

LedgerList

Account Name	Group Name	Contact Person	Account Address	Email	Mobile No	Phone No	PAN No	TIN No	Bank Name	Bank Branch	Bank Accont No	IFSC Code	GSTIN
ABHINANDAN RAVINDRA SAKLA - 4.30 CRS	DEBENTURE HOLDER	ABHINANDAN RAVINDRA SAKLA	RNS BUNGLOW, PLOT NO-8,SR NO-59, LAL BAHADUR SHASTRI MARG, GHORPADIGAON, NEAR SWAMI VIVEKANAND SCHOOL, PUNE CITY, MAHARASHTRA				BGMPS860 3L			DCB Bank Ltd - Dhole Patil Road Branch	0141150000 2356	DCBL00000 14	
AMIT JAIPRAKASH GOEL - SHARE CAPITAL	GOEL GANGA GROUP												
ANKUR ASSOCIATES	Sundry Creditors												
ATUL JAIPRAKASH GOEL - (UL)	Unsecured Loans												
ATUL JAIPRAKASH GOEL - SHARE CAPITAL	GOEL GANGA GROUP												
AUDIT FEES	Expenditure Accounts												
AUDIT FEES PAYABLE	Provisions												
BANK CHARGES	FINANCE COST												
CASH IN HAND	Cash Accounts												
CATALYST TRUSTEESHIP LIMITED	Sundry Creditors	REWATI SUDHIR PAITHANKAR / RAGHAVENDRA KRISHNARAO KULKARNI	GDA House, First Floor, Plot No. 85 S. No. 94 & 95, Bhusari Colony (Right), Kothrud Pune MH 411038 INDIA	bod@ctltrustee.com	AACCG414 7R	01234567			ICICI Bank Limited - Kothrud Branch, Pune	6493050522 34	ICIC000649 3		
DEEPAK DESPHANDE & ASSOCIATES	Sundry Creditors												
GIRISH MURLIDHAR LAKHOTIYA	Sundry Creditors	GIRISH MURLIDHAR LAKHOTIYA	309-310, City Square, Near Agriculture College, Shivaji Nagar, Pune, Maharashtra, 411005	accounts@prachay.com	9850032224	020-25532224	ACDPL5630 N		DCB Bank Ltd-Dhole Patil Road Branch	0141150000 2332	DCBL00000 14	27ACDPL56 30N1ZC	
GOEL GANGA BUILDER	Loans & Advances (Assets)												
GOEL GANGA INDIA PVT LTD	Unsecured Loans												
GOEL GANGA INFRATECH SOLUTIONS PRIVATE LIMITED	Loans & Advances (Assets)												
ICICI BANK ACC NO 648805052633	Bank Accounts												
INPUT CGST 9%	INPUT CGST												
INPUT SGST 9%	INPUT SGST												
INTEREST ON LATE PAYMENT OF TAXES	Direct Expenses												
INTEREST ON LOANS TO BANK	FINANCE COST												
INTEREST PAYABLE - ABHINANDAN RAVINDRA SAKLA 4.30 CRS	INTEREST PAYABLE												
INTEREST PAYABLE - PRACHAY CAPITAL PRIVATE LIMITED - 4.75 CRS	INTEREST PAYABLE												
INTEREST PAYABLE - RAVINDRA NAUPATLAL SAKLA 4.30 CRS	INTEREST PAYABLE												

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JAIPRAKASH SITARAM GOEL - SHARE CAPITAL	GOEL GANGA GROUP												
JANI ADVISORY SERVICES	Sundry Creditors												
L. S. BANKE	SUNDRY CREDITORS PROFESSIONAL												
LAND DEVELOPMENT AND LEGAL EXPENSES	Direct Expenses												
LAND WAGHOLI S.NO.1315	Purchase Accounts												
LEGAL EXPENSES - INDIRECT	OFFICE EXPENSE												
MAATHI DEVELOPERS PRIVATE LIMITED	Loans & Advances (Assets)												
MOUNESH ENTERPRISE	Sundry Creditors		701, NILAY SOCIETY, JADHAWADI PUNE 412114		8390995000		APIPB5882 L						
NAVMADHUBAN CO OP HOUSING SOCIETY LTD WAGHOLI	Loans & Advances (Assets)												
OTHER INCOME	Income (Revenue)												
PRACHAY CAPITAL PRIVATE LIMITED - 4.75 CRS	DEBENTURE HOLDER	PRIYA THORAT	Office No 309,City Square Bhamburda, Shivajinagar NA Pune Pune MH 411005 INDIA	accounts@prachay.com	985003224	020-25532224				Mumbai Andheri Kurla Road	2306234047 941198	AUBL00023 40	
PROFESSIONAL FEES PAYABLE	OUTSTANDING EXPENSES												
PROFIT & LOSS ACCOUNT	Expenditure Accounts												
PURVA SHAREGISTRY (INDIA) PVT LTD	Sundry Creditors												
R K ASSOCIATES	Sundry Creditors												
RAVINDRA NAUPATLAL SAKLA - 4.30 CRS	DEBENTURE HOLDER	RAVINDRA NAUPATLAL SAKLA	RNS BUNGLOW, PLOT NO-8,SR NO-59, LAL BAHADUR SHASTRI MARG, GHORPADIGAON, NEAR SWAMI VIVEKANAND SCHOOL, PUNE CITY, MAHARASHTRA				ACEPS2235 F			DCB Bank Ltd - Dhole Patil Road Branch	0141150000 2332	DCBL00000 14	
RESERVES & SURPLUS ACCOUNT	Reserves & Surplus												
RK AND ASSOCIATES	SUNDY CREDITORS PROFESSIONAL	RAHUL KHANDELWAL	501, A12 PLANET MILLENNIUM SOCIETY, PI,PALE SAUDAGAR, PUNE 411027	rahulkhandelwalcs@gmail.com	8237680324		BOGPK448 1N						
SALE OF LAND WAGHOLI S.NO.1315	Sales Accounts												
SAURABH BAKLIWAL	Sundry Creditors												
SHANTI MOHAN DEVELOPERS LLP - ADVANCE	Loans & Advances (Assets)												
SHREE BALAJI ASSOCIATES PUNE LLP	WAGHOLI GAT NO -	SUBHASH SITARAM GOEL / ANURAG SUBHASH GOEL	GROUND FLOOR, SAN MAHU COMPLEX 5, BUND GARDEN ROAD, OPP. POONA CLUB, Pune, PUNE, Maharashtra, India, 411001	mahesh@goelgangadevelopments.com		020-							
SILVER KEYS PROPERTY HOLDINGS LLP	Loans & Advances (Assets)	SILVER KEYS PROPERTY HOLDINGS LLP	3RD FLOOR, SAN MAHU COMMERCIAL COMPLEX, 5 BUND GARDEN ROAD, OPP. POONA CLUB, Pune, PUNE, Maharashtra, India, 411001	cs@goelganga.com									
STAMP DUTY & REGISTRATION CHARGES	Direct Expenses												
TDS PAYABLE ON BROKERAGE & COMMISSION	TDS												
TDS PAYABLE ON INTEREST	TDS												
TDS PAYABLE ON LAND (1%)	TDS												

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TDS PAYABLE ON PROFESSIONAL	TDS												
TDS RECEIVABLE 2023-24	INCOME TAX & TDS Receivable												
THE VISHWESHWAR SAH BANK LTD 012130100001119	Bank Accounts												
TRUSTEESHIP SERVICES	FINANCE COST												
WADIA GHANDY & ASSOCIATES PUNE	Sundry Creditors												
WTC (NAGPUR) PVT LTD	LOANS & ADVANCES												