTING OF BASEMENT SLAB UTR-72033 AGST INV.NO.MRT-19790 DTD.01.07.2023	Gurukrishna Project	-8850.00	0.00	0.00	0.00	0.00	0.00	-8850.00	-8850.00
13 Jul 2023	PV	98	MRT-20132	13 Jul 2023	27 Sep 2023	BEING BILL BOOKED OF SRSBM LAB TOWARDS REBOUND HAMMER TESTING of UPPER BASEMENT SLAB UTR-73203 AGST INV.NO.MRT-20132 DTD.13.07.2023	Gurukrishna Project	-10325.00	0.00	0.00	0.00	0.00	0.00	-10325.00	-10325.00

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 Aug 2023	BP	756		04 Sep 2023	04 Sep 2023	BEING NEFT OF SRSBM LAB TOWARDS CUBE TESTING AGST UTR-69747 OF C WING RAFT COLUMN AND LIFT PARDI AGST INV.NO.MRT-19156 REBOUND HAMMER TESTING OF BASEMENT COLUMN, BASEMENT LIFT AND CAR LIFT WALL UTR-72152 AGST INV.NO.MRT-19825, 19790 AND 20132	Gurukrishna Project	35105.00	0.00	0.00	0.00	0.00	0.00	35105.00	35105.00
30 Aug 2023	PV	124	MRT-19905	30 Aug 2023	29 Oct 2023	BEING BILL BOOKED OF SRSBM LAB TOWARDS REBAR PULL OUT TEST AGST UTR-72420 AGST INV.NO.MRT-19905 DTD.19.07.2023	Gurukrishna Project	-24780.00	0.00	0.00	0.00	0.00	0.00	-24780.00	-24780.00
01 Sep 2023	PV	173	MRT-21308	01 Sep 2023	22 Nov 2023	BEING BILL BOOKED OF SRSBM LAB TOWARDS PILE INTEGRITY AGST UTR - 77369 AGST INV.NO.MRT-21308 DTD.01.09.2023	Gurukrishna Project	-3245.00	0.00	0.00	0.00	0.00	0.00	-3245.00	-3245.00
01 Sep 2023	PV	174	MRT-21363	01 Sep 2023	22 Nov 2023	BEING BILL BOOKED OF SRSBM LAB TOWARDS PILE INTEGRITY AGST UTR - 77590 AGST INV.NO.MRT-21363 DTD.01.09.2023	Gurukrishna Project	-3245.00	0.00	0.00	0.00	0.00	0.00	-3245.00	-3245.00
Total								-31270.00	0.00	0.00	0.00	0.00	0.00	-31270.00	-31270.00
SSRV & ASSOCIATES															
10 Jun 2023	JV	463	TI/44/2023-24	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO SSRV TOWARDS PROF. FEES FOR NETWORTH CERTIFICATE CONSOLIDATED AUDITED FINANCIAL AS ON 31.05.2023 AGST UDIN:23403437BGWDEO559 1 DTD.10.06.2023	Sumit Woods - Admin	-2950.00	0.00	0.00	0.00	0.00	0.00	-2950.00	-2950.00
26 Sep 2023	BP	978		03 Oct 2023	03 Oct 2023	.	Sumit Woods - Admin	86400.00	0.00	0.00	0.00	0.00	0.00	86400.00	86400.00
30 Sep 2023	JV	1000	TI/43/2023-24	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO SSRV TOWARDS Professional Fees for Networth Certificate Standalone Audited Financial as on 31st March, 2023 against UDIN: 23403437BGWDEP1260 Dated 11th May, 2023	Sumit Woods - Admin	-2950.00	0.00	0.00	0.00	0.00	0.00	-2950.00	-2950.00
30 Sep 2023	JV	1001	TI/7/2023-24	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO SSRV TOWARDS Professional Fees for Related Party Transaction (Consolidated) Certificate as on 31st March, 2023 against UDIN: 23403437BGWDCG6687 Dated 26th April, 2023	Sumit Woods - Admin	-2950.00	0.00	0.00	0.00	0.00	0.00	-2950.00	-2950.00
15 Dec 2023	BP	1512		18 Dec 2023	18 Dec 2023	BEING NEFT TO SSRV TOWARDS PROFESSIONAL FEES	Sumit Woods - Admin	105300.00	0.00	0.00	0.00	0.00	0.00	105300.00	105300.00
Total								182850.00	0.00	0.00	0.00	0.00	0.00	182850.00	182850.00
Style N Comfort															

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 Aug 2023	BP	678		01 Sep 2023	01 Sep 2023	BEING NEFT TO STYLE N COMFORT TOWARDS PURCHASE EXECUTIVE REVOLVING CHAIR FOR AMRUTA MADAM AGST INV.NO.2023/0412 DTD.28.08.2023	Sumit Woods - Admin	12774.00	0.00	0.00	0.00	0.00	0.00	12774.00	12774.00
Total								12774.00	0.00	0.00	0.00	0.00	0.00	12774.00	12774.00
Subodh Nemlekar (Petrol Expenses Payable)															
04 Apr 2023	JV	18		04 Apr 2023	04 Apr 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
10 Apr 2023	JV	9		10 Apr 2023	10 Apr 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
15 Apr 2023	JV	17		15 Apr 2023	15 Apr 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
21 Apr 2023	CP	52		21 Apr 2023	21 Apr 2023	BEING cash Paid to Subodh sir (27/3/23)	Sumit Woods - Admin	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00
21 Apr 2023	CP	53		21 Apr 2023	21 Apr 2023	BEING cash Paid to Subodh sir (06.04.23)	Sumit Woods - Admin	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00
23 Apr 2023	JV	20		23 Apr 2023	23 Apr 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
26 Apr 2023	CP	54		26 Apr 2023	26 Apr 2023	BEING cash Paid to Subodh sir	Sumit Woods - Admin	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00
02 May 2023	JV	35		02 May 2023	02 May 2023	petrol exp	Sumit Woods - Admin	-3119.00	0.00	0.00	0.00	0.00	0.00	-3119.00	-3119.00
25 May 2023	JV	69		25 May 2023	25 May 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
01 Jun 2023	JV	78		01 Jun 2023	01 Jun 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
05 Jun 2023	JV	82		05 Jun 2023	05 Jun 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
10 Jun 2023	JV	108		10 Jun 2023	10 Jun 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
16 Jun 2023	CP	162		16 Jun 2023	16 Jun 2023	BEING cash Paid to Subodh sir For the date of 06.06.23 & 13.06.23	Sumit Woods - Admin	8000.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00
17 Jun 2023	JV	117		17 Jun 2023	17 Jun 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
24 Jun 2023	JV	144		24 Jun 2023	24 Jun 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
03 Jul 2023	CP	208		03 Jul 2023	03 Jul 2023	BEING cash Paid to Subodh sir For the date of 19.06.23 & 26.06.23	Sumit Woods - Admin	15000.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00
03 Jul 2023	JV	157		03 Jul 2023	03 Jul 2023	petrol exp	Sumit Woods - Admin	-3300.00	0.00	0.00	0.00	0.00	0.00	-3300.00	-3300.00
13 Jul 2023	JV	169		13 Jul 2023	13 Jul 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
24 Jul 2023	JV	240		24 Jul 2023	24 Jul 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
04 Aug 2023	JV	254		04 Aug 2023	04 Aug 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
14 Aug 2023	JV	298		16 Aug 2023	16 Aug 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
21 Aug 2023	JV	332		23 Aug 2023	23 Aug 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
28 Aug 2023	JV	338		28 Aug 2023	28 Aug 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
04 Sep 2023	JV	356		08 Sep 2023	08 Sep 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
06 Sep 2023	BP	774		08 Sep 2023	08 Sep 2023	BEING AMT TRF TO DHANASHREE NEMLEKAR TOWARDS PETROL EXP OF SRN	Sumit Woods - Admin	11000.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00
13 Sep 2023	JV	366		13 Sep 2023	13 Sep 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
29 Sep 2023	JV	590		30 Sep 2023	30 Sep 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
07 Oct 2023	JV	654		07 Oct 2023	07 Oct 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
13 Oct 2023	JV	688		18 Oct 2023	18 Oct 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
23 Oct 2023	JV	699		23 Oct 2023	23 Oct 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
28 Oct 2023	JV	703		31 Oct 2023	31 Oct 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
07 Nov 2023	JV	761		07 Nov 2023	07 Nov 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
16 Nov 2023	JV	796		18 Nov 2023	18 Nov 2023	petrol exp	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00

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 Nov 2023	JV	819		30 Nov 2023	30 Nov 2023	petrol exp for the date 26.11.23	Sumit Woods - Admin	-1235.00	0.00	0.00	0.00	0.00	0.00	-1235.00	-1235.00
29 Nov 2023	JV	820		30 Nov 2023	30 Nov 2023	petrol exp for the date 29.11.23	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
07 Dec 2023	JV	933		07 Dec 2023	07 Dec 2023	petrol exp for the date 07.11.23	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
15 Dec 2023	JV	1036		15 Dec 2023	15 Dec 2023	petrol exp for the date 15.12.23	Sumit Woods - Admin	-3330.00	0.00	0.00	0.00	0.00	0.00	-3330.00	-3330.00
26 Dec 2023	JV	1176		26 Dec 2023	26 Dec 2023	petrol exp for the date 26.12.23	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	0.00	0.00	-2980.00	-2980.00
02 Jan 2024	JV	1195		03 Jan 2024	03 Jan 2024	petrol exp for the date 02.01.24	Sumit Woods - Admin	-3330.00	0.00	0.00	0.00	0.00	0.00	-3330.00	-3330.00
06 Jan 2024	CP	734		09 Jan 2024	09 Jan 2024	BEING cash Paid to Subodh sir For the date of 04.11.23	Sumit Woods - Admin	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00
08 Jan 2024	CP	735		09 Jan 2024	09 Jan 2024	BEING cash Paid to Subodh sir For the date of 11.11.23	Sumit Woods - Admin	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00
09 Jan 2024	CP	736		09 Jan 2024	09 Jan 2024	BEING cash Paid to Subodh sir For the date of 04.12.23 or 18.12.23	Sumit Woods - Admin	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00
11 Jan 2024	JV	1284		12 Jan 2024	12 Jan 2024	petrol exp for the date 11.01.24	Sumit Woods - Admin	-2979.00	0.00	0.00	0.00	0.00	0.00	-2979.00	-2979.00
09 Feb 2024	JV	1478		23 Feb 2024	23 Feb 2024	petrol exp for the date 09.02.24	Sumit Woods - Admin	-2880.00	0.00	0.00	0.00	0.00	-2880.00	0.00	-2880.00
15 Mar 2024	JV	1659		08 Apr 2024	08 Apr 2024	petrol exp for the date 15.03.24	Sumit Woods - Admin	-2980.00	0.00	0.00	0.00	-2980.00	0.00	0.00	-2980.00
Total								-25593.00	0.00	0.00	0.00	-2980.00	-2880.00	-19733.00	-25593.00
SUN ITALIA ASSOCITES															
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	-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	-2850.00	-2850.00
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
Total								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sunita D. Jangid															

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 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
Total								1184733.00	0.00	0.00	0.00	0.00	1184733.00	0.00	1184733.00
Supreme Enterprises															
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
08 Mar 2024	BP	2047		18 Mar 2024	18 Mar 2024	BEING NEFT TO SUPREME TOWARDS PUR BROCHURE PRINTING AGST PI NO.3 AND SUBOARD 5MM 3 X5 FEET AGST PI.NO.4 DTD.19.02.2024	KMR Project	121154.00	0.00	0.00	0.00	121154.00	0.00	0.00	121154.00
15 Mar 2024	BP	2063		19 Mar 2024	19 Mar 2024	BEING NEFT OF SUPREME ENTER. TOWARDS FELX WITH FRAME AND CANOPY AND BANNER FOR TABLE AND STANDEE ONLY FLEX AGST INV.NO.35/2023-2024 DTD.12.03.2024	KMR Project	20447.00	0.00	0.00	0.00	20447.00	0.00	0.00	20447.00
Total								158471.00	0.00	0.00	0.00	141601.00	16870.00	0.00	158471.00
Sushant Vaishnav															
02 Dec 2023	BP	1547		26 Dec 2023	26 Dec 2023	BEING NEFT OF SUSHANT VAISHNAV TOWARDS PROFESSIONAL FEES FOR PROVIDING ADVISORY SERVICES FOR RAISINF FINANCE FROM FINANCIAL INSTITUTION AGST INV.NO.SV/23-24/02 DTD.05.09.2023	Sumit Woods - Admin	500000.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00
Total								500000.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00
Suvandan Engineering Work															
18 Jan 2024	PV	236	SEW/23-24/1170	18 Jan 2024	03 Apr 2024	BEING BILL BOOKED OF SUVADAN ENG TOWARDS PUR 900X50 PT 14G, 600X50 PT 14 G ONE SIDE BEND AND ONE SIDE 25MM PLAIN INCLUDING COUPLER PLATE WITH HARDWARE AGST INV.NO.SEW/23-24/1170 DTD.18.01.2024	Gurukrishna Project	-110885.00	0.00	0.00	0.00	0.00	0.00	-110885.00	-110885.00
30 Jan 2024	BP	1933		17 Feb 2024	17 Feb 2024	BEING NEFT OF SUVADAN ENG TOWARDS PUR 900X50 PT 14G, 600X50 PT 14 G ONE SIDE BEND AND ONE SIDE 25MM PLAIN INCLUDING COUPLER PLATE WITH HARDWARE AGST INV.NO.SEW/23-24/1170 DTD.18.01.2024	Gurukrishna Project	69091.00	0.00	0.00	0.00	0.00	69091.00	0.00	69091.00

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 Feb 2024	PV	223	SEW/23-24/1233	01 Feb 2024	27 Mar 2024	BEING BILL BOOKED OF SUVADAN ENG TOWARDS PUR COUPLER SMALL - HOTDIP AND NUT BOLT AGST INV.NO.SEW/23-24/1233 DTD.01.02.2024	Gurukrishna Project	-909.00	0.00	0.00	0.00	0.00	-909.00	0.00	-909.00
Total								-42703.00	0.00	0.00	0.00	0.00	68182.00	-110885.00	-42703.00
Swapnil Ambre (ASA ARCHITECTS)															
19 Aug 2023	BP	648		01 Sep 2023	01 Sep 2023	BEING NEFT TO ASA ARCHITECT TOWARDS RETAINER CHARGES FOR ARCHITECTURAL CONSULTANCY OF JULY'2023 AGST INV. DTD.01.08.2023	Sumit Woods - Admin	90000.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00
11 Sep 2023	BP	867		12 Sep 2023	12 Sep 2023	BEING NEFT TO ASA ARCHITECT TOWARDS RETAINER CHARGES FOR ARCHITECTURAL CONSULTANCY OF AUG'2023 AGST INV. DTD.01.09.2023	Sumit Woods - Admin	90000.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00
11 Oct 2023	BP	1119		16 Nov 2023	16 Nov 2023	BEING NEFT TO ASA ARCHITECT TOWARDS RETAINER CHARGES FOR ARCHITECTURAL CONSULTANCY OF SEP'2023 AGST INV. DTD.01.10.2023	Sumit Woods - Admin	90000.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00
09 Nov 2023	BP	1246		23 Nov 2023	23 Nov 2023	BEING NEFT TO ASA ARCHITECT TOWARDS RETAINER CHARGES FOR ARCHITECTURAL CONSULTANCY OF OCT'2023 AGST INV.DTD.01.11.2023	Sumit Woods - Admin	90000.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00
13 Dec 2023	BP	1475		18 Dec 2023	18 Dec 2023	BEING IMPS TO ASA ARCHITECT TOWARDS RETAINER CHARGES FOR ARCHITECTURAL CONSULTANCY OF NOV'2023 AGST INV.DTD.01.12.2023	Sumit Woods - Admin	90000.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00
Total								450000.00	0.00	0.00	0.00	0.00	0.00	450000.00	450000.00
Tashipta Events & Entertainment Pvt. Ltd.															
25 Apr 2023	JV	125	TEEPL/23-24/005	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	Gurukrishna Project	-124490.00	0.00	0.00	0.00	0.00	0.00	-124490.00	-124490.00
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
Total								-248980.00	0.00	0.00	0.00	0.00	0.00	-248980.00	-248980.00
Tata A/c No. 605902961 - EZ-Internet Leaseline-Cred															
07 Apr 2023	BR	117		16 Jun 2023	16 Jun 2023	BEING AMT REC FROM TATA TELE SERVICES MAH LTD	Sumit Woods - Admin	-5900.00	0.00	0.00	0.00	0.00	0.00	-5900.00	-5900.00
Total								-5900.00	0.00	0.00	0.00	0.00	0.00	-5900.00	-5900.00
TCT VENTURES PVT. LTD.															

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	JV	431	TCT-23-MAR-59	26 Sep 2023	26 Sep 2023	BEING PUR COFFEE PKT, TEA PKT, SUGAR, FOOD GRADE MILK BAGS, GT-HONEY LEMON, OLEORESIN-ADRAK AND OLEORESIN TULSI AGST INV.NO.TCT-23-MAR-59 DTD.27.03.2023	Sumit Woods - Admin	-13554.88	0.00	0.00	0.00	0.00	0.00	-13554.88	-13554.88
25 Apr 2023	JV	432	TCT-23-APR-8	26 Sep 2023	26 Sep 2023	BEING PUR STIRRERS AGST INV.NO.TCT-23-APR-8 DTD.04.04.2023	Sumit Woods - Admin	-302.40	0.00	0.00	0.00	0.00	0.00	-302.40	-302.40
02 May 2023	JV	437	TCT-23-MAY-2	26 Sep 2023	26 Sep 2023	BEING PUR COFFEE PKT, TEA PKT, SUGAR, OLEORESIN LEMONGRASS GINGER AND OLEORESIN MASALA AND STIRRERS AGST INV.NO.TCT-23-MAY-2 DTD.02.05.2023	Sumit Woods - Admin	-15488.70	0.00	0.00	0.00	0.00	0.00	-15488.70	-15488.70
02 Jun 2023	JV	454	TCT-23-JUN-9	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO TCT ROASTEAM TOWARDS PUR COFFEE PCKT, TEA PCKTS, SUGAR SACHET, GT-LEMON GINGER, OLEORESIN LEMONGRASS & GINGER, OLEORESIN MASALA, STIRRERS AND FOOD GRADE MILK BAGS AGST INV.NO.TCT-23-JUN-9 DTD.02.06.2023	Sumit Woods - Admin	-15175.82	0.00	0.00	0.00	0.00	0.00	-15175.82	-15175.82
11 Jul 2023	JV	269		14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TO TCT ROASTEAM TOWARDS PUR COFFEE PCKT, TEA PCKTS, SUGAR SACHET, GT-LEMON GINGER, OLEORESIN LEMONGRASS & GINGER, OLEORESIN ADRAK ELAICHI, STIRRERS AND FOOD GRADE MILK BAGS AGST INV.NO.TCT-23-JUL-48 DTD.11.07.2023	Sumit Woods - Admin	-16942.50	0.00	0.00	0.00	0.00	0.00	-16942.50	-16942.50
19 Aug 2023	BP	649		01 Sep 2023	01 Sep 2023	BEING NEFT TO TCT ROASTEAM TOWARDS PUR COFFEE PCKT, TEA PCKTS, SUGAR SACHET, GT-LEMON GINGER, OLEORESIN LEMONGRASS & GINGER, OLEORESIN ADRAK ELAICHI, STIRRERS AND FOOD GRADE MILK BAGS AGST INV.NO.TCT-23-JUL-48 DTD.11.07.2023	Sumit Woods - Admin	16943.00	0.00	0.00	0.00	0.00	0.00	16943.00	16943.00
Total								-44521.30	0.00	0.00	0.00	0.00	0.00	-44521.30	-44521.30
Technowall Systems															
01 Sep 2023	PV	256	TI-533-S	01 Sep 2023	26 Nov 2023	BEING BILL BOOKED OF TECHNOWALL SYSTEMS TOWARDS 12MM SHERA - FLEXI BOARS 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

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 Nov 2023	PV	257	TI-756	07 Nov 2023	12 Apr 2024	BEING BILL BOOKED OF TECHNO WALL SYSTEMS TOWARDS 06MM SHERA - FLEXI BOARS AGST INV.NO.TI-756 DTD.07.11.2023	sumit one	-7094.00	0.00	0.00	0.00	0.00	0.00	0.00	-7094.00	-7094.00
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
Total								-6064.00	0.00	0.00	0.00	0.00	0.00	0.00	-6064.00	-6064.00
Tejashree Parte																
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
Total								1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00
THE ASSOCIATION OF REAL ESTATE AGENTS																
30 Sep 2023	BP	1007		04 Oct 2023	04 Oct 2023	.	Sumit Woods - Admin	1276000.00	0.00	0.00	0.00	0.00	0.00	0.00	1276000.00	1276000.00
30 Sep 2023	JV	1004	717/2023-24	13 Dec 2023	13 Dec 2023	BEING BILL BOOKED OF THE ASSOCIATION TOWARDS SPONSORSHIP FOR 8TH AREA CONFERENCE AGST INV.NO.717/2023-24	Sumit Woods - Admin	-1298000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1298000.00	-1298000.00
Total								-22000.00	0.00	0.00	0.00	0.00	0.00	0.00	-22000.00	-22000.00
The Furnishing Gallery																
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
Total								18359.00	0.00	0.00	0.00	0.00	0.00	0.00	18359.00	18359.00
The Light Square																
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

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 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	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	-1251.00	-1251.00
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

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 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
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
Total								-9281.00	0.00	0.00	0.00	0.00	169773.00	-179054.00	-9281.00
Third Eye Films & Creative															
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

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 Mar 2024	JV	1662	00049	20 Mar 2024	20 Mar 2024	BEING BILL BOOKED OF THIRD EYE TOWARDS INTORDUCTORY VIDEO FOR GURUKRISHNA AGST INV.NO.400049 DTD.23.02.2024	Gurukrishna Project	-30000.00	0.00	0.00	0.00	-30000.00	0.00	0.00	-30000.00
Total								-101500.00	0.00	0.00	0.00	-110000.00	0.00	8500.00	-101500.00
Time 2 Check In															
07 Apr 2023	BP	29		16 Jun 2023	16 Jun 2023	BEING NEFT TO TIME 2 CHECK IN TOWARDS TRAV. EXP OF VINAYAK SIR AND PRIYANKA MA'AM FROM MUM TO GOA TO MUM AGST INV.NO.1777. 1778, 1779 AND 1780	Sumit Woods - Admin	26130.00	0.00	0.00	0.00	0.00	0.00	26130.00	26130.00
Total								26130.00	0.00	0.00	0.00	0.00	0.00	26130.00	26130.00
Topslime Protection Force(VINOD KUMAR UMA SHANKAR SINGH)															
24 May 2023	JV	189		24 May 2023	24 May 2023	Being Dell laptop purchased on 10.08.22 for Rs. 46657 lost by theft. amt rs. 39000 recovered from secuti service company topsline	Sumit Woods - Admin	39000.00	0.00	0.00	0.00	0.00	0.00	39000.00	39000.00
13 Jul 2023	BP	319		26 Jul 2023	26 Jul 2023	BEING NEFT TO TOPSLINE TOWARDS SECURITY CHARGES FOR THE MONTH OF JUNE'2023 AGST INV.NO.TPF/05/VI/23 DTD.01.07.2023	KMR Project	69300.00	0.00	0.00	0.00	0.00	0.00	69300.00	69300.00
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
08 Aug 2023	BP	551		01 Sep 2023	01 Sep 2023	BEING NEFT TO TOPSLINE TOWARDS SECURITY CHARGES FOR THE MONTH OF JULY'2023 AGST INV.NO.TPF/05/VII/23 DTD.01.08.2023	KMR Project	69300.00	0.00	0.00	0.00	0.00	0.00	69300.00	69300.00
12 Sep 2023	BP	820		12 Sep 2023	12 Sep 2023	BEING NEFT TO TOPSLINE TOWARDS SECURITY CHARGES FOR THE MONTH OF AUG'2023 AGST INV.NO.TPF/05/VIII/23 DTD.01.09.2023	Gurukrishna Project	69300.00	0.00	0.00	0.00	0.00	0.00	69300.00	69300.00
12 Sep 2023	BP	873		12 Sep 2023	12 Sep 2023	BEING NEFT TO TOPSLINE TOWARDS SECURITY CHARGES FOR THE MONTH OF AUG'2023 AGST INV.NO.TPF/03/VIII/23 DTD.01.09.2023	Gurukrishna Project	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
20 Oct 2023	BP	1045		03 Nov 2023	03 Nov 2023	BEING NEFT TO TOPSLINE TOWARDS SECURITY CHARGES FOR THE MONTH OF SEPT'2023 AGST INV.NO.TPF/05/IX/23 DTD.30.09.2023	KMR Project	69300.00	0.00	0.00	0.00	0.00	0.00	69300.00	69300.00
09 Nov 2023	BP	1322		27 Nov 2023	27 Nov 2023	BEING NEFT TO TOPSLINE TOWARDS SECURITY CHARGES FOR THE MONTH OF SEPT'2023 AGST INV.NO.TPF/05/IX/23 DTD.30.09.2023	KMR Project	69300.00	0.00	0.00	0.00	0.00	0.00	69300.00	69300.00
15 Dec 2023	BP	1520		18 Dec 2023	18 Dec 2023	BEING NEFT TO TOPSLINE TOWARDS SECURITY CHARGES FOR THE MONTH OF NOV'2023 AGST INV.NO.TPF/05/XI/23 DTD.01.12.2023	KMR Project	69300.00	0.00	0.00	0.00	0.00	0.00	69300.00	69300.00
15 Dec 2023	BP	1556		26 Dec 2023	26 Dec 2023	BEING NEFT TO TOPSLINE TOWARDS SECURITY CHARGES FOR THE MONTH OF NOV'2023 AGST INV.NO.TPF/03/XI/23 DTD.01.12.2023	Gurukrishna Project	55440.00	0.00	0.00	0.00	0.00	0.00	55440.00	55440.00
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	1589		02 Feb 2024	02 Feb 2024	BEING NEFT TO TOPSLINE TOWARDS SECURITY CHARGES FOR THE MONTH OF DEC'2023 AGST INV.NO.TPF/05/XII/23 DTD.01.01.2024	KMR Project	69300.00	0.00	0.00	0.00	0.00	0.00	69300.00	69300.00
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/I/24 DTD.01.02.2024	sumit one	110880.00	0.00	0.00	0.00	0.00	110880.00	0.00	110880.00
14 Feb 2024	BP	1908		17 Feb 2024	17 Feb 2024	BEING NEFT TO TOPSLINE TOWARDS SECURITY CHARGES FOR THE MONTH OF JAN'2024 AGST INV.NO.TPF/02/I/24 DTD.01.02.2024	Gurukrishna Project	55440.00	0.00	0.00	0.00	0.00	55440.00	0.00	55440.00
14 Feb 2024	BP	1984		27 Feb 2024	27 Feb 2024	BEING NEFT TO TOPSLINE TOWARDS SECURITY CHARGES FOR THE MONTH OF JAN'2024 AGST INV.NO.TPF/02/I/24 DTD.01.02.2024	KMR Project	69300.00	0.00	0.00	0.00	0.00	69300.00	0.00	69300.00
Total								1204824.00	0.00	0.00	0.00	0.00	235620.00	969204.00	1204824.00
TRANSITION DESIGN															

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 Feb 2024	BP	1590		02 Feb 2024	02 Feb 2024	.BEING RTGS TO TRANSITION DESIGN TOWARDS HANGER WORK AGST PI.NO.02/74/2023-24 DTD.07.02.2024	KMR Project	2340000.00	0.00	0.00	0.00	0.00	2340000.00	0.00	2340000.00
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
06 Mar 2024	BP	2045		18 Mar 2024	18 Mar 2024	BEING NEFT TO TRANSITION DESIGN TOWARDS LABOUR CHARGES OF SALES OFFICE AGST INV.NO.114/80/2023-24 DTD.05.03.2024	KMR Project	223875.00	0.00	0.00	0.00	223875.00	0.00	0.00	223875.00
06 Mar 2024	BP	2046		18 Mar 2024	18 Mar 2024	BEING RTGS TO TRANSITION DESIGN TOWARDS LABOUR CHARGES FOR SALES OFFICE - A/C, GLAB, FURNITURE AGST INV.NO.115/80/2023-24 DTD.05.03.2024	KMR Project	2427750.00	0.00	0.00	0.00	2427750.00	0.00	0.00	2427750.00
Total								5981625.00	0.00	0.00	0.00	2651625.00	3330000.00	0.00	5981625.00
Tricia Tours & Travels Pvt Ltd															
15 Jun 2023	BP	99		19 Jun 2023	19 Jun 2023	BEING NEFT TO TRICIA TOURS TOWARDS TRAVELLING EXP OF BSN	Sumit Woods - Admin	300000.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00
Total								300000.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00
True Light															
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
Total								-4366.00	0.00	0.00	0.00	-4366.00	0.00	0.00	-4366.00
Unfold Events															
10 Apr 2023	JV	381	A/23-24/04/01	10 Apr 2023	10 Apr 2023	BEING BILL BOOKED OF UNFOLD EVENTS TOWARDS EVENT AT GURUKRISHNA AGST INV.NO.A/23-24/01 DTD.10.04.2023	Gurukrishna Project	-106462.00	0.00	0.00	0.00	0.00	0.00	-106462.00	-106462.00
Total								-106462.00	0.00	0.00	0.00	0.00	0.00	-106462.00	-106462.00
Vandana Electronics															
25 Apr 2023	PV	130	CR 1238	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF VANDANA ELECTRONICS TOWARDS PUR CROMPTON 200MM VENTILUS FAN FOR CONTAINER FAN AGST INV.NO.CR 1238 DTD.24.01.2023	Gurukrishna Project	-3560.00	0.00	0.00	0.00	0.00	0.00	-3560.00	-3560.00
Total								-3560.00	0.00	0.00	0.00	0.00	0.00	-3560.00	-3560.00
Vardhman Engineer															

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 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	0.00	-21600.00	-21600.00
Total								-21600.00	0.00	0.00	0.00	0.00	0.00	0.00	-21600.00	-21600.00
Varsha Hazare																
24 Jan 2024	BP	1934		17 Feb 2024	17 Feb 2024	BEING IMPS TO VARSHA TOWARDS INCENTIVE FOR THE MONTH OF OCT'2023	Gurukrishna Project	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total								250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Vedant Marketing																
28 Feb 2024	BP	2067		19 Mar 2024	19 Mar 2024	BEING NEFT TO VEDANT MARKETING TOWARDS MACHINE RENT OF MAX MODEL 3 OPT NEW MACHINE AGST PI NO.SWL/34/2024	Sumit Woods - Admin	9912.00	0.00	0.00	0.00	0.00	9912.00	0.00	9912.00	9912.00
Total								9912.00	0.00	0.00	0.00	0.00	9912.00	0.00	9912.00	9912.00
Vichare Express & Logistics Pvt Ltd																
02 Jun 2023	BP	163		19 Jun 2023	19 Jun 2023	BEING ONLINE PAYMENT DONE OF VICHARE TOWARDS RENEWAL OF COURIER	Sumit Woods - Admin	1103.00	0.00	0.00	0.00	0.00	0.00	0.00	1103.00	1103.00
17 Jul 2023	BP	407		28 Jul 2023	28 Jul 2023	BEING ONLINE PAYMENT DONE OF VICHARE TOWARDS COURIER CHARGES - BALANCE ADDED IN PACKAGE OF VICHARE	Sumit Woods - Admin	1103.00	0.00	0.00	0.00	0.00	0.00	0.00	1103.00	1103.00
03 Aug 2023	BP	473		05 Aug 2023	05 Aug 2023	BEING ONLINE PAYMENT DONE OF VICHARE TOWARDS COURIER CHARGES	Sumit Woods - Admin	1103.00	0.00	0.00	0.00	0.00	0.00	0.00	1103.00	1103.00
09 Aug 2023	BP	595		01 Sep 2023	01 Sep 2023	BEING ONLINE PAYMENT TO VICHARE TOWARDS ADD BALANCE FOR COURIER EXPENSE	Sumit Woods - Admin	1103.00	0.00	0.00	0.00	0.00	0.00	0.00	1103.00	1103.00
16 Sep 2023	BP	936		25 Sep 2023	25 Sep 2023	BEING ONLINE PAYMENT OF VICHARE TOWARDS COURIER CHARGES FOR THE MONTH OF SEPT'2023	Sumit Woods - Admin	1103.00	0.00	0.00	0.00	0.00	0.00	0.00	1103.00	1103.00
Total								5515.00	0.00	0.00	0.00	0.00	0.00	0.00	5515.00	5515.00
Vignaharta Bricks Enterprise Pvt. Ltd.																
28 Aug 2023	BP	565		01 Sep 2023	01 Sep 2023	BEING NEFT TO VIGNAHARTA BRICKS TOWARDS PUR BRICK BATS AGST INV.NO.02/2023-24 DTD.05.08.2023	KMR Project	38080.00	0.00	0.00	0.00	0.00	0.00	0.00	38080.00	38080.00
31 Aug 2023	BP	566		01 Sep 2023	01 Sep 2023	BEING NEFT TO VIGNAHARTA BRICKS TOWARDS PUR BRICK BATS AGST INV.NO.02/2023-24 DTD.05.08.2023 (Full & Final Payment	KMR Project	38080.00	0.00	0.00	0.00	0.00	0.00	0.00	38080.00	38080.00
Total								76160.00	0.00	0.00	0.00	0.00	0.00	0.00	76160.00	76160.00
Vijaykumar Lalruram Jaiswar																

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 Sep 2023	BP	835		12 Sep 2023	12 Sep 2023	BEING NEFT OF VIJAY JAISWAR TOWARDS LABOUR CHARGES FOR FITTING OF C CHANNEL AGST INV.NO.387 DTD.15.07.2023	Sumit Woods - Admin	2574.00	0.00	0.00	0.00	0.00	0.00	2574.00	2574.00
08 Feb 2024	BP	1916		17 Feb 2024	17 Feb 2024	BEING NEFT OF VIJAY JAISWAR TOWARDS ADVANCE PAYMENT AGST FABRICATION WORK	Gurukrishna Project	29700.00	0.00	0.00	0.00	0.00	29700.00	0.00	29700.00
Total								32274.00	0.00	0.00	0.00	0.00	29700.00	2574.00	32274.00
Vikas Steel Corporation															
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
31 Jul 2023	PV	92	3203	30 Jun 2023	21 Sep 2023	BEING BILL BOOKED OF VIKAS STEEL TOWARDS PUR MS PIPE LED FABRICATION WORK AGST INV.NO.3203 DTD.30.06.2023	Gurukrishna Project	-11717.00	0.00	0.00	0.00	0.00	0.00	-11717.00	-11717.00
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
30 Sep 2023	PV	301	3303	25 Aug 2023	19 Apr 2024	BEING BILL BOOKED OF VIKAS STEEL TOWARDS PUR GI PIPE AGST INV.NO.3303 DTD.25.08.2023	KMR Project	-81042.00	0.00	0.00	0.00	0.00	0.00	-81042.00	-81042.00
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
11 Oct 2023	BP	1039		03 Nov 2023	03 Nov 2023	BEING NEFT OF VIKAS STEEL TOWARDS PUR GI PIPE AGST INV.NO.3303 DTD.25.08.2023 AND PUR GI PIPE, GI SHEET AGST INV.NO.3326 DTD.31.08.2023	KMR Project	172073.00	0.00	0.00	0.00	0.00	0.00	172073.00	172073.00
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
Total								76487.00	0.00	0.00	0.00	0.00	0.00	76487.00	76487.00
VIKRAM STEEL															
23 Feb 2024	PV	272	VS/2717/23-24	23 Feb 2024	29 Mar 2024	BEING BILL BOOKED 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	KMR Project	-421354.00	0.00	0.00	0.00	0.00	-421354.00	0.00	-421354.00

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
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
Total								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vishwanjali Technology Pvt. Ltd.															
14 Jun 2023	JV	554	380	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF VISHWANJALI TOWARDS LABOUR PAYMENT FOR P4 OUTDOOR LED SCREEN, CONTROLLER, FABRICATION & FOUNDATION AND INSTALLATION AGST INV NO.380 DTD.14.06.2023	Gurukrishna Project	-512000.00	0.00	0.00	0.00	0.00	0.00	-512000.00	-512000.00
Total								-512000.00	0.00	0.00	0.00	0.00	0.00	-512000.00	-512000.00
Viva Composite Panel (P) Ltd															
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
Total								-7135.00	0.00	0.00	0.00	0.00	0.00	-7135.00	-7135.00
Viva Enterprise															
07 Oct 2023	JV	972	VIVA/126/23-24	12 Dec 2023	12 Dec 2023	BEING BILL BOOKED OF VIVA ENTERPRISE TOWARDS MAINTENANCE OF FIRE FIGHTING SYSTEMS & SERVICE CHARGES FOR THE PERIOD FROM 01.10.2023 TO 30.09.2024 AGST INV.NO.VIVA/126/23-24 DTD.07.10.2023	Sumit Woods - Admin	-35400.00	0.00	0.00	0.00	0.00	0.00	-35400.00	-35400.00
10 Oct 2023	BP	1111		16 Nov 2023	16 Nov 2023	BEING NEFT OF VIVA ENTERPRISE TOWARDS MAINTENANCE OF FIRE FIGHTING SYSTEMS & SERVICE CHARGES FOR THE PERIOD FROM 01.10.2023 TO 30.09.2024 AGST INV.NO.VIVA/126/23-24 DTD.07.10.2023	Sumit Woods - Admin	34800.00	0.00	0.00	0.00	0.00	0.00	34800.00	34800.00
Total								-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
VLEAP															
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

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 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
Total								179800.00	0.00	0.00	0.00	0.00	0.00	179800.00	179800.00
Vodafone Mobile-Sundry Creditors															
18 Apr 2023	JV	429	MHSO090423105153	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.03.2023 TO 17.04.2023 AGST INV.NO.MHSO090423105153 18.04.2023 details mentioned in the invoice	Sumit Woods - Admin	-3531.16	0.00	0.00	0.00	0.00	0.00	-3531.16	-3531.16
18 May 2023	JV	448	MHSO090523133242	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.04.2023 TO 17.05.2023 AGST INV.NO.MHSO090523133242 DTD.18.05.2023 details mentioned in the invoice	Sumit Woods - Admin	-8840.27	0.00	0.00	0.00	0.00	0.00	-8840.27	-8840.27
18 Jun 2023	JV	465	MHSO090623161314	26 Sep 2023	26 Sep 2023	BEING AMT PAYABLE TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.05.2023 TO 17.06.2023 AGST INV.NO.MHSO090623161314 DTD.18.06.2023	Sumit Woods - Admin	-8936.14	0.00	0.00	0.00	0.00	0.00	-8936.14	-8936.14
18 Jul 2023	JV	273	MHSO090723189375	14 Aug 2023	14 Aug 2023	BEING AMT PAYABLE TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.06.2023 TO 17.07.2023 AGST INV.NO.MHSO090723189375 DTD.18.07.2023	Sumit Woods - Admin	-3531.45	0.00	0.00	0.00	0.00	0.00	-3531.45	-3531.45
25 Jul 2023	BP	394		28 Jul 2023	28 Jul 2023	BEING NEFT TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.06.2023 TO 17.07.2023 AGST INV.NO.MHSO090723189375 DTD.18.07.2023	Sumit Woods - Admin	3531.45	0.00	0.00	0.00	0.00	0.00	3531.45	3531.45
19 Aug 2023	BP	644		01 Sep 2023	01 Sep 2023	BEING NEFT TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.07.2023 TO 17.08.2023 AGST INV.NO.MHSO090823217528 DTD.18.08.2023	Sumit Woods - Admin	8910.47	0.00	0.00	0.00	0.00	0.00	8910.47	8910.47
18 Sep 2023	JV	1009	MHSO090923245714	13 Dec 2023	13 Dec 2023	BEING AMT PAYABLE TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.08.2023 TO 17.09.2023 AGST INV.NO.MHSO090923245714 DTD.18.09.2023	Sumit Woods - Admin	-3534.39	0.00	0.00	0.00	0.00	0.00	-3534.39	-3534.39

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 Sep 2023	BP	951		25 Sep 2023	25 Sep 2023	BEING NEFT TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.08.2023 TO 17.09.2023 AGST INV.NO.MHSO090923245714 DTD.18.09.2023	Sumit Woods - Admin	3534.39	0.00	0.00	0.00	0.00	0.00	3534.39	3534.39
26 Oct 2023	BP	1170		16 Nov 2023	16 Nov 2023	BEING NEFT TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.09.2023 TO 17.10.2023 AGST INV.NO.MHS0091023273787 DTD.18.10.2023	Sumit Woods - Admin	7853.81	0.00	0.00	0.00	0.00	0.00	7853.81	7853.81
18 Nov 2023	JV	951	MHSO091123302160	12 Dec 2023	12 Dec 2023	BEING AMT PAYABLE TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.10.2023 TO 17.11.2023 AGST INV.NO.MHSO091123302160 DTD.18.11.2023	Sumit Woods - Admin	-7662.92	0.00	0.00	0.00	0.00	0.00	-7662.92	-7662.92
23 Nov 2023	BP	1332		27 Nov 2023	27 Nov 2023	BEING NEFT TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.10.2023 TO 17.11.2023 AGST INV.NO.MHSO091123302160 DTD.18.11.2023	Sumit Woods - Admin	7662.92	0.00	0.00	0.00	0.00	0.00	7662.92	7662.92
19 Dec 2023	BP	1531		26 Dec 2023	26 Dec 2023	NBEING NEFT TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.11.2023 TO 17.12.2023 AGST INV.NO.MHSO091223331214 DTD.18.12.2023	Sumit Woods - Admin	2982.74	0.00	0.00	0.00	0.00	0.00	2982.74	2982.74
19 Feb 2024	BP	1998		27 Feb 2024	27 Feb 2024	BEING NEFT TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.01.2024 to 17.02.2024 AGST INV.NO.MHSO090224388619 DTD.18.02.2024	Sumit Woods - Admin	2946.17	0.00	0.00	0.00	0.00	2946.17	0.00	2946.17
19 Mar 2024	BP	2164		15 Apr 2024	15 Apr 2024	BEING NEFT TO VODAFONE TOWARDS MONTHLY MOB CHARGES FOR THE PERIOD FROM 18.02.2024 TO 17.03.2024 AGST INV.NO.MHSO090324416012 DTD.18.03.2024	Sumit Woods - Admin	2944.12	0.00	0.00	0.00	2944.12	0.00	0.00	2944.12
Total								4329.74	0.00	0.00	0.00	2944.12	2946.17	-1560.55	4329.74
WE ARE ONE ENTERPRISES PVT LTD															
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
Total								-158760.00	0.00	0.00	0.00	0.00	0.00	-158760.00	-158760.00
Welcome Aluminium															

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 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
06 Sep 2023	JV	1018		13 Dec 2023	13 Dec 2023	BEING BILL BOOKED OF WELCOME ALUMINIUM TOWARDS PUR ALUMINIUM SECTION FOR ARCHITECT CABIN AGST INV.NO.163 DTD.31.08.2023	Sumit Woods - Admin	-27065.00	0.00	0.00	0.00	0.00	0.00	-27065.00	-27065.00
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
13 Dec 2023	BP	1481		18 Dec 2023	18 Dec 2023	BEING NEFT TO WELCOME ALUMINIUM TOWARDS PUR ALUMINIUM SECTION FOR ARCHITECT CABIN AGST INV.NO.163 DTD.31.08.2023	Sumit Woods - Admin	27065.00	0.00	0.00	0.00	0.00	0.00	27065.00	27065.00
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

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 Feb 2024	BP	1799		13 Feb 2024	13 Feb 2024	BEING NEFT OF WELCOME ALUMINIUM TOWARDS PUR ALUMINIUM SECTION AGST INV.NO.350 DTD.05.01.2024	Sumit Woods - Admin	314506.00	0.00	0.00	0.00	0.00	314506.00	0.00	314506.00
Total								-506773.00	0.00	0.00	0.00	0.00	314506.00	-821279.00	-506773.00
Winman Software India LLP															
19 May 2023	JV	283		14 Aug 2023	14 Aug 2023	BEING BILL BOOKED OF WINMAN SOFTWARE TOWARDS RENEWAL OF WINMAN CA-ERP FOR A.Y.2023-24 AGST INV.NO.G21455N DTD.19.05.2023	Sumit Woods - Admin	-3500.00	0.00	0.00	0.00	0.00	0.00	-3500.00	-3500.00
Total								-3500.00	0.00	0.00	0.00	0.00	0.00	-3500.00	-3500.00
YASHIKA CREATION LLP															
03 Apr 2023	JV	547	YC/001/2022-23	29 Sep 2023	29 Sep 2023	BEING BILL BOOKED OF YASHIKA CREATION TOWARDS PUR AND FIXING OF FLEX BRANDING WITH ALUMINIUM FRAME INCLUDING INSTALLATION CHARGES AGST INV.NO.YC/001/2022-23 DTD.03.04.2023	Gurukrishna Project	-23128.00	0.00	0.00	0.00	0.00	0.00	-23128.00	-23128.00
15 Jul 2023	JV	563	YC/009/2022-23	29 Sep 2023	29 Sep 2023	Towards bill booked supply & Installation of 4 mm thick arcylic signage with side moulding arylic and gront lit with 3 years warranty (Sumit Group Logo) 2 Set as per bill detailed given	Gurukrishna Project	-268450.00	0.00	0.00	0.00	0.00	0.00	-268450.00	-268450.00
22 Aug 2023	BP	729		04 Sep 2023	04 Sep 2023	BEING NEFT TO YASHIKA CREATION TOWARDS SUPPLY & INSTALLATION OF LED SINAGE AGAINST INV.NO.YC/009/2022-23	Gurukrishna Project	165900.00	0.00	0.00	0.00	0.00	0.00	165900.00	165900.00
Total								-125678.00	0.00	0.00	0.00	0.00	0.00	-125678.00	-125678.00
Grand Total								-	0.00	0.00	-4475.00	2396831.12	-16274908.83	-	-
								123297441.60					109414295.89	123296848.60	