WTC (NAGPUR) PRIVATE LIMITED
3RD FLOOR, SAN MAHU COMPLEX, OPP POONA CLUB, 5, BUND GARDEN ROAD, PUNE
2024-2025
Ledger Details-Approved
From 01-04-2023 To 31-03-2025
Account: SHANTI MOHAN DEVELOPERS - ADVANCES
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 2023		0	Opening Balance							34602335.00	0.00	34602335.00		
01 Apr 2023	JV	486	ICICI BANK AC NO 777705051353			01 Apr 2023		01 Apr 2023		314558626.00	0.00	349160961.00	ACCOUNTS	
24 May 2023	BR	213	ICICI BANK AC NO 777705051353			01 Jan 1900	80	24 May 2023	BEING AMOUNT RECEIVED FROM SMD LLP 981200	0.00	3000000.00	346160961.00	NAGPUR PH- I COMMON COST	
31 May 2023	BR	215	ICICI BANK AC NO 777705051353			01 Jan 1900	93	31 May 2023	BEING AMOUNT RECEIVED FROM SMD LLP 981200	0.00	2200000.00	343960961.00	NAGPUR PH- I COMMON COST	
09 Jun 2023	BR	222	ICICI BANK AC NO 777705051353			01 Jan 1900	105	09 Jun 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	4000000.00	339960961.00	GSQ-DEV-FIN-COST	
12 Jun 2023	BR	223	ICICI BANK AC NO 777705051353			01 Jan 1900	122	12 Jun 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	3000000.00	336960961.00	GSQ-DEV-FIN-COST	
15 Jun 2023	BR	279	ICICI BANK AC NO 777705051353			01 Jan 1900	129	15 Jun 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	1000000.00	335960961.00	GSQ-DEV-FIN-COST	
16 Jun 2023	BR	280	ICICI BANK AC NO 777705051353			01 Jan 1900	130	16 Jun 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	3000000.00	332960961.00	GSQ-DEV-FIN-COST	
16 Jun 2023	BR	281	ICICI BANK AC NO 777705051353			01 Jan 1900	7	16 Jun 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 991200	0.00	1500000.00	331460961.00	GSQ-DEV-FIN-COST	
23 Jun 2023	BR	282	ICICI BANK AC NO 777705051353			01 Jan 1900	136	23 Jun 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	1000000.00	330460961.00	GSQ-DEV-FIN-COST	
26 Jun 2023	BR	283	ICICI BANK AC NO 777705051353			01 Jan 1900	138	26 Jun 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	5000000.00	325460961.00	GSQ-DEV-FIN-COST	
27 Jun 2023	BR	284	ICICI BANK AC NO 777705051353			01 Jan 1900	143	27 Jun 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	6255000.00	319205961.00	GSQ-DEV-FIN-COST	
30 Jun 2023	BR	305	ICICI BANK AC NO 777705051353			01 Jan 1900	152	30 Jun 2023	BEING AMOUNT RECEIVED FROM SMD 981200	0.00	3260000.00	315945961.00	GSQ-DEV-FIN-COST	
03 Jul 2023	BR	346	ICICI BANK AC NO 777705051353			01 Jan 1900	159	03 Jul 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	545000.00	315400961.00	WTC NAGPUR-COMMON COST	
03 Jul 2023	BR	347	ICICI BANK AC NO 777705051353			01 Jan 1900	158	03 Jul 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	500000.00	314900961.00	WTC NAGPUR-COMMON COST	
11 Jul 2023	BR	348	ICICI BANK AC NO 777705051353			01 Jan 1900	1	11 Jul 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	600000.00	314300961.00	WTC NAGPUR-COMMON COST	
11 Jul 2023	BR	349	ICICI BANK AC NO 777705051353			01 Jan 1900	1	11 Jul 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	2500000.00	311800961.00	WTC NAGPUR-COMMON COST	
11 Jul 2023	BR	350	ICICI BANK AC NO 777705051353			01 Jan 1900	186	11 Jul 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	2025000.00	309775961.00	WTC NAGPUR-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 Jul 2023	BR	351	ICICI BANK AC NO 777705051353			01 Jan 1900	200	12 Jul 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	490000.00	309285961.00	WTC NAGPUR-COMMON COST	
18 Jul 2023	BR	352	ICICI BANK AC NO 777705051353			01 Jan 1900	209	18 Jul 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	3600000.00	305685961.00	WTC NAGPUR-COMMON COST	
31 Jul 2023	BR	389	ICICI BANK AC NO 777705051353			01 Jan 1900	229	31 Jul 2023	BEING AMOUNT RECEIVED FROM SMD LLP 981200	0.00	3600000.00	302085961.00	WTC NAGPUR-COMMON COST	
03 Aug 2023	BR	438	ICICI BANK AC NO 777705051353			01 Jan 1900	233	03 Aug 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	225000.00	301860961.00	WTC NAGPUR-COMMON COST	
14 Aug 2023	JV	239	AIRTEL A/C NO. 112-100537526			14 Aug 2023			Being amount paid towards Relationship No. 112-100537526 for the period 26/05/2023 to 25/07/2023 Bill No. BM2427I006634817 BM2427I004870626 Dtd 27/07/2023 (PAYMENT DONE FROM SMD ICICI 981200 BP NO.711)	0.00	61895.00	301799066.00	GSQ ADMIN.	
07 Sep 2023	BR	639	ICICI BANK AC NO 777705051353			01 Jan 1900	28	07 Sep 2023	BEING AMOUNT RECEIVED FROM SMD LLP ICICI 99120	0.00	5500000.00	296299066.00	WTC NAGPUR-COMMON COST	
08 Sep 2023	BR	644	ICICI BANK AC NO 777705051353			01 Jan 1900	448	08 Sep 2023	BEING AMOUNT RECEIVED FROM SMD LLP ICICI 981200	0.00	455000.00	295844066.00	WTC NAGPUR-COMMON COST	
25 Sep 2023	BR	640	ICICI BANK AC NO 777705051353			01 Jan 1900	455	25 Sep 2023	BEING AMOUNT RECEIVED FROM SMD LLP ICICI 981200	0.00	4000000.00	291844066.00	WTC NAGPUR-COMMON COST	
25 Sep 2023	BR	641	ICICI BANK AC NO 777705051353			01 Jan 1900	456	25 Sep 2023	BEING AMOUNT RECEIVED FROM SMD LLP ICICI 981200	0.00	1000000.00	290844066.00	WTC NAGPUR-COMMON COST	
25 Sep 2023	BR	642	ICICI BANK AC NO 777705051353			01 Jan 1900	31	25 Sep 2023	BEING AMOUNT RECEIVED FROM SMD LLP ICICI 981200	0.00	1000000.00	289844066.00	WTC NAGPUR-COMMON COST	
26 Sep 2023	BR	643	ICICI BANK AC NO 777705051353			01 Jan 1900	473	26 Sep 2023	BEING AMOUNT RECEIVED FROM SMD LLP ICICI 981200	0.00	2000000.00	287844066.00	WTC NAGPUR-COMMON COST	
13 Nov 2023	BP	1181	ICICI BANK AC NO 777705051353			01 Jan 1900	6618	13 Nov 2023	BEING AMOUNT TRANSFER TO SHANTI MOHAN DEVELOPERS LLP ICICI WING 1 FOR TATA CAPITAL INTREST PAYMENT OCT -23	2800000.00	0.00	290644066.00	NAGPUR PH- I COMMON COST	
30 Dec 2023	BR	1067	ICICI BANK AC NO 777705051353			01 Jan 1900	680	30 Dec 2023	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	150000.00	290494066.00	WTC NAGPUR-COMMON COST	
09 Jan 2024	JV	522	GST APPEAL FILE FY 2017-18			09 Jan 2024			Being Payament paid from Shanti Mohan Devlopers LLpm IDBI -20077 AC- GST APPEAL FILING FEES ADDITIONAL 2.5% CPIN: 24012700084326 Deposit Date : 09/01/2024 Deposit Time : 12:06:27 - NOTICE No: DCST/APPEAL/E-703/PH/P-681/2022-23/2023-24/ Dt-08/01/204. (Subject : Hearing / GST appeal rejection Notice for delay in filing appeal).(Reference : Your Appeal No. 681/2022-23 for the period from 01-07-2017 TO 31-03-2018)	0.00	85000.00	290409066.00	ACCOUNTS	

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13 Feb 2024	BR	1293	ICICI BANK AC NO 777705051353			01 Jan 1900	959	14 Feb 2024	Being Amount received from Shanti Mohan Developrs LLP - ICICI Bank CA A/c-777705981200 - Wing-1- aganist Unsecured Loan	0.00	290409083.00	-17.00	NAGPUR PH- I COMMON COST	
11 Mar 2024	BR	1405	ICICI BANK AC NO 777705051353			01 Jan 1900	982	11 Mar 2024	BEING AMOUNT RECEIVED FROM SMD ICICI 981200	0.00	6600000.00	-6600017.00	WTC NAGPUR-COMMON COST	
31 Mar 2025		0	Closing Balance							351960961.00	358560978.00	-6600017.00		