

LEDGER BROWSE-DEBTORS

Date	Voucher Type	Voucher No	Particulars	Reco Date	Debit	Credit	Balance	Cost Centre
DEBTORS CONTROL A/C -(mbs)								
31 Mar 2024		0	Opening Balance		372369123.35	0.00	0.00	
17 May 2024	JV	102	1902 MAHESH SUBHASH GAIKWAD		0.00	7644100.00	364725023.35	GANGA ALTUS-MARKETING
07 Jun 2024	JV	299	905 ABHIJEET ANIL PITHORE		0.00	7730201.00	356994822.35	GANGA ALTUS-MARKETING
19 Jun 2024	JV	316	1104 SUSHILA PARMAR INTERNATIONAL PVT.LTD.		0.00	11935981.00	345058841.35	G DHAM (TOWERS) PH3 MARKETING. 3567.3683.
19 Jun 2024	JV	317	1103 SUSHILA PARMAR INTERNATIONAL PVT.LTD.		0.00	9953350.00	335105491.35	G DHAM (TOWERS) PH3 MARKETING. 3567.3683.
19 Jun 2024	JV	318	1204 HITESH ONKARMAL JAIN		0.00	11110750.00	323994741.35	G DHAM (TOWERS) PH3 MARKETING. 3567.3683.
24 Jun 2024	JV	328	104 SHAILESH RUPANLAL SHAH		0.00	19000000.00	304994741.35	G DHAM (TOWERS) PH3 MARKETING. 3567.3683.
24 Jun 2024	JV	329	402 DHANESH TRILOKCHAND OSWAL		0.00	7938000.00	297056741.35	G DHAM (TOWERS) PH3 MARKETING. 3567.3683.
24 Jun 2024	JV	330	501 KAJAL GIRISH PATEL		0.00	11221000.00	285835741.35	G DHAM (TOWERS) PH3 MARKETING. 3567.3683.
24 Jun 2024	JV	331	903 KHUSHAL INDRAMAL MEDTIA		0.00	6370000.00	279465741.35	G DHAM (TOWERS) PH3 MARKETING. 3567.3683.
24 Jun 2024	JV	332	1501 SUWARNA ANIL SHETIYA		0.00	17100000.00	262365741.35	G DHAM (TOWERS) PH3 MARKETING. 3567.3683.
24 Jun 2024	JV	333	2904 SHRIKANTA RADHESHAM MUCHHAL		0.00	30000000.00	232365741.35	G DHAM (TOWERS) PH3 MARKETING. 3567.3683.
24 Jun 2024	JV	334	2101 MANOJ POPATLAL BOKADIA		0.00	30600000.00	201765741.35	G DHAM (TOWERS) PH3 MARKETING. 3567.3683.
24 Jun 2024	JV	335	1903 SUDIN SUBHASHCHANDRA MEHTA		0.00	16500000.00	185265741.35	G DHAM (TOWERS) PH3 MARKETING. 3567.3683.
04 Jul 2024	JV	354	508 RAJNISH KUMAR		0.00	5609808.00	179655933.35	GANGA ALTUS-MARKETING
04 Jul 2024	JV	359	902 ANURADHA CHANDRAKANT VARMA		0.00	7401630.00	172254303.35	GANGA ALTUS-MARKETING
09 Jul 2024	JV	387	2201 DILIP SHANTILAL SOLANKI		0.00	30600000.00	141654303.35	G DHAM (TOWERS) PH3 MARKETING. 3567.3683.
09 Jul 2024	JV	388	501 VASANT KISAN TUPE		0.00	7280395.00	134373908.35	GANGA ALTUS-MARKETING
Total					372369123.35	237995215.00		