WTC (NAGPUR) PRIVATE LIMITED
3RD FLOOR, SAN MAHU COMPLEX, OPP POONA CLUB, 5, BUND GARDEN ROAD, PUNE
2024-2025
Ledger Details-Approved
From 01-04-2017 To 31-03-2025
Account: 3051 SHAILESH BABANJI KAMBLE
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 2017		0	Opening Balance							0.00	0.00	0.00		
31 Aug 2017	BR	342	ICICI BANK AC NO 648805051346		41222	31 Aug 2017	000018	04 Sep 2017	Receipt No 41222--2667 KUNDA UMAJI GAJBHIYE - Invoice No 2017-2018\293 - Dated 31 Aug 2017	0.00	26786.00	-26786.00	GSQ MKT-3428.3438.3439.	
18 Sep 2017	BR	391	ICICI BANK AC NO 648805051346		41321	18 Sep 2017	000020	20 Sep 2017	Receipt No 41321--2667 KUNDA UMAJI GAJBHIYE - Invoice No 2017-2018\320 - Dated 18 Sep 2017	0.00	17858.00	-44644.00	GSQ MKT-3428.3438.3439.	
13 Nov 2017	BR	560	ICICI BANK AC NO 648805051346		41655	13 Nov 2017	000023	15 Nov 2017	Receipt No 41655--2667 KUNDA UMAJI GAJBHIYE - Invoice No 2017-2018\459 - Dated 13 Nov 2017	0.00	26786.00	-71430.00	GSQ MKT-3428.3438.3439.	
22 Dec 2017	BR	672	ICICI BANK AC NO 648805051346		2017-2018\000548	22 Dec 2017	000024	27 Dec 2017	Receipt No 41913--2667 KUNDA UMAJI GAJBHIYE - Invoice No 2017-2018\000548 - Dated 22 Dec 2017	0.00	17858.00	-89288.00	GSQ MKT-3428.3438.3439.	
03 Aug 2022	BR	439	ICICI RERA GLOCAL SQUARE LG & 2ND. FLOOR AC NO.777705051351 (100%)		2022-2023\000337	03 Aug 2022	078507	04 Aug 2022	Receipt No 63424 - THIRD FLOO - 3051 - SHAILESH BABANJI KAMBLE - Invoice No 2022-2023\000337 - Dated 03 Aug 2022	0.00	62500.00	-151788.00	GSQ MKT-3428.3438.3439.	
02 Nov 2022	BR	699	ICICI RERA GLOCAL SQUARE LG & 2ND. FLOOR AC NO.777705051351 (100%)		2022-2023\000578	02 Nov 2022	078508	03 Nov 2022	Receipt No 64541 - THIRD FLOO - 3051 - SHAILESH BABANJI KAMBLE - Invoice No 2022-2023\000578 - Dated 02 Nov 2022	0.00	35714.28	-187502.28	GSQ MKT-3428.3438.3439.	
30 Nov 2022	JV	37	2462 Anju Jayshankar Jugnak		2022-2023\000072	30 Nov 2022			JV Receipt No 62363 - THIRD FLOO - 3051 - KUNDA UMAJI GAJBHIYE. - Invoice No 2022-2023\000072 - Dated 30 Apr 2022 - Remark BEING AMOUNT TRANSFER OLD SHOP NO 2462 OLD RECEIPT NO 46328	0.00	26785.72	-214288.00	GSQ MKT-3428.3438.3439.	
30 Nov 2022	JV	38	2462 Anju Jayshankar Jugnak		2022-2023\000073	30 Nov 2022			JV Receipt No 62364 - THIRD FLOO - 3051 - KUNDA UMAJI GAJBHIYE. - Invoice No 2022-2023\000073 - Dated 30 Apr 2022 - Remark BEING AMOUNT TRANSFER OLD SHOP NO 2462 OLD RECEIPT NO 46334	0.00	22321.42	-236609.42	GSQ MKT-3428.3438.3439.	
30 Nov 2022	JV	39	2462 Anju Jayshankar Jugnak		2022-2023\000074	30 Nov 2022			JV Receipt No 62365 - THIRD FLOO - 3051 - KUNDA UMAJI GAJBHIYE. - Invoice No 2022-2023\000074 - Dated 30 Apr 2022 - Remark BEING AMOUNT TRANSFER OLD SHOP NO 2462 OLD RECEIPT NO 46616	0.00	44642.86	-281252.28	GSQ MKT-3428.3438.3439.	
31 Dec 2022	SV	260	OUTPUT CGST 6%		2022-2023C000319	31 Dec 2022	0		Claim No 2 For On Completion of the slabs including podiums and stilts of the said building, Invoice No. 2022-2023C000319 - Dated - 31 Dec 2022 - THIRD FLOO - 3051 - SHAILESH BABANJI KAMBLE	21226.68	0.00	-260025.60	GSQ MKT-3428.3438.3439.	
31 Dec 2022	SV	297	OUTPUT CGST 6%		2022-2023C000363	31 Dec 2022	0		Claim No 4 For Plinth Work, Invoice No. 2022-2023C000363 - Dated - 31 Dec 2022 - THIRD FLOO - 3051 - SHAILESH BABANJI KAMBLE	4457.84	0.00	-255567.76	GSQ MKT-3428.3438.3439.	
26 Mar 2023	BR	1108	ICICI RERA GLOCAL SQUARE LG & 2ND. FLOOR AC NO.777705051351 (100%)		66092	26 Mar 2023		26 Mar 2023	Receipt No 66092 - THIRD FLOO - 3051 - SHAILESH BABANJI KAMBLE - Remark ID:-308502685036 - Agg Value 707558.00 - Agg Date 02 Jun 2022	0.00	1.00	-255568.76	GSQ MKT-3428.3438.3439.	
27 May 2023	BR	182	ICICI RERA GLOCAL SQUARE LG & 2ND. FLOOR AC NO.777705051351 (100%)		66900	27 May 2023		27 May 2023	Receipt No 66900 - THIRD FLOO - 3051 - SHAILESH BABANJI KAMBLE - Remark ID:-314714718350 - Agg Value 707558.00 - Agg Date 02 Jun 2022	0.00	50000.00	-305568.76	GSQ MKT-3428.3438.3439.	

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 2023	BR	183	ICICI RERA GLOCAL SQUARE LG & 2ND. FLOOR AC NO.777705051351 (100%)		66901	27 May 2023		27 May 2023	Receipt No 66901 - THIRD FLOO - 3051 - SHAILESH BABANJI KAMBLE - Remark ID:- 314714723783 - Agg Value 707558.00 - Agg Date 02 Jun 2022	0.00	50000.00	-355568.76	GSQ MKT-3428.3438.3439.	
22 Jun 2023	BR	292	ICICI RERA GLOCAL SQUARE LG & 2ND. FLOOR AC NO.777705051351 (100%)		67176	22 Jun 2023		22 Jun 2023	Receipt No 67176 - THIRD FLOO - 3051 - SHAILESH BABANJI KAMBLE - Remark ID:- 317311948735 - Agg Value 707558.00 - Agg Date 02 Jun 2022	0.00	50000.00	-405568.76	GSQ MKT-3428.3438.3439.	
01 Jul 2023	BR	326	ICICI RERA GLOCAL SQUARE LG & 2ND. FLOOR AC NO.777705051351 (100%)		67304	01 Jul 2023		01 Jul 2023	Receipt No 67304 - THIRD FLOO - 3051 - SHAILESH BABANJI KAMBLE - Remark ID:- 31821532887 - Agg Value 707558.00 - Agg Date 02 Jun 2022	0.00	10000.00	-415568.76	GSQ MKT-3428.3438.3439.	
03 Aug 2023	BR	453	ICICI RERA GLOCAL SQUARE LG & 2ND. FLOOR AC NO.777705051351 (100%)		67686	03 Aug 2023		03 Aug 2023	Receipt No 67686 - THIRD FLOO - 3051 - SHAILESH BABANJI KAMBLE - Remark ID:- 321513562123 - Agg Value 707558.00 - Agg Date 02 Jun 2022	0.00	20290.00	-435858.76	GSQ MKT-3428.3438.3439.	
13 Nov 2023	BR	917	ICICI RERA GLOCAL SQUARE LG & 2ND. FLOOR AC NO.777705051351 (100%)		69387	13 Nov 2023		13 Nov 2023	Receipt No 69387 - THIRD FLOO - 3051 - SHAILESH BABANJI KAMBLE - Remark ID:- 331715002948 - Agg Value 707558.00 - Agg Date 02 Jun 2022	0.00	20000.00	-455858.76	GSQ MKT-3428.3438.3439.	
01 Dec 2023	BR	1031	ICICI RERA GLOCAL SQUARE LG & 2ND. FLOOR AC NO.777705051351 (100%)		69914	01 Dec 2023		01 Dec 2023	Receipt No 69914 - THIRD FLOO - 3051 - SHAILESH BABANJI KAMBLE - Remark Ref No.333512963222 - Agg Value 707558.00 - Agg Date 02 Jun 2022	0.00	25000.00	-480858.76	GSQ MKT-3428.3438.3439.	
12 Dec 2023	BR	1047	ICICI RERA GLOCAL SQUARE LG & 2ND. FLOOR AC NO.777705051351 (100%)		2023-2024R000635	12 Dec 2023		12 Dec 2023	Receipt No 69924 - THIRD FLOO - 3051 - SHAILESH BABANJI KAMBLE - Invoice No 2023-2024R000635 - Dated 12 Dec 2023 - Remark Ref No.334615537843 - Agg Value 707558.00 - Agg Date 02 Jun 2022	0.00	24542.64	-505401.40	GSQ MKT-3428.3438.3439.	
31 Mar 2025		0	Closing Balance							25684.52	531085.92	-505401.40		