



AATK CONSTRUCTIONS LLP

3RD FLOOR, SAN MAHU COMMERCIAL COMPLEX,, 5 BUND GARDEN ROAD, OPP. POONA CLUB, Pune, Pune City,Pune, Maharashtra, India-411001

Voucher Details

From 01-04-2024 To 01-05-2025

Voucher Details

Date	Type	Voucher No	Particulars	Debit	Credit	Cost Centre	Narration	Status
01 Apr 2024	JV	4	AKASHADA SHAM KALE	60000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to March-2025 Hunt No.156	Approved
01 Apr 2024	JV	4	ATUL JAIPRAKSH GOEL UL	0.00	60000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to March-2025 Hunt No.156	Approved
01 Apr 2024	JV	5	ASHITOSH VILAS PAIGUDE	60000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash towardRent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to March-2025 Hunt No.158	Approved
01 Apr 2024	JV	5	ATUL JAIPRAKSH GOEL UL	0.00	60000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash towardRent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to March-2025 Hunt No.158	Approved
01 Apr 2024	JV	6	SHAM RAMCHANDRA KALE	60000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to March-2025 Hunt No.115	Approved
01 Apr 2024	JV	6	ATUL JAIPRAKSH GOEL UL	0.00	60000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to March-2025 Hunt No.115	Approved
01 Apr 2024	JV	7	ABHIJEET DATTATRAYA SANAS	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	7	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved

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Date	Type	Voucher No	Particulars	Debit	Credit	Cost Centre	Narration	Status
01 Apr 2024	JV	8	BABITA RAJU KHAN	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	8	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	9	BHAGWAN RAMSINGH PARDESHI	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	9	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	10	CHABUBAI NATHU PINJAN	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	10	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	11	DATTATRAY PANDURANG HANGE	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	11	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	12	GANESH PUNDALIK PATIL	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	12	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved

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Date	Type	Voucher No	Particulars	Debit	Credit	Cost Centre	Narration	Status
01 Apr 2024	JV	13	GANGUBAI SUNIL PINJAN GR SON NIKHIL SUNIL PINJAN	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	13	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	14	KRISHNA DUNDA GAIKWAD	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	14	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	15	LATA BHAGUJI GHOJAGE	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	15	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	16	NOOR MOHAMMAD ANWAR KHAN	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	16	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	17	POONAM VITHAL CHIVE	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	17	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved

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01 Apr 2024	JV	18	POPAT SONABA SONAVANE	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	18	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	19	PRATIBHA KALIDAS HARPALE	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	19	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	20	RAJENDRA KESHVRAO ADHIKARI	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	20	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	21	RAJESH JAYWANTRAO SALUNKE	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	21	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	22	RAJESH PUNDALIK PATIL	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	22	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved

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01 Apr 2024	JV	23	RAJU RAGHUBIR SINGH	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	23	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	24	RAVINDRA PUNDALIK PATIL	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	24	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	25	SANJEEV RANVIR SINGH	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	25	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	26	SANTOSH SHARAD KALE	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	26	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	27	SANTOSHI SHARAD KALE	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	27	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved

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Date	Type	Voucher No	Particulars	Debit	Credit	Cost Centre	Narration	Status
01 Apr 2024	JV	28	SHARAD RAMCHANDRA KALE	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	28	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	29	SHOBHA CHANDRAKANT SAMBARE	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	29	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	30	SOMNATH RAMCHANDRA SABLE	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	30	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	31	SONALI MANOJ DISALE	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	31	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	32	SUNIL SUBHAS KADAM	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	32	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved

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01 Apr 2024	JV	33	SUNITA SUBHASH VAMBHIRE	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	33	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	34	SUREKHA SANJAY PINJAN	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	34	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	35	SURENDRA RAGHUNATH KADAM	45000.00	0.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
01 Apr 2024	JV	35	ATUL JAIPRAKSH GOEL UL	0.00	45000.00	TANGEWALA COMMON COST	Being Expenses Booked in AATK Contruction LLP & Payment done through Goel Atul Jaiprakash toward Rent paid as per Security Purpose for Tangewale Colony Sarkarnagar Paravati SRA Project Rent from April-2024 to Dec-2024	Approved
07 Jun 2024	JV	1	TDS PAYABLE ON PROFESSIONAL	850.00	0.00	ACCOUNTS	Being TDS paid for the month of May-2024 for 94C by CIN : 24060700510428IBKL, Bank Name : IDBI Bank, Bank Reference Number : 2872796442, Date of Deposit : 07-Jun-2024, BSR code : 6910013, Challan No : 07655, Tender Date : 07/06/2024	Approved
07 Jun 2024	JV	1	GOEL GANGA BUILDERS	0.00	850.00	ACCOUNTS	Being TDS paid for the month of May-2024 for 94C by CIN : 24060700510428IBKL, Bank Name : IDBI Bank, Bank Reference Number : 2872796442, Date of Deposit : 07-Jun-2024, BSR code : 6910013, Challan No : 07655, Tender Date : 07/06/2024	Approved
07 Jun 2024	JV	2	MSEDCL	44990.00	0.00	ACCOUNTS	Being Expenses Reversed due New Bill Raised payment date was due Cheque is Cancelled (HardCopy of Cheque is received) EV No.3 Dt 20/05/2024 BP No.7 Dt 20/05/2024 BR No.2 Dt 06/06/2024	Approved
07 Jun 2024	JV	2	ELECTRICITY CHARGES	0.00	44990.00	ACCOUNTS	Being Expenses Reversed due New Bill Raised payment date was due Cheque is Cancelled (HardCopy of Cheque is received) EV No.3 Dt 20/05/2024 BP No.7 Dt 20/05/2024 BR No.2 Dt 06/06/2024	Approved
12 Jun 2024	JV	3	MSEDCL	0.01	0.00	ACCOUNTS	Being Profession tax paid for the month of CIN-	Approved
12 Jun 2024	JV	3	ELECTRICITY CHARGES	0.00	0.01	ACCOUNTS	Being Profession tax paid for the month of CIN-	Approved

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Date	Type	Voucher No	Particulars	Debit	Credit	Cost Centre	Narration	Status
25 Jul 2024	JV	36	ABP BUILDCON LLP	32842590.00	0.00	TANGEWALA COMMON COST	Being AATK Constructions LLP Sale of TDR to 1.ABP BUILDCON LLP on behalf of ATUL DNYANESHWAR BAHIRAT 2.MANAV CITY SPACE LLP on behalf of MR.PRAMOD MOHANLAL BAFNA 3.BHANSALI SPACES LLP on behalf of PRAKASH MOTILAL BHANSALI ( But amount receivd from ADITYA BIRLA HOUSING FINANCE ) against TDR Sale as per Dast No - 17133/2024 - Dated - 25/07/2024, Sah Duyyam Nibhandick Haveli 23,Pune,Class 2, Property Discription - CTS NO-2192/1 to 2192/13 SR No- 80, 81 Parvati Sahakarnagar, Pune. TOTAL Area -233	Approved
25 Jul 2024	JV	36	SALE OF TDR - CTS NO-2192/1 to 2192/13 SR No- 80, 81 PARVATI SAHAKARNAGAR, PUNE	0.00	99523000.00	TANGEWALA COMMON COST	Being AATK Constructions LLP Sale of TDR to 1.ABP BUILDCON LLP on behalf of ATUL DNYANESHWAR BAHIRAT 2.MANAV CITY SPACE LLP on behalf of MR.PRAMOD MOHANLAL BAFNA 3.BHANSALI SPACES LLP on behalf of PRAKASH MOTILAL BHANSALI ( But amount receivd from ADITYA BIRLA HOUSING FINANCE ) against TDR Sale as per Dast No - 17133/2024 - Dated - 25/07/2024, Sah Duyyam Nibhandick Haveli 23,Pune,Class 2, Property Discription - CTS NO-2192/1 to 2192/13 SR No- 80, 81 Parvati Sahakarnagar, Pune. TOTAL Area -233	Approved
25 Jul 2024	JV	36	MANAV CITY SPACES LLP	32842590.00	0.00	TANGEWALA COMMON COST	Being AATK Constructions LLP Sale of TDR to 1.ABP BUILDCON LLP on behalf of ATUL DNYANESHWAR BAHIRAT 2.MANAV CITY SPACE LLP on behalf of MR.PRAMOD MOHANLAL BAFNA 3.BHANSALI SPACES LLP on behalf of PRAKASH MOTILAL BHANSALI ( But amount receivd from ADITYA BIRLA HOUSING FINANCE ) against TDR Sale as per Dast No - 17133/2024 - Dated - 25/07/2024, Sah Duyyam Nibhandick Haveli 23,Pune,Class 2, Property Discription - CTS NO-2192/1 to 2192/13 SR No- 80, 81 Parvati Sahakarnagar, Pune. TOTAL Area -233	Approved
25 Jul 2024	JV	36	BHANSALI SPACES LLP	32842590.00	0.00	TANGEWALA COMMON COST	Being AATK Constructions LLP Sale of TDR to 1.ABP BUILDCON LLP on behalf of ATUL DNYANESHWAR BAHIRAT 2.MANAV CITY SPACE LLP on behalf of MR.PRAMOD MOHANLAL BAFNA 3.BHANSALI SPACES LLP on behalf of PRAKASH MOTILAL BHANSALI ( But amount receivd from ADITYA BIRLA HOUSING FINANCE ) against TDR Sale as per Dast No - 17133/2024 - Dated - 25/07/2024, Sah Duyyam Nibhandick Haveli 23,Pune,Class 2, Property Discription - CTS NO-2192/1 to 2192/13 SR No- 80, 81 Parvati Sahakarnagar, Pune. TOTAL Area -233	Approved

Voucher Details

Date	Type	Voucher No	Particulars	Debit	Credit	Cost Centre	Narration	Status
25 Jul 2024	JV	36	TDS RECEIVABLE ON TDR SALE	995230.00	0.00	TANGEWALA COMMON COST	Being AATK Constructions LLP Sale of TDR to 1.ABP BUILDCON LLP on behalf of ATUL DNYANESHWAR BAHIRAT 2.MANAV CITY SPACE LLP on behalf of MR.PRAMOD MOHANLAL BAFNA 3.BHANSALI SPACES LLP on behalf of PRAKASH MOTILAL BHANSALI ( But amount receivd from ADITYA BIRLA HOUSING FINANCE ) against TDR Sale as per Dast No - 17133/2024 - Dated - 25/07/2024, Sah Duyyam Nibhandick Haveli 23,Pune,Class 2, Property Discription - CTS NO-2192/1 to 2192/13 SR No- 80, 81 Parvati Sahakarnagar, Pune. TOTAL Area -233	Approved