GOEL GANGA GROUP
Built with Real Rich

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: 141 RAJESH RAMESH RATHI (RATHI MENS)
Pan No: AAWPR8127M

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		
03 Aug 2020	BR	161	ICICI BANK AC NO 777705051353		2020-2021\000179	03 Aug 2020		03 Aug 2020	Receipt No 56140--141 RATHI MENS - Invoice No 2020-2021\000179 - Dated 03 Aug 2020	0.00	892858.00	-892858.00	GSQ MKT-3428.3438.3439.	
04 Sep 2020	BR	184	ICICI BANK AC NO 777705051353		2020-2021\000189	04 Sep 2020		04 Sep 2020	Receipt No 56296--141 RATHI MENS - Invoice No 2020-2021\000189 - Dated 04 Sep 2020	0.00	1517858.00	-2410716.00	GSQ MKT-3428.3438.3439.	
10 Sep 2020	BR	188	ICICI BANK AC NO 777705051353		2020-2021\000192	10 Sep 2020		10 Sep 2020	Receipt No 56300--141 RATHI MENS - Invoice No 2020-2021\000192 - Dated 10 Sep 2020	0.00	3125000.00	-5535716.00	GSQ MKT-3428.3438.3439.	
10 Sep 2020	BR	189	ICICI BANK AC NO 777705051353		2020-2021\000193	10 Sep 2020		10 Sep 2020	Receipt No 56301--141 RATHI MENS - Invoice No 2020-2021\000193 - Dated 10 Sep 2020	0.00	28928.00	-5564644.00	GSQ MKT-3428.3438.3439.	
20 Mar 2023	JV	503	TDS RECEIVABLE ON SHOP/ FLAT (1%)		65885	20 Mar 2023			JV Receipt No 65885 - TENENT - 141 - RATHI MENS	0.00	64324.00	-5628968.00	GSQ MKT-3428.3438.3439.	
31 Mar 2023	JV	610	SALE OF SHOPS			31 Mar 2023			Being Sale Booked for Audit Purpose as full amount is received against Shop No.141 (Tenant & Lower Basement)	6432400.00	0.00	803432.00	GSQ MKT-3428.3438.3439.	
31 Mar 2024	JV	882	DISCOUNT A/C		72353	31 Mar 2024			JV Receipt No 72353 - TENENT - 141 - RAJESH RAMESH RATHI (RATHI MENS) - Remark Being Amount Received Rs. 2,00,000/-, Ch.No. 692370 Date- 17/01/2003, Bank No.- UCO BANK - Agg Value 6432400.00 - Agg Date 08 Aug 2022	0.00	200000.00	603432.00	GSQ MKT-3428.3438.3439.	
31 Mar 2024	JV	883	DISCOUNT A/C		2023-2024R000944	31 Mar 2024			JV Receipt No 72354 - TENENT - 141 - RAJESH RAMESH RATHI (RATHI MENS) - Invoice No 2023-2024R000944 - Dated 31 Mar 2024 - Remark Discount As Per Approved by Anup Sir & Atul Sir - Agg Value 6432400.00 - Agg Date 08 Aug 2022	0.00	707564.00	-104132.00	GSQ MKT-3428.3438.3439.	
30 Apr 2024	SV	20	OUTPUT CGST 6%		2024-2025C000024	30 Apr 2024			Claim No 1 For On completion of staircases, lift wells,lobbies upto the level and elevation,terrace with water proofing of the respective wing of the building, Invoice No. 2024-2025C000024 - Dated - 30 Apr 2024 - TENENT - 141 - RAJESH RAMESH RATHI (R	19223.04	0.00	-84908.96	GSQ MKT-3428.3438.3439.	
30 Apr 2024	SV	21	OUTPUT CGST 6%		2024-2025C000025	30 Apr 2024			Claim No 2 For on completion of the lifts,electricals fiting,electro,mechanical and environment requirement entrance lobby,paving of areas appurtenant and all other requirements as may be prescribed in the agreement of the sale/lease of the said building	38594.40	0.00	-46314.56	GSQ MKT-3428.3438.3439.	
30 Apr 2024	SV	22	OUTPUT CGST 6%		2024-2025C000026	30 Apr 2024			Claim No 3 For Possession, Invoice No. 2024-2025C000026 - Dated - 30 Apr 2024 - TENENT - 141 - RAJESH RAMESH RATHI (RATHI MENS)	38594.40	0.00	-7720.16	GSQ MKT-3428.3438.3439.	
30 Apr 2024	SV	23	OUTPUT CGST 6%		2024-2025C000027	30 Apr 2024			Claim No 4 For Booking Amount, Invoice No. 2024-2025C000027 - Dated - 30 Apr 2024 - TENENT - 141 - RAJESH RAMESH RATHI (RATHI MENS)	7720.16	0.00	0.00	GSQ MKT-3428.3438.3439.	
31 Mar 2025		0	Closing Balance							6536532.00	6536532.00	0.00		