

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: GST EXPENSES
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		
02 Apr 2023	JV	810	12 DHARMESH CHATURBHUUJ AGRAWAL	AAAHD505 4K		02 Apr 2023			Being GST Reversed due amount charged after completion as per BR No.785 Dt 21/11/2022, BR No.945 Dt 05/01/2023	1113750.00	0.00	1113750.00	GSQ MKT-3428.3438.3439.	
02 Apr 2023	JV	811	50 MANGESH PRABHAKAR GHORPADE	ANJPG6283 F		02 Apr 2023			Being GST Reversed due amount charged after completion as per BR No.943 Dt 05/01/2023, BR No.957 Dt 16/01/2023	85467.86	0.00	1199217.86	GSQ MKT-3428.3438.3439.	
02 Apr 2023	JV	813	105 VIRAT VIKAS NIKHADE	AJNPN6164 A		02 Apr 2023			Being GST Reversed due amount charged after completion as per BR No.485 Dt 24/08/2022	53571.42	0.00	1252789.28	GSQ MKT-3428.3438.3439.	
18 Jan 2024	CN	9	CAMPUS ACTIVEWEAR LIMITED	AAHCA307 2C	CN/23-24/01/001	18 Jan 2024			Being Maintaince receivable Invoice cancaled from CAMPUS ACTIVEWEAR LIMITED for the month of March 2023 as per invoice no March/003 Dated 25/03/2023 for Reson (as per nagpur team instruction in Rupesh Ghume)	1429.00	0.00	1254218.28	NAGPUR PH- I COMMON COST	
18 Jan 2024	CN	9	CAMPUS ACTIVEWEAR LIMITED	AAHCA307 2C	CN/23-24/01/001	18 Jan 2024			Being Maintaince receivable Invoice cancaled from CAMPUS ACTIVEWEAR LIMITED for the month of March 2023 as per invoice no March/003 Dated 25/03/2023 for Reson (as per nagpur team instruction in Rupesh Ghume)	1429.00	0.00	1255647.28	NAGPUR PH- I COMMON COST	
30 Mar 2024	JV	812	53 RUPESH PRABHAKARRAO GHORPADE	AOMPG516 3J		30 Mar 2024			Being GST Reversed due amount charged after completion as per BR No.888 Dt 23/12/2022, BR No.944 Dt 05/01/2023	85467.86	0.00	1341115.14	GSQ MKT-3428.3438.3439.	
26 Jun 2024	JV	166	1214 VINOD M. PARATE			26 Jun 2024			Being GST Reversed to GST Expenses Sale Cancellation Tax Set Off, for Unit :- 1214 of Customer :- VINOD M. PARATE; as GST booked Feb-2019 & March-2019	32142.00	0.00	1373257.14	GSQ MKT-3428.3438.3439.	
31 Mar 2025		0	Closing Balance							1373257.14	0.00	1373257.14		