



WTC (NAGPUR) PRIVATE LIMITED

3RD FLOOR, SAN MAHU COMPLEX, OPP POONA CLUB, 5, BUND GARDEN ROAD, PUNE

2015-2016

Ledger Details-Approved

From 01-04-2014 To 31-03-2016

Account: SCHWING STETTER (INDIA) PVT. LTD.

Pan No:

Date	VT	V.No.	Particulars	Pan No	Bill No	Bill Date	Cheque No	Reco Date	Narration	Debit	Credit	Balance	Cost Centre	Cost Centre 2
31 Mar 2014		0	Opening Balance							250000.00	0.00	250000.00		
22 Sep 2014	PV	138	FABRICATION MATERIAL		82905134	12 Aug 2014			Being material purchase as per Bill No 82905134 dt. 12/8/2014 (CST-22923401460)	0.00	250000.00	0.00	GSQ-CON-SOH	
22 Sep 2014	PV	138	FABRICATION MATERIAL		82905134	12 Aug 2014			Being material purchase as per Bill No 82905134 dt. 12/8/2014 (CST-22923401460)	0.00	2153161.00	-2153161.00	GSQ-CON-SOH	
22 Sep 2014	PV	139	FABRICATION MATERIAL		82905135	12 Aug 2014			Being material purchase as per Bill No 82905135 Dt 12/8/2014	0.00	387994.00	-2541155.00	GSQ-CON-BC	
22 Sep 2014	PV	140	FABRICATION MATERIAL		82905136	12 Aug 2014			Being material purchase as per Bill No82905136 Dt 12/8/2014	0.00	63969.00	-2605124.00	GSQ-CON-BC	
30 Mar 2015	PV	441	FABRICATION MATERIAL		10204684	19 Mar 2015			Being material purchase as per Bill No 10204684 dt. 19/3 /2015Challan No.10204684 Po No.30616	0.00	9742.00	-2614866.00	GSQ-CON-BC	
30 Mar 2015	PV	442	FABRICATION MATERIAL		10204628	26 Feb 2015			Being material purchase as per Bill No 10204628 dt. 26/2 /2015Challan No.10204628 Po No.30210	0.00	9733.00	-2624599.00	GSQ-CON-BC	
02 May 2015	BP	47	ORIENTAL BANK OF COMMERCE 09861131000687			01 Jan 1900	464008	15 May 2015	AS PER BILL NO 10204684,10204628,	19475.00	0.00	-2605124.00	GSQ-CON-BC	
10 Jun 2015	BP	190	ORIENTAL BANK OF COMMERCE 09861131000687			10 Jun 2015	478224	18 Jun 2015	Being amount paid icici bank loan on behalf you loan a/c no lqpun 00029139402 (principal Rs 1979236 int Rs 1267.60)	1980504.00	0.00	-624620.00	GSQ-DEV-FIN-COST	
15 Jun 2015	JV	226	INTEREST - BANKS			15 Jun 2015			Being amount paid icici bank loan on behalf you loan a/c no lqpun 00029139402 (INTEREST DT.10/06/15 TO 15/06/15 FOR 06 DAYS 633.8 X 06 =3803)	0.00	3803.00	-628423.00	GSQ-DEV-FIN-COST	
15 Jun 2015	BP	215	ORIENTAL BANK OF COMMERCE 09861131000687			10 Jun 2015	478227	18 Jun 2015	Being amount paid icici bank loan on behalf you loan a/c no lqpun 00029139402 (INTEREST DT.10/06/15 TO 15/06/15 FOR 06 DAYS 633.8 X 06 =3803)	3803.00	0.00	-624620.00	GSQ-DEV-FIN-COST	
29 Aug 2015	PV	176	ELECTRICAL MATERIAL		10204958	22 Jul 2015			Being material purchase as per Bill No 10204958 dt. 22/7 /2015Challan No.10204958 Po No.32549	0.00	32487.00	-657107.00	GSQ-CON-SOH	
29 Aug 2015	DN	20	ELECTRICAL MATERIAL		10204958	29 Aug 2015			BEING AMOUNT DEBITED AGINEST BILL (DEBIT AGINEST PARTY'S STATMENT)	2376.00	0.00	-654731.00	GSQ-CON-SOH	
06 Oct 2015	BP	514	ORIENTAL BANK OF COMMERCE 09861131000687			01 Jan 1900	478111	17 Oct 2015	AS PER BILL NO 10204958	30111.00	0.00	-624620.00	GSQ-CON-SOH	
15 Jan 2016	PV	362	ELECTRICAL MATERIAL		10205186	09 Nov 2015			Being material purchase as per Bill No 10205186 dt. 9 /11/2015Challan No.969 Po No.33872	0.00	22866.00	-647486.00	GSQ SOH-3428.3436.3437.	
16 Jan 2016	BP	778	ORIENTAL BANK OF COMMERCE 09861131000687			01 Jan 1900	363782	02 Feb 2016	as per bill no10205186	22866.00	0.00	-624620.00	GSQ SOH-3428.3436.3437.	
21 Mar 2016	PV	431	ELECTRICAL MATERIAL		10205436	22 Feb 2016			Being material purchase as per Bill No 10205436 dt. 22/2 /2016 CH.No.10205436,PO No.35861,	0.00	35937.00	-660557.00	GSQ SOH-3428.3436.3437.	
31 Mar 2016		0	Closing Balance							2309135.00	2969692.00	-660557.00		