

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
AUDIT FEES	Indirect Expenses												
AUDIT FEES PAYABLE	Provisions												
Axis Bank - 11001000200013800	Bank Accounts												
BAL WRITE OFF	Indirect Expenses												
BANK CHARGES	Indirect Expenses												
CA SHIVSAGAR GOYAL & CO	SUNDY CREDITORS - CONTRACTORS / PROFESSIONALS												
CAPITAL - GOEL GANGA DEVELOPERS	Investments												
Cash in Hand	Cash-in-hand												
CGST 14 % RECEIVABLE RCM	INPUT CGST												
CGST 14% PAYABLE RCM	CGST												
CGST 2.5% PAYABLE RCM	CGST												
CGST 2.5% RECEIVABLE RCM	INPUT CGST												
CGST 6% PAYABLE RCM	CGST												
CGST 6% RECEIVABLE RCM	INPUT CGST												
CGST 9% PAYABLE RCM	CGST												
CGST 9% RECEIVABLE RCM	INPUT CGST												
Corporate Legal Consulting Pvt Ltd	Sundry Creditors												
ESHAN PRINTERS	Sundry Creditors	ESHAN PRINTERS	OFFICE NO. 401/402, SIDDHIVINAYAK KASHER BLDG. NARPADGIRI CHOWK, SOMWAR PETH, PUNE 411002.		020-26051006								
ESHAN PRINTERS & ADVERTISERS	Sundry Creditors	ESHAN PRINTERS & ADVERTISERS	OFFICE NO. 401/402, SIDDHIVINAYAK KASHER BLDG. NARPADGIRI CHOWK, SOMWAR PETH, PUNE 411002.		020-26051006								
FILLING FEES	Indirect Expenses												
Ganga Sagar Shares	Investments												
Gangasagar Sahakari G.R.S.M.	Loans & Advances (Assets)												
GOEL AMIT JAIPRAKASH	UNSECURED LOANS-GGG												
GOEL AMIT JAIPRAKASH (SHARES)	Capital In Company												
GOEL ATUL JAIPRAKASH	UNSECURED LOANS-GGG												
GOEL ATUL JAIPRAKASH (SHARES)	Capital In Company												
GOEL GANGA DEVELOPER PVT (I) PVT LTD SHARES A/C	Capital In Company												
Goel Ganga Infra. & Real Estate Pvt Ltd.	Loans & Advances (Assets)												
Goel Ganga Realty Pvt Ltd	UNSECURED LOANS-GGG												

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GOEL GEETADEVI JAIPRAKASH (SHARES)	Capital In Company												
Goel Jaiprakash S	UNSECURED LOANS-GGG												
GOEL JAIPRAKASH SITARAM (SHARES)	Capital In Company												
IGST 12% RECEIVABLE RCM	INPUT IGST												
IGST 12% PAYABLE RCM	IGST												
IGST 18% PAYABLE RCM	IGST												
IGST 18% RECEIVABLE RCM	INPUT IGST												
IGST 28% PAYABLE RCM	IGST												
IGST 28% RECEIVABLE RCM	INPUT IGST												
IGST 5% RECEIVABLE RCM	INPUT IGST												
IGST 9% RECEIVABLE RCM	INPUT IGST												
INNER WHEEL CLUB OF PUNE, DAFFODILS	Sundry Creditors		INNER WHEEL CLUB OF PUNE, DAFFODILS										
INPUT CGST 14%	INPUT CGST												
INPUT CGST 2.5%	INPUT CGST												
INPUT CGST 6%	INPUT CGST												
INPUT CGST 9%	INPUT CGST												
INPUT IGST 12%	INPUT IGST												
INPUT IGST 18%	INPUT IGST												
INPUT IGST 28%	INPUT IGST												
INPUT IGST 5%	INPUT IGST												
INPUT SGST 14%	INPUT SGST												
INPUT SGST 2.5%	INPUT SGST												
INPUT SGST 9%	INPUT SGST												
INPUT SGST6%	INPUT SGST												
JCR & CO.	Sundry Creditors		OFFICE NO. 416, GANGA COLLIDIUM,NEAR GANGA DHAM, MARKET YARD PUNE-411037					02024240012	AAAFK1518P				
Legal Expenses	Indirect Expenses												
MANSI PRINTS	Sundry Creditors	MANSI PRINTS	122, Sai Ankur, Flat No. 601, Ramdas Peth, Behind Somalwar School, Nagpur - 10						AGXPM8731B				
OFFICE EXPENSES	Indirect Expenses												
OUTPUT CGST 6%	CGST												
OUTPUT CGST 9%	CGST												
OUTPUT IGST 12%	IGST												
OUTPUT SGST 6%	SGST												
OUTPUT SGST 9%	SGST												
Preliminary Expenses	Misc. Expenses (ASSET)												
Preoperative Expenses	Misc. Expenses (ASSET)												
Printing & Stationery	Indirect Expenses												
PROFESSIONAL FEES	Indirect Expenses												
PROFIT & LOSS A/C	Indirect Expenses												
REGISTRATION CHARGES	Indirect Expenses												
RESERVE & SURPLUS.	Reserves & Surplus												
ROC Charges	Indirect Expenses												

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SAHYADRI BHOOSHAN	Sundry Creditors	SAHYADRI BHOOSHAN	2556/1B, LAXMI CHAYA APPT., FLAT NO. 1, NEAR BHARAT DIARY, MANGALWAR PETH, KOLHAPUR - 416007		02132546622	AHGPB8531L							
SALIM MUSA KHAN	Loans & Advances (Assets)												
Service Tax Paid	Indirect Expenses												
SGST 14% RECEIVABLE RCM	INPUT SGST												
SGST 14% PAYABLE RCM	SGST												
SGST 2.5 % PAYABLE RCM	SGST												
SGST 2.5% RECEIVABLE RCM	INPUT SGST												
SGST 6 % PAYABLE RCM	SGST												
SGST 6% RECEIVABLE RCM	INPUT SGST												
SGST 9% PAYABLE RCM	SGST												
SGST 9% RECEIVABLE RCM	INPUT SGST												
Shares - Goel Ganga Consultants Pvt.Ltd.	Investments												
Shares - Goel Ganga Developers (I) Pvt. Ltd.	Investments												
Shares-GOEL GANGA INFRA & REAL ESTATE PVT LTD	Investments												
SHEKHAR L. THITE	Sundry Creditors		Padmashree Bungalow, Plot No.12, Shriniketan Society, Opp. Marathe Nursing Home, Near Solaris Club, Behind Cosmos Bank, Kothrud Pune-411029		020-25451302/25451307/64007724	AAHPT5420C							
SHIVSAGR GOEL	Sundry Creditors												
SINEWAVE COMPUTER SERVICES PVT LTD	Sundry Creditors												
SPECTRUM OFFSET	Sundry Creditors	SPECTRUM OFFSET	D 2 / 4, SATYAM ESTATE, BEHIND CDSS, ERANDWANE, PUNE 411004		020-25436556	AAEFS0596B							
TDS Payble Professional	TDS												
V.K. GUJRATHI & CO,	Sundry Creditors												
VIBHUTI MUTITRADE PVT LTD	Sundry Creditors												
WIP	Stock - In - Hand												