



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

SUMIT WOODS LTD

2023-2024

As On 28-06-2024

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
4TH APPLE									
13-12-2023	BP	1486		18-12-2023	18-12-2023	BEING NEFT TO 4TH APPLE	87750.00	87750.00	Sumit Woods - Admin
Total							87750.00	87750.00	
Aadityaa Enterprise									
02-02-2024	BP	1804		13-02-2024	13-02-2024	BEING NEFT OF AADITYA TOWARDS SLIDING WINDOW CATCH AND BEARING WITH BRACKET AND DOW NEUTRAL PLUS AGST INV.NO.656 DTD.17.01.2024	65797.00	65797.00	Sumit Woods - Admin
Total							65797.00	65797.00	
Aaryans Dance & Event Company									
22-12-2023	BP	1542		26-12-2023	26-12-2023	BEING NEFT TO SAGAR SHINDE TOWARDS ADVANCE PAYMENT FOR ANCHORING ON X-MAS PARTY	8000.00	8000.00	Sumit Woods - Admin
Total							8000.00	8000.00	
Acuite Ratings & Research Limited									
02-06-2023	BP	160		19-06-2023	19-06-2023	Towards Rating Fees Paid for care rating Loan against PI No PI/23-24/198 , Dtd 05/05/2023	55080.00	55080.00	Sumit Woods - Admin
08-06-2023	JV	461	SV/23-24/254	26-09-2023	26-09-2023	BEING BILL BOOKED OF ACUITE RATING TOWARDS SURVEILLANCE ANNUAL FEE AGST INV.NO.SV/23-24/254 DTD.08.06.2023	-60180.00	-60180.00	Sumit Woods - Admin
Total							-5100.00	-5100.00	
Adinath Print Service									
02-09-2023	JV	813	374/23-24	02-09-2023	02-09-2023	Advertisement Expense Bill No.- 374/23-24 Company Profile Brochure	-63000.00	-63000.00	Sumit Woods - Admin
26-02-2024	BP	2021		27-02-2024	27-02-2024	BEING NEFT OF ADINATH TOWARDS PUR BROCHURES OF CORPORATE COMPANY AGST INV.NO.626/23-24 DTD.12.12.2023	81224.00	81224.00	Sumit Woods - Admin
Total							18224.00	18224.00	
Aditya Shah & Associates									
01-08-2023	BP	459		05-08-2023	05-08-2023	.	9700.00	9700.00	Sumit Woods - Admin
Total							9700.00	9700.00	
Amnaya Events and Media Production (OPC) Pvt Ltd									
30-09-2023	BP	1006		04-10-2023	04-10-2023	BEING AMT PAID TO AMNAYA EVENTS AND MEDIA PRODUCTION (OPC) PVT. LTD. TOWARDS STALL FABRICATION	137700.00	137700.00	Sumit Woods - Admin
03-10-2023	BP	1008		04-10-2023	04-10-2023	BEING AMT PAID TO AMNAYA EVENTS AND MEDIA PRODUCTION (OPC) PVT. LTD.	45900.00	45900.00	Sumit Woods - Admin
Total							183600.00	183600.00	
AMRUTA JANGID(Petrol Exp Payable)									
08-06-2023	CP	148		08-06-2023	08-06-2023	Being Cash paid to Amruta jangid towards petrol exp	4621.00	4621.00	Sumit Woods - Admin
04-10-2023	BP	1015		02-11-2023	02-11-2023	BEING IMPS TO AMRUTA JANGID TOWARDS PETROL EXP - HDFC BANK	4890.00	4890.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
30-11-2023	JV	821		30-11-2023	30-11-2023	Being exp book for the date 30.11.23	-4901.00	-4901.00	Sumit Woods - Admin
26-02-2024	BP	2019		27-02-2024	27-02-2024	BEING IMPS TO AMRUTA JANGID TOWARDS PETROL EXPENSE	5647.00	5647.00	Sumit Woods - Admin
26-02-2024	JV	1495		27-02-2024	27-02-2024	Being exp book for the date 21.02.24 and purchase of stationery	-5647.00	-5647.00	Sumit Woods - Admin
01-03-2024	JV	1556		13-03-2024	13-03-2024	Being exp book for the date 01.03.24	-5200.00	-5200.00	Sumit Woods - Admin
07-03-2024	JV	1557		13-03-2024	13-03-2024	Being exp book for the date 07.03.24	-4515.00	-4515.00	Sumit Woods - Admin
30-03-2024	JV	1680		12-04-2024	12-04-2024	Being exp book for the date 30.03.24	-4475.00	-4475.00	Sumit Woods - Admin
Total							-9580.00	-9580.00	
Anjali Panchal									
18-03-2024	BP	2161		15-04-2024	15-04-2024	BEING IMPS TO ANJALI PANCHAL TOWARDS PROF. FEES FOR ARCHITECTURAL PROJECT CONSULTANCY AGST BILL NO.01 DTD.18.03.2024	100.00	100.00	Sumit Woods - Admin
18-03-2024	BP	2162		15-04-2024	15-04-2024	BEING IMPS TO ANJALI PANCHAL TOWARDS PROF. FEES FOR ARCHITECTURAL PROJECT CONSULTANCY AGST BILL NO.01 DTD.18.03.2024	179900.00	179900.00	Sumit Woods - Admin
Total							180000.00	180000.00	
Arunkumar K Shah & Co.									
02-05-2023	JV	436		26-09-2023	26-09-2023	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	-41300.00	-41300.00	Sumit Woods - Admin
16-09-2023	JV	1010		13-12-2023	13-12-2023	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	-41300.00	-41300.00	Sumit Woods - Admin
25-09-2023	BP	976		03-10-2023	03-10-2023	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	37800.00	37800.00	Sumit Woods - Admin
20-11-2023	JV	950		12-12-2023	12-12-2023	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	-41300.00	-41300.00	Sumit Woods - Admin
26-12-2023	BP	1605		02-02-2024	02-02-2024	BEING NEFT TO ARUN KUMAR TOWARDS INTERNAL AUDIT FOR 2ND QTR JUL'2023 TO SEPT'2023 AGST INV.NO.36 DTD.20.11.2023	37800.00	37800.00	Sumit Woods - Admin
Total							-48300.00	-48300.00	
B.Y.Chaudhari & Co.									
14-09-2023	BP	925		25-09-2023	25-09-2023	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	64779.00	64779.00	Sumit Woods - Admin
14-09-2023	JV	1397	BYC/2023/09/16	07-02-2024	07-02-2024	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	-71977.00	-71977.00	Sumit Woods - Admin
Total							-7198.00	-7198.00	
Bajrang Infotech									
23-05-2023	JV	188	23-24/142	23-05-2023	23-05-2023	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	-46000.00	-46000.00	Sumit Woods - Admin
05-07-2023	JV	266	23-24/311	14-08-2023	14-08-2023	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	-4248.00	-4248.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
14-07-2023	JV	271	23-24/358	14-08-2023	14-08-2023	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	-259600.00	-259600.00	Sumit Woods - Admin
Total							-309848.00	-309848.00	
Banana Pixels									
13-04-2023	BP	79		16-06-2023	16-06-2023	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	9000.00	9000.00	Sumit Woods - Admin
Total							9000.00	9000.00	
Bhairav Tarpaulins									
01-02-2024	BP	1801		13-02-2024	13-02-2024	BEING NEFT OF BHAIRAV TARPULINS TOWARDS PUR HDPE TARPULINS (RAJENDRA NAGAR) AGST INV.NO.222 DTD.26.08.2023	19824.00	19824.00	Sumit Woods - Admin
Total							19824.00	19824.00	
Bhakti Photography									
24-08-2023	BP	658		01-09-2023	01-09-2023	BEING NEFT TO BHAKTI PHOTGRAPHY TOWARDS CENEMATIC SHOOT AT VILE PARLE AND PROFILE SHOOT WITH LIGHTING SET UP AGST INV.NO.178 DTD.24.08.2023	15340.00	15340.00	Sumit Woods - Admin
31-08-2023	BP	689		01-09-2023	01-09-2023	BEING NEFT TO BHAKTI PHOTGRAPHY TOWARDS CENEMATIC SHOOT AT VILE PARLE AND PROFILE SHOOT WITH LIGHTING SET UP AGST INV.NO.178 DTD.24.08.2023 (full & Final Payment)	15340.00	15340.00	Sumit Woods - Admin
Total							30680.00	30680.00	
Bharti Airtel Limited									
07-04-2023	JV	422	BBL272404B003115	26-09-2023	26-09-2023	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	-59000.00	-59000.00	Sumit Woods - Admin
09-04-2023	JV	426	BM24271000432944	26-09-2023	26-09-2023	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.BM24271000432944 DTD.09.04.2023	-25764.12	-25764.12	Sumit Woods - Admin
13-04-2023	BP	71		16-06-2023	16-06-2023	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	59000.00	59000.00	Sumit Woods - Admin
13-04-2023	BP	72		16-06-2023	16-06-2023	BEING ONLINE PAYMENT TO BHARTI AIRTEL LTD TOWARDS AIRTEL CHARGES FOR THE PERIOD FROM 08.03.2023 TO 07.04.2023 AGST INV.NO.BM24271000432944	25764.12	25764.12	Sumit Woods - Admin
09-05-2023	JV	445	BM24271002110041	26-09-2023	26-09-2023	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.BM24271002110041 DTD.09.5.2023	-20225.44	-20225.44	Sumit Woods - Admin
09-06-2023	BP	109		19-06-2023	19-06-2023	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.BM24271003799161 DTD.09.06.2023	21117.42	21117.42	Sumit Woods - Admin
09-06-2023	JV	462	BM24271003799161	26-09-2023	26-09-2023	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.BM24271003799161 DTD.09.06.2023	-21117.42	-21117.42	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
14-06-2023	JV	464	BBL272406B009962	26-09-2023	26-09-2023	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	-59000.00	-59000.00	Sumit Woods - Admin
17-06-2023	BP	91		17-06-2023	17-06-2023	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	59000.00	59000.00	Sumit Woods - Admin
09-07-2023	JV	268	BM2427I005522577	14-08-2023	14-08-2023	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	-25928.14	-25928.14	Sumit Woods - Admin
19-08-2023	BP	638		01-09-2023	01-09-2023	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	24735.16	24735.16	Sumit Woods - Admin
09-09-2023	JV	1013	BM2427I008936233	13-12-2023	13-12-2023	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	-26100.45	-26100.45	Sumit Woods - Admin
14-09-2023	JV	1011	BBL272409B017018	13-12-2023	13-12-2023	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	-59000.00	-59000.00	Sumit Woods - Admin
21-09-2023	BP	949		25-09-2023	25-09-2023	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	26100.45	26100.45	Sumit Woods - Admin
21-09-2023	BP	950		25-09-2023	25-09-2023	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	59000.00	59000.00	Sumit Woods - Admin
09-10-2023	JV	976	BM2427I010692040	12-12-2023	12-12-2023	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	-21538.54	-21538.54	Sumit Woods - Admin
10-10-2023	BP	1117		16-11-2023	16-11-2023	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	21538.54	21538.54	Sumit Woods - Admin
09-11-2023	JV	954	BM2427I012515830	12-12-2023	12-12-2023	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	-21543.26	-21543.26	Sumit Woods - Admin
16-11-2023	BP	1294		23-11-2023	23-11-2023	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	21543.26	21543.26	Sumit Woods - Admin
25-12-2023	BP	1543		26-12-2023	26-12-2023	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	25263.16	25263.16	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
Total							3844.74	3844.74	
Bhavna Gokani									
14-12-2023	BP	1505		18-12-2023	18-12-2023	BEING NEFT TO BHAVNA GOKANI TOWARDS DSC CHARGES FOR CLASS III FOR 2 YEAR VALIDITY (DSC OF BSN, MRJ AND SRN)	5500.00	5500.00	Sumit Woods - Admin
Total							5500.00	5500.00	
Bhumi Mehta-Zumba Activity									
17-02-2024	CP	878		27-02-2024	27-02-2024	being cash paid to Gayatri towards zumba activity 3rd saturday payment done Bhumi mehta	4000.00	4000.00	Sumit Woods - Admin
Total							4000.00	4000.00	
Bhushan Nemlekar - (Petrol Expenses Payable)									
01-04-2023	JV	1		01-04-2023	01-04-2023	petrol exp	-6000.00	-6000.00	Sumit Woods - Admin
17-04-2023	CP	62		17-04-2023	17-04-2023	Being amount paid towards petrol exp (bday celebration of BSN Party given by BSN)exp recorded as petrol exp	6500.00	6500.00	Sumit Woods - Admin
17-04-2023	JV	13		17-04-2023	17-04-2023	petrol exp	-6000.00	-6000.00	Sumit Woods - Admin
27-04-2023	JV	28		27-04-2023	27-04-2023	petrol exp	-6000.00	-6000.00	Sumit Woods - Admin
11-05-2023	JV	59		11-05-2023	11-05-2023	petrol exp	-3000.00	-3000.00	Sumit Woods - Admin
24-05-2023	JV	66		24-05-2023	24-05-2023	petrol exp	-6000.00	-6000.00	Sumit Woods - Admin
13-06-2023	JV	140		13-06-2023	13-06-2023	petrol exp	-1000.00	-1000.00	Sumit Woods - Admin
17-06-2023	JV	141		17-06-2023	17-06-2023	petrol exp	-6000.00	-6000.00	Sumit Woods - Admin
20-06-2023	JV	151		20-06-2023	20-06-2023	petrol exp	-2000.00	-2000.00	Sumit Woods - Admin
05-07-2023	JV	159		05-07-2023	05-07-2023	petrol exp payment pls done to kavita for SBI bank	-1500.00	-1500.00	Sumit Woods - Admin
12-07-2023	JV	167		12-07-2023	12-07-2023	petrol exp	-6000.00	-6000.00	Sumit Woods - Admin
04-08-2023	JV	253		04-08-2023	04-08-2023	petrol exp	-6000.00	-6000.00	Sumit Woods - Admin
17-08-2023	JV	305		19-08-2023	19-08-2023	petrol exp	-6000.00	-6000.00	Sumit Woods - Admin
01-09-2023	JV	344		01-09-2023	01-09-2023	petrol exp	-6000.00	-6000.00	Sumit Woods - Admin
08-09-2023	JV	365		11-09-2023	11-09-2023	petrol exp	-6000.00	-6000.00	Sumit Woods - Admin
25-09-2023	JV	409		26-09-2023	26-09-2023	petrol exp for the date 19.09.23	-6000.00	-6000.00	Sumit Woods - Admin
05-10-2023	JV	597		05-10-2023	05-10-2023	petrol exp for the date 30.09.23	-6000.00	-6000.00	Sumit Woods - Admin
12-10-2023	JV	685		13-10-2023	13-10-2023	petrol exp for the date 12.10.23	-6000.00	-6000.00	Sumit Woods - Admin
25-10-2023	JV	702		31-10-2023	31-10-2023	petrol exp for the date 25.10.23	-6000.00	-6000.00	Sumit Woods - Admin
03-11-2023	JV	780		09-11-2023	09-11-2023	petrol exp for the date 03.11.23	-6000.00	-6000.00	Sumit Woods - Admin
21-11-2023	JV	804		23-11-2023	23-11-2023	petrol exp for the date 21.11.23	-6000.00	-6000.00	Sumit Woods - Admin
24-11-2023	JV	818		30-11-2023	30-11-2023	Towards RTO fine exp	-500.00	-500.00	Sumit Woods - Admin
01-12-2023	JV	911		06-12-2023	06-12-2023	petrol exp for the date 01.12.23	-6000.00	-6000.00	Sumit Woods - Admin
11-12-2023	JV	1038		15-12-2023	15-12-2023	petrol exp for the date 11/12/23	-6000.00	-6000.00	Sumit Woods - Admin
19-12-2023	JV	1072		22-12-2023	22-12-2023	petrol exp for the date 19.12.23	-6000.00	-6000.00	Sumit Woods - Admin
21-12-2023	JV	1067		22-12-2023	22-12-2023	petrol exp for the date 13.05.23	-6000.00	-6000.00	Sumit Woods - Admin
21-12-2023	JV	1068		22-12-2023	22-12-2023	petrol exp for the date 17.03.23 or 23.07.23	-8800.00	-8800.00	Sumit Woods - Admin
21-12-2023	JV	1073		22-12-2023	22-12-2023	petrol exp for the date 07.10.23	-6048.00	-6048.00	Sumit Woods - Admin
21-12-2023	JV	1076		22-12-2023	22-12-2023	petrol exp for the date 02.05.23	-5657.00	-5657.00	Sumit Woods - Admin
21-12-2023	JV	1077		22-12-2023	22-12-2023	petrol exp for the date 22.09.23	-5743.00	-5743.00	Sumit Woods - Admin
21-12-2023	JV	1078		22-12-2023	22-12-2023	petrol exp for the date 13.07.23 or 09.07.23	-3500.00	-3500.00	Sumit Woods - Admin
22-12-2023	JV	1069		22-12-2023	22-12-2023	petrol exp for the date 12.04.23 or 25.11.23	-7502.00	-7502.00	Sumit Woods - Admin
22-12-2023	JV	1070		22-12-2023	22-12-2023	petrol exp for the date 15.08.23 or 29.10.23	-6800.00	-6800.00	Sumit Woods - Admin
22-12-2023	JV	1071		22-12-2023	22-12-2023	petrol exp for the date 14.10.23 or 30.09.23	-7569.00	-7569.00	Sumit Woods - Admin
22-12-2023	JV	1074		22-12-2023	22-12-2023	petrol exp for the date 03.09.23	-5527.00	-5527.00	Sumit Woods - Admin
22-12-2023	JV	1075		22-12-2023	22-12-2023	petrol exp for the date 25.05.23	-5499.00	-5499.00	Sumit Woods - Admin
02-01-2024	CP	723		05-01-2024	05-01-2024	BEING cash paid to BSN	8000.00	8000.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
05-01-2024	JV	1275		09-01-2024	09-01-2024	petrol exp for the date 05.01.24	-6000.00	-6000.00	Sumit Woods - Admin
19-01-2024	JV	1293		25-01-2024	25-01-2024	petrol exp for the date 19.01.23 petrol exp of Kavita Nemlekar	-2000.00	-2000.00	Sumit Woods - Admin
25-01-2024	JV	1297		31-01-2024	31-01-2024	petrol exp for the date 25/1/24	-6000.00	-6000.00	Sumit Woods - Admin
08-02-2024	JV	1456		13-02-2024	13-02-2024	petrol exp for the date 08.02.24	-6000.00	-6000.00	Sumit Woods - Admin
21-02-2024	CP	874		23-02-2024	23-02-2024	BEING cash paid to Santosh towards purchase of stamp paper or notary exp (2 nos)	1300.00	1300.00	Sumit Woods - Admin
05-03-2024	JV	1558		13-03-2024	13-03-2024	petrol exp for the date 05.03.24	-6000.00	-6000.00	Sumit Woods - Admin
20-03-2024	JV	1595		22-03-2024	22-03-2024	petrol exp for the date 20.03.24	-1500.00	-1500.00	Sumit Woods - Admin
Total							-202345.00	-202345.00	
Bigshare Services Pvt Ltd									
14-04-2023	BP	83		16-06-2023	16-06-2023	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	15660.00	15660.00	Sumit Woods - Admin
14-04-2023	JV	428	RT/AP/3231/23-24	26-09-2023	26-09-2023	Towards R & T/ NSDL/CDSL Services (warrent) as per bill detailed given	-3442.00	-3442.00	Sumit Woods - Admin
06-05-2023	JV	441	RT/04/361/23-24	26-09-2023	26-09-2023	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	-5310.00	-5310.00	Sumit Woods - Admin
06-06-2023	JV	457	RT/05/356/23-24	26-09-2023	26-09-2023	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	-5310.00	-5310.00	Sumit Woods - Admin
17-06-2023	BP	87		17-06-2023	17-06-2023	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	5310.00	5310.00	Sumit Woods - Admin
01-07-2023	JV	476	RT/06/181/23-24	26-09-2023	26-09-2023	BEING AMT PAYABLE TO BIGSHARE TOWARDS SEBI ANNUAL INTERNAL AUDIT 2022-23 AGST INV.NO.RT/06/181/23-24 DTD.01.07.2023	-2360.00	-2360.00	Sumit Woods - Admin
07-07-2023	JV	267	RT/06/825/23-24	14-08-2023	14-08-2023	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	-5310.00	-5310.00	Sumit Woods - Admin
04-08-2023	JV	482	RT/07/086/23-24	26-09-2023	26-09-2023	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	-33040.00	-33040.00	Sumit Woods - Admin
19-08-2023	BP	643		01-09-2023	01-09-2023	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	33258.00	33258.00	Sumit Woods - Admin
06-09-2023	JV	1019	RT/08/459/23-24	13-12-2023	13-12-2023	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	-5310.00	-5310.00	Sumit Woods - Admin
21-09-2023	BP	952		25-09-2023	25-09-2023	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	4860.00	4860.00	Sumit Woods - Admin
03-10-2023	JV	969	RT/09/020/23-24	12-12-2023	12-12-2023	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	-33040.00	-33040.00	Sumit Woods - Admin
05-10-2023	JV	971	RT/09/405/23-24	12-12-2023	12-12-2023	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	-5310.00	-5310.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
12-10-2023	BP	1128		16-11-2023	16-11-2023	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	30240.00	30240.00	Sumit Woods - Admin
12-10-2023	BP	1129		16-11-2023	16-11-2023	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	4860.00	4860.00	Sumit Woods - Admin
06-11-2023	JV	955	RT/10/378/23-24	12-12-2023	12-12-2023	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	-5310.00	-5310.00	Sumit Woods - Admin
24-11-2023	BP	1341		27-11-2023	27-11-2023	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	4860.00	4860.00	Sumit Woods - Admin
22-12-2023	BP	1541		26-12-2023	26-12-2023	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	4860.00	4860.00	Sumit Woods - Admin
15-03-2024	BP	2131		19-03-2024	19-03-2024	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	4860.00	4860.00	Sumit Woods - Admin
Total							5026.00	5026.00	
Brainstorm Experiential Solutions									
01-11-2023	JV	958	2023-24/54	12-12-2023	12-12-2023	BEING BILL BOOKED OF BRAINSTORM TOWARDS COST AGST SETUP FABRICATION AT LOKHANDWALA DURGA PUJA AGST INV.NO.2023-24/54 DTD.25.10.2023	-62000.00	-62000.00	Sumit Woods - Admin
13-12-2023	BP	1490		18-12-2023	18-12-2023	BEING NEFT OF BRAINSTORM TOWARDS COST AGST SETUP FABRICATION AT LOKHANDWALA DURGA PUJA AGST INV.NO.2023-24/54 DTD.25.10.2023	61475.00	61475.00	Sumit Woods - Admin
Total							-525.00	-525.00	
Central Depository Services (India) Limited									
12-04-2023	JV	427	8202320245804	26-09-2023	26-09-2023	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	-88500.00	-88500.00	Sumit Woods - Admin
27-06-2023	JV	468	420232024968	26-09-2023	26-09-2023	BEING BILL BOOKED OF CDSL TOWARDS SMS CHARGES FOR E VOTING & SET UP FEES FOR EVENT AGST INV.NO.420232024968 DTD.27.06.2023	-7878.50	-7878.50	Sumit Woods - Admin
01-10-2023	JV	961	4202320245130	12-12-2023	12-12-2023	BEING BILL BOOKED OF CDSL TOWARDS SMS CHARGES FOR E VOTING & SET UP FEES FOR EVENT AGST INV.NO.4202320245130 DTD.28.09.2023	-7868.94	-7868.94	Sumit Woods - Admin
10-10-2023	BP	1115		16-11-2023	16-11-2023	BEING NEFT OF CDSL TOWARDS SMS CHARGES FOR E VOTING & SET UP FEES FOR EVENT AGST INV.NO.4202320245130 DTD.28.09.2023	7202.00	7202.00	Sumit Woods - Admin
19-12-2023	BR	1150		26-12-2023	26-12-2023	BEING IMPS REC FROM CENTRAL DEPOSITORY SERVICES	-1.00	-1.00	Sumit Woods - Admin
28-12-2023	BR	1441		02-02-2024	02-02-2024	BEING AMT REC FROM CENTRAL DEPOSIT TOWARDS FRD ISSUER	-125.00	-125.00	Sumit Woods - Admin
28-12-2023	JV	1366		06-02-2024	06-02-2024	BEING AMT REC FROM CENTRAL DEPOSIT TOWARDS FRD unutilized Stamp duty balance as per mail from CDSL	125.00	125.00	Sumit Woods - Admin
Total							-97046.44	-97046.44	
Classic Advertising									

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
14-12-2023	BP	1506		18-12-2023	18-12-2023	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	65945.00	65945.00	Sumit Woods - Admin
Total							65945.00	65945.00	
Credai									
01-07-2023	JV	978	IN/CR/799/23-24	13-12-2023	13-12-2023	Towards Delegate Reg Fees Natcon 2023	-271400.00	-271400.00	Sumit Woods - Admin
Total							-271400.00	-271400.00	
Croma (Infiniti Retail Limited Trading As Croma)-SC									
01-07-2023	JV	485	1005	27-09-2023	27-09-2023	BEING BILL BOOKED OF INFINITY RETAIL TOWARDS PUR MOBILE ZEXW 6M ZIP EW SMART PHONES AGST TILL NO.1005 DTD.25.06.2023	-111841.00	-111841.00	Sumit Woods - Admin
25-08-2023	BP	669		01-09-2023	01-09-2023	BEING IMPS TO MITARAM SIR TOWARDS REIMBURSEMENT FOR PUR MOBILE ZEXW 6M ZIP EW SMART PHONES AGST TILL NO.1005 DTD.25.06.2023	111841.00	111841.00	Sumit Woods - Admin
Total							0.00	0.00	
Customize Yours (Munit Shekh)									
06-01-2024	BP	1640		02-02-2024	02-02-2024	BEING NEFT TO MUNIT SHEKH- CUSTOMIZE TOWARDS PUR JERSEY 29 NOS	12180.00	12180.00	Sumit Woods - Admin
Total							12180.00	12180.00	
De Tela Enterprise									
22-08-2023	BP	652		01-09-2023	01-09-2023	BEING NEFT TO DE TELA TOWARDS SW ANNUAL REPORT DESIGN 2023 AGST INV.NO.DTMD/143/2023-24 DTD.22.08.2023	19710.00	19710.00	Sumit Woods - Admin
11-09-2023	BP	866		12-09-2023	12-09-2023	BEING NEFT TO DE TELA TOWARDS SW ANNUAL REPORT DESIGN 2023 AGST INV.NO.DTMD/143/2023-24 DTD.22.08.2023	19710.00	19710.00	Sumit Woods - Admin
Total							39420.00	39420.00	
Decathlon									
04-08-2023	BP	474		05-08-2023	05-08-2023	BEING NEFT TO DECATHLON TOWARDS PUR GYM QUIPMENTS AGST ORDER NO.2300006080 DTD.04.08.2023	83052.00	83052.00	Sumit Woods - Admin
Total							83052.00	83052.00	
Deep Nuts N Flaviurs LLP									
18-10-2023	JV	993		13-12-2023	13-12-2023	BEING BILL BOOKED OF DEEP NUTS N FLAVORS TOWARDS DIWALI GIFT SAMPLES AGST INV NO.INV7354 DTD.18.10.2023	-3021.08	-3021.08	Sumit Woods - Admin
19-10-2023	BP	1150		16-11-2023	16-11-2023	BEING NEFT TO DEEP NUTS N FLAVORS TOWARDS DIWALI GIFT SAMPLES	3021.00	3021.00	Sumit Woods - Admin
Total							-0.08	-0.08	
DEMPSTER REFRIGERATION INDUSTRIES									
01-02-2024	BP	1794		13-02-2024	13-02-2024	BEING NEFT TO DEMPSTER TOWARDS SPLIT AC SERVICE - MITSUBISHI SPLIT SERVICE AGST INV.NO.DR/SL/23-24/276 DTD.01.11.2023	2360.00	2360.00	Sumit Woods - Admin
Total							2360.00	2360.00	
DESIGN ELEMENTS									
01-09-2023	JV	1026	105/23-24	13-12-2023	13-12-2023	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	-15463.00	-15463.00	Sumit Woods - Admin
13-09-2023	BP	923		25-09-2023	25-09-2023	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	15332.00	15332.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
Total							-131.00	-131.00	
DHARAMRAJ PLYWOOD									
14-12-2023	BP	1496		18-12-2023	18-12-2023	BEING NEFT OF DHARAMRAJ TOWARDS PUR EVEREST MARINE GUJAN AGST INV.NO.145 DTD.02.09.2023	3256.00	3256.00	Sumit Woods - Admin
Total							3256.00	3256.00	
Dizon Ink									
13-10-2023	BP	1133		16-11-2023	16-11-2023	.	18000.00	18000.00	Sumit Woods - Admin
Total							18000.00	18000.00	
E & T Engineering Services									
26-02-2024	BP	2022		27-02-2024	27-02-2024	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	10000.00	10000.00	Sumit Woods - Admin
Total							10000.00	10000.00	
ESBEE ADVERTISING									
01-05-2023	JV	435		26-09-2023	26-09-2023	BEING AMT PAYABLE TO ESBEE TOWARDS ECONOMIC TIMES & MUMBAI LAKSHADEEP AGST INV.NO.148 DTD.01.05.2023	-196193.00	-196193.00	Sumit Woods - Admin
24-06-2023	JV	467	547	26-09-2023	26-09-2023	BEING AMT PAYABLE TO ESBEE TOWARDS E VOTING ANNOUNCEMENT AT MUMBAI LAKSHADEEP AGST INV.NO.547 DTD.24.06.2023	-25835.00	-25835.00	Sumit Woods - Admin
28-06-2023	JV	469	547.	26-09-2023	26-09-2023	BEING AMT PAYABLE TO ESBEE TOWARDS ADVERTISEMENT OF FREE PRESS JOURNAL AND NAVSHAKTI AGST INV.NO.547 DTD.24.06.2023	-15664.00	-15664.00	Sumit Woods - Admin
01-10-2023	JV	964	924	12-12-2023	12-12-2023	BEING AMT PAYABLE TO ESBEE TOWARDS E VOTING ANNOUNCEMENT AT MUMBAI LAKSHADEEP AGST INV.NO.924 DTD.02.09.2023	-8120.00	-8120.00	Sumit Woods - Admin
20-10-2023	JV	995	1165	13-12-2023	13-12-2023	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	-75000.00	-75000.00	Sumit Woods - Admin
23-10-2023	BP	1164		16-11-2023	16-11-2023	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	21665.00	21665.00	Sumit Woods - Admin
24-10-2023	BP	1166		16-11-2023	16-11-2023	BEING NEFT TO ESBEE TOWARDS ECONOMIC TIMES & MUMBAI LAKSHADEEP AGST INV.NO.814 DTD.12.08.2023	194324.00	194324.00	Sumit Woods - Admin
24-10-2023	JV	997	814	13-12-2023	13-12-2023	BEING AMT PAYABLE TO ESBEE TOWARDS ECONOMIC TIMES & MUMBAI LAKSHADEEP AGST INV.NO.814 DTD.12.08.2023	-196193.00	-196193.00	Sumit Woods - Admin
09-11-2023	JV	953	1269	12-12-2023	12-12-2023	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	-130148.00	-130148.00	Sumit Woods - Admin
16-11-2023	BP	1297		23-11-2023	23-11-2023	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	74286.00	74286.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
13-12-2023	BP	1480		18-12-2023	18-12-2023	BEING NEFT TO ESBEET TOWARDS FINANCIAL REPORT FOR YEAR ENDED 30.09.2023 IN ECONOMIC TIMES & MUMBAI LAKSHADEEP AGST INV.NO.1269 DTD.09.11.2023	128908.00	128908.00	Sumit Woods - Admin
23-02-2024	BP	2018		27-02-2024	27-02-2024	BEING NEFT TO ESBEET TOWARDS FINANCIAL REPORT FOR YEAR ENDED 31.12.2023 IN ECONOMIC TIMES & MUMBAI LAKSHADEEP AGST INV.NO.1802 DTD.13.02.2024	128908.00	128908.00	Sumit Woods - Admin
Total							-99062.00	-99062.00	
Express Zone B Wing Premises Co Op Society Ltd									
30-06-2023	JV	471	74	26-09-2023	26-09-2023	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	-499283.00	-499283.00	Sumit Woods - Admin
01-07-2023	JV	478	148	26-09-2023	26-09-2023	BEING BILL BOOKED OF EXPRESS ZONE TOWARDS SOCIETY MAINTENANCE OF RS.180741.78 AND ARREARS	-197568.58	-197568.58	Sumit Woods - Admin
01-11-2023	JV	957		12-12-2023	12-12-2023	BEING BILL BOOKED OF EXPRESS ZONE TOWARDS SOCIETY MAINTENANCE for the month of Oct to Dec 2023	-208782.00	-208782.00	Sumit Woods - Admin
21-11-2023	BP	1306		23-11-2023	23-11-2023	Part Payment against office maintenance bill Oct to dec 2023	161685.00	161685.00	Sumit Woods - Admin
21-11-2023	BP	1309		23-11-2023	23-11-2023	Part Payment against office maintenance bill Oct to dec 2023 , Full and final Payment	44034.00	44034.00	Sumit Woods - Admin
29-02-2024	BP	2072		19-03-2024	19-03-2024	Towaeds office maintenance payment	223552.00	223552.00	Sumit Woods - Admin
Total							-476362.58	-476362.58	
Fanishwarnath R Mishra - Advocate									
13-09-2023	BP	915		25-09-2023	25-09-2023	.	26500.00	26500.00	Sumit Woods - Admin
Total							26500.00	26500.00	
Finmen Advisors & Consultants Pvt Ltd									
23-11-2023	JV	947	MH/2023-24/318	12-12-2023	12-12-2023	BEING BILL BOOKED OF FINMEN ADVISORS TOWARDS PROFESSIONAL FEES AGST INV.NO.MH/2023-24/318 DTD.23.11.2023	-177000.00	-177000.00	Sumit Woods - Admin
12-12-2023	BP	1465		16-12-2023	16-12-2023	BEING NEFT OF FINMEN ADVISORS TOWARDS PROFESSIONAL FEES AGST INV.NO.MH/2023-24/318 DTD.23.11.2023	50000.00	50000.00	Sumit Woods - Admin
14-12-2023	BP	1503		18-12-2023	18-12-2023	BEING NEFT OF FINMEN ADVISORS TOWARDS PROFESSIONAL FEES AGST INV.NO.MH/2023-24/318 DTD.23.11.2023	112000.00	112000.00	Sumit Woods - Admin
Total							-15000.00	-15000.00	
G B Corporation									
30-06-2023	JV	292	GB/23-24/025	14-08-2023	14-08-2023	Being exp book recarding digital print	-5403.00	-5403.00	Sumit Woods - Admin
30-06-2023	JV	293	GB/23-24/026	14-08-2023	14-08-2023	Being exp book recarding digital print	-1228.00	-1228.00	Sumit Woods - Admin
05-07-2023	CP	206		05-07-2023	05-07-2023	Being Cash paid to santosh towards court matter	6631.00	6631.00	Sumit Woods - Admin
05-10-2023	JV	970	GB/23-24/053	12-12-2023	12-12-2023	BEING BILL BOOKED OF GB CORPORATION TOWARDS DIGITAL PRINT AGST INV.NO. GB/23-24/053 DTD 05.10.23	-2726.00	-2726.00	Sumit Woods - Admin
07-10-2023	JV	653		07-10-2023	07-10-2023	Being cash paid to santosh towards exp of Dev krupa property borivali site xerox and dalkhichadi for ashish hendre sir	2726.00	2726.00	Sumit Woods - Admin
22-12-2023	JV	1194	GB/23-24/069	02-01-2024	02-01-2024	BEING BILL BOOKED OF GB CORPORATION TOWARDS DIGITAL PRINT AGST INV.NO. GB23-24/069	-2005.00	-2005.00	Sumit Woods - Admin
30-12-2023	CP	707		02-01-2024	02-01-2024	Being cash paid to Santosh towards Xerox 17 nos lunch exp of 4 saturday BSN meeting or purchase of Bag	2005.00	2005.00	Sumit Woods - Admin
Total							0.00	0.00	

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
Genesis Infoserve Pvt Ltd									
18-09-2023	BP	939		25-09-2023	25-09-2023	BEING NEFT TO GENESIS TOWARDS AMC OF AUTOCAD LT RENEWAL AGST PI.NO.PI/PR7389 DTD.14.09.2023	97440.00	97440.00	Sumit Woods - Admin
25-09-2023	JV	1006	GIPLMUM2324/1271	13-12-2023	13-12-2023	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	-99120.00	-99120.00	Sumit Woods - Admin
26-09-2023	BP	979		03-10-2023	03-10-2023	BEING NEFT TO GENESIS TOWARDS BAL AMT PAID	1680.00	1680.00	Sumit Woods - Admin
22-11-2023	JV	949	GIPLMUM2324/1656	12-12-2023	12-12-2023	.	-68346.00	-68346.00	Sumit Woods - Admin
26-12-2023	BP	1600		02-02-2024	02-02-2024	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	32450.00	32450.00	Sumit Woods - Admin
Total							-35896.00	-35896.00	
Gill Transport									
14-12-2023	BP	1495		18-12-2023	18-12-2023	BEING NEFT OF GILL TRANSPORT TOWARDS TRANSPORTATION CHARGES AGST INV.NO.06 DTD.16.10.2023	5197.00	5197.00	Sumit Woods - Admin
Total							5197.00	5197.00	
Go Digit General Insurance Limited									
16-10-2023	BP	1138		16-11-2023	16-11-2023	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	15533.00	15533.00	Sumit Woods - Admin
16-10-2023	BP	1139		16-11-2023	16-11-2023	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	45868.00	45868.00	Sumit Woods - Admin
13-12-2023	BP	1484		18-12-2023	18-12-2023	BEING NEFT TO GO DIGIT TOWARDS CAR INSURANCE OF MRJ AGST VEHICLE NO.MH-48-S-9204	21666.00	21666.00	Sumit Woods - Admin
Total							83067.00	83067.00	
GOKUL MILK & DAIRY CENTRE									
19-08-2023	BP	639		01-09-2023	01-09-2023	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	8265.00	8265.00	Sumit Woods - Admin
21-09-2023	BP	954		25-09-2023	25-09-2023	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	8835.00	8835.00	Sumit Woods - Admin
Total							17100.00	17100.00	
Gokul Dairy & Milk Centre									
12-10-2023	BP	1132		16-11-2023	16-11-2023	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	6840.00	6840.00	Sumit Woods - Admin
17-11-2023	BP	1299		23-11-2023	23-11-2023	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	6726.00	6726.00	Sumit Woods - Admin
28-12-2023	BP	1612		02-02-2024	02-02-2024	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	6555.00	6555.00	Sumit Woods - Admin
16-03-2024	BP	2160		15-04-2024	15-04-2024	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	7125.00	7125.00	Sumit Woods - Admin
Total							27246.00	27246.00	

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
Good Old Delight LLP									
18-09-2023	BP	941		25-09-2023	25-09-2023	BEING NEFT OF GOOD OLD TOWARDS ADVERTISEMENT - SUMIT GROUP CORPORATE AV AGST PI NO.PGOD/23-24/303 DTD.14.09.2023	368300.00	368300.00	Sumit Woods - Admin
18-09-2023	JV	811	GOD/23-24/308	18-09-2023	18-09-2023	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	-374650.00	-374650.00	Sumit Woods - Admin
04-10-2023	JV	810	GOD/23-24/316	04-10-2023	04-10-2023	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	-374650.00	-374650.00	Sumit Woods - Admin
16-11-2023	BP	1298		23-11-2023	23-11-2023	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	200000.00	200000.00	Sumit Woods - Admin
13-12-2023	BP	1479		18-12-2023	18-12-2023	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	168300.00	168300.00	Sumit Woods - Admin
Total							-12700.00	-12700.00	
Google India									
15-03-2024	BP	2132		19-03-2024	19-03-2024	BEING ONLINE PAYMENT DONE TO GOOGLE TOWARDS GURUKRISHNA YOUTUBE VIDEO	50000.00	50000.00	Sumit Woods - Admin
Total							50000.00	50000.00	
HARDIK MARBLES									
01-02-2024	BP	1795		13-02-2024	13-02-2024	BEING NEFT OF HARDIK MARBLES TOWARDS PUR STONE (KOTAK HIGH POLISH) AGST INV.NO.461/23-24 DTD.28.12.2023	7494.00	7494.00	Sumit Woods - Admin
Total							7494.00	7494.00	
Hindustan Associates									
26-07-2023	BP	332		27-07-2023	27-07-2023	BEING AMT PAID TO HINDUSTAN ASSOCIATES TOWARDS ADVANCE TO PUR 1200X600 ROMAN TRAVERTINE LINIA QUTONE (TILES) AGST PO NO.82 DTD.24.07.2023	58993.00	58993.00	Sumit Woods - Admin
Total							58993.00	58993.00	
Indian Institute of Corporation Affairs									
09-05-2023	JV	278		14-08-2023	14-08-2023	BEING AMT PAYABLE TOWARDS SITTING FEES TO INDEPENDANT DIRECTORS FOR Profile restoration fee	-1180.00	-1180.00	Sumit Woods - Admin
10-05-2023	JV	279		14-08-2023	14-08-2023	BEING AMT PAYABLE TOWARDS Empanelment fee for 5 year on behaf of pooja Parekh	-17700.00	-17700.00	Sumit Woods - Admin
10-05-2023	JV	280	INDB-2-111019	14-08-2023	14-08-2023	BEING AMT PAYABLE TOWARDS INDEPENDANT DIRECTORS FOR Profile restoration fee of vinay singal	-17700.00	-17700.00	Sumit Woods - Admin
10-05-2023	JV	281	INDB-2-111022	14-08-2023	14-08-2023	BEING AMT PAYABLE TOWARDS Empanelment fee for 5 years pooja Chogle	-17700.00	-17700.00	Sumit Woods - Admin
10-05-2023	JV	282		14-08-2023	14-08-2023	BEING AMT PAYABLE TOWARDS INDEPENDANT DIRECTORS FOR Profile restoration fee	-1180.00	-1180.00	Sumit Woods - Admin
Total							-55460.00	-55460.00	
Info Edge (India) Ltd									

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
17-11-2023	BP	1300		23-11-2023	23-11-2023	BEING NEFT TO INFO EDGE TOWARDS SUBSCRIPTION OF NAUKRI.COM AGST PI NO 2324SQ0203349	58000.00	58000.00	Sumit Woods - Admin
30-11-2023	JV	992	NK091124/015210	13-12-2023	13-12-2023	BEING BILL BOOKED OF INFO EDGE TOWARDS SUBSCRIPTION OF NAUKRI.COM AGST INV NO.NK091124/015210 DTD.30.11.2023	-59000.00	-59000.00	Sumit Woods - Admin
Total							-1000.00	-1000.00	
Iyer and Sharma Electronics Llp									
14-04-2023	JV	186	IAS/22-23/001	14-04-2023	14-04-2023	.	-15340.00	-15340.00	Sumit Woods - Admin
Total							-15340.00	-15340.00	
Kanix Infotech Pvt Ltd									
14-12-2023	BP	1504		18-12-2023	18-12-2023	BEING NEFT TO KANIX INFOTECH TOWARDS HIGHRISE SUBSCRIPTION	245000.00	245000.00	Sumit Woods - Admin
Total							245000.00	245000.00	
Karl F. Tamboly									
09-02-2024	BP	1789		13-02-2024	13-02-2024	BEING NEFT TO KARL TAMBOLY TOWARDS ARYADEEP MATTER	101250.00	101250.00	Sumit Woods - Admin
Total							101250.00	101250.00	
KP Actuaries and Consultants									
30-05-2023	JV	284	KPAC-23-24-70	14-08-2023	14-08-2023	KPAC-23-24-70	-10325.00	-10325.00	Sumit Woods - Admin
09-06-2023	BP	110		19-06-2023	19-06-2023	BEING NEFT TO KP ACTUARIES	10325.00	10325.00	Sumit Woods - Admin
Total							0.00	0.00	
KROMATICS									
23-08-2023	BP	654		01-09-2023	01-09-2023	.	23600.00	23600.00	Sumit Woods - Admin
Total							23600.00	23600.00	
Mahadev Enterprise									
27-02-2024	JV	1653	150	27-02-2024	27-02-2024	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	-4484.00	-4484.00	Sumit Woods - Admin
Total							-4484.00	-4484.00	
Mahavir Xerox & Printers									
12-01-2024	CP	759		15-01-2024	15-01-2024	being cash paid to Santosh towards travelling or xerox exp	1451.00	1451.00	Sumit Woods - Admin
Total							1451.00	1451.00	
Mahesh Trading Co.									
01-02-2024	BP	1796		13-02-2024	13-02-2024	BEING NEFT OF MAHESH TOWARDS PUR ULTRATECH CEMENT PPC AGST INV.NO.AA/1793/23-24 DTD.20.11.2023	83000.00	83000.00	Sumit Woods - Admin
Total							83000.00	83000.00	
Makemytrip (India) Private Ltd									
03-10-2023	BP	1009		04-10-2023	04-10-2023	BEING ONLINE PAYMENT DONE OF MAKEMYTRIP TOWARDS TRAVELLING EXP OF BSN	4065.00	4065.00	Sumit Woods - Admin
03-10-2023	BP	1010		04-10-2023	04-10-2023	BEING ONLINE PAYMENT DONE OF MAKEMYTRIP TOWARDS TRAVELLING EXP OF BSN	5318.00	5318.00	Sumit Woods - Admin
14-12-2023	BP	1497		18-12-2023	18-12-2023	BEING ONLINE PAYMENT TO MAKE MY TRIP TOWARDS TRAVELLING EXP FROM MUM TO JAIPUR	26748.00	26748.00	Sumit Woods - Admin
14-12-2023	BP	1498		18-12-2023	18-12-2023	BEING ONLINE PAYMENT TO MAKE MY TRIP TOWARDS TRAVELLING EXP FROM MUM TO JAIPUR	15245.00	15245.00	Sumit Woods - Admin
Total							51376.00	51376.00	
MCHI (Maharashtra Chamber of Housing Industry)									

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
14-07-2023	JV	270	MM/RE/0139/23-24	14-08-2023	14-08-2023	BEING LABOUR WELFARE FUND BOOKED WITH GST	-5090.00	-5090.00	Sumit Woods - Admin
Total							-5090.00	-5090.00	
Meelap Infotech Services									
25-09-2023	BP	977		03-10-2023	03-10-2023	BEING NEFT TO MEELAP INFOTECH TOWARDS ZOOM AGM SETUP AGST PI.NO.MIS/SEP/0025 DTD.25.09.2023	15045.00	15045.00	Sumit Woods - Admin
29-09-2023	JV	1005	MIS/SEP/1274	13-12-2023	13-12-2023	BEING BILL BOOKED OF MEELAP TOWARDS ZOOM AGM SETUP AGST INV.NO.MIS/SEP/1274 DTD.29.09.2023 FY 22-23 AGM	-30090.00	-30090.00	Sumit Woods - Admin
11-10-2023	BP	1120		16-11-2023	16-11-2023	BEING NEFT OF MEELAP TOWARDS ZOOM AGM SETUP AGST INV.NO.MIS/SEP/1274 DTD.29.09.2023	15045.00	15045.00	Sumit Woods - Admin
Total							0.00	0.00	
Megh Malhar									
05-07-2023	JV	265		14-08-2023	14-08-2023	BEING BILL BOOKED OF MEGH MALHAR TOWARDS ADVERTISEMENT EXP - SUMIT LOGO ON PASSES AND BACKDROP AGST INV.NO.306 DTD.28.05.2023	-23600.00	-23600.00	Sumit Woods - Admin
Total							-23600.00	-23600.00	
Microsoft Corporation (India) Pvt Ltd									
16-04-2023	JV	275	E0700N5NKC	14-08-2023	14-08-2023	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)	-14188.63	-14188.63	Sumit Woods - Admin
16-04-2023	JV	276	E0700N5WHL	14-08-2023	14-08-2023	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)	-5689.36	-5689.36	Sumit Woods - Admin
01-07-2023	JV	286	E0700NYZV2	14-08-2023	14-08-2023	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)	-14317.97	-14317.97	Sumit Woods - Admin
01-07-2023	JV	287	E0700NKG4F	14-08-2023	14-08-2023	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)	-12733.38	-12733.38	Sumit Woods - Admin
01-07-2023	JV	288	E0700NZ0OA	14-08-2023	14-08-2023	BEING AMT PAYABLE TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC FOR THE PERIOD FROM 16.05.2023 TO 15.06.2023 AGST INV.EOE0700NZ0OY. DTD.16.06.2023 (IT EXPENSE NEW)	-5466.35	-5466.35	Sumit Woods - Admin
01-07-2023	JV	289	E0700NKLPF	14-08-2023	14-08-2023	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)	-5332.37	-5332.37	Sumit Woods - Admin
16-07-2023	JV	290	E0700ODR7N	14-08-2023	14-08-2023	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)	-13582.27	-13582.27	Sumit Woods - Admin
16-07-2023	JV	291	E0700OE0AY	14-08-2023	14-08-2023	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)	-5466.35	-5466.35	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
21-09-2023	JV	981	E0700OSTDS	13-12-2023	13-12-2023	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)	-5466.35	-5466.35	Sumit Woods - Admin
21-09-2023	JV	982	E0700OSHR3	13-12-2023	13-12-2023	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)	-13582.27	-13582.27	Sumit Woods - Admin
16-10-2023	JV	987	E0700PL5V9	13-12-2023	13-12-2023	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)	-5359.15	-5359.15	Sumit Woods - Admin
16-10-2023	JV	988	E0700PL85N	13-12-2023	13-12-2023	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)	-13582.27	-13582.27	Sumit Woods - Admin
16-11-2023	JV	989	E0700PZITV	13-12-2023	13-12-2023	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)	-5466.35	-5466.35	Sumit Woods - Admin
16-11-2023	JV	990	E0700PZITW	13-12-2023	13-12-2023	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)	-15025.38	-15025.38	Sumit Woods - Admin
29-11-2023	JV	991	E0700P75SG	13-12-2023	13-12-2023	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)	-13582.27	-13582.27	Sumit Woods - Admin
Total							-148840.72	-148840.72	
Minimax Ads Private Limited									
01-06-2023	JV	295	79/GST/23-24	14-08-2023	14-08-2023	BEING BILL BOOKED OF MINIMAX TOWARDS ADVERTISEMENT - DISPLAY CHARGES, PRINTING CHARGES, MOUNTING CHARGES AGST INV.NO.79/GST/23-24 DTD.01.06.2023	-277300.00	-277300.00	Sumit Woods - Admin
01-06-2023	JV	296	81/GST/23-24	14-08-2023	14-08-2023	BEING BILL BOOKED OF MINIMAX TOWARDS ADVERTISEMENT - DISPLAY CHARGES, PRINTING CHARGES, MOUNTING CHARGES AGST INV.NO.81/GST/23-24 DTD.01.06.2023	-205320.00	-205320.00	Sumit Woods - Admin
Total							-482620.00	-482620.00	
Mitaram Jangid (Petrol Expenses Payable)									
12-06-2023	JV	97		12-06-2023	12-06-2023	Being exp book	-73000.00	-73000.00	Sumit Woods - Admin
12-06-2023	JV	99		12-06-2023	12-06-2023	Being exp book For Dinner with SRN & lawande (The Westin) and Goa visit	-9818.00	-9225.00	Sumit Woods - Admin
13-06-2023	JV	100		13-06-2023	13-06-2023	Being exp book	-9000.00	-9000.00	Sumit Woods - Admin
13-06-2023	JV	101		13-06-2023	13-06-2023	Being exp book	-7000.00	-7000.00	Sumit Woods - Admin
13-06-2023	JV	102		13-06-2023	13-06-2023	Being exp book	-7100.00	-7100.00	Sumit Woods - Admin
13-06-2023	JV	103		13-06-2023	13-06-2023	Being exp book	-7000.00	-7000.00	Sumit Woods - Admin
13-06-2023	JV	104		13-06-2023	13-06-2023	Being exp book	-6900.00	-6900.00	Sumit Woods - Admin
13-06-2023	JV	105		13-06-2023	13-06-2023	Being exp book For Dinner with SRN & lawande (The Westin)	-6983.00	-6983.00	Sumit Woods - Admin
01-08-2023	JV	247		02-08-2023	02-08-2023	Being exp book For lunch	-4657.00	-4657.00	Sumit Woods - Admin
01-08-2023	JV	248		02-08-2023	02-08-2023	Being exp book	-7200.00	-7200.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
01-08-2023	JV	249		02-08-2023	02-08-2023	Being exp book	-5502.00	-5502.00	Sumit Woods - Admin
02-08-2023	JV	250		02-08-2023	02-08-2023	Being exp book	-6909.00	-6909.00	Sumit Woods - Admin
07-08-2023	JV	684		11-10-2023	11-10-2023	Being exp book	-5799.00	-5799.00	Sumit Woods - Admin
23-08-2023	BR	543		01-09-2023	01-09-2023	BEING IMPS FROM VINAYAK SIR TOWARDS BAL AMT REV AGST TRADITIONAL DANCE LIVE SHOW	-4145.00	-4145.00	Sumit Woods - Admin
23-08-2023	BP	653		01-09-2023	01-09-2023	BEING IMPS TO VINAYAK SIR TOWARDS TRADITIONAL DANCE LIVE SHOW	12500.00	12500.00	Sumit Woods - Admin
23-08-2023	JV	683		11-10-2023	11-10-2023	Being exp book	-7000.00	-7000.00	Sumit Woods - Admin
09-09-2023	JV	680		11-10-2023	11-10-2023	Being exp book	-7200.00	-7200.00	Sumit Woods - Admin
25-09-2023	JV	682		11-10-2023	11-10-2023	Being exp book	-7200.00	-7200.00	Sumit Woods - Admin
10-10-2023	JV	681		11-10-2023	11-10-2023	Being exp book	-7500.00	-7500.00	Sumit Woods - Admin
11-10-2023	JV	679		11-10-2023	11-10-2023	Being exp book For lunch	-2215.00	-2215.00	Sumit Woods - Admin
18-11-2023	JV	792		18-11-2023	18-11-2023	Being exp book FOR THE DATE 16/11/23	-6130.00	-6130.00	Sumit Woods - Admin
18-11-2023	JV	793		18-11-2023	18-11-2023	Being exp book for the dATE 23.1023	-7000.00	-7000.00	Sumit Woods - Admin
18-11-2023	JV	794		18-11-2023	18-11-2023	Being exp book for the date 06.11.23	-7100.00	-7100.00	Sumit Woods - Admin
18-11-2023	JV	795		18-11-2023	18-11-2023	Being exp book FOR THE DATE 08.11.23	-4994.00	-4994.00	Sumit Woods - Admin
23-11-2023	JV	822		30-11-2023	30-11-2023	Being exp book for the date 23.11.23	-7001.00	-7001.00	Sumit Woods - Admin
26-11-2023	JV	823		30-11-2023	30-11-2023	Being exp book for the date 26.11.23	-7000.00	-7000.00	Sumit Woods - Admin
28-11-2023	JV	824		30-11-2023	30-11-2023	Being exp book for lunch & SNACK	2470.00	2470.00	Sumit Woods - Admin
09-12-2023	JV	1037		15-12-2023	15-12-2023	Being exp book	-6801.00	-6801.00	Sumit Woods - Admin
15-12-2023	JV	1039		15-12-2023	15-12-2023	Being exp book for lunch & SNACK	4803.00	4803.00	Sumit Woods - Admin
11-01-2024	JV	1301		31-01-2024	31-01-2024	Being exp book	-7101.00	-7101.00	Sumit Woods - Admin
17-01-2024	JV	1302		31-01-2024	31-01-2024	Being exp book	-4586.00	-4586.00	Sumit Woods - Admin
23-01-2024	JV	1303		31-01-2024	31-01-2024	Being exp book	-7000.00	-7000.00	Sumit Woods - Admin
30-01-2024	JV	1304		31-01-2024	31-01-2024	Being exp book for lunch & SNACK	-1866.00	-1866.00	Sumit Woods - Admin
08-02-2024	JV	1561		15-03-2024	15-03-2024	Being exp book (08.02.24)	-4740.00	-4740.00	Sumit Woods - Admin
14-02-2024	JV	1560		15-03-2024	15-03-2024	Being exp book (14.02.24)	-7400.00	-7400.00	Sumit Woods - Admin
27-02-2024	JV	1559		14-03-2024	14-03-2024	Being exp book (27/2/24)	-7000.00	-7000.00	Sumit Woods - Admin
11-03-2024	JV	1562		15-03-2024	15-03-2024	Being exp book (11.03.24)	-3000.00	-3000.00	Sumit Woods - Admin
Total							-261074.00	-260481.00	
Mitasu Developers Pvt Ltd - Sundry Creditors									
28-07-2023	BP	427		01-08-2023	01-08-2023	BEING AMT TRF TO MITASU DEVELOPERS TOWARDS GOA PICNIC REIMBURSEMENT	60000.00	60000.00	Sumit Woods - Admin
Total							60000.00	60000.00	
Mitasu Realty LLP (Creditors)									
07-04-2023	BP	30		16-06-2023	16-06-2023	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	85104.00	85104.00	Sumit Woods - Admin
04-05-2023	JV	438	MRLLP/001/23-24	26-09-2023	26-09-2023	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	-49703.00	-49703.00	Sumit Woods - Admin
03-06-2023	JV	455	MRLLP/005/23-24	26-09-2023	26-09-2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF APRIL' 2023 AGST INV.NO.MRLLP/005/23-24	-63899.00	-63899.00	Sumit Woods - Admin
07-06-2023	BP	114		19-06-2023	19-06-2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF May23 against invoice MRLLP/005/23-24	62816.00	62816.00	Sumit Woods - Admin
30-06-2023	JV	470	MRLLP/009/23-24	26-09-2023	26-09-2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF JUNE' 2023 AGST INV.NO.MRLLP/009/23-24	-64472.00	-64472.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
03-08-2023	JV	481	MRLLP/013/23-24	26-09-2023	26-09-2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF JULY' 2023 AGST INV.NO.MRLLP/013/23-24	-64472.00	-64472.00	Sumit Woods - Admin
08-08-2023	BP	576		01-09-2023	01-09-2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF JULY' 2023 AGST INV.NO.	63380.00	63380.00	Sumit Woods - Admin
04-09-2023	JV	1021		13-12-2023	13-12-2023	BEING AMT PAYABLE TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF AUG' 2023 AGST INV.NO.MRLLP/017/23-24	-67469.00	-67469.00	Sumit Woods - Admin
08-09-2023	BP	850		12-09-2023	12-09-2023	BEING NEFT TO MITASU REALTY TOWARDS HOUSE KEEPING FOR THE MONTH OF AUG' 2023 AGST INV.NO.MRLLP/017/23-24	66325.00	66325.00	Sumit Woods - Admin
03-10-2023	JV	967	MRLLP/021/23-24	12-12-2023	12-12-2023	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	-46708.00	-46708.00	Sumit Woods - Admin
07-10-2023	BP	1082		04-11-2023	04-11-2023	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	45916.00	45916.00	Sumit Woods - Admin
03-11-2023	JV	956	MRLLP/026/23-24	12-12-2023	12-12-2023	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	-68658.00	-68658.00	Sumit Woods - Admin
10-11-2023	BP	1247		23-11-2023	23-11-2023	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	81236.00	81236.00	Sumit Woods - Admin
10-11-2023	JV	952	MRLLP/031/23-24	12-12-2023	12-12-2023	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	-82637.00	-82637.00	Sumit Woods - Admin
08-12-2023	BP	1453		15-12-2023	15-12-2023	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	66118.00	66118.00	Sumit Woods - Admin
08-01-2024	BP	1645		02-02-2024	02-02-2024	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	63581.00	63581.00	Sumit Woods - Admin
08-02-2024	BP	1757		13-02-2024	13-02-2024	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	77039.00	77039.00	Sumit Woods - Admin
08-03-2024	BP	2093		19-03-2024	19-03-2024	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	66552.00	66552.00	Sumit Woods - Admin
Total							170049.00	170049.00	
Mitasu Woods Pvt.Ltd.(Creditors)									
16-10-2023	BP	1141		16-11-2023	16-11-2023	BEING FEE FOR FORM AOC-4 FOR F.Y, ENDING ON 2023 OF MITASU WOODS	400.00	400.00	Sumit Woods - Admin
Total							400.00	400.00	
Mother Lam Pvt. Ltd.									
01-02-2024	BP	1800		13-02-2024	13-02-2024	BEING NEFT OF MOTHER LAM TOWARDS PUR DECORATIVE LAMINATED SHEET AGST INV.NO.662 DTD.22.09.2023	113988.00	113988.00	Sumit Woods - Admin
Total							113988.00	113988.00	
MTNL MUMBAI CA No. 2080416799"-Sun Credtiors									

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
07-04-2023	JV	423	MLCB2087840417	26-09-2023	26-09-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF APRIL'2023 AGST INV.NO.MLCB2087867727 DTD.07.05.2023	-620.00	-620.00	Sumit Woods - Admin
13-04-2023	BP	75		16-06-2023	16-06-2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAR'2023 AGST INV.NO. DTD.07.04.2023	620.00	620.00	Sumit Woods - Admin
07-05-2023	JV	443	MLCB2087867727	26-09-2023	26-09-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF APRIL'2023 AGST INV.NO.MLCB2087867727 DTD.07.05.2023	-786.00	-786.00	Sumit Woods - Admin
07-06-2023	JV	458	MLCB2087895328	26-09-2023	26-09-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAY'2023 AGST INV.NO.MLCB2087895328 DTD.07.06.2023	-786.00	-786.00	Sumit Woods - Admin
19-06-2023	BP	90		17-06-2023	17-06-2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAY'2023 AGST INV.NO.MLCB2087895328 DTD.07.06.2023	786.00	786.00	Sumit Woods - Admin
30-06-2023	JV	472	MLCB2087914080	26-09-2023	26-09-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JUNE'2023 AGST INV.NO.MLCB2087914080 DTD.07.07.2023	-786.00	-786.00	Sumit Woods - Admin
07-08-2023	JV	483	MLCB2087939898	26-09-2023	26-09-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JULY'2023 AGST INV.NO.MLCB2087939898 DTD.07.08.2023	-786.00	-786.00	Sumit Woods - Admin
19-08-2023	BP	640		01-09-2023	01-09-2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JULY'2023 AGST INV.NO.MLCB2087939898 DTD.07.08.2023	786.00	786.00	Sumit Woods - Admin
07-09-2023	JV	1016	MLCB2087965096	13-12-2023	13-12-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF AUG'2023 AGST INV.NO.MLCB2087965096 DTD.07.09.2023	-786.00	-786.00	Sumit Woods - Admin
21-09-2023	BP	946		25-09-2023	25-09-2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF AUG'2023 AGST INV.NO.MLCB2087965096 DTD.07.09.2023	786.00	786.00	Sumit Woods - Admin
07-10-2023	JV	973	MLCB2087989582	12-12-2023	12-12-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF SEPT'2023 AGST INV.NO.MLCB2087989582 DTD.07.10.2023	-786.00	-786.00	Sumit Woods - Admin
26-10-2023	BP	1172		16-11-2023	16-11-2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF SEPT'2023 AGST INV.NO.MLCB2087989582 DTD.07.10.2023	786.00	786.00	Sumit Woods - Admin
07-12-2023	JV	1390		07-02-2024	07-02-2024	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF OCT'2023 AGST INV.NO.MLCB2088013341 DTD.07.11.2023	-786.00	-786.00	Sumit Woods - Admin
14-12-2023	BP	1501		18-12-2023	18-12-2023	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	1577.00	1577.00	Sumit Woods - Admin
07-01-2024	JV	1393	MLCB2088065112	07-02-2024	07-02-2024	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF DEC'2023 AGST INV.NO.MLCB2088065112 DTD.07.01.2024	-809.00	-809.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
12-03-2024	BP	2122		19-03-2024	19-03-2024	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF FEB'2024 AGST INV.NO.MLCB2088101188 DTD.07.03.2024	786.00	786.00	Sumit Woods - Admin
Total							-804.00	-804.00	
MTNL MUMBAI CA No. 2080416802"-Sundry Creditors									
07-04-2023	JV	424	MLCB2087840418	26-09-2023	26-09-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF APRIL'2023 AGST INV.NO.MLCB2087867728 DTD.07.05.2023	-432.00	-432.00	Sumit Woods - Admin
13-04-2023	BP	76		16-06-2023	16-06-2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELE. EXP. FOR THE MONTH OF MAR'2023 AGST INV.NO. DTD.07.04.2023	432.00	432.00	Sumit Woods - Admin
07-05-2023	JV	444	MLCB2087867728	26-09-2023	26-09-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF APRIL'2023 AGST INV.NO.MLCB2087867728 DTD.07.05.2023	-786.00	-786.00	Sumit Woods - Admin
07-06-2023	JV	459	MLCB2087895329	26-09-2023	26-09-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAY'2023 AGST INV.NO.MLCB2087895329 DTD.07.06.2023	-786.00	-786.00	Sumit Woods - Admin
19-06-2023	BP	88		17-06-2023	17-06-2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAY'2023 AGST INV.NO.MLCB2087895329 DTD.07.06.2023	786.00	786.00	Sumit Woods - Admin
30-06-2023	JV	473	MLCB2087914081	26-09-2023	26-09-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JUNE'2023 AGST INV.NO.MLCB2087914081 DTD.07.07.2023	-786.00	-786.00	Sumit Woods - Admin
19-08-2023	BP	641		01-09-2023	01-09-2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JULY'2023 AGST INV.NO.MLCB2087939899 DTD.07.08.2023	786.00	786.00	Sumit Woods - Admin
07-09-2023	JV	1015	MLCB2087965097	13-12-2023	13-12-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF AUG'2023 AGST INV.NO.MLCB2087965097 DTD.07.09.2023	-786.00	-786.00	Sumit Woods - Admin
21-09-2023	BP	947		25-09-2023	25-09-2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF AUG'2023 AGST INV.NO.MLCB2087965097 DTD.07.09.2023	786.00	786.00	Sumit Woods - Admin
07-10-2023	JV	974	MLCB2087989583	12-12-2023	12-12-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF SEPT'2023 AGST INV.NO.MLCB2087989583 DTD.07.10.2023	-786.00	-786.00	Sumit Woods - Admin
26-10-2023	BP	1173		16-11-2023	16-11-2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF SEPT'2023 AGST INV.NO.MLCB2087989583 DTD.07.10.2023	786.00	786.00	Sumit Woods - Admin
07-12-2023	JV	1391	MLCB2088013342	07-02-2024	07-02-2024	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF OCT'2023 AGST INV.NO.MLCB2088013342 DTD.07.11.2023	-786.00	-786.00	Sumit Woods - Admin
14-12-2023	BP	1502		18-12-2023	18-12-2023	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	1577.00	1577.00	Sumit Woods - Admin
07-01-2024	JV	1394	MLCB2088065113	07-02-2024	07-02-2024	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF DEC'2023 AGST INV.NO.MLCB2088065113 DTD.07.01.2024	-809.00	-809.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
12-03-2024	BP	2123		19-03-2024	19-03-2024	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF FEB'2024 AGST INV.NO.MLCB2088101189 DTD.07.03.2024	786.00	786.00	Sumit Woods - Admin
Total							-18.00	-18.00	
MTNL Mumbai CA No. 2080416803" Sundry Creditors									
07-04-2023	JV	425	MLCB2087840419	26-09-2023	26-09-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF APRIL'2023 AGST INV.NO.MLCB2087867729 DTD.07.05.2023	-620.00	-620.00	Sumit Woods - Admin
13-04-2023	BP	77		16-06-2023	16-06-2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAR'2023 AGST INV.NO. DTD.07.04.2023	620.00	620.00	Sumit Woods - Admin
07-05-2023	JV	442	MLCB2087867729	26-09-2023	26-09-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF APRIL'2023 AGST INV.NO.MLCB2087867729 DTD.07.05.2023	-786.00	-786.00	Sumit Woods - Admin
07-06-2023	JV	460	MLCB2087895330	26-09-2023	26-09-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF APRIL'2023 AGST INV.NO.MLCB2087895330 DTD.07.06.2023	-786.00	-786.00	Sumit Woods - Admin
19-06-2023	BP	89		17-06-2023	17-06-2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF MAY'2023 AGST INV.NO.MLCB2087895330 DTD.07.06.2023	786.00	786.00	Sumit Woods - Admin
30-06-2023	JV	474	MLCB2087914082	26-09-2023	26-09-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JUNE'2023 AGST INV.NO.MLCB2087914082 DTD.07.07.2023	-786.00	-786.00	Sumit Woods - Admin
19-08-2023	BP	642		01-09-2023	01-09-2023	BEING NEFT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF JUNE'2023 AGST INV.NO.MLCB2087939900 DTD.07.08.2023	786.00	786.00	Sumit Woods - Admin
07-09-2023	JV	1014	MLCB2087965098	13-12-2023	13-12-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF AUG'2023 AGST INV.NO.MLCB2087965098 DTD.07.09.2023	-786.00	-786.00	Sumit Woods - Admin
21-09-2023	BP	948		25-09-2023	25-09-2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF AUG'2023 AGST INV.NO.MLCB2087965098 DTD.07.09.2023	786.00	786.00	Sumit Woods - Admin
07-10-2023	JV	975	MLCB2087989584	12-12-2023	12-12-2023	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF SEPT'2023 AGST INV.NO.MLCB2087989584 DTD.07.10.2023	-786.00	-786.00	Sumit Woods - Admin
26-10-2023	BP	1174		16-11-2023	16-11-2023	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF SEPT'2023 AGST INV.NO.MLCB2087989584 DTD.07.10.2023	786.00	786.00	Sumit Woods - Admin
07-12-2023	JV	1392	MLCB2088013343	07-02-2024	07-02-2024	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF OCT'2023 AGST INV.NO.MLCB2088013343 DTD.07.11.2023	-786.00	-786.00	Sumit Woods - Admin
14-12-2023	BP	1507		18-12-2023	18-12-2023	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	1577.00	1577.00	Sumit Woods - Admin
07-01-2024	JV	1395	MLCB2088065114	07-02-2024	07-02-2024	BEING AMT PAYABLE TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF DEC'2023 AGST INV.NO.MLCB2088065114 DTD.07.01.2024	-809.00	-809.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
12-03-2024	BP	2124		19-03-2024	19-03-2024	BEING ONLINE PAYMENT TO MTNL TOWARDS TELEPHONE EXP. FOR THE MONTH OF FEB'2024 AGST INV.NO.MLCB2088101190 DTD.07.03.2024	786.00	786.00	Sumit Woods - Admin
Total							-18.00	-18.00	
Mukesh Electric And Hardware Stores									
01-06-2023	JV	297	ME22-23/02181	14-08-2023	14-08-2023	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)	-2354.00	-2354.00	Sumit Woods - Admin
02-06-2023	PV	82	ME23-24/0501	14-08-2023	14-08-2023	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	-6254.00	-6254.00	Sumit Woods - Admin
Total							-8608.00	-8608.00	
MURARKA IMPEX									
01-02-2024	BP	1797		13-02-2024	13-02-2024	BEING NEFT OF MURARKA TOWARDS PUR FLUSH DOOR 35MM 7X2.5 AND TIMBER AGST INV.NO.286 DTD.16.10.2023	11815.00	11815.00	Sumit Woods - Admin
Total							11815.00	11815.00	
Naredco West Foundation									
14-07-2023	JV	272	NWFAS2324TIP074	14-08-2023	14-08-2023	Towards annual subscription fees booked for th year 2023-2024	-29500.00	-29500.00	Sumit Woods - Admin
Total							-29500.00	-29500.00	
National Coat									
06-09-2023	JV	1017	60	13-12-2023	13-12-2023	BEING BILL BOOKED OF NATIONAL COAT TOWARDS PUR ALUMINIUM SECTION FOR BLACK MAIT AGST INV.NO.60 DTD.02.08.2023	-7979.00	-7979.00	Sumit Woods - Admin
14-12-2023	BP	1493		18-12-2023	18-12-2023	BEING NEFT OF NATIONAL COAT TOWARDS PUR ALUMINIUM SECTION FOR BLACK MAIT AGST INV.NO.60 DTD.02.08.2023	7979.00	7979.00	Sumit Woods - Admin
Total							0.00	0.00	
NATIONAL POWDER COATING									
01-02-2024	BP	1798		13-02-2024	13-02-2024	BEING NEFT OF NATIONAL POWDER COATING TOWARDS LABOUR CHARGES FOR ALUMINIUM POWDER COATING AGST INV.NO.218 DTD.07.01.2024	167561.00	167561.00	Sumit Woods - Admin
Total							167561.00	167561.00	
National Securities Depository Ltd (NSDL)									
22-06-2023	JV	466	NSDL/DEM/04891/2023	26-09-2023	26-09-2023	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	-88500.00	-88500.00	Sumit Woods - Admin
Total							-88500.00	-88500.00	
National Stock Exchange of India Limited									
01-04-2023	JV	414	2023-24/1379	26-09-2023	26-09-2023	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)	-354000.00	-354000.00	Sumit Woods - Admin
Total							-354000.00	-354000.00	
NJ India Invest Private Limited									
01-10-2023	JV	985	DP102324016673	13-12-2023	13-12-2023	BEING BILL BOOKED OF NJ INDIAINVEST TOWARDS DP CHARGES YEARLY AGST INV.NO.DP102324016673 DTD.01.10.2023	-708.00	-708.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
01-10-2023	JV	986	DP102324016672	13-12-2023	13-12-2023	BEING BILL BOOKED OF NJ INDIAINVEST TOWARDS DEMAT CHARGES AGST INV.NO.DP102324016672 DTD.01.10.2023	-18.00	-18.00	Sumit Woods - Admin
Total							-726.00	-726.00	
Oberoi Woods Co-Op. Hsg. Soc. Ltd.									
25-04-2023	JV	133	14EVEAPR23-24	25-04-2023	25-04-2023	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	-9440.00	-9440.00	Sumit Woods - Admin
Total							-9440.00	-9440.00	
PARTH ENTERPRISES									
20-04-2023	JV	43	0037/23-24	20-04-2023	21-04-2023	BEING AMT PAYABLE TO PARTH ENTER. TOWARDS Certificate with frame given to channel partner in CP meet	-2065.00	-2065.00	Sumit Woods - Admin
20-04-2023	JV	44	0038/23-24	20-04-2023	20-04-2023	BEING AMT PAYABLE TO PARTH ENTER. TOWARDS PUR CARDS (VISITING CARDS For Iswar wagle 200 each)	-590.00	-590.00	Sumit Woods - Admin
20-04-2023	JV	45	0043/23-24	20-04-2023	20-04-2023	BEING AMT PAYABLE TO PARTH ENTER. TOWARDS PUR CARDS (VISITING CARDS For Iswar wagle, pranav Kingar, Shraddha sawant & Vishal Sugarkar (per person 200 cards) Printed for expo Kora Kendra	-2360.00	-2360.00	Sumit Woods - Admin
21-04-2023	JV	363	0045/23-24	24-04-2023	24-04-2023	BEING AMT PAYABLE TO PARTH ENTER. TOWARDS Standee and pamplet	-10148.00	-10148.00	Sumit Woods - Admin
23-08-2023	BP	656		01-09-2023	01-09-2023	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	731.00	731.00	Sumit Woods - Admin
23-09-2023	JV	1008	0612/23-24	13-12-2023	13-12-2023	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	-37170.00	-37170.00	Sumit Woods - Admin
26-12-2023	BP	1606		02-02-2024	02-02-2024	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	36855.00	36855.00	Sumit Woods - Admin
Total							-14747.00	-14747.00	
PC Doctor India Pvt. Ltd.									
01-04-2023	JV	421	PCDPL/23-24/0003	26-09-2023	26-09-2023	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)	-64163.00	-64163.00	Sumit Woods - Admin
14-04-2023	BP	84		16-06-2023	16-06-2023	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	3480.00	3480.00	Sumit Woods - Admin
01-07-2023	JV	477	PCDPL/23-24/0218	26-09-2023	26-09-2023	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)	-64163.00	-64163.00	Sumit Woods - Admin
02-10-2023	JV	966	PCDPL/23-24/0436	12-12-2023	12-12-2023	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)	-64163.00	-64163.00	Sumit Woods - Admin
30-10-2023	BP	1178		16-11-2023	16-11-2023	BEING NEFT TO PC DOCTOR TOWARDS FIREWALL XSTREAM RENEWAL AGST PI DTD.16.10.2023	27550.00	27550.00	Sumit Woods - Admin
16-11-2023	BP	1295		23-11-2023	23-11-2023	BEING NEFT TO PC DOCTOR TOWARDS AMC	63075.00	63075.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
30-11-2023	JV	945	PCDPL/23-24/0568	12-12-2023	12-12-2023	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	-4307.00	-4307.00	Sumit Woods - Admin
01-12-2023	BP	1342		04-12-2023	04-12-2023	BEING NEFT TO PC DOCTOR	4307.00	4307.00	Sumit Woods - Admin
26-12-2023	BP	1601		02-02-2024	02-02-2024	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	126149.00	126149.00	Sumit Woods - Admin
Total							27765.00	27765.00	
PDA Ventures Pvt. Ltd.									
14-09-2023	BP	931		25-09-2023	25-09-2023	BEING NEFT TO PDA VENTURES TOWARDS REGISTRATION FOR THE OPM HARVARD EVENT BEING HELD IN BANGALORE ON 67TH - 7TH OCTOBER	29500.00	29500.00	Sumit Woods - Admin
27-09-2023	JV	983	OPM23/048/TF	13-12-2023	13-12-2023	BEING BILL BOOKED OF PDA VENTURES TOWARDS BUSINESS EXHIBITION SERVICES- DELEGATE FEES AGST INV.NO.OPM23/048/TF DTD.27.09.2023	-29500.00	-29500.00	Sumit Woods - Admin
Total							0.00	0.00	
PISCEAN GLASS									
14-12-2023	BP	1494		18-12-2023	18-12-2023	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	13492.00	13492.00	Sumit Woods - Admin
Total							13492.00	13492.00	
PRANAV PUBLICITY									
26-04-2023	JV	433	APR-186-23-24	26-09-2023	26-09-2023	BEING AMT PAYABLE TO PRANAV PUBLICITY TOWARDS Classified Lineage B/W (All project addvertisement done in newspaper	-20305.00	-20305.00	Sumit Woods - Admin
Total							-20305.00	-20305.00	
Prem -Raj Office Automation									
02-05-2023	JV	37	MAYOA000084	02-05-2023	08-05-2023	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.MAYOA000084 DTD.02.04.2023	-5546.00	-5546.00	Sumit Woods - Admin
08-05-2023	JV	64	MAYOA0000194	08-05-2023	09-05-2023	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)	-4425.00	-4425.00	Sumit Woods - Admin
01-06-2023	JV	110	JUNOA0000049	01-06-2023	16-06-2023	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.JUNOA0000049 DTD.01.06.2023	-5546.00	-5546.00	Sumit Woods - Admin
08-06-2023	JV	114	JUNOA00000199	08-06-2023	16-06-2023	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	-4425.00	-4425.00	Sumit Woods - Admin
01-07-2023	JV	158	JULOAO000000081	01-07-2023	06-07-2023	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.JULOAO000000081 DTD.01.07.2023	-5546.00	-5546.00	Sumit Woods - Admin
08-07-2023	JV	174	JULOAO0000000189	08-07-2023	14-07-2023	BEING AMT PAYABLE TO PREM RAJ TOWARDS RENTAL CHARGES FOR THE PERIOD FROM 08.07.2023 TO 07.08.2023 AGST INV.NO.JULOAO0000000189 DTD.08.07.2023	-4425.00	-4425.00	Sumit Woods - Admin
29-07-2023	BP	428		01-08-2023	01-08-2023	BEING NEFT TO PREM RAJ TOWARDS RENTAL CHARGES FOR THE PERIOD FROM 08.07.2023 TO 07.08.2023 AGST INV.NO.JULOAO0000000189 DTD.08.07.2023	4425.00	4425.00	Sumit Woods - Admin

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Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
01-08-2023	JV	262	AUGOA00000094	01-08-2023	07-08-2023	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.AUGOA00000094 DTD.01.08.2023	-5546.00	-5546.00	Sumit Woods - Admin
19-08-2023	BP	647		01-09-2023	01-09-2023	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	9971.00	9971.00	Sumit Woods - Admin
25-08-2023	BP	673		01-09-2023	01-09-2023	BEING NEFT TO PREMRAJ TOWARDS ADVANCE TO PUR XEROX MACHINE AGST INV.NO.PRO/2023/08/25	71095.00	71095.00	Sumit Woods - Admin
29-08-2023	JV	484	AUGOA000000240	27-09-2023	27-09-2023	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	-142190.00	-142190.00	Sumit Woods - Admin
31-08-2023	BP	690		01-09-2023	01-09-2023	BEING NEFT TO PREMRAJ TOWARDS ADVANCE TO PUR XEROX MACHINE AGST INV.NO.PRO/2023/08/25 (Full & Final Payment)	71095.00	71095.00	Sumit Woods - Admin
01-09-2023	JV	385	SEPOA0000135	01-09-2023	05-09-2023	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.SEPOA0000135 DTD.01.09.2023	-5546.00	-5546.00	Sumit Woods - Admin
05-09-2023	JV	1020	SEPOA0000173	13-12-2023	13-12-2023	BEING AMT PAYABLE TO PREM RAJ TOWARDS PUR TONER AGST INV.NO.SEPOA0000173 DTD.05.09.2023	-4130.00	-4130.00	Sumit Woods - Admin
08-09-2023	JV	386	SEPOA0000181	08-09-2023	14-09-2023	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	-4425.00	-4425.00	Sumit Woods - Admin
16-09-2023	BP	937		25-09-2023	25-09-2023	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	14101.00	14101.00	Sumit Woods - Admin
03-10-2023	JV	968	OCTOA00000098	12-12-2023	12-12-2023	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.OCTOA00000098 DTD.03.10.2023	-3825.00	-3825.00	Sumit Woods - Admin
09-10-2023	JV	977	OCTOA000000192	12-12-2023	12-12-2023	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	-4425.00	-4425.00	Sumit Woods - Admin
30-10-2023	BP	1182		16-11-2023	16-11-2023	BEING NEFT TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.OCTOA00000098 DTD.03.10.2023 AND RENTAL CHARGES FOR THE PERIOD FROM 08.10.2023 TO 07.11.2023 AGST INV.NO.OCTOA000000192 DTD.09.10.2023	8250.00	8250.00	Sumit Woods - Admin
01-11-2023	JV	960	NOVOA000000133	12-12-2023	12-12-2023	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.NOVOA000000133 DTD.01.11.2023	-4121.00	-4121.00	Sumit Woods - Admin
17-11-2023	JV	825	NOVOA000000207	17-11-2023	21-11-2023	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	-4425.00	-4425.00	Sumit Woods - Admin
13-12-2023	BP	1485		18-12-2023	18-12-2023	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	8546.00	8546.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
26-12-2023	BP	1602		02-02-2024	02-02-2024	BEING NEFT TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.DECOA00041 DTD.01.12.2023	3490.00	3490.00	Sumit Woods - Admin
02-01-2024	BP	1621		02-02-2024	02-02-2024	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)	4425.00	4425.00	Sumit Woods - Admin
01-02-2024	JV	1550	FEBOBA000000144	01-02-2024	09-02-2024	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.FEBOA000000144 DTD.01.02.2024	-5600.00	-5600.00	Sumit Woods - Admin
23-02-2024	BP	2016		27-02-2024	27-02-2024	BEING NEFT TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.FEBOA000000144 DTD.01.02.2024	5600.00	5600.00	Sumit Woods - Admin
01-03-2024	JV	1652	MAROA0000008	01-03-2024	18-03-2024	BEING AMT PAYABLE TO PREMRAJ TOWARDS PHOTOCOPIER MTR READING AGST INV.NO.MAROA0000008 DTD.01.03.2024	-4607.00	-4607.00	Sumit Woods - Admin
Total							-17755.00	-17755.00	
PURAZAR P FOUZADAR									
13-04-2023	BP	67		16-06-2023	16-06-2023	BEING NEFT TO PURAZAR P FOUZADAR TOWARDS PROF FEES FOR DRAFTING SEC 11 APPLICATION AND NOTICE TO ARYADEEP DTD.18.10.2022 AGST INV DTD.17.03.2023	67500.00	67500.00	Sumit Woods - Admin
25-07-2023	BP	395		28-07-2023	28-07-2023	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.	211500.00	211500.00	Sumit Woods - Admin
09-02-2024	BP	1788		13-02-2024	13-02-2024	BEING NEFT TO PURAZAR FOUZDAR TOWARDS PROF. FEES FOR ARYADEEP BUILDERS AND DEVELOPERS MATTER - DRAFTING & FINALISATION OF AFFIDAVIT IN REJOINER, APPEARANCE BEFORE THE LTD. ARBITRATOR ON 12.07.23, SETTLEMENT MEETING WITH OTHERSIDE ADVOCATE	166500.00	166500.00	Sumit Woods - Admin
Total							445500.00	445500.00	
R S GOKANI & CO									
01-04-2023	JV	417		26-09-2023	26-09-2023	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	-1180.00	-1180.00	Sumit Woods - Admin
04-07-2023	JV	264		14-08-2023	14-08-2023	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	-182900.00	-182900.00	Sumit Woods - Admin
03-08-2023	BP	472		05-08-2023	05-08-2023	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	167400.00	167400.00	Sumit Woods - Admin
18-09-2023	BP	943		25-09-2023	25-09-2023	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	45360.00	45360.00	Sumit Woods - Admin
25-09-2023	BP	975		03-10-2023	03-10-2023	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	81000.00	81000.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
25-09-2023	JV	1007		13-12-2023	13-12-2023	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	-88500.00	-88500.00	Sumit Woods - Admin
Total							21180.00	21180.00	
RAJENDRA CABLES									
08-11-2023	JV	831	242	08-11-2023	21-11-2023	BEING BILL BOOKED OF RAJENDRA TOWARDS LED BULB AGST INV.NO.242 DTD.08.11.2023	-3068.00	-3068.00	Sumit Woods - Admin
13-12-2023	BP	1491		18-12-2023	18-12-2023	BEING NEFT OF RAJENDRA TOWARDS LED BULB AGST INV.NO.242 DTD.08.11.2023	3068.00	3068.00	Sumit Woods - Admin
Total							0.00	0.00	
Rajesh Infrastructure Pvt Ltd									
15-05-2023	JV	447	INV/151/2023-24	26-09-2023	26-09-2023	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	-3776.00	-3776.00	Sumit Woods - Admin
Total							-3776.00	-3776.00	
Rajesh P. Damania									
18-07-2023	BP	415		28-07-2023	28-07-2023	BEING NEFT OF RAJESH DAMANIA TOWARDS ARBITRATION MATTER OF ARYADEEP AGST INV DTD.12.07.2023	3000.00	3000.00	Sumit Woods - Admin
Total							3000.00	3000.00	
Rajgiri Decor-Goregaon									
27-02-2024	BP	2027		27-02-2024	27-02-2024	BEING NEFT TO RAJGIRI DECOR TOWARDS ADVANCE PAID FOR PAINTING LABOUR WORK	49500.00	49500.00	Sumit Woods - Admin
08-03-2024	BP	2092		19-03-2024	19-03-2024	BEING NEFT TO RAJGIRI DECOR AGAINST PAINTING BILL	50000.00	50000.00	Sumit Woods - Admin
Total							99500.00	99500.00	
Ramendra Saroj									
28-07-2023	JV	255		04-08-2023	04-08-2023	BEING AMT PAYABLE TO RAMENDRA TOWARDS ADVANCE PAYMENT OF LABOUR CHARGES FOR THE WORK OF design dept office renovation	-12455.00	-12455.00	Sumit Woods - Admin
29-07-2023	BP	430		01-08-2023	01-08-2023	BEING NEFT TO RAMENDRA TOWARDS LABOUR CHARGES FOR THE WORK OF DIRECTORS WASHROOM AGST INV. DTD.13.07.2023	17204.00	17204.00	Sumit Woods - Admin
Total							4749.00	4749.00	
Ratna Exports									
02-02-2024	BP	1806		13-02-2024	13-02-2024	BEING NEFT TO RATNA EXPORT	7375.00	7375.00	Sumit Woods - Admin
Total							7375.00	7375.00	
Raza Battery & Tyre									
13-09-2023	JV	1012	743/23-24	13-12-2023	13-12-2023	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	-11500.00	-11500.00	Sumit Woods - Admin
16-09-2023	BP	938		25-09-2023	25-09-2023	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	11500.00	11500.00	Sumit Woods - Admin
Total							0.00	0.00	
RM Enterprises									
18-05-2023	JV	132	INV00402	18-05-2023	18-05-2023	BEING BILL BOOKED OF RM ENTERPRISES TOWARDS WEBSITE DESIGN & DEVELOPMENT AGST NO.INV00402 DTD.18.05.2023 (IT Expense)	-31010.00	-31010.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
07-06-2023	BP	115		19-06-2023	19-06-2023	Towards Payment for Subscription monthly	9000.00	9000.00	Sumit Woods - Admin
07-06-2023	JV	131	INV00403	07-06-2023	07-06-2023	BEING BILL BOOKED OF RM ENTERPRISES TOWARDS WEBSITE DESIGN & DEVELOPMENT AGST NO.INV00403	-10000.00	-10000.00	Sumit Woods - Admin
24-07-2023	BP	391		28-07-2023	28-07-2023	BEING NEFT OF RM ENTERPRISES TOWARDS WEBSITE DESIGN & DEVELOPMENT AGST NO.INV00404 DTD.10.07.2023	27908.00	27908.00	Sumit Woods - Admin
19-10-2023	BP	1151		16-11-2023	16-11-2023	BEING NEFT OF RM ENTERPRISES TOWARDS WEBSITE DESIGN & DEVELOPMENT AGST NO.INV00405 DTD.17.10.2023	18606.00	18606.00	Sumit Woods - Admin
Total							14504.00	14504.00	
Rohan Tejura (Reimbursement)									
05-06-2023	BP	153		19-06-2023	19-06-2023	Being Amt Paid to rohan tejura agst invoice	49401.00	49401.00	Sumit Woods - Admin
02-08-2023	BP	462		05-08-2023	05-08-2023	BEING NEFT TO ROHAN TEJURA TOWARDS MICROSOFT 365 BUS BASIC AGST INV.NO.E0700NKLPF, E0700NZ00A, E0700ODR7N, E0700OE0AY ANDE0700NKG4F, E0700NKLPF, E0700NZ00A AND E0700ODR7N	56899.00	56899.00	Sumit Woods - Admin
21-09-2023	BP	953		25-09-2023	25-09-2023	BEING AMT TRF TO ROHAN TEJURA AGST INV.NO.2668930939, 2668942353, 2686171953, E0700OSHR3 AND E0700OSTDS	35884.00	35884.00	Sumit Woods - Admin
27-12-2023	BP	1607		02-02-2024	02-02-2024	BEING NEFT TO ENDURANCE TOWARDS RENEWAL OF HATCHLING FOR ARCENCIEL MULUND FOR 36 MONTHS AGST INV.NO.13033618 DTD.24.11.2023	16950.00	16950.00	Sumit Woods - Admin
27-12-2023	BP	1608		02-02-2024	02-02-2024	.	74948.69	74948.69	Sumit Woods - Admin
27-12-2023	BP	1609		02-02-2024	02-02-2024	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	49990.00	49990.00	Sumit Woods - Admin
27-12-2023	BP	1610		02-02-2024	02-02-2024	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)	5254.00	5254.00	Sumit Woods - Admin
28-02-2024	BP	2066		19-03-2024	19-03-2024	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	41283.00	41283.00	Sumit Woods - Admin
Total							330609.69	330609.69	
S N H & Associates									
01-04-2023	JV	418	871/HO/22-23/BRJ	26-09-2023	26-09-2023	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	-11800.00	-11800.00	Sumit Woods - Admin
25-05-2023	JV	449	692/HO/22-23/BRJ/P	26-09-2023	26-09-2023	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	-35400.00	-35400.00	Sumit Woods - Admin
Total							-47200.00	-47200.00	
Sadanand Laxman Rane									
01-08-2023	BP	457		05-08-2023	05-08-2023	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	25650.00	25650.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
Total							25650.00	25650.00	
Saiviron Industries									
23-11-2023	BP	1337		27-11-2023	27-11-2023	BEING NEFT TO SAIVIRON IND TOWARDS PUR M.S. PLATFORM HAND TROLLEY AGST PI.NO.PI/11/080-A DTD.23.11.2023	5133.00	5133.00	Sumit Woods - Admin
23-11-2023	JV	948	SI/11/080	12-12-2023	12-12-2023	BEING BILL BOOKED OF SAIVIRON IND TOWARDS PUR M.S. PLATFORM HAND TROLLEY AGST PI.NO.PI/11/080-A DTD.23.11.2023	-5133.00	-5133.00	Sumit Woods - Admin
Total							0.00	0.00	
Sanket R Thakur									
01-02-2024	BP	1793		13-02-2024	13-02-2024	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	10000.00	10000.00	Sumit Woods - Admin
Total							10000.00	10000.00	
Santosh Bhartiya									
13-12-2023	BP	1482		18-12-2023	18-12-2023	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	12600.00	12600.00	Sumit Woods - Admin
Total							12600.00	12600.00	
Satangi Paints									
30-04-2023	JV	434	SPS/04/002	26-09-2023	26-09-2023	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)	-48225.00	-48225.00	Sumit Woods - Admin
Total							-48225.00	-48225.00	
SCP & Co									
19-08-2023	BP	646		01-09-2023	01-09-2023	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	31880.00	31880.00	Sumit Woods - Admin
15-09-2023	BP	933		25-09-2023	25-09-2023	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	47700.00	47700.00	Sumit Woods - Admin
10-11-2023	BP	1255		23-11-2023	23-11-2023	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	35100.00	35100.00	Sumit Woods - Admin
Total							114680.00	114680.00	
Shahnawaz Interior Products									
29-02-2024	BP	2073		19-03-2024	19-03-2024	Towards 50 % advance payment for office carpet work	40300.00	40300.00	Sumit Woods - Admin
Total							40300.00	40300.00	
Shree Shanti Electric And Hardware Stores									
01-04-2023	JV	419	GST/22-23/6546	26-09-2023	26-09-2023	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	-1737.00	-1737.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
01-04-2023	JV	420	GST/23-24/2	26-09-2023	26-09-2023	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	-8555.00	-8555.00	Sumit Woods - Admin
21-04-2023	JV	430	GST/23-24/231	26-09-2023	26-09-2023	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	-1062.00	-1062.00	Sumit Woods - Admin
13-05-2023	JV	446	GST/23-24/604	26-09-2023	26-09-2023	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	-944.00	-944.00	Sumit Woods - Admin
04-06-2023	JV	456	GST/22-23/752	26-09-2023	26-09-2023	BEING AMT PAYABLE TO SHANTI ELECTRIC TOWARDS PUR 15W SLIM SURFACE RD WHITE AGST INV.NO.GST/22-23/752 DTD.04.06.2023	-3080.00	-3080.00	Sumit Woods - Admin
01-09-2023	JV	1027	GST/23-24/1760	13-12-2023	13-12-2023	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	-1940.00	-1940.00	Sumit Woods - Admin
30-09-2023	JV	1003	GST/23-24/1630	13-12-2023	13-12-2023	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	-1062.00	-1062.00	Sumit Woods - Admin
13-12-2023	BP	1492		18-12-2023	18-12-2023	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	7026.00	7026.00	Sumit Woods - Admin
Total							-11354.00	-11354.00	
Shreekant Stationery & Xerox									
01-04-2023	JV	12	S0001893	01-04-2023	05-04-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER RIFLLING AGST INV.NO.S0001893 DTD.01.04.2023 as details mentioned	-2124.00	-2124.00	Sumit Woods - Admin
01-04-2023	JV	415	S0001892	26-09-2023	26-09-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0001892 DTD.01.04.2023 as details mentioned	-30375.00	-30375.00	Sumit Woods - Admin
01-04-2023	JV	416	S0001894	26-09-2023	26-09-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR HOUSEKEEPING ITEMS AGST INV.NO.S0001894 DTD.01.04.2023 as details mentioned	-12018.00	-12018.00	Sumit Woods - Admin
13-04-2023	BP	69		16-06-2023	16-06-2023	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	97476.00	97476.00	Sumit Woods - Admin
05-05-2023	JV	439	S0001931	26-09-2023	26-09-2023	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	-8508.00	-8508.00	Sumit Woods - Admin
05-05-2023	JV	440	S0001932	26-09-2023	26-09-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0001932 DTD.30.04.2023 as details mentioned	-10288.00	-10288.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
01-06-2023	JV	109	S0001971	01-06-2023	15-06-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER REFILLING, CHANGE TONNER DRUM AGST INV.NO.S0001971 DTD.01.06.2023	-2808.00	-2808.00	Sumit Woods - Admin
01-06-2023	JV	452	S0001970	26-09-2023	26-09-2023	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	-11139.00	-11139.00	Sumit Woods - Admin
01-06-2023	JV	453	S0001972	26-09-2023	26-09-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0001972 DTD.01.06.2023	-23855.00	-23855.00	Sumit Woods - Admin
01-07-2023	JV	160	S0002013	01-07-2023	06-07-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER REFILLING AGST INV.NO.S0002013 DTD.01.07.2023	-1558.00	-1558.00	Sumit Woods - Admin
01-07-2023	JV	164	S0002012	01-07-2023	06-07-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR AIR WICK RIFFIL AND LEMO GRASS AGST INV.NO.S0002012 DTD.01.07.2023	-7045.00	-7045.00	Sumit Woods - Admin
01-07-2023	JV	175	S0002010	01-07-2023	14-07-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002010 DTD.01.07.2023	-15744.00	-15744.00	Sumit Woods - Admin
29-07-2023	BP	429		01-08-2023	01-08-2023	BEING NEFT TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002010 DTD.01.07.2023	15607.00	15607.00	Sumit Woods - Admin
01-08-2023	JV	259	S0002058	01-08-2023	07-08-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER RIFILLING AGST INV.NO.S0002058 DTD.01.08.2023	-2313.00	-2313.00	Sumit Woods - Admin
01-08-2023	JV	479	S0002057	26-09-2023	26-09-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002057 DTD.01.08.2023	-39434.00	-39434.00	Sumit Woods - Admin
01-08-2023	JV	480	S0002059	26-09-2023	26-09-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002059 DTD.01.08.2023	-16830.00	-16830.00	Sumit Woods - Admin
25-08-2023	BP	666		01-09-2023	01-09-2023	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	58073.00	58073.00	Sumit Woods - Admin
01-09-2023	JV	384	S0002097	01-09-2023	05-09-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER RIFILLING AGST INV.NO.S0002097 DTD.01.09.2023	-3941.00	-3941.00	Sumit Woods - Admin
01-09-2023	JV	1023	S0002098	13-12-2023	13-12-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS OFFICE EXP AGST INV.NO.S0002098 DTD.01.09.2023	-3298.00	-3298.00	Sumit Woods - Admin
01-09-2023	JV	1024	S0002099	13-12-2023	13-12-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002099 DTD.01.09.2023	-35763.00	-35763.00	Sumit Woods - Admin
01-10-2023	JV	962	S0002153	12-12-2023	12-12-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002153 DTD.01.10.2023	-25752.00	-25752.00	Sumit Woods - Admin
01-10-2023	JV	963	S0002152	12-12-2023	12-12-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER RIFILLING AGST INV.NO.S0002152	-8402.00	-8402.00	Sumit Woods - Admin
01-10-2023	JV	965	S0002151	12-12-2023	12-12-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS OFFICE EXP AGST INV.NO.S0002151 DTD.01.10.2023	-14249.00	-14249.00	Sumit Woods - Admin
30-10-2023	BP	1183		16-11-2023	16-11-2023	BEING NEFT TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002099, S0002098 AND S0002097	42632.00	42632.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
01-11-2023	JV	791	S0002194	01-11-2023	07-11-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER RIFILLING AGST INV.NO.S0002194	-3127.00	-3127.00	Sumit Woods - Admin
01-11-2023	JV	832	S0002197	01-11-2023	07-11-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS OFFICE EXP AGST INV.NO.S0002197 DTD.01.11.2023	-6177.00	-6177.00	Sumit Woods - Admin
01-11-2023	JV	959	S0002196	12-12-2023	12-12-2023	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002196 DTD.01.11.2023	-7715.00	-7715.00	Sumit Woods - Admin
21-11-2023	BP	1310		23-11-2023	23-11-2023	BEING NEFT TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002153 and S0002152	33867.00	33867.00	Sumit Woods - Admin
13-12-2023	BP	1489		18-12-2023	18-12-2023	BEING neft TO SHREEKANT TOWARDS OFFICE EXP AGST INV.NO.S0002151 DTD.01.10.2023	14126.00	14126.00	Sumit Woods - Admin
26-12-2023	BP	1604		02-02-2024	02-02-2024	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	16872.00	16872.00	Sumit Woods - Admin
01-02-2024	JV	1551	S0002337	01-02-2024	09-02-2024	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER RIFILLING AND TONER DRUM AGST INV.NO.S0002337 DTD.01.02.2024	-4425.00	-4425.00	Sumit Woods - Admin
23-02-2024	BP	2015		27-02-2024	27-02-2024	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	53976.00	53976.00	Sumit Woods - Admin
01-03-2024	JV	1598	S0002389	01-03-2024	13-03-2024	BEING AMT PAYABLE TO SHREEKANT TOWARDS TONNER RIFILLING AND TONER DRUM AGST INV.NO.S0002389 DTD.01.03.2024	-3068.00	-3068.00	Sumit Woods - Admin
01-03-2024	JV	1599	S0002387	01-03-2024	13-03-2024	BEING AMT PAYABLE TO SHREEKANT TOWARDS PUR STATIONERY AGST INV.NO.S0002387 DTD.01.03.2024	-12064.00	-12064.00	Sumit Woods - Admin
Total							20609.00	20609.00	
SHRISCON ENTERPRISES									
01-09-2023	JV	1028	SE-986/2023-24	13-12-2023	13-12-2023	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	-13546.00	-13546.00	Sumit Woods - Admin
19-10-2023	BP	1156		16-11-2023	16-11-2023	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	13546.00	13546.00	Sumit Woods - Admin
13-12-2023	BP	1477		18-12-2023	18-12-2023	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	6289.00	6289.00	Sumit Woods - Admin
26-12-2023	BP	1603		02-02-2024	02-02-2024	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	2572.00	2572.00	Sumit Woods - Admin
23-02-2024	BP	2017		27-02-2024	27-02-2024	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	6443.00	6443.00	Sumit Woods - Admin
Total							15304.00	15304.00	
Sona Travels Mumbai									

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
18-07-2023	BP	410		28-07-2023	28-07-2023	.	80477.00	80477.00	Sumit Woods - Admin
09-08-2023	BP	604		01-09-2023	01-09-2023	.	59723.00	59723.00	Sumit Woods - Admin
14-12-2023	BP	1500		18-12-2023	18-12-2023	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	14562.00	14562.00	Sumit Woods - Admin
04-01-2024	BP	1623		02-02-2024	02-02-2024	BEING NEFT TO SONA TRAVELS TOWARDS TRAVELLING EXP BOOKED OF KUBER & AMRUTA FROM MUMB RAJKOT MUM AGST INV.NO.AO232885935	23544.00	23544.00	Sumit Woods - Admin
Total							178306.00	178306.00	
Space Moulders - Architect									
02-02-2024	BP	1805		13-02-2024	13-02-2024	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	1298193.00	1298193.00	Sumit Woods - Admin
Total							1298193.00	1298193.00	
SPECTRA SERVICES									
01-06-2023	JV	451	SS-23-06Y1	26-09-2023	26-09-2023	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	-5546.00	-5546.00	Sumit Woods - Admin
07-09-2023	BP	834		12-09-2023	12-09-2023	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	19300.00	19300.00	Sumit Woods - Admin
13-12-2023	BP	1474		18-12-2023	18-12-2023	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	8175.00	8175.00	Sumit Woods - Admin
Total							21929.00	21929.00	
Sri Mookambika Auto									
14-04-2023	BP	85		16-06-2023	16-06-2023	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	5000.00	5000.00	Sumit Woods - Admin
14-04-2023	BP	86		16-06-2023	16-06-2023	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	69300.00	69300.00	Sumit Woods - Admin
09-06-2023	BP	111		19-06-2023	19-06-2023	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	19500.00	19500.00	Sumit Woods - Admin
25-08-2023	BP	667		01-09-2023	01-09-2023	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	134761.00	134761.00	Sumit Woods - Admin
06-09-2023	BP	831		12-09-2023	12-09-2023	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	77050.00	77050.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
13-09-2023	BP	924		25-09-2023	25-09-2023	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	67450.00	67450.00	Sumit Woods - Admin
19-10-2023	BP	1152		16-11-2023	16-11-2023	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	9050.00	9050.00	Sumit Woods - Admin
24-10-2023	BP	1165		16-11-2023	16-11-2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 48 S 9204 AGST INV.NO.1086 DTD.16.10.2023	18000.00	18000.00	Sumit Woods - Admin
21-11-2023	BP	1307		23-11-2023	23-11-2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 14 GJ 4722 (BSN)	66380.00	66380.00	Sumit Woods - Admin
21-11-2023	BP	1308		23-11-2023	23-11-2023	BEING NEFT TO MOOKABIKA AUTO TOWARDS REPAIRS & MAINTENANCE OF MH 14 GJ 4722 (BSN)	66380.00	66380.00	Sumit Woods - Admin
19-12-2023	BP	1533		26-12-2023	26-12-2023	BEING NEFT TO SRI MOOKAMBIKA TOWARDS LABOUR CHARGES OF BSN VEHICLE	5500.00	5500.00	Sumit Woods - Admin
09-02-2024	BP	1790		13-02-2024	13-02-2024	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	77705.00	77705.00	Sumit Woods - Admin
Total							616076.00	616076.00	
SSRV & ASSOCIATES									
10-06-2023	JV	463	TI/44/2023-24	26-09-2023	26-09-2023	BEING AMT PAYABLE TO SSRV TOWARDS PROF. FEES FOR NETWORTH CERTIFICATE CONSOLIDATED AUDITED FINANCIAL AS ON 31.05.2023 AGST UDIN:23403437BGWDEO5591 DTD.10.06.2023	-2950.00	-2950.00	Sumit Woods - Admin
26-09-2023	BP	978		03-10-2023	03-10-2023	.	86400.00	86400.00	Sumit Woods - Admin
30-09-2023	JV	1000	TI/43/2023-24	13-12-2023	13-12-2023	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	-2950.00	-2950.00	Sumit Woods - Admin
30-09-2023	JV	1001	TI/7/2023-24	13-12-2023	13-12-2023	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	-2950.00	-2950.00	Sumit Woods - Admin
15-12-2023	BP	1512		18-12-2023	18-12-2023	BEING NEFT TO SSRV TOWARDS PROFESSIONAL FEES	105300.00	105300.00	Sumit Woods - Admin
Total							182850.00	182850.00	
Style N Comfort									
29-08-2023	BP	678		01-09-2023	01-09-2023	BEING NEFT TO STYLE N COMFORT TOWARDS PURCHASE EXECUTIVE REVOLVING CHAIR FOR AMRUTA MADAM AGST INV.NO.2023/0412 DTD.28.08.2023	12774.00	12774.00	Sumit Woods - Admin
Total							12774.00	12774.00	
Subodh Nemlekar (Petrol Expenses Payable)									
04-04-2023	JV	18		04-04-2023	04-04-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
10-04-2023	JV	9		10-04-2023	10-04-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
15-04-2023	JV	17		15-04-2023	15-04-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
21-04-2023	CP	52		21-04-2023	21-04-2023	BEING cash Paid to Subodh sir (27/3/23)	10000.00	10000.00	Sumit Woods - Admin
21-04-2023	CP	53		21-04-2023	21-04-2023	BEING cash Paid to Subodh sir (06.04.23)	10000.00	10000.00	Sumit Woods - Admin
23-04-2023	JV	20		23-04-2023	23-04-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
26-04-2023	CP	54		26-04-2023	26-04-2023	BEING cash Paid to Subodh sir	5000.00	5000.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
02-05-2023	JV	35		02-05-2023	02-05-2023	petrol exp	-3119.00	-3119.00	Sumit Woods - Admin
25-05-2023	JV	69		25-05-2023	25-05-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
01-06-2023	JV	78		01-06-2023	01-06-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
05-06-2023	JV	82		05-06-2023	05-06-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
10-06-2023	JV	108		10-06-2023	10-06-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
16-06-2023	CP	162		16-06-2023	16-06-2023	BEING cash Paid to Subodh sir For the date of 06.06.23 & 13.06.23	8000.00	8000.00	Sumit Woods - Admin
17-06-2023	JV	117		17-06-2023	17-06-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
24-06-2023	JV	144		24-06-2023	24-06-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
03-07-2023	CP	208		03-07-2023	03-07-2023	BEING cash Paid to Subodh sir For the date of 19.06.23 & 26.06.23	15000.00	15000.00	Sumit Woods - Admin
03-07-2023	JV	157		03-07-2023	03-07-2023	petrol exp	-3300.00	-3300.00	Sumit Woods - Admin
13-07-2023	JV	169		13-07-2023	13-07-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
24-07-2023	JV	240		24-07-2023	24-07-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
04-08-2023	JV	254		04-08-2023	04-08-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
14-08-2023	JV	298		16-08-2023	16-08-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
21-08-2023	JV	332		23-08-2023	23-08-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
28-08-2023	JV	338		28-08-2023	28-08-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
04-09-2023	JV	356		08-09-2023	08-09-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
06-09-2023	BP	774		08-09-2023	08-09-2023	BEING AMT TRF TO DHANASHREE NEMLEKAR TOWARDS PETROL EXP OF SRN	11000.00	11000.00	Sumit Woods - Admin
13-09-2023	JV	366		13-09-2023	13-09-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
29-09-2023	JV	590		30-09-2023	30-09-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
07-10-2023	JV	654		07-10-2023	07-10-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
13-10-2023	JV	688		18-10-2023	18-10-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
23-10-2023	JV	699		23-10-2023	23-10-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
28-10-2023	JV	703		31-10-2023	31-10-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
07-11-2023	JV	761		07-11-2023	07-11-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
16-11-2023	JV	796		18-11-2023	18-11-2023	petrol exp	-2980.00	-2980.00	Sumit Woods - Admin
26-11-2023	JV	819		30-11-2023	30-11-2023	petrol exp for the date 26.11.23	-1235.00	-1235.00	Sumit Woods - Admin
29-11-2023	JV	820		30-11-2023	30-11-2023	petrol exp for the date 29.11.23	-2980.00	-2980.00	Sumit Woods - Admin
07-12-2023	JV	933		07-12-2023	07-12-2023	petrol exp for the date 07.11.23	-2980.00	-2980.00	Sumit Woods - Admin
15-12-2023	JV	1036		15-12-2023	15-12-2023	petrol exp for the date 15.12.23	-3330.00	-3330.00	Sumit Woods - Admin
26-12-2023	JV	1176		26-12-2023	26-12-2023	petrol exp for the date 26.12.23	-2980.00	-2980.00	Sumit Woods - Admin
02-01-2024	JV	1195		03-01-2024	03-01-2024	petrol exp for the date 02.01.24	-3330.00	-3330.00	Sumit Woods - Admin
06-01-2024	CP	734		09-01-2024	09-01-2024	BEING cash Paid to Subodh sir For the date of 04.11.23	5000.00	5000.00	Sumit Woods - Admin
08-01-2024	CP	735		09-01-2024	09-01-2024	BEING cash Paid to Subodh sir For the date of 11.11.23	10000.00	10000.00	Sumit Woods - Admin
09-01-2024	CP	736		09-01-2024	09-01-2024	BEING cash Paid to Subodh sir For the date of 04.12.23 or 18.12.23	7000.00	7000.00	Sumit Woods - Admin
11-01-2024	JV	1284		12-01-2024	12-01-2024	petrol exp for the date 11.01.24	-2979.00	-2979.00	Sumit Woods - Admin
09-02-2024	JV	1478		23-02-2024	23-02-2024	petrol exp for the date 09.02.24	-2880.00	-2880.00	Sumit Woods - Admin
15-03-2024	JV	1659		08-04-2024	08-04-2024	petrol exp for the date 15.03.24	-2980.00	-2980.00	Sumit Woods - Admin
Total							-25593.00	-25593.00	
Sushant Vaishnav									
02-12-2023	BP	1547		26-12-2023	26-12-2023	BEING NEFT OF SUSHANT VAISHNAV TOWARDS PROFESSIONAL FEES FOR PROVIDING ADVISORY SERVICES FOR RAISING FINANCE FROM FINANCIAL INSTITUTION AGST INV.NO.SV/23-24/02 DTD.05.09.2023	500000.00	500000.00	Sumit Woods - Admin
Total							500000.00	500000.00	

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
Swapnil Ambre (ASA ARCHITECTS)									
19-08-2023	BP	648		01-09-2023	01-09-2023	BEING NEFT TO ASA ARCHITECT TOWARDS RETAINER CHARGES FOR ARCHITECTURAL CONSULTANCY OF JULY'2023 AGST INV. DTD.01.08.2023	90000.00	90000.00	Sumit Woods - Admin
11-09-2023	BP	867		12-09-2023	12-09-2023	BEING NEFT TO ASA ARCHITECT TOWARDS RETAINER CHARGES FOR ARCHITECTURAL CONSULTANCY OF AUG'2023 AGST INV. DTD.01.09.2023	90000.00	90000.00	Sumit Woods - Admin
11-10-2023	BP	1119		16-11-2023	16-11-2023	BEING NEFT TO ASA ARCHITECT TOWARDS RETAINER CHARGES FOR ARCHITECTURAL CONSULTANCY OF SEP'2023 AGST INV. DTD.01.10.2023	90000.00	90000.00	Sumit Woods - Admin
09-11-2023	BP	1246		23-11-2023	23-11-2023	BEING NEFT TO ASA ARCHITECT TOWARDS RETAINER CHARGES FOR ARCHITECTURAL CONSULTANCY OF OCT'2023 AGST INV.DTD.01.11.2023	90000.00	90000.00	Sumit Woods - Admin
13-12-2023	BP	1475		18-12-2023	18-12-2023	BEING IMPS TO ASA ARCHITECT TOWARDS RETAINER CHARGES FOR ARCHITECTURAL CONSULTANCY OF NOV'2023 AGST INV.DTD.01.12.2023	90000.00	90000.00	Sumit Woods - Admin
Total							450000.00	450000.00	
Tata A/c No. 605902961 - EZ-Internet Leaseline-Cred									
07-04-2023	BR	117		16-06-2023	16-06-2023	BEING AMT REC FROM TATA TELE SERVICES MAH LTD	-5900.00	-5900.00	Sumit Woods - Admin
Total							-5900.00	-5900.00	
TCT VENTURES PVT. LTD.									
25-04-2023	JV	431	TCT-23-MAR-59	26-09-2023	26-09-2023	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	-13554.88	-13554.88	Sumit Woods - Admin
25-04-2023	JV	432	TCT-23-APR-8	26-09-2023	26-09-2023	BEING PUR STIRRERS AGST INV.NO.TCT-23-APR-8 DTD.04.04.2023	-302.40	-302.40	Sumit Woods - Admin
02-05-2023	JV	437	TCT-23-MAY-2	26-09-2023	26-09-2023	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	-15488.70	-15488.70	Sumit Woods - Admin
02-06-2023	JV	454	TCT-23-JUN-9	26-09-2023	26-09-2023	BEING AMT PAYABLE TO TCT ROASTEAS 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	-15175.82	-15175.82	Sumit Woods - Admin
11-07-2023	JV	269		14-08-2023	14-08-2023	BEING AMT PAYABLE TO TCT ROASTEAS 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	-16942.50	-16942.50	Sumit Woods - Admin
19-08-2023	BP	649		01-09-2023	01-09-2023	BEING NEFT TO TCT ROASTEAS 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	16943.00	16943.00	Sumit Woods - Admin
Total							-44521.30	-44521.30	
THE ASSOCIATION OF REAL ESTATE AGENTS									
30-09-2023	BP	1007		04-10-2023	04-10-2023	.	1276000.00	1276000.00	Sumit Woods - Admin

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
30-09-2023	JV	1004	717/2023-24	13-12-2023	13-12-2023	BEING BILL BOOKED OF THE ASSOCIATION TOWARDS SPONSORSHIP FOR 8TH AREA CONFERENCE AGST INV.NO.717/2023-24	-1298000.00	-1298000.00	Sumit Woods - Admin
Total							-22000.00	-22000.00	
Time 2 Check In									
07-04-2023	BP	29		16-06-2023	16-06-2023	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	26130.00	26130.00	Sumit Woods - Admin
Total							26130.00	26130.00	
Topslime Protection Force(VINOD KUMAR UMA SHANKAR SINGH)									
24-05-2023	JV	189		24-05-2023	24-05-2023	Being Dell laptop purchased on 10.08.22 for Rs. 46657 lost by theft. amt rs. 39000 recovered from secutiy service company topslime	39000.00	39000.00	Sumit Woods - Admin
Total							39000.00	39000.00	
Tricia Tours & Travels Pvt Ltd									
15-06-2023	BP	99		19-06-2023	19-06-2023	BEING NEFT TO TRICIA TOURS TOWARDS TRAVELLING EXP OF BSN	300000.00	300000.00	Sumit Woods - Admin
Total							300000.00	300000.00	
Vedant Marketing									
28-02-2024	BP	2067		19-03-2024	19-03-2024	BEING NEFT TO VEDANT MARKETING TOWARDS MACHINE RENT OF MAX MODEL 3 OPT NEW MACHINE AGST PI NO.SWL/34/2024	9912.00	9912.00	Sumit Woods - Admin
Total							9912.00	9912.00	
Vichare Express & Logistics Pvt Ltd									
02-06-2023	BP	163		19-06-2023	19-06-2023	BEING ONLINE PAYMENT DONE OF VICHARE TOWARDS RENEWAL OF COURIER	1103.00	1103.00	Sumit Woods - Admin
17-07-2023	BP	407		28-07-2023	28-07-2023	BEING ONLINE PAYMENT DONE OF VICHARE TOWARDS COURIER CHARGES - BALANCE ADDED IN PACKAGE OF VICHARE	1103.00	1103.00	Sumit Woods - Admin
03-08-2023	BP	473		05-08-2023	05-08-2023	BEING ONLINE PAYMENT DONE OF VICHARE TOWARDS COURIER CHARGES	1103.00	1103.00	Sumit Woods - Admin
09-08-2023	BP	595		01-09-2023	01-09-2023	BEING ONLINE PAYMENT TO VICHARE TOWARDS ADD BALANCE FOR COURIER EXPENSE	1103.00	1103.00	Sumit Woods - Admin
16-09-2023	BP	936		25-09-2023	25-09-2023	BEING ONLINE PAYMENT OF VICHARE TOWARDS COURIER CHARGES FOR THE MONTH OF SEPT'2023	1103.00	1103.00	Sumit Woods - Admin
Total							5515.00	5515.00	
Vijaykumar Lalruram Jaiswar									
07-09-2023	BP	835		12-09-2023	12-09-2023	BEING NEFT OF VIJAY JAISWAR TOWARDS LABOUR CHARGES FOR FITTING OF C CHANNEL AGST INV.NO.387 DTD.15.07.2023	2574.00	2574.00	Sumit Woods - Admin
Total							2574.00	2574.00	
Viva Enterprise									
07-10-2023	JV	972	VIVA/126/23-24	12-12-2023	12-12-2023	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	-35400.00	-35400.00	Sumit Woods - Admin
10-10-2023	BP	1111		16-11-2023	16-11-2023	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	34800.00	34800.00	Sumit Woods - Admin
Total							-600.00	-600.00	
Vodafone Mobile-Sundry Creditors									

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
18-04-2023	JV	429	MHSO090423105153	26-09-2023	26-09-2023	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	-3531.16	-3531.16	Sumit Woods - Admin
18-05-2023	JV	448	MHSO090523133242	26-09-2023	26-09-2023	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	-8840.27	-8840.27	Sumit Woods - Admin
18-06-2023	JV	465	MHSO090623161314	26-09-2023	26-09-2023	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	-8936.14	-8936.14	Sumit Woods - Admin
18-07-2023	JV	273	MHSO090723189375	14-08-2023	14-08-2023	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	-3531.45	-3531.45	Sumit Woods - Admin
25-07-2023	BP	394		28-07-2023	28-07-2023	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	3531.45	3531.45	Sumit Woods - Admin
19-08-2023	BP	644		01-09-2023	01-09-2023	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	8910.47	8910.47	Sumit Woods - Admin
18-09-2023	JV	1009	MHSO090923245714	13-12-2023	13-12-2023	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	-3534.39	-3534.39	Sumit Woods - Admin
21-09-2023	BP	951		25-09-2023	25-09-2023	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	3534.39	3534.39	Sumit Woods - Admin
26-10-2023	BP	1170		16-11-2023	16-11-2023	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	7853.81	7853.81	Sumit Woods - Admin
18-11-2023	JV	951	MHSO091123302160	12-12-2023	12-12-2023	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	-7662.92	-7662.92	Sumit Woods - Admin
23-11-2023	BP	1332		27-11-2023	27-11-2023	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	7662.92	7662.92	Sumit Woods - Admin
19-12-2023	BP	1531		26-12-2023	26-12-2023	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	2982.74	2982.74	Sumit Woods - Admin
19-02-2024	BP	1998		27-02-2024	27-02-2024	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	2946.17	2946.17	Sumit Woods - Admin
19-03-2024	BP	2164		15-04-2024	15-04-2024	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	2944.12	2944.12	Sumit Woods - Admin
Total							4329.74	4329.74	
Welcome Aluminium									

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
06-09-2023	JV	1018		13-12-2023	13-12-2023	BEING BILL BOOKED OF WELCOME ALUMINIUM TOWARDS PUR ALUMINIUM SECTION FOR ARCHITECT CABIN AGST INV.NO.163 DTD.31.08.2023	-27065.00	-27065.00	Sumit Woods - Admin
13-12-2023	BP	1481		18-12-2023	18-12-2023	BEING NEFT TO WELCOME ALUMINIUM TOWARDS PUR ALUMINIUM SECTION FOR ARCHITECT CABIN AGST INV.NO.163 DTD.31.08.2023	27065.00	27065.00	Sumit Woods - Admin
01-02-2024	BP	1799		13-02-2024	13-02-2024	BEING NEFT OF WELCOME ALUMINIUM TOWARDS PUR ALUMINIUM SECTION AGST INV.NO.350 DTD.05.01.2024	314506.00	314506.00	Sumit Woods - Admin
Total							314506.00	314506.00	
Winman Software India LLP									
19-05-2023	JV	283		14-08-2023	14-08-2023	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	-3500.00	-3500.00	Sumit Woods - Admin
Total							-3500.00	-3500.00	
Grand Total							3994065.05	3994658.05	