



WTC (NAGPUR) PRIVATE LIMITED

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

2024-2025

Ledger Details-Approved

From 01-04-2024 To 31-03-2025

Account: ICICI MAINTANCE BANK AC NO 648805053686

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 2024 | | 0 | Opening Balance | | | | | | | 75315.49 | 0.00 | 75315.49 | | |
| 01 Apr 2024 | BP | 2 | MSEDCL | AAECM2933K | | 01 Jan 1900 | 1199 | 18 Apr 2024 | Being bill no.106380,dt.27/03/2024 against WO No 1993 towards electricity charges as per Consumer No-410013696245 for the period 14/02/2023 to 14/03/2023 Dt 19/03/2024 | 0.00 | 126640.00 | -51324.51 | WTC NAGPUR-COMMON COST | |
| 02 Apr 2024 | BR | 1 | 36 KIRAN HOSIERY / KIRAN MATCHING CENTRE (RAMESH BHOLE) - MENT | ADLPB7439E | | 01 Jan 1900 | 090877 | 02 Apr 2024 | Being amount Received aganist Maintaince receivable from 36 KIRAN MATCHING CENTRE (RAMESH BHOLE) - MENT for the month of December 2023 as per invoice no 24-25/04/001 Dated 02/04/2024 | 3600.00 | 0.00 | -47724.51 | NAGPUR PH- I COMMON COST | |
| 03 Apr 2024 | BR | 2 | 118 VEDANT FASHION LTD - MENT | AABCV4646B | | 01 Jan 1900 | 1 | 03 Apr 2024 | Being amount receive aganist Maintaince receivable from VEDANT FASHION LTD for the month of March 2024 as per invoice no 23-24/03/003 Dated 02/03/2024 | 78677.00 | 0.00 | 30952.49 | NAGPUR PH- I COMMON COST | |
| 03 Apr 2024 | BR | 3 | 11 DONEAR INDUSTRIES LTD - MENT | | | 01 Jan 1900 | 1 | 03 Apr 2024 | Being amount receive aganist Maintaince receivable from DONEAR INDUSTRIES LTD for the month of April 2024 as per invoice no 24-25/04/002 Dated 03/04/2024 | 19778.00 | 0.00 | 50730.49 | NAGPUR PH- I COMMON COST | |
| 03 Apr 2024 | BR | 4 | 45 BOMBAY SALLON - MENT | | | 01 Jan 1900 | 270607 | 03 Apr 2024 | Being amount received aganist Maintaince receivable from 45 BOMBAY SALLON - MENT for the month of January 2024 as per invoice no 24-25/04/005 Dated 03/04/2024 | 5192.00 | 0.00 | 55922.49 | NAGPUR PH- I COMMON COST | |
| 03 Apr 2024 | BR | 5 | 69 SAROJ SINGH | | | 01 Jan 1900 | 1 | 03 Apr 2024 | Being amount received aganist Maintaince receivable from 69 Saroj Singh ,75 A Saroj Singh, 75 F Saroj Singh for the month of February 2024 as per invoice no 24-25/04/006, 24-25/04/007, 24-25/04/008 Dated 03/04/2024 | 12479.00 | 0.00 | 68401.49 | NAGPUR PH- I COMMON COST | |
| 04 Apr 2024 | BR | 6 | 143 SADANAND SNACK N JUICE - MENT | | | 01 Jan 1900 | 967078 | 04 Apr 2024 | Maintaince receivable from 143 SADANANDS SNACK N JUICE - MENT for the month of November 2023 & December 2023 as per invoice no 24-25/04/010 & 24-25/04/010 Dated 04/04/2024 | 23070.00 | 0.00 | 91471.49 | NAGPUR PH- I COMMON COST | |
| 04 Apr 2024 | BR | 7 | 98 SHYAM BANWARILAL BHAWAR (RAHUL GENERAL STORE) - MENT | ASPPB2280A | | 01 Jan 1900 | 1 | 04 Apr 2024 | Being Amount receivable from 98 Shyam Banwarilal Bhawar against Maintaince charges for the month of November 2023 as per invoice no 24-25/04/011 dated 04/04/2024 | 944.00 | 0.00 | 92415.49 | NAGPUR PH- I COMMON COST | |
| 04 Apr 2024 | BR | 8 | 96 KISHORILAL ZUNNADAS BHAWAR (RAHUL GENERAL STORE) - MENT | | | 01 Jan 1900 | 1 | 04 Apr 2024 | Being Amount receivable from 96 Kishorilal Zunnadas Bhawar & 97 Rahul Banwarilal Bhawar against Maintaince charges for the month of January 2024 as per invoice no 24-24/04/012 & 24-24/04/013 dated 04/04/2024 | 1888.00 | 0.00 | 94303.49 | NAGPUR PH- I COMMON COST | |
| 06 Apr 2024 | BR | 9 | 87 SHARMA TELECOM (AMAR RAMESHWAR SHARMA) - MENT | | | 01 Jan 1900 | 1 | 06 Apr 2024 | Being amount received aganist Maintaince receivable from LG - 87 AMAR RAMESHWAR SHARMA - MENT for the month of February 2024 & March 2024 &April 2024 as per invoice no 24-25/04/016, 24-25/04/017, 24-25/04/018 Dated 08/04/2024 | 4161.00 | 0.00 | 98464.49 | NAGPUR PH- I COMMON COST | |
| 06 Apr 2024 | BR | 10 | 89 MONA SARAF & MOHAN SARAF - MENT | | | 01 Jan 1900 | 1 | 06 Apr 2024 | Being amount received aganist Maintaince receivable from Mrs.Mona Saraf & Mr. Mohan Saraf for the month of April 2024 as per invoice no 24-25/04/019 Dated 08/04/2024 | 1387.00 | 0.00 | 99851.49 | NAGPUR PH- I COMMON COST | |

| Date | VT | V.No. | Particulars | Pan No | Bill No | Bill Date | Cheque No | Reco Date | Narration | Debit | Credit | Balance | Cost Centre | Cost Centre 2 |
|-------------|----|-------|---|-------------|---------|-------------|-----------|-------------|---|-----------|-----------|-----------|--------------------------|---------------|
| 07 Apr 2024 | BR | 11 | 84 SUBHASH BAPURAO GHODKE (DHARMA DELIGHTS) - MENT | AMJPG411 1F | | 01 Jan 1900 | 1 | 07 Apr 2024 | Being amount received aganist Maintaince receivable from LG 84 SUBHASH BAPURAO GHODKE (DHARMA DELIGHTS) - MENT for the month of March 2024 as per invoice no 24-25/04/020 Dated 08/04/2024 | 3275.00 | 0.00 | 103126.49 | NAGPUR PH- I COMMON COST | |
| 08 Apr 2024 | BR | 12 | 64 RAZA OPTICAL - MENT | | | 01 Jan 1900 | 1175 | 08 Apr 2024 | Being amount received aganist Maintaince receivable from LG - 64 RAZA OPTICAL - MENT for the month of October 2023 as per invoice no 24-25/04/021 Dated 04/04/2024 | 4720.00 | 0.00 | 107846.49 | NAGPUR PH- I COMMON COST | |
| 08 Apr 2024 | BR | 14 | ASHISH NX - MENT | | | 01 Jan 1900 | 1 | 08 Apr 2024 | Being Maintaince receivable from Ashish NX for the month of March 2024 as per invoice no 24-25/04/015 Dated 08/04/2024 | 478204.00 | 0.00 | 586050.49 | NAGPUR PH- I COMMON COST | |
| 09 Apr 2024 | BR | 15 | 28 WALK IN SHOES (MR. KISHOR GAHERA) - MENT | BJPPG2548 Q | | 01 Jan 1900 | 204 | 09 Apr 2024 | Being amount received aganist Maintaince receivable from 28 WALK IN SHOES (KISHORE GAHERA) - MENT for the month of February 2024 as per invoice no 24-25/04/022 Dated 09/04/2024 | 17996.00 | 0.00 | 604046.49 | NAGPUR PH- I COMMON COST | |
| 11 Apr 2024 | BR | 16 | 98 SHYAM BANWARILAL BHAWAR (RAHUL GENERAL STORE) - MENT | ASPPB2280 A | | 01 Jan 1900 | 1 | 11 Apr 2024 | Being Amount receivable from 98 Shyam Banwarilal Bhawar against Maintaince charges for the month of December 2023 as per invoice no 24-25/04/023 dated 11/04/2024 | 944.00 | 0.00 | 604990.49 | NAGPUR PH- I COMMON COST | |
| 12 Apr 2024 | BR | 18 | 88 M D AKBAR - MENT | AONPM583 1Q | | 01 Jan 1900 | 1 | 12 Apr 2024 | Being amount received aganist Maintaince receivable from LG - 88 MD AKBAR - MENT for the month of March 2024 as per invoice no 24-25/04/024 Dated 12/04/2024 | 1387.00 | 0.00 | 606377.49 | NAGPUR PH- I COMMON COST | |
| 12 Apr 2024 | BP | 4 | SACHIN PRADEEP AGRAWAL | AFCPA1586 N | | 01 Jan 1900 | 1200 | 12 Apr 2024 | Being amount payable towards Professional Charges for Filing intervention applications in write Petition No 7764/2023 & 1577/2024 and reply in 1624/2023 as per Ref No GG-WTC-1 Dt 22/03/2024 | 0.00 | 45000.00 | 561377.49 | WTC NAGPUR-COMMON COST | |
| 12 Apr 2024 | BP | 125 | MSEDCL | AAECM293 3K | | 01 Jan 1900 | 1201 | 12 Apr 2024 | Being bill no.106380,dt.27/03/2024 against WO No 1993 towards electricity charges as per Consumer No-410013696245 for the period 14/02/2023 to 14/03/2023 Dt 19/03/2024 | 0.00 | 126640.00 | 434737.49 | WTC NAGPUR-COMMON COST | |
| 16 Apr 2024 | BR | 19 | 26 HASMUKH JAYANTILAL KATKORIA - BHAVNAGARI - MENT | | | 01 Jan 1900 | 143 | 16 Apr 2024 | Being amount received aganist Maintaince receivable from 26 HASMUKH JAYANTILAL KATKORITA (BHAVNAGARI) - MENT for the month of March 2024 as per invoice no 24-25/04/025 Dated 16/04/2024 | 16816.00 | 0.00 | 451553.49 | NAGPUR PH- I COMMON COST | |
| 18 Apr 2024 | BR | 25 | CAMPUS ACTIVEWEAR LIMITED | AAHCA307 2C | | 01 Jan 1900 | 1 | 18 Apr 2024 | Being Amount receivable from Campus Activewear Limited against Maintaince charges for the month of April 2024 as per invoice no 24-25/04/003 dated 03/04/2024 | 19335.00 | 0.00 | 470888.49 | NAGPUR PH- I COMMON COST | |
| 18 Apr 2024 | BP | 135 | DARVEKAR GENERAL STORES | AAAFD9977 B | | 01 Jan 1900 | 1 | 20 Apr 2024 | Being amount paid against RTGS Ra Bill no. 106010. | 0.00 | 5235.00 | 465653.49 | NAGPUR PH- I COMMON COST | |
| 18 Apr 2024 | BP | 136 | EPIC LIGHTING PVT LTD | AABCE296 6P | | 01 Jan 1900 | 1202 | 24 Apr 2024 | Being amount paid against RTGS Ra Bill no. 105940. | 0.00 | 77600.00 | 388053.49 | NAGPUR PH- I COMMON COST | |
| 18 Apr 2024 | BP | 137 | HOTEL PRESIDENT | AAAFH8052 R | | 01 Jan 1900 | 1 | 20 Apr 2024 | Being amount paid against RTGS Ra Bill no. 105984, 105985. | 0.00 | 13676.00 | 374377.49 | NAGPUR PH- I COMMON COST | |
| 18 Apr 2024 | BP | 138 | J.P. OFFICE EQUIPMENTS | AAEFJ4508 J | | 01 Jan 1900 | 1 | 20 Apr 2024 | Being amount paid against RTGS Ra Bill no. 105987, 518. | 0.00 | 29203.00 | 345174.49 | NAGPUR PH- I COMMON COST | |
| 18 Apr 2024 | BP | 139 | K.R.S. HEAVY EQUIPMENT SERVICES | BRIPK9782 P | | 01 Jan 1900 | 1 | 20 Apr 2024 | Being amount paid against RTGS Ra Bill no. 106007 | 0.00 | 118320.00 | 226854.49 | NAGPUR PH- I COMMON COST | |
| 18 Apr 2024 | BP | 140 | M.S SALES | ATFPJ0615 E | | 01 Jan 1900 | 1 | 20 Apr 2024 | Being amount paid against RTGS Ra Bill no. 105914. | 0.00 | 5400.00 | 221454.49 | NAGPUR PH- I COMMON COST | |

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|-------------|----|-------|---|----------------|---------|-------------|-----------|-------------|--|---------|----------|-----------|---------------------------------------|---------------|
| 18 Apr 2024 | BP | 141 | OAM INDUSTRIES INDIA PVT LTD | | | 01 Jan 1900 | 1 | 20 Apr 2024 | Being amount paid against RTGS Ra Bill no. 105986. | 0.00 | 10471.00 | 210983.49 | NAGPUR PH- I COMMON COST | |
| 18 Apr 2024 | BP | 142 | PEST CONTROL INITIAL | AAYFP6394 C | | 01 Jan 1900 | 1 | 20 Apr 2024 | Being amount paid against RTGS Ra Bill no. 105675. | 0.00 | 13920.00 | 197063.49 | NAGPUR PH- I COMMON COST | |
| 18 Apr 2024 | BP | 143 | PVR TRADERS AND SERVICES | AAZFP7207 K | | 01 Jan 1900 | 1 | 20 Apr 2024 | Being amount paid against RTGS Ra Bill no. 105657. | 0.00 | 10440.00 | 186623.49 | NAGPUR PH- I COMMON COST | |
| 18 Apr 2024 | BP | 144 | SS ENTERPRISES - (PROP. SARANG DEEPAK FADNAVIS) | ACDPF915 9L | | 01 Jan 1900 | 1 | 20 Apr 2024 | Being amount paid against RTGS Ra Bill no. 105983, 105980, 105982. | 0.00 | 13495.00 | 173128.49 | NAGPUR PH- I COMMON COST | |
| 19 Apr 2024 | BR | 24 | 99 DILIP GANGADHAR JAIN (JAIN HOZIYARI) - MENT | | | 01 Jan 1900 | 556434 | 19 Apr 2024 | Maintaince receivable from 99 DILIP GANGADHAR JAIN (JAIN HOZIYARI) - MENT for the month of March 2024 & April 2024 as per invoice no 24-25/04/026 & 24-25/04/027 Dated 19/04/2024 | 1888.00 | 0.00 | 175016.49 | NAGPUR PH- I COMMON COST | |
| 19 Apr 2024 | BP | 148 | MARTIZA HYGIENE SOLUTIONS | ACCPD634 9M | | 01 Jan 1900 | 1203 | 29 Apr 2024 | Bill No MHS/831/23-24 dt. 30/3 /2024 CH.No.MHS/831/23-24,MHS/831/23-24.,PO No.68319,68370, | 0.00 | 8071.00 | 166945.49 | NAGPUR PH- I COMMON COST | |
| 19 Apr 2024 | BP | 149 | ABHI-ANSH INDUSTRIES | AAVPY0933 H | | 01 Jan 1900 | 1 | 20 Apr 2024 | as per Bill no. 65, 118, 119, 121 | 0.00 | 78312.00 | 88633.49 | NAGPUR PH- I CONSTRUCTI ON COST | |
| 19 Apr 2024 | BP | 150 | CONMECHAUTO CONSULTANTS INDIA PVT LTD | AACCC908 3C | | 01 Jan 1900 | 1 | 20 Apr 2024 | as per Bill no.593, 632. | 0.00 | 14251.00 | 74382.49 | NAGPUR PH- I COMMON COST | |
| 19 Apr 2024 | BP | 151 | MAIL TECH STATIONERY | NA | | 01 Jan 1900 | 1 | 20 Apr 2024 | as per Bill no. S01350 | 0.00 | 4702.00 | 69680.49 | NAGPUR PH- I COMMON COST | |
| 19 Apr 2024 | BP | 152 | AIRTEL RELATIONSHIP NO. 1- 5019540147840 | | | 01 Jan 1900 | 1204 | 24 Apr 2024 | Being bill no.106925,dt.17/04/2024 against WO No 1995 towards Relationship No. 1- 5019540147840 for the period 26/01/2024 to 26/02/2024 Dtd 25/03/2024 FOR THE MONTH OF APRIL 2024 | 0.00 | 470.00 | 69210.49 | NAGPUR PH- I COMMON COST | |
| 22 Apr 2024 | BR | 26 | 29 KARINA AMRITPAL KHURANA - MENT | | | 01 Jan 1900 | 789 | 22 Apr 2024 | Being amount received aganist Maintaince receivable from LG- 29 KARINA KHURANA - MENT for the month of March 2024 as per invoice no 24-25/04/029 Dated 22/04/2024 | 4985.00 | 0.00 | 74195.49 | NAGPUR PH- I COMMON COST | |
| 22 Apr 2024 | BR | 27 | 34 ASHWINI AMRUTULYA (VIKRANT MULCHAND KAMBLE) - MENT | | | 01 Jan 1900 | 1 | 22 Apr 2024 | Being amount received aganist Maintaince receivable from LG 34 ASHWINI AMRUTULYA (VIKRANT MULCHAND KAMBLE) - MENT for the month of February 2024 as per invoice no 24-25/04/028 Dated 22/04/2024 | 4780.00 | 0.00 | 78975.49 | NAGPUR PH- I COMMON COST | |
| 23 Apr 2024 | BR | 61 | 129 RAJDERKAR CLINIC (MR.ANAND RAJDERKAR & MR PRADEEP RAJDERKAR) - MENT | ANZPR791 1B | | 01 Jan 1900 | 265 | 23 Apr 2024 | Being amount received aganist Maintaince receivable from 129 RAJDERKAR CLINIC (MR.ANAND RAJDERKAR & MR PRADEEP RAJDERKAR) - MENT for the month of March 2024 as per invoice no 24-25/04/030 Dated 23/04/2024 | 6637.00 | 0.00 | 85612.49 | NAGPUR PH- I COMMON COST | |
| 23 Apr 2024 | BP | 153 | EXECUTIVE ENGINEER WATER WORKS DEPT NMC NAGPUR | | | 01 Jan 1900 | 1206 | 06 May 2024 | Being bill no.107063,dt.22/04/2024 against WO No 1996 for water charges GIS Consumer No.340025501 MTR No.2020B3030402 for the 01/03/24 to 31/03/24 Monthly Bill-RS-9770 /- (CHEQUE NAME-EXECUTIVE ENGINEER WATER WORKS DEPARTMENT, NMC, NAGPUR | 0.00 | 9770.00 | 75842.49 | NAGPUR PH- I COMMON COST | |
| 24 Apr 2024 | BP | 3 | DICKSONS ENGINEERING CO. PVT. LTD.. | | 3982 | 01 Apr 2024 | 1207 | 09 May 2024 | Being amount Rs. 22919/- to be paid as advance against PO no. 68326 | 0.00 | 22919.00 | 52923.49 | NAGPUR PH- I COMMON COST | |
| 24 Apr 2024 | BP | 130 | BANK CHARGES | | | 01 Jan 1900 | 1 | 24 Apr 2024 | BEING BANK CHARGES PAID | 0.00 | 1180.00 | 51743.49 | NAGPUR PH- I COMMON COST | |

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|-------------|----|-------|--|-------------|---------|-------------|-----------|-------------|---|-----------|--------|-----------|--------------------------|---------------|
| 26 Apr 2024 | BR | 63 | 28 WALK IN SHOES (MR. KISHOR GAHERA) - MENT | BJPPG2548 Q | | 01 Jan 1900 | 208 | 26 Apr 2024 | Being amount received aganist Maintaince receivable from 28 WALK IN SHOES (KISHORE GAHERA) - MENT for the month of March 2024 as per invoice no 24-25/04/031 Dated 26/04/2024 | 17996.00 | 0.00 | 69739.49 | NAGPUR PH- I COMMON COST | |
| 26 Apr 2024 | BP | 168 | BANK CHARGES | | | 01 Jan 1900 | 1 | 26 Apr 2024 | BEING BANK CHARGES PAID | 0.00 | 590.00 | 69149.49 | WTC NAGPUR- COMMON COST | |
| 30 Apr 2024 | BR | 73 | 33 DARVEKAR GENERAL STORE - MENT | | | 01 Jan 1900 | 261 | 30 Apr 2024 | Being amount received aganist Maintaince receivable from Darvekar General Store for the month of March 2024 as per invoice no 24-25/04/032 Dated 30/04/2024 | 10384.00 | 0.00 | 79533.49 | NAGPUR PH- I COMMON COST | |
| 30 Apr 2024 | BR | 74 | 36 KIRAN HOSIERY / KIRAN MATCHING CENTRE (RAMESH BHOLE) - MENT | ADLPB7439 E | | 01 Jan 1900 | 90898 | 30 Apr 2024 | Being amount received aganist Maintaince receivable from 36 KIRAN MATCHING CENTRE (RAMESH BHOLE) - MENT for the month of January 2024 as per invoice no 24-25/04/033 Dated 30/04/2024 | 3600.00 | 0.00 | 83133.49 | NAGPUR PH- I COMMON COST | |
| 02 May 2024 | BR | 92 | 98 SHYAM BANWARILAL BHAWAR (RAHUL GENERAL STORE) - MENT | ASPPB2280 A | | 01 Jan 1900 | 1 | 02 May 2024 | Being Amount receivable from 98 Shyam Banwarilal Bhawar against Maintaince charges for the month of January 2024 as per invoice no 24-25/04/01 dated 02/05/2024 | 944.00 | 0.00 | 84077.49 | NAGPUR PH- I COMMON COST | |
| 03 May 2024 | BR | 89 | 152 Banarasi Pan Mandir (Anil Ambadas Mandavgade) - MENT | | | 01 Jan 1900 | 30 | 03 May 2024 | Being amount received aganist Maintaince receivable from LG - 152 ANIL AMBADAS MANDAVGADE - MENT for the month of February 2024 as per invoice no 24-25/05/002 Dated 03/05/2024 | 2774.00 | 0.00 | 86851.49 | NAGPUR PH- I COMMON COST | |
| 03 May 2024 | BR | 90 | 69 SAROJ SINGH | | | 01 Jan 1900 | 1 | 03 May 2024 | Maintaince receivable from 69 Mrs.Saroj Singh , 75 A Mrs.Saroj Singh, 75 F Mrs.Saroj Singh for the month of March 2024 as per invoice no 24-25/05/003, 24-25/05/004, 24-25/05/005 Dated 03/05/2024 | 12479.00 | 0.00 | 99330.49 | NAGPUR PH- I COMMON COST | |
| 03 May 2024 | BR | 93 | 118 VEDANT FASHION LTD - MENT | AABCV464 6B | | 01 Jan 1900 | 1 | 03 May 2024 | Being amount received aganist Maintaince receivable from VEDANT FASHION LTD for the month of April 2024 as per invoice no 24-25/04/004 Dated 03/04/2024 | 78677.00 | 0.00 | 178007.49 | NAGPUR PH- I COMMON COST | |
| 04 May 2024 | BR | 91 | 26 SURENDRAKUMAR KALURAM BAHETWAR - MENT | APMPB133 1E | | 01 Jan 1900 | 1 | 04 May 2024 | Being amount received aganist Maintaince receivable from 26 Surendrakumar Kaluram Bahetwar for the month of April 2024 as per invoice no 24-25/05/006 Dated 04/05/2024 | 16816.00 | 0.00 | 194823.49 | NAGPUR PH- I COMMON COST | |
| 04 May 2024 | BR | 95 | 141 S J SALES (MR.SAMIT JAIN & MR.SAMEER JAIN) - MENT | AEEPJ1303 B | | 01 Jan 1900 | 445 | 04 May 2024 | Being amount received aganist Maintaince receivable from 141 S J SALES (MR.SAMIT JAIN & MR.SAMEER JAIN) for the month of July 2023, August 2323, Sep 2023, Oct 2023, Nov 2023, Dec 2023, Jan 2024 Feb 2024,Mar 2024, April 2024, May 2024 as per invoice no 24-25/05/010, 24-25/05/011, 24-25/05/012, 24-25/05/013, 24-25/05/014, 24-25/05/015, 24-25/05/016, 24-25/05/017, 24-25/05/018, 24-25/05/019, 24-25/05/020 Dated 04/05/2024 | 193402.00 | 0.00 | 388225.49 | NAGPUR PH- I COMMON COST | |
| 04 May 2024 | BR | 96 | DEPOSIT - 26 COTTON CULTURE | AAGFC779 8H | | 01 Jan 1900 | 1 | 04 May 2024 | Being 50% Deposit received from COTTON CULTURE (KHUSHNUMA KHATTUN QAZI) Unit No-26, Carpet Area-569.95 SQFT Cam Charges-25 SQFT Per Months) | 28498.00 | 0.00 | 416723.49 | NAGPUR PH- I COMMON COST | |
| 05 May 2024 | BR | 94 | 89 MONA SARAF & MOHAN SARAF - MENT | | | 01 Jan 1900 | 1 | 05 May 2024 | Being amount received aganist Maintaince receivable from Mrs.Mona Saraf & Mr. Mohan Saraf for the month of May 2024 as per invoice no 24-25/05/021 Dated 06/05/2024 | 1387.00 | 0.00 | 418110.49 | NAGPUR PH- I COMMON COST | |
| 06 May 2024 | BR | 98 | 45 BOMBAY SALLON - MENT | | | 01 Jan 1900 | 270608 | 06 May 2024 | Being amount received aganist Maintaince receivable from 45 BOMBAY SALLON - MENT for the month of February 2024 as per invoice no 24-25/05/022 Dated 06/05/2024 | 5192.00 | 0.00 | 423302.49 | NAGPUR PH- I COMMON COST | |

| Date | VT | V.No. | Particulars | Pan No | Bill No | Bill Date | Cheque No | Reco Date | Narration | Debit | Credit | Balance | Cost Centre | Cost Centre 2 |
|-------------|----|-------|---|-------------|---------|-------------|-----------|-------------|---|-----------|-----------|-----------|--------------------------|---------------|
| 07 May 2024 | BR | 99 | 11 DONEAR INDUSTRIES LTD - MENT | | | 01 Jan 1900 | 1 | 07 May 2024 | Being amount receivd aganist Maintaince receivable from DONEAR INDUSTRIES LTD for the month of May 2024 as per invoice no 24-25/05/007 Dated 04/05/2024 | 19778.00 | 0.00 | 443080.49 | NAGPUR PH- I COMMON COST | |
| 07 May 2024 | BR | 102 | 84 SUBHASH BAPURAO GHODKE (DHARMA DELIGHTS) - MENT | AMJPG411 1F | | 01 Jan 1900 | 1 | 07 May 2024 | Being amount received aganist Maintaince receivable from LG 84 SUBHASH BAPURAO GHODKE (DHARMA DELIGHTS) - MENT for the month of April 2024 as per invoice no 24-25/05/025 Dated 07/05/2024 | 3275.00 | 0.00 | 446355.49 | NAGPUR PH- I COMMON COST | |
| 08 May 2024 | BR | 103 | ASHISH NX - MENT | | | 01 Jan 1900 | 1 | 08 May 2024 | Being amount received aganist Maintaince receivable from Ashish NX for the month of March 2024 as per invoice no 24-25/05/024 Dated 07/05/2024 | 478204.00 | 0.00 | 924559.49 | NAGPUR PH- I COMMON COST | |
| 14 May 2024 | BR | 104 | 71A PRASHANT UNISEX SALLON (PRASHANT RAMESH ASKAR) - MENT | | | 01 Jan 1900 | 43 | 14 May 2024 | Being amount received aganist Maintaince receivable from 71A PRASHANT UNISEX SALLON (PRASHANT RAMESH ASKAR) - MENT for the month of April 2024 as per invoice no 24-25/05/026 Dated 14/05/2024 | 9500.00 | 0.00 | 934059.49 | NAGPUR PH- I COMMON COST | |
| 14 May 2024 | BP | 319 | EXECUTIVE ENGINEER WATER WORKS DEPT NMC NAGPUR | | | 01 Jan 1900 | 1208 | 28 May 2024 | Being bill no.107587,dt.14/05/2024 against WO No 1996 for water charges GIS Consumer No.340025501 MTR No.2020B3030402 for the 01/04/24 to 30/04/24 Monthly Bill-RS-22553 /- (CHEQUE NAME-EXECUTIVE ENGINEER WATER WORKS DEPARTMENT, NMC, NAGPUR | 0.00 | 22553.00 | 911506.49 | NAGPUR PH- I COMMON COST | |
| 17 May 2024 | BR | 107 | 86 GUDDU BELT - MENT | | | 01 Jan 1900 | 77 | 17 May 2024 | Being amount receivd aganist Maintaince receivable from LG - 86 GUDDU BELT - MENT for the month of March 2024, April 2024, May 2024 as per invoice no 24-25/05/027, 24-25/05/028, 24-25/05/029 Dated 17/05/2024 | 3981.00 | 0.00 | 915487.49 | NAGPUR PH- I COMMON COST | |
| 17 May 2024 | BR | 108 | 96 KISHORILAL ZUNNADAS BHAWAR (RAHUL GENERAL STORE) - MENT | | | 01 Jan 1900 | 1 | 17 May 2024 | Being Amount receivable from 96 Kishorilal Zunnadas Bhawar against Maintaince charges for the month of February 2024, March 2024 as per invoice no 24-25/05/030, 24-25/05/031 dated 17/05/2024 | 1888.00 | 0.00 | 917375.49 | NAGPUR PH- I COMMON COST | |
| 17 May 2024 | BR | 109 | 97 RAHUL BANWARILAL BHAWAR (RAJAT OPTICAL) - MENT | | | 01 Jan 1900 | 1 | 17 May 2024 | Being Amount receivable from 97 Rahul Banwarilal Bhawar against Maintaince charges for the month of February 2024, March 2024 as per invoice no 24-25/05/032, 24-25/05/033 dated 17/05/2024 | 1888.00 | 0.00 | 919263.49 | NAGPUR PH- I COMMON COST | |
| 18 May 2024 | BR | 110 | CAMPUS ACTIVEWEAR LIMITED | AAHCA307 2C | | 01 Jan 1900 | 1 | 18 May 2024 | Being Amount receivable from Campus Activewear Limited against Maintaince charges for the month of May 2024 as per invoice no 24-25/05/008 dated 04/05/2024 | 19335.00 | 0.00 | 938598.49 | NAGPUR PH- I COMMON COST | |
| 20 May 2024 | BR | 134 | 64 RAZA OPTICAL - MENT | | | 01 Jan 1900 | 133560 | 20 May 2024 | Being amount received aganist Maintaince receivable from LG - 64 RAZA OPTICAL - MENT for the month of November 2023 as per invoice no 24-25/05/034 Dated 20/05/2024 | 4720.00 | 0.00 | 943318.49 | NAGPUR PH- I COMMON COST | |
| 21 May 2024 | BP | 348 | BISWAJIT SARDAR | CKYPS888 2A | | 01 Jan 1900 | 1 | 28 May 2024 | Being amount paid against RTGS RA Bill no.106812 (TOTAL RTGS AMT 612165) | 0.00 | 28742.00 | 914576.49 | NAGPUR PH- I COMMON COST | |
| 21 May 2024 | BP | 349 | CUISINES CATERERS AND HOSPITALITY SERVICES | AANCS446 6J | | 01 Jan 1900 | 1 | 28 May 2024 | Being amount paid against RTGS Bill no. 01 (TOTAL RTGS AMT 612165) | 0.00 | 162066.00 | 752510.49 | WTC NAGPUR-COMMON COST | |
| 21 May 2024 | BP | 350 | DARVEKAR GENERAL STORES | AAAFD9977 B | | 01 Jan 1900 | 1 | 28 May 2024 | Being amount paid against RTGS RA Bill no. 106807. (TOTAL RTGS AMT 612165) | 0.00 | 6064.00 | 746446.49 | NAGPUR PH- I COMMON COST | |
| 21 May 2024 | BP | 351 | DUGAD CHORDIA AND ASSOCIATES | AAIFD3843 N | | 01 Jan 1900 | 1 | 28 May 2024 | Being amount paid against RTGS RA Bill no. 106979. (TOTAL RTGS AMT 612165) | 0.00 | 12960.00 | 733486.49 | NAGPUR PH- I COMMON COST | |

| Date | VT | V.No. | Particulars | Pan No | Bill No | Bill Date | Cheque No | Reco Date | Narration | Debit | Credit | Balance | Cost Centre | Cost Centre 2 |
|-------------|----|-------|---|-------------|---------|-------------|-----------|-------------|--|----------|-----------|-----------|---------------------------------|---------------|
| 21 May 2024 | BP | 352 | HOTEL PRESIDENT | AAAFH8052 R | | 01 Jan 1900 | 1 | 28 May 2024 | Being amount paid against RTGS Bill no. B2307250, B2307251, B2306746, B2306814. B2306747. (TOTAL RTGS AMT 612165) | 0.00 | 16661.00 | 716825.49 | NAGPUR PH- I COMMON COST | |
| 21 May 2024 | BP | 353 | J.P. OFFICE EQUIPMENTS | AAEFJ4508 J | | 01 Jan 1900 | 1 | 28 May 2024 | Being amount paid against RTGS RA Bill no. 102416 , 90315, 90313, 104665. (TOTAL RTGS AMT 612165) | 0.00 | 7333.00 | 709492.49 | NAGPUR PH- I COMMON COST | |
| 21 May 2024 | BP | 354 | K.R.S. HEAVY EQUIPMENT SERVICES | BRIPK9782 P | | 01 Jan 1900 | 1 | 28 May 2024 | Being amount paid against RTGS RA Bill no. 106502 (TOTAL RTGS AMT 612165) | 0.00 | 118320.00 | 591172.49 | NAGPUR PH- I COMMON COST | |
| 21 May 2024 | BP | 355 | OAM INDUSTRIES INDIA PVT LTD | | | 01 Jan 1900 | 1 | 28 May 2024 | Being amount paid against RTGS RA Bill no. 107125. (TOTAL RTGS AMT 612165) | 0.00 | 5820.00 | 585352.49 | NAGPUR PH- I COMMON COST | |
| 21 May 2024 | BP | 356 | ORIGAMI CELLULO PVT LTD | AABCO610 3C | | 01 Jan 1900 | 1 | 28 May 2024 | Being amount paid against RTGS Bill no. ONPSL 2324/ 1028. (TOTAL RTGS AMT 612165) | 0.00 | 17464.00 | 567888.49 | WTC NAGPUR- COMMON COST | |
| 21 May 2024 | BP | 357 | PEST CONTROL INITIAL | AAYFP6394 C | | 01 Jan 1900 | 1 | 28 May 2024 | Being amount paid against RTGS RA Bill no. 106729. (TOTAL RTGS AMT 612165) | 0.00 | 13920.00 | 553968.49 | NAGPUR PH- I COMMON COST | |
| 21 May 2024 | BP | 358 | PVR TRADERS AND SERVICES | AAZFP7207 K | | 01 Jan 1900 | 1 | 28 May 2024 | Being amount paid against RTGS RA Bill no. 106511. (TOTAL RTGS AMT 612165) | 0.00 | 19720.00 | 534248.49 | NAGPUR PH- I COMMON COST | |
| 21 May 2024 | BP | 359 | RIYA SUNIL MAHATO | GZJPM015 2H | | 01 Jan 1900 | 1 | 28 May 2024 | Being amount paid against RTGS RA Bill no. 106977, 106508, 106510. (TOTAL RTGS AMT 612165) | 0.00 | 12695.00 | 521553.49 | NAGPUR PH- I COMMON COST | |
| 21 May 2024 | BP | 360 | TRUE COPY CENTER PVT. LTD. | | | 01 Jan 1900 | 1 | 28 May 2024 | Being amount paid against RTGS Bill no. 5692. (TOTAL RTGS AMT 612165) | 0.00 | 4720.00 | 516833.49 | WTC NAGPUR- COMMON COST | |
| 21 May 2024 | BP | 361 | SS ENTERPRISES - (PROP. SARANG DEEPAK FADNAVIS) | ACDPF915 9L | | 01 Jan 1900 | 1 | 28 May 2024 | Being amount paid against RTGS RA Bill no. 107731, 106906. (TOTAL RTGS AMT 612165) | 0.00 | 4798.00 | 512035.49 | NAGPUR PH- I COMMON COST | |
| 22 May 2024 | BR | 146 | 02 TIME GALLERY (SAHIL KALRA) - MENT | CBOPK384 3A | | 01 Jan 1900 | 1 | 22 May 2024 | Being amount received aganist Maintaince receivable from 02 TIME GALLERY (SAHIL KALRA) - MENT for the month of February 2024, March 2024, April 2024 as per invoice no 24-25/05/035, 24-25/05/036, 24-25/05/037 Dated 22/05/2024 | 17700.00 | 0.00 | 529735.49 | NAGPUR PH- I COMMON COST | |
| 22 May 2024 | BP | 364 | CUISINES CATERERS AND HOSPITALITY SERVICES | AANCS446 6J | | 01 Jan 1900 | 1 | 28 May 2024 | as per bill no 02 (TOTAL RTGS AMT 612165) | 0.00 | 32710.00 | 497025.49 | NAGPUR PH- I COMMON COST | |
| 22 May 2024 | BP | 365 | FRIENDS REGD | AAYPA1971 C | | 01 Jan 1900 | 1 | 28 May 2024 | as per bill no 024 (TOTAL RTGS AMT 612165) | 0.00 | 1307.00 | 495718.49 | NAGPUR PH- I COMMON COST | |
| 23 May 2024 | BR | 147 | 129 RAJDERKAR CLINIC (MR.ANAND RAJDERKAR & MR PRADEEP RAJDERKAR) - MENT | ANZPR791 1B | | 01 Jan 1900 | 266 | 23 May 2024 | Being amount received aganist Maintaince receivable from 129 RAJDERKAR CLINIC (MR.ANAND RAJDERKAR & MR PRADEEP RAJDERKAR) - MENT for the month of April 2024 as per invoice no 24-25/05/038 Dated 23/05/2024 | 6637.00 | 0.00 | 502355.49 | NAGPUR PH- I COMMON COST | |
| 23 May 2024 | BP | 347 | DHARMA DELIGHTS | AMJPG411 1F | | 01 Jan 1900 | 1209 | 01 Jun 2024 | Being amount paid against RA Bill no. 106903, 107116. | 0.00 | 39150.00 | 463205.49 | NAGPUR PH- I COMMON COST | |
| 23 May 2024 | BP | 362 | PARSHURAM GOVINDA TEKADE | ANGPT732 6P | | 01 Jan 1900 | 1210 | 01 Jun 2024 | Being amount paid against RA Bill no. 106904. | 0.00 | 12015.00 | 451190.49 | NAGPUR PH- I COMMON COST | |
| 23 May 2024 | BP | 366 | ABHI-ANSH INDUSTRIES | AAVPY0933 H | | 01 Jan 1900 | 1 | 28 May 2024 | as per bill no 36 (TOTAL RTGS AMT 612165) | 0.00 | 146865.00 | 304325.49 | NAGPUR PH- I CONSTRUCTI ON COST | |

| Date | VT | V.No. | Particulars | Pan No | Bill No | Bill Date | Cheque No | Reco Date | Narration | Debit | Credit | Balance | Cost Centre | Cost Centre 2 |
|-------------|----|-------|--|-------------|---------|-------------|-----------|-------------|---|-----------|-----------|-----------|--------------------------|---------------|
| 27 May 2024 | BR | 161 | 29 KARINA AMRITPAL KHURANA - MENT | | | 01 Jan 1900 | 793 | 27 May 2024 | Being amount received from Maintaince receivable from LG- 29 KARINA KHURANA - MENT for the month of April 2024 as per invoice no 24-25/05/039 Dated 27/05/2024 | 4985.00 | 0.00 | 309310.49 | NAGPUR PH- I COMMON COST | |
| 27 May 2024 | BP | 370 | MSEDCL | AAECM293 3K | | 01 Jan 1900 | 1211 | 07 Jun 2024 | Being bill no.107748,dt.23/05/2024 against WO No 1993 towards electricity charges as per Consumer No-410013696245 for the period 14/04/2023 to 14/05/2023 Dt 19/05/2024 | 0.00 | 127330.00 | 181980.49 | NAGPUR PH- I COMMON COST | |
| 30 May 2024 | BR | 166 | 33 DARVEKAR GENERAL STORE - MENT | | | 01 Jan 1900 | 263 | 30 May 2024 | Being amount received aganist Maintaince receivable from Darvekar General Store for the month of April 2024 as per invoice no 24-25/05/040 Dated 31/05/2024 | 10384.00 | 0.00 | 192364.49 | NAGPUR PH- I COMMON COST | |
| 03 Jun 2024 | BR | 178 | 28 WALK IN SHOES (MR. KISHOR GAHERA) - MENT | BJPPG2548 Q | | 01 Jan 1900 | 226 | 03 Jun 2024 | Being amount received aganist Maintaince receivable from 28 WALK IN SHOES (KISHORE GAHERA) - MENT for the month of April 2024 as per invoice no 24-25/06/001 Dated 05/06/2024 | 17996.00 | 0.00 | 210360.49 | NAGPUR PH- I COMMON COST | |
| 03 Jun 2024 | BR | 179 | 11 DONEAR INDUSTRIES LTD - MENT | | | 01 Jan 1900 | 1 | 03 Jun 2024 | Being amount received aganist Maintaince receivable from DONEAR INDUSTRIES LTD for the month of June 2024 as per invoice no 24-25/06/002 Dated 05/06/2024 | 19778.00 | 0.00 | 230138.49 | NAGPUR PH- I COMMON COST | |
| 04 Jun 2024 | BR | 180 | 118 VEDANT FASHION LTD - MENT | AABCV464 6B | | 01 Jan 1900 | 1 | 04 Jun 2024 | Being amount received aganist Maintaince receivable from VEDANT FASHION LTD for the month of May 2024 as per invoice no 24-25/05/009 Dated 04/05/2024 | 78677.00 | 0.00 | 308815.49 | NAGPUR PH- I COMMON COST | |
| 04 Jun 2024 | BR | 182 | 37 FASHION BAZAR (MOHANLAL KALAMLAL KARLA) - MENT | | | 01 Jan 1900 | 90 | 04 Jun 2024 | Being amount received aganist Maintaince receivable from LG - 37 Fashion Bazar (Mohanlal Kalamlal Karla) - MENT for the month of October 2023 as per invoice no 24-25/06/005 Dated 05/06/2024 | 11152.00 | 0.00 | 319967.49 | NAGPUR PH- I COMMON COST | |
| 05 Jun 2024 | BR | 181 | 152 Banarasi Pan Mandir (Anil Ambadas Mandavgade) - MENT | | | 01 Jan 1900 | 33 | 05 Jun 2024 | Being amount received aganist Maintaince receivable from LG - 152 ANIL AMBADAS MANDAVGADE - MENT for the month of March 2024 as per invoice no 24-25/06/006 Dated 06/06/2024 | 2774.00 | 0.00 | 322741.49 | NAGPUR PH- I COMMON COST | |
| 06 Jun 2024 | BR | 184 | 88 M D AKBAR - MENT | AONPM583 1Q | | 01 Jan 1900 | 1 | 06 Jun 2024 | Being amount received aganst Maintaince receivable from LG - 88 MD AKBAR - MENT for the month of April 2024 as per invoice no 24-25/06/007 Dated 07/06/2024 | 1387.00 | 0.00 | 324128.49 | NAGPUR PH- I COMMON COST | |
| 06 Jun 2024 | BR | 185 | 89 MONA SARAF & MOHAN SARAF - MENT | | | 01 Jan 1900 | 1 | 06 Jun 2024 | Being amount received aganist Maintaince receivable from Mrs.Mona Saraf & Mr. Mohan Saraf for the month of June 2024 as per invoice no 24-25/06/008 Dated 07/06/2024 | 1387.00 | 0.00 | 325515.49 | NAGPUR PH- I COMMON COST | |
| 07 Jun 2024 | BR | 187 | 35 GURJEET SINGH DHILLOW (PUNJAB BIZZ)- MENT | BDQPD379 0Q | | 01 Jan 1900 | 1 | 07 Jun 2024 | Being amount received aganist Maintaince receivable from LG- 35 GURJEET SINGH DHILLOW (PUNJAB BIZZ)- MENT for the month of April 2024 as per invoice no 24-25/06/011 Dated 07/06/2024 | 5045.00 | 0.00 | 330560.49 | NAGPUR PH- I COMMON COST | |
| 07 Jun 2024 | BR | 188 | 84 SUBHASH BAPURAO GHODKE (DHARMA DELIGHTS) - MENT | AMJPG411 1F | | 01 Jan 1900 | 1 | 07 Jun 2024 | Being amount received aganist Maintaince receivable from LG 84 SUBHASH BAPURAO GHODKE (DHARMA DELIGHTS) - MENT for the month of May 2024 as per invoice no 24-25/06/012 Dated 08/06/2024 | 3275.00 | 0.00 | 333835.49 | NAGPUR PH- I COMMON COST | |
| 08 Jun 2024 | BR | 189 | ASHISH NX - MENT | | | 01 Jan 1900 | 1 | 08 Jun 2024 | Being amount received aganist Maintaince receivable from Ashish NX for the month of May 2024 as per invoice no 24-25/06/010 Dated 07/06/2024 | 478204.00 | 0.00 | 812039.49 | NAGPUR PH- I COMMON COST | |
| 08 Jun 2024 | BP | 537 | BANK CHARGES | | | 01 Jan 1900 | 1 | 08 Jun 2024 | BEING BANK CHARGES PAID | 0.00 | 590.00 | 811449.49 | GSQ MKT- 3428.3438.3439. | |
| 11 Jun 2024 | BR | 195 | 45 BOMBAY SALLON - MENT | | | 01 Jan 1900 | 270609 | 11 Jun 2024 | Being amount received aganist Maintaince receivable from 45 BOMBAY SALLON - MENT for the month of March 2024 as per invoice no 24-25/06/015 Dated 13/06/2024 | 5192.00 | 0.00 | 816641.49 | NAGPUR PH- I COMMON COST | |

| Date | VT | V.No. | Particulars | Pan No | Bill No | Bill Date | Cheque No | Reco Date | Narration | Debit | Credit | Balance | Cost Centre | Cost Centre 2 |
|-------------|----|-------|---|------------|---------|-------------|-----------|-------------|---|----------|-----------|------------|---------------------------------|---------------|
| 12 Jun 2024 | BR | 196 | 88 M D AKBAR - MENT | AONPM5831Q | | 01 Jan 1900 | 1 | 12 Jun 2024 | Being amount received aganist Maintaince receivable from LG - 88 MD AKBAR - MENT for the month of May 2024 as per invoice no 24-25/06/016 Dated 13/06/2024 | 1387.00 | 0.00 | 818028.49 | NAGPUR PH- I COMMON COST | |
| 12 Jun 2024 | BR | 239 | 121A - MIDAS VENTURES - MENT | | | 01 Jan 1900 | 1 | 12 Jun 2024 | Being amount received Maintaince receivable from LG - 121A Midas Ventures for the month of May 2024 for the period 05/05/2024 to 04/06/2024 as per invoice no 24-25/07/004 Dated 02/07/2024 | 60000.00 | 0.00 | 878028.49 | NAGPUR PH- I COMMON COST | |
| 13 Jun 2024 | BR | 197 | 26 COTTON CULTURE - MENT | AAGFC7798H | | 01 Jan 1900 | 1 | 13 Jun 2024 | Being amount received aganist Maintaince receivable from 26 Cotton Culture for the month of May 2024 & June 2024 as per invoice no 24-25/06/013 & 24-25/06/014 Dated 10/06/2024 | 25347.00 | 0.00 | 903375.49 | NAGPUR PH- I COMMON COST | |
| 13 Jun 2024 | BR | 210 | 71A PRASHANT UNISEX SALLON (PRASHANT RAMESH ASKAR) - MENT | | | 01 Jan 1900 | 000046 | 13 Jun 2024 | Being Amount Received aganist Maintaince receivable from 71A PRASHANT UNISEX SALLON (PRASHANT RAMESH ASKAR) - MENT for the month of May 2024 as per invoice no 24-25/06/024 Dated 14/06/2024 | 9500.00 | 0.00 | 912875.49 | NAGPUR PH- I COMMON COST | |
| 15 Jun 2024 | BR | 216 | 98 SHYAM BANWARILAL BHAWAR (RAHUL GENERAL STORE) - MENT | ASPPB2280A | | 01 Jan 1900 | 1 | 15 Jun 2024 | Being amount received from 98 Shyam Banwarilal Bhawar against Maintaince charges for the month of February 2024 as per invoice no 24-25/06/025 Dated 18/06/2024 | 944.00 | 0.00 | 913819.49 | NAGPUR PH- I COMMON COST | |
| 16 Jun 2024 | BR | 217 | 26 SURENDRAKUMAR KALURAM BAHETWAR - MENT | APMPB1331E | | 01 Jan 1900 | 1 | 16 Jun 2024 | Being Maintaince amount reveived from 26 Surendrakumar Kaluram Bahetwar for the month of May 2024 for the period 01/05/2024 to 15/05/2024 as per invoice no 24-25/06/026 Dated 18/06/2024 | 8407.00 | 0.00 | 922226.49 | NAGPUR PH- I COMMON COST | |
| 17 Jun 2024 | BP | 546 | SPICK AND SPAN SERVICES | AAYFS7193N | | 01 Jan 1900 | 1 | 15 Jul 2024 | Being amount paid towards RA bill no. (TOTAL RTGS AMT 827133) | 0.00 | 757254.00 | 164972.49 | NAGPUR PH- I COMMON COST | |
| 19 Jun 2024 | BR | 220 | 74 ATTICH SALLON (SACHIN KAMALKUMAR KANOJIYA) - MENT | | | 01 Jan 1900 | 6 | 19 Jun 2024 | Being Maintaince receivable from LG - 74 ATTICH SALLON (SACHIN KAMALKUMAR KANOJIYA) - MENT for the month of April - 2024 & May - 2024 as per invoice no 24-25/06/032, 24-25/06/033 Dated 20/06/2024 | 19491.00 | 0.00 | 184463.49 | NAGPUR PH- I COMMON COST | |
| 19 Jun 2024 | BP | 548 | NOVA LIGHTING SOLUTIONS | BWKPC8240F | | 01 Jan 1900 | 1213 | 21 Jun 2024 | Being amount paid towards RTGS Bill no. 19405. | 0.00 | 44966.00 | 139497.49 | NAGPUR PH- I CONSTRUCTI ON COST | |
| 19 Jun 2024 | BP | 549 | SMART VISION | DTJPB9575G | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS Bill no. 21. (TOTAL RTGS AMT 641621) | 0.00 | 43365.00 | 96132.49 | NAGPUR PH- I CONSTRUCTI ON COST | |
| 19 Jun 2024 | BP | 550 | BISWAJIT SARDAR | CKYPS8882A | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS Bill no. 108049, 107387. (TOTAL RTGS AMT 641621) | 0.00 | 34155.00 | 61977.49 | NAGPUR PH- I COMMON COST | |
| 19 Jun 2024 | BP | 551 | CUISINES CATERERS AND HOSPITALITY SERVICES | AANCS4466J | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS Bill no.10 (TOTAL RTGS AMT 641621) | 0.00 | 7725.00 | 54252.49 | WTC NAGPUR-COMMON COST | |
| 19 Jun 2024 | BP | 552 | ABHI-ANSH INDUSTRIES | AAVPY0933H | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS RA Bill no. 108083, 107148. (TOTAL RTGS AMT 641621) | 0.00 | 40053.00 | 14199.49 | NAGPUR PH- I COMMON COST | |
| 19 Jun 2024 | BP | 553 | K.R.S. HEAVY EQUIPMENT SERVICES | BRIPK9782P | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS RA Bill no. 107378, 108053. (TOTAL RTGS AMT 641621) | 0.00 | 236640.00 | -222440.51 | NAGPUR PH- I COMMON COST | |
| 19 Jun 2024 | BP | 554 | ORIGAMI CELLULO PVT LTD | AABCO6103C | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS RA Bill no. 107861.99964. (TOTAL RTGS AMT 641621) | 0.00 | 39058.00 | -261498.51 | NAGPUR PH- I COMMON COST | |
| 19 Jun 2024 | BP | 555 | PVR TRADERS AND SERVICES | AAZFP7207K | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS RA Bill no. 107394 (TOTAL RTGS AMT 641621) | 0.00 | 11889.00 | -273387.51 | NAGPUR PH- I COMMON COST | |

| Date | VT | V.No. | Particulars | Pan No | Bill No | Bill Date | Cheque No | Reco Date | Narration | Debit | Credit | Balance | Cost Centre | Cost Centre 2 |
|-------------|----|-------|---|-------------|---------|-------------|-----------|-------------|---|----------|-----------|------------|--------------------------|---------------|
| 19 Jun 2024 | BP | 556 | M.S SALES | ATFPJ0615 E | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS RA Bill no. 107865, 107864, 107863. (TOTAL RTGS AMT 641621) | 0.00 | 9120.00 | -282507.51 | NAGPUR PH- I COMMON COST | |
| 19 Jun 2024 | BP | 557 | TRUE COPY CENTER PVT. LTD. | | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS RA Bill no. 107777, 105926. (TOTAL RTGS AMT 641621) | 0.00 | 16329.00 | -298836.51 | NAGPUR PH- I COMMON COST | |
| 19 Jun 2024 | BP | 558 | RIYA SUNIL MAHATO | GZJPM015 2H | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS RA Bill no. 107392, 107390, 108037, 108033. (TOTAL RTGS AMT 641621) | 0.00 | 12019.00 | -310855.51 | NAGPUR PH- I COMMON COST | |
| 19 Jun 2024 | BP | 559 | DHARMA DELIGHTS | AMJPG411 1F | | 01 Jan 1900 | 1215 | 21 Jun 2024 | Being amount paid towards RTGS RA Bill no. 107803, 108171. | 0.00 | 48846.00 | -359701.51 | NAGPUR PH- I COMMON COST | |
| 19 Jun 2024 | BP | 560 | P.S. PATANKAR & ASSOCIATES | ADKPP351 5C | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS RA Bill no. 103935. (TOTAL RTGS AMT 641621) | 0.00 | 108000.00 | -467701.51 | NAGPUR PH- I COMMON COST | |
| 19 Jun 2024 | BP | 561 | GLOBAL & LEGAL CORP PVT LTD | AALCG142 1H | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS Bill no. W 1 (TOTAL RTGS AMT 641621) | 0.00 | 21600.00 | -489301.51 | WTC NAGPUR-COMMON COST | |
| 19 Jun 2024 | BP | 562 | PEST CONTROL INITIAL | AAYFP6394 C | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS RA Bill no.107381, 107885, (TOTAL RTGS AMT 641621) | 0.00 | 27840.00 | -517141.51 | NAGPUR PH- I COMMON COST | |
| 19 Jun 2024 | BP | 563 | ESSKAY COMPUTERS | AGQPK153 9G | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS Bill no. 45, 65. (TOTAL RTGS AMT 641621) | 0.00 | 3136.00 | -520277.51 | WTC NAGPUR-COMMON COST | |
| 19 Jun 2024 | BP | 564 | SS ENTERPRISES - (PROP. SARANG DEEPAK FADNAVIS) | ACDPF915 9L | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS RA Bill no. 107740, 107741, 108173, 108174, (TOTAL RTGS AMT 641621) | 0.00 | 10688.00 | -530965.51 | NAGPUR PH- I COMMON COST | |
| 19 Jun 2024 | BP | 565 | J.P. OFFICE EQUIPMENTS | AAEFJ4508 J | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS RA Bill no. 107867 (TOTAL RTGS AMT 641621) | 0.00 | 15788.00 | -546753.51 | NAGPUR PH- I COMMON COST | |
| 19 Jun 2024 | BP | 566 | DARVEKAR GENERAL STORES | AAAFD9977 B | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount paid towards RTGS RA Bill no. 107862. (TOTAL RTGS AMT 641621) | 0.00 | 4216.00 | -550969.51 | NAGPUR PH- I COMMON COST | |
| 19 Jun 2024 | BP | 567 | PARSHURAM GOVINDA TEKADE | ANGPT732 6P | | 01 Jan 1900 | 1214 | 21 Jun 2024 | Being amount paid towards RTGS RA Bill no. 107775. | 0.00 | 13143.00 | -564112.51 | NAGPUR PH- I COMMON COST | |
| 20 Jun 2024 | BR | 221 | 141 S J SALES (MR.SAMIT JAIN & MR.SAMEER JAIN) - MENT | AEEPJ1303 B | | 01 Jan 1900 | 456 | 20 Jun 2024 | Being Maintaince amount received from 141 S J SALES (MR.SAMIT JAIN & MR.SAMEER JAIN) for the month of June 2024 as per invoice no 24-25/06/034 Dated 21/06/2024 | 17582.00 | 0.00 | -546530.51 | NAGPUR PH- I COMMON COST | |
| 20 Jun 2024 | BR | 222 | 129 RAJDERKAR CLINIC (MR.ANAND RAJDERKAR & MR PRADEEP RAJDERKAR) - MENT | ANZPR791 1B | | 01 Jan 1900 | 267 | 20 Jun 2024 | Being amount received from Maintaince receivable from 129 RAJDERKAR CLINIC (MR.ANAND RAJDERKAR & MR PRADEEP RAJDERKAR) - MENT for the month of May 2024 as per invoice no 24-25/06/035 Dated 21/06/2024 | 6637.00 | 0.00 | -539893.51 | NAGPUR PH- I COMMON COST | |
| 20 Jun 2024 | BR | 223 | 36 KIRAN HOSIERY / KIRAN MATCHING CENTRE (RAMESH BHOLE) - MENT | ADLPB7439 E | | 01 Jan 1900 | 1 | 20 Jun 2024 | Being amount received from Maintaince receivable from 36 KIRAN MATCHING CENTRE (RAMESH BHOLE) - MENT for the month of February 2024 as per invoice no 24-25/06/036 Dated 21/06/2024 | 3600.00 | 0.00 | -536293.51 | NAGPUR PH- I COMMON COST | |
| 20 Jun 2024 | BP | 576 | ICICI BANK CREDIT CARD NO. 4102020006123001 | | | 01 Jan 1900 | 1217 | 21 Jun 2024 | Being amount payable towards office exp of Mr Anup Khandelwal ICICI BANK Card Payment 4102020006123001 for the period 07/05/2023 to 16/06/2024 | 0.00 | 34437.00 | -570730.51 | WTC NAGPUR-COMMON COST | |
| 20 Jun 2024 | BP | 577 | ICICI LOMBARD GIC LTD | AAACI7904 G | | 01 Jan 1900 | 1218 | 21 Jun 2024 | Being bill no.108330,dt.14/06/2024 against WO No 2037 Charges for Insurance renewal of Innova (MH12-NU-9361)- JUNE--24 to JUNE-25 | 0.00 | 31334.00 | -602064.51 | NAGPUR PH- I COMMON COST | |

| Date | VT | V.No. | Particulars | Pan No | Bill No | Bill Date | Cheque No | Reco Date | Narration | Debit | Credit | Balance | Cost Centre | Cost Centre 2 |
|-------------|----|-------|--|-------------|---------|-------------|-----------|-------------|---|-----------|-----------|------------|--------------------------|---------------|
| 21 Jun 2024 | BR | 224 | 24 & M8 GAYSONS (MOHAN PURUSHOTTAM AGARWAL) - MENT | | | 01 Jan 1900 | 1 | 21 Jun 2024 | Being advance amount received from 24 & M8 GAYSONS (MOHAN PURUSHOTTAM AGARWAL) - MENT As per Bill No - Dtd - | 980000.00 | 0.00 | 377935.49 | NAGPUR PH- I COMMON COST | |
| 21 Jun 2024 | BR | 225 | CAMPUS ACTIVEWEAR LIMITED | AAHCA307 2C | | 01 Jan 1900 | 1 | 21 Jun 2024 | Being Amount receivable from Campus Activewear Limited against Maintaince charges for the month of June 2024 as per invoice no 24-25/06/003 dated 05/06/2024 | 19335.00 | 0.00 | 397270.49 | NAGPUR PH- I COMMON COST | |
| 21 Jun 2024 | BP | 579 | MSEDCL | AAECM293 3K | | 01 Jan 1900 | 1219 | 26 Jun 2024 | Being bill no.108481,dt.21/06/2024 against WO No 1993 towards electricity charges as per Consumer No-410013696245 for the period 14/05/2023 to 14/06/2023 Dt 19/06/2024 | 0.00 | 133230.00 | 264040.49 | NAGPUR PH- I COMMON COST | |
| 24 Jun 2024 | BR | 226 | 29 KARINA AMRITPAL KHURANA - MENT | | | 01 Jan 1900 | 1 | 24 Jun 2024 | Being amount received from Maintaince receivable from LG- 29 KARINA KHURANA - MENT for the month of May 2024 as per invoice no 24-25/06/040 Dated 25/06/2024 | 4985.00 | 0.00 | 269025.49 | NAGPUR PH- I COMMON COST | |
| 24 Jun 2024 | BR | 227 | 37 FASHION BAZAR (MOHANLAL KALAMLAL KARLA) - MENT | | | 01 Jan 1900 | 144803 | 24 Jun 2024 | Being amount received aganist Maintaince receivable from LG - 37 Fashion Bazar (Mohanlal Kalamlal Karla) - MENT for the month of November 2023, Decemebr 2023, January 2024 as per invoice no 24-25/06/037, 24-25/06/038, 24-25/06/039 Dated 25/06/2024 | 33456.00 | 0.00 | 302481.49 | NAGPUR PH- I COMMON COST | |
| 25 Jun 2024 | BR | 228 | 64 RAZA OPTICAL - MENT | | | 01 Jan 1900 | 1117 | 25 Jun 2024 | Being amount received from Maintaince receivable from LG - 64 RAZA OPTICAL - MENT for the month of December 2023 as per invoice no 24-25/06/041 Dated 25/06/2024 | 4720.00 | 0.00 | 307201.49 | NAGPUR PH- I COMMON COST | |
| 26 Jun 2024 | BP | 583 | EXECUTIVE ENGINEER WATER WORKS DEPT NMC NAGPUR | | | 01 Jan 1900 | 1220 | 04 Jul 2024 | Being bill no.108600,dt.25/06/2024 against WO No 1996 for water charges GIS Consumer No.340025501 MTR No.2020B3030402 for the 01/05/24 to 31/05/24 Monthly Bill-RS-34010 /- (CHEQUE NAME-EXECUTIVE ENGINEER WATER WORKS DEPARTMENT, NMC, NAGPUR | 0.00 | 34010.00 | 273191.49 | NAGPUR PH- I COMMON COST | |
| 27 Jun 2024 | BP | 586 | CONFEDERATION OF INDIAN INDUSTRY | AAATC0188 R | | 01 Jan 1900 | 1221 | 29 Jun 2024 | IGBC Membership fee under Developer Builder Pomoter for the year 2024 as per Invoice No 36GB24-25SL01192 Dt 03/06/2024 (NAME Ashok Mokha Architects Bank IDBI Bank A/c 0041102000040840 IFSSC Code IBKL0000041) | 0.00 | 11800.00 | 261391.49 | WTC NAGPUR-COMMON COST | |
| 27 Jun 2024 | BP | 587 | GLOBAL & LEGAL CORP PVT LTD | AALCG142 1H | | 01 Jan 1900 | 1222 | 29 Jun 2024 | Being amount paid towards Professional Charges for appearance before the 15th Civil Judge Senior Division Ref No WTC-2 Dt 24/06/2024 | 0.00 | 10800.00 | 250591.49 | WTC NAGPUR-COMMON COST | |
| 01 Jul 2024 | BR | 240 | 121A - MIDAS VENTURES - MENT | | | 01 Jan 1900 | 1 | 01 Jul 2024 | Being amount received Maintaince receivable from LG - 121A Midas Ventures for the month of May 2024 for the period 05/05/2024 to 04/06/2024 as per invoice no 24-25/07/004 Dated 02/07/2024 | 10804.00 | 0.00 | 261395.49 | NAGPUR PH- I COMMON COST | |
| 04 Jul 2024 | BP | 737 | GLOBAL & LEGAL CORP PVT LTD | AALCG142 1H | | 01 Jan 1900 | 1223 | 16 Jul 2024 | Being amount paid towards Professional Charges for appearance before Consumer Formum against Namrata Kesarwani V/s Goel Ganga & Sharad Gupa V/s Goel Ganga as per Ref WTC-3 Dt 02/07/2024 | 0.00 | 21600.00 | 239795.49 | WTC NAGPUR-COMMON COST | |
| 09 Jul 2024 | BP | 745 | MSEDCL | AAECM293 3K | | 01 Jan 1900 | 1225 | 12 Jul 2024 | Being bill no.108899,dt.08/07/2024 against WO No 1993 towards electricity charges as per Consumer No-419990672653 for the period 31/05/2024 to 30/06/2024 Dt 04/07/2024 | 0.00 | 735018.00 | -495222.51 | NAGPUR PH- I COMMON COST | |
| 09 Jul 2024 | BP | 746 | EXECUTIVE ENGINEER WATER WORKS DEPT NMC NAGPUR | | | 01 Jan 1900 | 1224 | | Being bill no.108915,dt.08/07/2024 against WO No 1996 for water charges GIS Consumer No.340025501 MTR No.2020B3030402 for the 01/06/24 to 30/06/24 Monthly Bill-RS-43416 /- (CHEQUE NAME-EXECUTIVE ENGINEER WATER WORKS DEPARTMENT, NMC, NAGPURWater Bill | 0.00 | 43416.00 | -538638.51 | NAGPUR PH- I COMMON COST | |

| Date | VT | V.No. | Particulars | Pan No | Bill No | Bill Date | Cheque No | Reco Date | Narration | Debit | Credit | Balance | Cost Centre | Cost Centre 2 |
|-------------|----|-------|------------------------------|----------------|---------|-------------|-----------|-------------|---|------------|------------|------------|---------------------------------------|---------------|
| 10 Jul 2024 | BP | 750 | TRUE COPY CENTER PVT. LTD. | | | 01 Jan 1900 | 1 | 15 Jul 2024 | Being amount paid towards RA Bill no. 108172. (TOTAL RTGS AMT 827133) | 0.00 | 24067.00 | -562705.51 | NAGPUR PH- I COMMON COST | |
| 10 Jul 2024 | BP | 751 | RIYA SUNIL MAHATO | GZJPM015 2H | | 01 Jan 1900 | 1 | 15 Jul 2024 | Being amount paid towards RA Bill no. 108743, 108744. (TOTAL RTGS AMT 827133) | 0.00 | 6218.00 | -568923.51 | NAGPUR PH- I COMMON COST | |
| 10 Jul 2024 | BP | 752 | DUGAD CHORDIA AND ASSOCIATES | AAIFD3843 N | | 01 Jan 1900 | 1 | 15 Jul 2024 | Being amount paid towards RA Bill no. 108741 (TOTAL RTGS AMT 827133) | 0.00 | 12960.00 | -581883.51 | NAGPUR PH- I COMMON COST | |
| 10 Jul 2024 | BP | 753 | PVR TRADERS AND SERVICES | AAZFP7207 K | | 01 Jan 1900 | 1 | 15 Jul 2024 | Being amount paid towards RA Bill no. 108029. (TOTAL RTGS AMT 827133) | 0.00 | 15080.00 | -596963.51 | NAGPUR PH- I COMMON COST | |
| 10 Jul 2024 | BP | 754 | DURATECH IND | AAWPR818 OQ | | 01 Jan 1900 | 1 | 15 Jul 2024 | Being amount paid towards Bill no. 13 (TOTAL RTGS AMT 827133) | 0.00 | 10504.00 | -607467.51 | NAGPUR PH- I CONSTRUCTI ON COST | |
| 10 Jul 2024 | BP | 755 | MARTIZA HYGIENE SOLUTIONS | ACCPD634 9M | | 01 Jan 1900 | 1226 | | AS PER BILL NO.MHS/0184/24-25 | 0.00 | 8071.00 | -615538.51 | NAGPUR PH- I COMMON COST | |
| 15 Jul 2024 | BP | 765 | ESSKAY COMPUTERS | AGQPK153 9G | | 01 Jan 1900 | 1 | 15 Jul 2024 | Being amount paid towards RTGS Bill no. 70. (TOTAL RTGS AMT 827133) | 0.00 | 1050.00 | -616588.51 | WTC NAGPUR- COMMON COST | |
| 23 Jul 2024 | BP | 774 | MSEDCL | AAECM293 3K | | 01 Jan 1900 | 1228 | | Being bill no.109269,dt.22/07/2024 against WO No 1993 towards electricity charges as per Consumer No-410013696245 for the period 14/06/2024 to 14/07/2024 Dt 19/07/2024 | 0.00 | 145560.00 | -762148.51 | NAGPUR PH- I COMMON COST | |
| 31 Mar 2025 | | 0 | Closing Balance | | | | | | | 3572944.49 | 4335093.00 | -762148.51 | | |