



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 30-06-2024

Account: PRISM JOHNSON LIMITED - RMC (INDIA) DIVISON

Pan No: AAACP6224A

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							0.00	1963737.02	-1963737.02		
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1927575.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1891413.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	33474.00	0.00	-1857939.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1821777.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1785615.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1749453.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1713291.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1677129.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1640967.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	28650.00	0.00	-1612317.02	NAGPUR PH- I COMMON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1576155.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1539993.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1503831.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	19800.00	0.00	-1484031.02	NAGPUR PH- I COMMON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1447869.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1411707.02	NAGPUR PH- I CONSTRUCTI ON COST	

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29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1375545.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1339383.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1303221.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	28650.00	0.00	-1274571.02	NAGPUR PH- I COMMON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1238409.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1202247.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1166085.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1129923.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1093761.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1057599.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-1021437.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-985275.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-949113.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-912951.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-876789.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-840627.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-804465.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-768303.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	28650.00	0.00	-739653.02	NAGPUR PH- I COMMON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	34812.00	0.00	-704841.02	NAGPUR PH- I CONSTRUCTI ON COST	

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29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-668679.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-632517.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-596355.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-560193.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-524031.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-487869.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	36162.00	0.00	-451707.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	33474.00	0.00	-418233.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1573	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	as per bill no	18081.00	0.00	-400152.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1972	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	AS PER BILL NO	36162.00	0.00	-363990.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1972	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	AS PER BILL NO	36162.00	0.00	-327828.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1972	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	AS PER BILL NO	36162.00	0.00	-291666.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1972	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	AS PER BILL NO	36162.00	0.00	-255504.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1972	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	AS PER BILL NO	36162.00	0.00	-219342.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1972	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	AS PER BILL NO	36162.00	0.00	-183180.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1972	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	AS PER BILL NO	36162.00	0.00	-147018.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1972	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	AS PER BILL NO	36162.00	0.00	-110856.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1972	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	AS PER BILL NO	36162.00	0.00	-74694.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1972	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	AS PER BILL NO	36162.00	0.00	-38532.02	NAGPUR PH- I CONSTRUCTI ON COST	
29 Mar 2024	BP	1972	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	AS PER BILL NO	36162.00	0.00	-2370.02	NAGPUR PH- I CONSTRUCTI ON COST	

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29 Mar 2024	BP	1972	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	AS PER BILL NO	2370.00	0.00	-0.02	NAGPUR PH- I CONSTRUCTI ON COST	
31 Mar 2024	JV	854	ROUND OFF			31 Mar 2024			Balance round off	0.01	0.00	-0.01	NAGPUR PH- I CONSTRUCTI ON COST	
31 Mar 2024	JV	854	ROUND OFF			31 Mar 2024			Balance round off	0.01	0.00	0.00	NAGPUR PH- I CONSTRUCTI ON COST	
31 Mar 2024	BR	1584	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	Being Entry Reversed due to cancellation the Cheque	0.00	400152.00	-400152.00	NAGPUR PH- I COMMON COST	
31 Mar 2024	BR	1585	ICICI BANK AC NO 777705051353			01 Jan 1900	1	31 Mar 2024	Being Entry Reversed due to cancellation the Cheque	0.00	1563585.00	-1963737.00	NAGPUR PH- I COMMON COST	
01 Apr 2024	JV	365	TDS PAYABLE ON PURCHASE 194Q 0.1%			01 Apr 2024			Being Entry Reversed	0.00	6556.00	-1970293.00	ACCOUNTS	
30 Jun 2024		0	Closing Balance							1963737.02	3934030.02	-1970293.00		