

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							0.00	207102.02	-207102.02		
01 Apr 2024	JV	496	HARDWARE MATERIAL			01 Apr 2024			Wrong credit balance transfer from old server	0.02	0.00	-207102.00	GDT-COMMON COST	
01 Apr 2024	JV	496	HARDWARE MATERIAL			01 Apr 2024			Wrong credit balance transfer from old server	657.00	0.00	-206445.00	GDT - EWS - CONSTRUCTI ON COST	
01 Apr 2024	JV	496	HARDWARE MATERIAL			01 Apr 2024			Wrong credit balance transfer from old server	294.00	0.00	-206151.00	GDT - EWS - CONSTRUCTI ON COST	
04 May 2024	PV	38	CONSUMABLE MATERIAL		2018-19/DH 3850	11 Apr 2024			Bill No 2018-19/DH 3850 dt. 11/4 /2024 CH.No.3850,3850,PO No.67946,68372,Being amount Rs.708/-paid towards transport charges as per PO.	0.00	39754.00	-245905.00	B- GDT PH I-BLDG B- CONSTRUCTI ON COST	
04 May 2024	PV	90	CONSUMABLE MATERIAL		2018-19/DH 3866	22 Apr 2024			Bill No 2018-19/DH 3866 dt. 22/4 /2024 CH.No.3866,PO No.68372,	0.00	30373.00	-276278.00	B- GDT PH I-BLDG B- CONSTRUCTI ON COST	
18 May 2024	BP	362	INDUSIND BANK OD AC NO. 623000000230			01 Jan 1900	1	20 May 2024	AS PER BILL NO 3784 3681 3799 3866 3850 (TOTAL RTGS AMT 8666968)	53977.00	0.00	-222301.00	B- GDT PH I-BLDG B- CONSTRUCTI ON COST	
18 May 2024	BP	362	INDUSIND BANK OD AC NO. 623000000230			01 Jan 1900	1	20 May 2024	AS PER BILL NO 3784 3681 3799 3866 3850 (TOTAL RTGS AMT 8666968)	61814.00	0.00	-160487.00	B- GDT PH I-BLDG B- CONSTRUCTI ON COST	
18 May 2024	BP	362	INDUSIND BANK OD AC NO. 623000000230			01 Jan 1900	1	20 May 2024	AS PER BILL NO 3784 3681 3799 3866 3850 (TOTAL RTGS AMT 8666968)	30373.00	0.00	-130114.00	B- GDT PH I-BLDG B- CONSTRUCTI ON COST	
18 May 2024	BP	362	INDUSIND BANK OD AC NO. 623000000230			01 Jan 1900	1	20 May 2024	AS PER BILL NO 3784 3681 3799 3866 3850 (TOTAL RTGS AMT 8666968)	39754.00	0.00	-90360.00	B- GDT PH I-BLDG B- CONSTRUCTI ON COST	
18 May 2024	BP	362	INDUSIND BANK OD AC NO. 623000000230			01 Jan 1900	1	20 May 2024	AS PER BILL NO 3784 3681 3799 3866 3850 (TOTAL RTGS AMT 8666968)	81975.00	0.00	-8385.00	A- GDT PH I-BLDG A- CONSTRUCTI ON COST	
03 Jun 2024	PV	202	PLUMBING MATERIAL		2018-19/DH 3896	16 May 2024			Bill No 2018-19/DH 3896 dt. 16/5 /2024 CH.No.3896,PO No.68666,Being amount Rs.354/-paid towards transport charges as per PO.	0.00	25665.00	-34050.00	A- GDT PH I-BLDG A- CONSTRUCTI ON COST	
03 Jun 2024	PV	217	CONSUMABLE MATERIAL		2018-19/DH 3907	22 May 2024			Bill No 2018-19/DH 3907 dt. 22/5 /2024 CH.No.3907,PO No.68682,Being amount Rs.708/-paid towards transport charges as per PO.	0.00	83119.00	-117169.00	B- GDT PH I-BLDG B- CONSTRUCTI ON COST	
31 Mar 2025		0	Closing Balance							268844.02	386013.02	-117169.00		