



**Oswal Residential Buildings LLP**  
**Infinity IT Lagoon, Room:- 607, 6th Floor,**  
**Block- EP and GP, PLOT NO-E2/2/1, Sector 5, Salt Lake City, Bidhannagar, Kolkata - 700091**

**2024-2025**

**Ledger Details-Approved**

**From 01-04-2024 To 31-03-2025**

**Account: TDS @ 1% on Contractor ( Individual / HUF ) U/s - 194C**

**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 2024		0	Opening Balance							0.00	34746.00	34746.00 Cr		
05 Apr 2024	BP	17	RISE (INDIA)	AEKPM963 2C		01 Jan 1900	1		W/O NO - 245 40% ADVANCE	0.00	380.00	35126.00 Cr	Orchard Amritaya	
05 Apr 2024	BP	19	LAXMI MANDAL	DCIPM854 8E		01 Jan 1900	0		30.03.24 TO 05.04.24 FODDING PURPOSE	0.00	550.00	35676.00 Cr	Orchard Amritaya	
05 Apr 2024	BP	36	KOHINUR KHATUN	LJHPK7331 M		05 Apr 2024	1		30.03.24 TO 05.04.24 FODDING PURPOSE	0.00	106.00	35782.00 Cr	Orchard Amritaya	
05 Apr 2024	BP	38	SOMASHREE GHOSE	DRZPG743 4M		05 Apr 2024	1		30.03.24 TO 05.04.24 FODDING PURPOSE	0.00	120.00	35902.00 Cr	Orchard Amritaya	
05 Apr 2024	BP	42	ECONOMIC ENGINEERING CO.	AZAPN430 9C		06 Apr 2024	1		W/O NO - 224 ADVANCE PAYMENT	0.00	200.00	36102.00 Cr	Orchard Amritaya	
09 Apr 2024	JV	15	Digital Agency Charges - SELLING COST		OG012	05 Apr 2024			Being bill no.OG012,dt.05/04/2024 against WO No 134 towards Social Media Marketing Service for the month of April,2024.	0.00	298.00	36400.00 Cr	Orchard Amritaya	
12 Apr 2024	JV	20	Hoardings Charges - SELLING COST		RP/03/24-25	06 Apr 2024			Being bill no.RP/03/24-25,dt.06/04/2024 against WO No 256 towards wooden frame with flex making & mounting.	0.00	300.00	36700.00 Cr	Orchard Amritaya	
12 Apr 2024	BP	109	LAXMI MANDAL	DCIPM854 8E		13 Apr 2024	1		06.04.24 TO 12.04.24 FODDING PURPOSE	0.00	520.00	37220.00 Cr	Orchard Amritaya	
12 Apr 2024	BP	111	KOHINUR KHATUN	LJHPK7331 M		13 Apr 2024	1		06.04.24 TO 12.04.24 FODDING PURPOSE	0.00	110.00	37330.00 Cr	Orchard Amritaya	
12 Apr 2024	BP	112	SOMASHREE GHOSE	DRZPG743 4M		13 Apr 2024	1		06.04.24 TO 12.04.24 FODDING PURPOSE	0.00	65.00	37395.00 Cr	Orchard Amritaya	
16 Apr 2024	JV	43	Labour Charges - PILE CAP TO GR. FL. : PRAYAG		R4/23-24	06 Apr 2024			Being bill no.R4/23-24,dt.06/04/2024 against WO No 182 daily labour charges for the moth of feb -2024 ( TDS already teduct in previous year remaining balance adjusted ))	0.00	295.00	37690.00 Cr	Orchard Amritaya	
16 Apr 2024	JV	46	Labour Charges - PILE CAP WITH TIE BEAM : PRAYAG		R15/23-24	05 Apr 2024			Being bill no.R15/23-24,dt.05/04/2024 against WO No 136 towards daily labour charges prayag for the month of Apr'2024	0.00	1542.00	39232.00 Cr	Orchard Amritaya	
19 Apr 2024	JV	47	Labour Charges - PILE CAP WITH TIE BEAM : VENI		SG/101/24-25	08 Apr 2024			Being bill no.SG/101/24-25,dt.08/04/2024 against WO No 252 towards labour Charges.	0.00	852.00	40084.00 Cr	Orchard Amritaya	
20 Apr 2024	BP	147	LAXMI MANDAL	DCIPM854 8E		22 Apr 2024	1		Being the amount paid through online towards 13.04.24 TO 18.04.24 FODDING PURPOSE	0.00	150.00	40234.00 Cr	Orchard Amritaya	
20 Apr 2024	BP	148	KOHINUR KHATUN	LJHPK7331 M		22 Apr 2024	1		Being the amount paid through online towards 13.04.24 TO 18.04.24 FODDING PURPOSE	0.00	40.00	40274.00 Cr	Orchard Amritaya	
20 Apr 2024	BP	149	SOMASHREE GHOSE	DRZPG743 4M		22 Apr 2024	1		Being the amount paid through online towards 13.04.24 TO 18.04.24 FODDING PURPOSE	0.00	80.00	40354.00 Cr	Orchard Amritaya	
26 Apr 2024	PV	74	Repair and Maintenance of old Assets - Repair & Maintenance		EEC/SI/003/24-25	15 Apr 2024			Repair & maintaince charges paid agianst Work Order no -224 dt 21/02/2024	0.00	455.00	40809.00 Cr	Orchard Amritaya	
26 Apr 2024	JV	86	Hoardings Charges - SELLING COST		RP/07/24-25	12 Apr 2024			Being bill no.RP/07/24-25,dt.12/04/2024 against WO No 263 towards Iron Halo pipe frame with flex stand board making & mountin.	0.00	81.00	40890.00 Cr	Orchard Amritaya	
26 Apr 2024	BP	225	LAXMI MANDAL	DCIPM854 8E		27 Apr 2024	1		Being the amount paid through online towards 19.04.24 TO 26.04.24 FODDING PURPOSE ( Upto Dtd. Advance TDS deduct Rs. 8396/- adjusted with next Invoice Received )	0.00	300.00	41190.00 Cr	Orchard Amritaya	

Date	VT	V.No.	Particulars	Pan No	Bill No	Bill Date	Cheque No	Reco Date	Narration	Debit	Credit	Balance	Cost Centre	Cost Centre 2
26 Apr 2024	BP	227	KOHINUR KHATUN	LJHPK7331M		27 Apr 2024	1		Being the amount paid through online towards 19.04.24 TO 26.04.24 FODDING PURPOSE	0.00	175.00	41365.00 Cr	Orchard Amritaya	
26 Apr 2024	BP	228	SOMASHREE GHOSE	DRZPG7434M		27 Apr 2024	1		Being the amount paid through online	0.00	37.00	41402.00 Cr	Orchard Amritaya	
29 Apr 2024	BP	459	HDFC Bank - Cossipore Projects Fund Transfer			25 May 2024	1		Being the TDS amount paid for the month of March - 2024	26248.00	0.00	15154.00 Cr	Orchard Amritaya	
29 Apr 2024	BP	464	HDFC Bank - Cossipore Projects Fund Transfer			25 May 2024	1		Being the TDS amount paid for the month of March - 2024 Remaining balance Adjust FY 2024-2025 Q-1	8725.00	0.00	6429.00 Cr	Orchard Amritaya	
29 Apr 2024	BP	464	HDFC Bank - Cossipore Projects Fund Transfer			25 May 2024	1		Being the TDS amount paid for the month of March - 2024 Remaining balance Adjust FY 2024-2025 Q-1	577.00	0.00	5852.00 Cr	Orchard Amritaya	
29 Apr 2024	BP	465	HDFC Bank - Cossipore Projects Fund Transfer			25 May 2024	1		Being the TDS amount paid for the month of March - 2024 Remaining balance Adjust FY 2024-2025 Q-1	4002.00	0.00	1850.00 Cr	Orchard Amritaya	
29 Apr 2024	BP	465	HDFC Bank - Cossipore Projects Fund Transfer			25 May 2024	1		Being the TDS amount paid for the month of March - 2024 Remaining balance Adjust FY 2024-2025 Q-1	7217.00	0.00	5367.00 Dr	Orchard Amritaya	
29 Apr 2024	BP	2081	HDFC Bank - HO			20 Nov 2024	1		CBDT/Bank Reference No:Y2412017712322/C	704.00	0.00	6071.00 Dr	Head Office - Orchard County	
03 May 2024	BP	268	SOMASHREE GHOSE	DRZPG7434M		01 Jan 1900	0		27.04.24 to 3.05.24 FODDING PURPOSE	0.00	55.00	6016.00 Dr	Orchard Amritaya	
06 May 2024	JV	126	Security Guard Expenses - Site Running		SID/67/24-25	30 Apr 2024			Being bill no.SID/67/24-25,dt.30/04/2024 against WO No 32 FOR THE MONTH OF APRIL,2024.	0.00	1732.00	4284.00 Dr	Orchard Amritaya	
06 May 2024	BP	429	HDFC Bank - Cossipore Projects Fund Transfer			25 May 2024	1		Being the TDS amount paid for the month of April - 2024	6656.00	0.00	10940.00 Dr	Orchard Amritaya	
10 May 2024	JV	154	Labour Charges - EMBANKMENT PROTECTION : INFRA		PC/2024-25/007	26 Apr 2024			Being bill no.PC/2024-25/007,dt.26/04/2024 against WO No 239 towards installation of sheet pile & previous TDS deducted amount of Rs-6061/- now adjusted.	0.00	18975.00	8035.00 Cr	Orchard Amritaya	
10 May 2024	JV	155	Labour Charges - PILE CAP WITH TIE BEAM : PRAYAG		RA-15	01 May 2024			Being bill no.RA-15,dt.01/05/2024 against WO No 158 towards pile cap with tie beam embedded column back filling with excavated soil / silver Sand work.	0.00	262.00	8297.00 Cr	Orchard Amritaya	
10 May 2024	JV	156	Labour Charges - PILE CAP TO GR. FL. : PRAYAG		RA/16	01 May 2024			Being bill no.RA/16,dt.01/05/2024 against WO No 253 towards pile cap to ground floor masonry work.	0.00	37.00	8334.00 Cr	Orchard Amritaya	
10 May 2024	JV	157	Labour Charges - CONVEN. PLY SHUTTERING : PRAYAG		RA/17	01 May 2024			Being bill no.RA/17,dt.01/05/2024 against WO No 259 towards conventional ply shuttering work.	0.00	284.00	8618.00 Cr	Orchard Amritaya	
10 May 2024	JV	158	Labour Charges - PILE CAP WITH TIE BEAM : VENI		RA/18	26 Apr 2024			Being bill no.RA/18,dt.26/04/2024 against WO No 265 towards pile cap with tie beam embeded column work.	0.00	1008.00	9626.00 Cr	Orchard Amritaya	
10 May 2024	JV	161	Erection, Commissioning and Calibration of Batching Plant & Sylo Foundation		OSWL/RI/02/24-25	26 Apr 2024			Being bill no.OSWL/RI/02/24-25,dt.26/04/2024 against WO No 245 towards batching plant and sylo foundat paint work.	0.00	570.00	10196.00 Cr	Orchard Amritaya	
10 May 2024	JV	162	Labour Charges - PILE CAP TO GR. FL. : PRAYAG		R6/23-24	27 Apr 2024			Being bill no.R6/23-24,dt.27/04/2024 against WO No 269 towards pile cap to Groundfloor grid column work.	0.00	407.00	10603.00 Cr	Orchard Amritaya	
10 May 2024	JV	171	Hoardings Charges - SELLING COST		ZEN/TI/001/24-25	25 Apr 2024			Being bill no.ZEN/TI/001/24-25,dt.25/04/2024 against WO No 234 for the period 24-03-2024 to 11-04-2024.	0.00	272.00	10875.00 Cr	Orchard Amritaya	
10 May 2024	JV	172	Hoardings Charges - SELLING COST		RP/11/24-25	06 May 2024			Being bill no.RP/11/24-25,dt.06/05/2024 against WO No 270 towards supply of flex.	0.00	753.00	11628.00 Cr	Orchard Amritaya	
10 May 2024	JV	173	Housekeeping Expenses - ADMIN EXPENSES		12	07 May 2024			Being bill no.12,dt.07/05/2024 against WO No 119 towards Housekeeping Expenses for the month of April,2024	0.00	105.00	11733.00 Cr	Orchard Amritaya	

Date	VT	V.No.	Particulars	Pan No	Bill No	Bill Date	Cheque No	Reco Date	Narration	Debit	Credit	Balance	Cost Centre	Cost Centre 2
13 May 2024	BP	320	SOMASHREE GHOSE	DRZPG743 4M		01 Jan 1900	1		04.05.24 TO 10.05.24 FODDING PURPOSE	0.00	65.00	11798.00 Cr	Orchard Amritaya	
14 May 2024	BP	356	TOTAN BALA	FYHPB675 3D		14 May 2024	1		Being the amount paid through online as a advance. (TDS Deducted of Rs-550000/- @ 1%)	0.00	5500.00	17298.00 Cr	Orchard Amritaya	
15 May 2024	JV	198	Digital Agency Charges - SELLING COST		OG013	05 May 2024			Being bill no.OG013,dt.05/05/2024 against WO No 134 towards Social Media Marketing Service for the month of May,2024.	0.00	298.00	17596.00 Cr	Orchard Amritaya	
16 May 2024	JV	193	Labour Charges- Site Development		197	10 May 2024			Being bill no.197,dt.10/05/2024 against WO No 232 towards Hutment work.	0.00	160.00	17756.00 Cr	Orchard Amritaya	
16 May 2024	JV	207	Labour Charges - CONVEN. PLY SHUTTERING : PRAYAG		RA-19	08 May 2024			Being bill no.RA-19,dt.08/05/2024 against WO No 259 towards RMC Custing.	0.00	16.00	17772.00 Cr	Orchard Amritaya	
16 May 2024	JV	208	Labour Charges- Site Development		RA-21/24-25	08 May 2024			Being bill no.RA-21/24-25,dt.08/05/2024 against WO No 286 for the month of march,2024.	0.00	754.00	18526.00 Cr	Orchard Amritaya	
16 May 2024	JV	209	Labour Charges - CONVEN. PLY SHUTTERING : PRAYAG		RA-23/24-25	08 May 2024			Being bill no.RA-23/24-25,dt.08/05/2024 against WO No 287 for the month of April,2024.	0.00	39.00	18565.00 Cr	Orchard Amritaya	
18 May 2024	BP	357	UNIQUE INDIA GROUP	FAQPS829 2R		01 Jan 1900	1		50% Advance against WO - 284	0.00	425.00	18990.00 Cr	Orchard Amritaya	
18 May 2024	BP	373	SOMASHREE GHOSE	DRZPG743 4M		01 Jan 1900	1		11.05.24 to 17.05.24 foddng purpose	0.00	170.00	19160.00 Cr	Orchard Amritaya	
18 May 2024	BP	377	PRADIP KUMAR DAS	AGVPD454 4R		01 Jan 1900	1		ADVANCE PAYMENT FOR PRADIP KUMAR DAS W/O - 311	0.00	200.00	19360.00 Cr	Orchard Amritaya	
18 May 2024	BP	378	PRADIP KUMAR DAS	AGVPD454 4R		01 Jan 1900	1		ADVANCE PAYMENT FOR PRADIP KUMAR DAS W/O -312	0.00	200.00	19560.00 Cr	Orchard Amritaya	
21 May 2024	JV	215	Labour Charges- Site Development		R17/24-25	11 May 2024			Being bill no.R17/24-25,dt.11/05/2024 against WO No 133 for labour charges site development for the month of april-2024	0.00	1262.00	20822.00 Cr	Orchard Amritaya	
21 May 2024	JV	238	Supply Labour and Equipment Hire Charges - Infra		RA-24/24-25	14 May 2024			Being bill no.RA-24/24-25,dt.14/05/2024 against WO No 286 site exp maintaince and repairing charges infra	0.00	446.00	21268.00 Cr	Orchard Amritaya	
23 May 2024	JV	239	Supply Labour and Equipment Hire Charges - Infra		RA-22/24-25	14 May 2024			Being bill no.RA-22/24-25,dt.14/05/2024 against WO No 290 Daily labour charges for sub structure works for the month of april -2024	0.00	185.00	21453.00 Cr	Orchard Amritaya	
25 May 2024	JV	263	Hoardings Charges - SELLING COST		14/24-25	17 May 2024			Being bill no.14/24-25,dt.17/05/2024 against WO No 309 towards Supply Hoardings flex.	0.00	385.00	21838.00 Cr	Orchard Amritaya	
25 May 2024	BP	411	ZENITECH SOLUTIONS	AGMPA485 1H		01 Jan 1900	1		Xstream Protection : Base Firewall,Network Protection, Web protection,Zero-day protection Enhanced Supportfor 12 MOS	0.00	300.00	22138.00 Cr	Orchard Amritaya	
25 May 2024	BP	421	KOHINUR KHATUN	LJHPK7331 M		01 Jan 1900	1		18.05.24 to 24.05.24 foodng purpose	0.00	205.00	22343.00 Cr	Orchard Amritaya	
25 May 2024	BP	422	SOMASHREE GHOSE	DRZPG743 4M		01 Jan 1900	1		18.05.24 to 24.05.24 foodng purpose	0.00	164.00	22507.00 Cr	Orchard Amritaya	
28 May 2024	JV	264	Labour Charges - EMBANKMENT PROTECTION : INFRA		PC/2024-25/010	07 May 2024			Being bill no.PC/2024-25/010,dt.07/05/2024 against WO No 239RA-02 DELETED DUE TO REVISION IN ADVANCE ADJUSTMENT ISSUE. towards Embankment protection work.	0.00	6000.00	28507.00 Cr	Orchard Amritaya	
29 May 2024	JV	284	Labour Charges - PILE CAP WITH TIE BEAM : VENI		RA-20/24-25	06 May 2024			Being bill no.RA-20/24-25,dt.06/05/2024 against WO No 290 towards Veni pile cap with tie beam work.	0.00	200.00	28707.00 Cr	Orchard Amritaya	
29 May 2024	JV	299	Labour Hutment Expenses - Site Development		201	22 May 2024			Being bill no.201,dt.22/05/2024 against WO No 311 towards Infra Site Expenses.	0.00	568.00	29275.00 Cr	Orchard Amritaya	
29 May 2024	JV	301	Labour Hutment Expenses - Site Development		202	22 May 2024			Being bill no.202,dt.22/05/2024 against WO No 312 towards infra site exp.	0.00	26.00	29301.00 Cr	Orchard Amritaya	
29 May 2024	JV	1456	Maintenance Charge -Others - HO		ECO/24-25/023	29 May 2024			Being the amount payable towards operation & maintenance of STP site for the month of Apr'2024	0.00	352.00	29653.00 Cr	Head Office - Orchard County	
29 May 2024	BP	499	ECONOMIC ENGINEERING CO.	AZAPN430 9C		01 Jan 1900	1		ADVANCE PAYMENT FOR ECONOMIC W/O NO - 317	0.00	422.00	30075.00 Cr	Orchard Amritaya	

Date	VT	V.No.	Particulars	Pan No	Bill No	Bill Date	Cheque No	Reco Date	Narration	Debit	Credit	Balance	Cost Centre	Cost Centre 2
30 May 2024	JV	304	Labour Hutment Expenses - Site Development		457	29 May 2024			Being bill no.457,dt.29/05/2024 against WO No 312 towards Infra Site Expenses.	0.00	433.00	30508.00 Cr	Orchard Amritaya	
30 May 2024	JV	305	Labour Charges - EMBANKMENT PROTECTION : INFRA		PC/2024-25/017	23 May 2024			Being bill no.PC/2024-25/017,dt.23/05/2024 against WO No 239 towards Embankment protection work.	0.00	27404.00	57912.00 Cr	Orchard Amritaya	
31 May 2024	JV	306	Erection, Commissioning and Calibration of Batching Plant & Sylo Foundation		OSWL/RI/66/24-25	18 May 2024			Being bill no.OSWL/RI/66/24-25,dt.18/05/2024 against WO No 306 towards batching plant and sylo founded paint work.	0.00	382.00	58294.00 Cr	Orchard Amritaya	
31 May 2024	BP	521	KOHINUR KHATUN	LJHPK7331 M		01 Jan 1900	1		25.05.24 TO 30.05.24 FODDING PURPOSE	0.00	77.00	58371.00 Cr	Orchard Amritaya	
04 Jun 2024	JV	325	Hoardings Charges - SELLING COST		RP/18/24-25	03 Jun 2024			Being bill no.RP/18/24-25,dt.03/06/2024 against WO No 322 towards supply of one Back black flex.	0.00	106.00	58477.00 Cr	Orchard Amritaya	
05 Jun 2024	JV	323	Security Guard Expenses - Site Running		SID/176/24-25	31 May 2024			Being bill no.SID/176/24-25,dt.31/05/2024 against WO No 32 FOR THE MONTH OF MAY'2024.	0.00	1731.00	60208.00 Cr	Orchard Amritaya	
05 Jun 2024	JV	326	Housekeeping Expenses - ADMIN EXPENSES		13	03 Jun 2024			Being bill no.13,dt.03/06/2024 against WO No 119 towards Housekeeping Expenses for the month of May,2024.	0.00	142.00	60350.00 Cr	Orchard Amritaya	
05 Jun 2024	JV	1377	Maintenance Charge -Others - HO		27	05 Jun 2024			Being the amount payable towards Operation & maintenance of STP site for the month of May'2024	0.00	352.00	60702.00 Cr	Head Office - Orchard County	
06 Jun 2024	JV	324	Hoardings Charges - SELLING COST		RP/17/24-25	03 Jun 2024			Being bill no.RP/17/24-25,dt.03/06/2024 against WO No 321 towards Iron halo-pipe frame board making.	0.00	47.00	60749.00 Cr	Orchard Amritaya	
07 Jun 2024	BP	607	KOHINUR KHATUN	LJHPK7331 M		01 Jan 1900	1		1.06.24 TO 07.06.24 FODDING PURPOSE	0.00	40.00	60789.00 Cr	Orchard Amritaya	
08 Jun 2024	BP	650	HDFC Bank - Cossipore Projects Fund Transfer			10 Jun 2024	1		Being the TDS amount paid for the month of May - 2024	70746.00	0.00	9957.00 Dr	Orchard Amritaya	
08 Jun 2024	BP	2074	HDFC Bank - HO			20 Nov 2024	79		"CBDT/Bank Reference No:Y2416019700122/C"	352.00	0.00	10309.00 Dr	Head Office - Orchard County	
11 Jun 2024	JV	378	Digital Agency Charges - SELLING COST		OG014	05 Jun 2024			Being bill no.OG014,dt.05/06/2024 against WO No 134 towards Social Media Marketing Service for the month of June,2024.	0.00	298.00	10011.00 Dr	Orchard Amritaya	
14 Jun 2024	JV	384	Labour Charges - PILE CAP WITH TIE BEAM : PRAYAG		RA-29/24-25	06 Jun 2024			Being bill no.RA-29/24-25,dt.06/06/2024 against WO No 158 towards Block -1 Pile cap work.	0.00	311.00	9700.00 Dr	Orchard Amritaya	
14 Jun 2024	JV	385	Labour Charges for Site Maintenance - INFRA. SITE EXP.		ra-28/24-25	06 Jun 2024			Being bill no.ra-28/24-25,dt.06/06/2024 against WO No 286 towards labour charges for Infrastructure for the month of May,2024.	0.00	1299.00	8401.00 Dr	Orchard Amritaya	
14 Jun 2024	JV	387	Labour Charges - PILE CAP WITH TIE BEAM : VENI		ra-26/24-25	06 Jun 2024			Being bill no.ra-26/24-25,dt.06/06/2024 against WO No 290 towards Sub-structure for the month of May,2024.	0.00	206.00	8195.00 Dr	Orchard Amritaya	
14 Jun 2024	BP	671	TOTAN BALA	FYHPB675 3D		01 Jan 1900	1		08.06.24 TO 14.06.24 FODDING PURPOSE	0.00	565.00	7630.00 Dr	Orchard Amritaya	
14 Jun 2024	BP	672	KOHINUR KHATUN	LJHPK7331 M		01 Jan 1900	1		08.06.24 TO 14.06.24 FODDING PURPOSE	0.00	180.00	7450.00 Dr	Orchard Amritaya	
14 Jun 2024	BP	673	SOMASHREE GHOSE	DRZPG743 4M		01 Jan 1900	1		08.06.24 TO 14.06.24 FODDING PURPOSE	0.00	72.00	7378.00 Dr	Orchard Amritaya	
18 Jun 2024	JV	386	Daily Labour Charges - Mivan - Prayag - T1		RA-27/24-25	06 Jun 2024			Being bill no.RA-27/24-25,dt.06/06/2024 against WO No 287 towards supply of skilled mason & Unskiled labour.	0.00	156.00	7222.00 Dr	Orchard Amritaya	
18 Jun 2024	BP	720	TOTAN BALA	FYHPB675 3D		01 Jan 1900	1		ADVANCE PAYMENT FOR TOTAN BALA WO NO - 332	0.00	5000.00	2222.00 Dr	Orchard Amritaya	
21 Jun 2024	JV	407	Hoardings Charges - SELLING COST		RP/24/24-25	10 Jun 2024			Being bill no.RP/24/24-25,dt.10/06/2024 against WO No 329 towards Supply at Karukrit 40" X 20" & Dius 25" X 25" flex.	0.00	165.00	2057.00 Dr	Orchard Amritaya	

Date	VT	V.No.	Particulars	Pan No	Bill No	Bill Date	Cheque No	Reco Date	Narration	Debit	Credit	Balance	Cost Centre	Cost Centre 2
21 Jun 2024	JV	408	Hoardings Charges - SELLING COST		RP/27/24-25	18 Jun 2024			Being bill no.RP/27/24-25,dt.18/06/2024 against WO No 336 towards flex supply at sampark.	0.00	264.00	1793.00 Dr	Orchard Amritaya	
21 Jun 2024	JV	412	Repair and Maintenance - INFRA. SITE EXP.		EEC/SI/006/24-25	15 Jun 2024			Being bill no.EEC/SI/006/24-25,dt.15/06/2024 against WO No 317 towards Main alternator field coel rewinding and diod assembly remove and fitting and main alternator remove and fitting charges and too & fro Charges.	0.00	422.00	1371.00 Dr	Orchard Amritaya	
21 Jun 2024	JV	413	Labour Charges - PILE CAP TO GR. FL. : PRAYAG		RA-30/24-25	14 Jun 2024			Being bill no.RA-30/24-25,dt.14/06/2024 against WO No 253 towards masonry work.	0.00	186.00	1185.00 Dr	Orchard Amritaya	
21 Jun 2024	JV	414	Daily Labour Charges-Batching Plant & Sylo Foundation		RA-31/24-25	14 Jun 2024			Being bill no.RA-31/24-25,dt.14/06/2024 against WO No 334 towards Batching Plant Area work.	0.00	756.00	429.00 Dr	Orchard Amritaya	
21 Jun 2024	JV	415	Repair and Maintenance - INFRA. SITE EXP.		076	14 Jun 2024			Being bill no.076,dt.14/06/2024 against WO No 327 towards L/C for Dismantling & Relocation Labour Hutment 75" X 20"	0.00	811.00	382.00 Cr	Orchard Amritaya	
21 Jun 2024	JV	417	Labour Charges - PILE CAP WITH TIE BEAM : VENI		RA/25	14 May 2024			Being bill no.RA/25,dt.14/05/2024 against WO No 265 towards Manual Excavation , Back filling with excavated soil, Vapour Barrier , Pile Head Dismantling work	0.00	2216.00	2598.00 Cr	Orchard Amritaya	
21 Jun 2024	JV	419	Aluminum Shuttering Cleaning - INFRA. SITE EXP.		R19/24-25	13 Jun 2024			Being bill no.R19/24-25,dt.13/06/2024 against WO No 133 Mivan Shuttering Clearing	0.00	572.00	3170.00 Cr	Orchard Amritaya	
21 Jun 2024	BP	719	NEW ECONOMIC ENTERPRISE	BQPPS6916K		01 Jan 1900	1		ADVANCE PAYMENT FOR NEW ECONOMIC ENGG FOR AUGER PILE WORK IN R.W,H.T. WO NO - 307	0.00	525.00	3695.00 Cr	Orchard Amritaya	
21 Jun 2024	BP	725	KOHINUR KHATUN	LJHPK7331M		01 Jan 1900	0		15.06.24 TO 21.06.24 FODDING PURPOSE	0.00	190.00	3885.00 Cr	Orchard Amritaya	
21 Jun 2024	BP	726	SOMASHREE GHOSE	DRZPG7434M		01 Jan 1900	0		15.06.24 TO 21.06.24 FODDING PURPOSE	0.00	41.00	3926.00 Cr	Orchard Amritaya	
28 Jun 2024	JV	443	Labour charges -PILE CAP TO GR. FL. : VENI		SG/102/24-25	20 Jun 2024			Being bill no.SG/102/24-25,dt.20/06/2024 against WO No 252 DAILY LABOUR CHARGES PILE CAP TO GR. FLOOR VENI	0.00	2168.00	6094.00 Cr	Orchard Amritaya	
01 Jul 2024	BP	763	KOHINUR KHATUN	LJHPK7331M		01 Jan 1900	1		22.06.24 to 28.06.24 fodding purpose	0.00	210.00	6304.00 Cr	Orchard Amritaya	
01 Jul 2024	BP	764	SOMASHREE GHOSE	DRZPG7434M		01 Jan 1900	1		22.06.24 to 28.06.24 fodding purpose	0.00	73.00	6377.00 Cr	Orchard Amritaya	
01 Jul 2024	BP	787	TOTAN BALA	FYHPB6753D		01 Jul 2024	1		Being the amount paid through online as a advance.	0.00	5000.00	11377.00 Cr	Orchard Amritaya	
04 Jul 2024	JV	488	Housekeeping Expenses - ADMIN EXPENSES		14	01 Jul 2024			Being bill no.14,dt.01/07/2024 against WO No 119 towards Housekeeping Expenses for the month of June,2024.	0.00	207.00	11584.00 Cr	Orchard Amritaya	
05 Jul 2024	BP	2174	HDFC Bank - HO			20 Nov 2024	1		"CBDT/Bank Reference No:Y2418720626487/C"	352.00	0.00	11232.00 Cr	Head Office - Orchard County	
06 Jul 2024	JV	535	Digital Agency Charges - SELLING COST		OG015	05 Jul 2024			Being bill no.OG015,dt.05/07/2024 against WO No 134 for the month of July 2024	0.00	298.00	11530.00 Cr	Orchard Amritaya	
06 Jul 2024	BP	855	KOHINUR KHATUN	LJHPK7331M		01 Jan 1900	1		29.06.24 TO 05.07.24 FODDING PURPOSE	0.00	210.00	11740.00 Cr	Orchard Amritaya	
06 Jul 2024	BP	906	HDFC Bank - Cossipore Projects Fund Transfer			09 Jul 2024	1		Being the TDS amount paid for the month of June - 2024 ( Interest on TDS for Late payment Fees )	21942.00	0.00	10202.00 Dr	Orchard Amritaya	
06 Jul 2024	BP	908	HDFC Bank - Cossipore Projects Fund Transfer			09 Jul 2024	1		Being the TDS amount paid for the month of June - 2024	200.00	0.00	10402.00 Dr	Orchard Amritaya	
06 Jul 2024	BP	912	HDFC Bank - Cossipore Projects Fund Transfer			09 Jul 2024	1		Being the TDS amount paid for the month of June - 2024	50.00	0.00	10452.00 Dr	Orchard Amritaya	
08 Jul 2024	JV	544	Security Guard Expenses - Site Running		SID/297/24-25	30 Jun 2024			Being bill no.SID/297/24-25,dt.30/06/2024 against WO No 32 for the month of June 2024	0.00	1717.00	8735.00 Dr	Orchard Amritaya	
10 Jul 2024	BP	926	JAYA SEAL GHOSH	AKHPS9110L		11 Jul 2024	1		Being the amount paid through online	0.00	2000.00	6735.00 Dr	Orchard Amritaya	

Date	VT	V.No.	Particulars	Pan No	Bill No	Bill Date	Cheque No	Reco Date	Narration	Debit	Credit	Balance	Cost Centre	Cost Centre 2
10 Jul 2024	BP	928	M/S, R. B. ELECTRIC COMPANY	MDYPS4519K		11 Jul 2024	1		Being the amount paid in advance through online to RB Electric against Work Order.	0.00	3500.00	3235.00 Dr	Orchard Amritaya	
11 Jul 2024	JV	583	Labour Charges -Rwht		nee/gst/13-24-25	02 Jul 2024			Being bill no.nee/gst/13-24-25,dt.02/07/2024 against WO No 307 Labour Work Rwht-civil work and recharge PIT	0.00	1225.00	2010.00 Dr	Orchard Amritaya	
12 Jul 2024	BP	940	KOHINUR KHATUN	LJHPK7331M		01 Jan 1900	1		06.07.24 TO 12.07.24 FOODING PURPOSE	0.00	120.00	1890.00 Dr	Orchard Amritaya	
12 Jul 2024	BP	942	SOMASHREE GHOSE	DRZPG7434M		01 Jan 1900	1		06.07.24 TO 12.07.24 FODDING PURPOSE	0.00	34.00	1856.00 Dr	Orchard Amritaya	
17 Jul 2024	JV	625	Paper Ads - SELLING COST		VP/24-25/0225	11 Jul 2024			Being bill no.VP/24-25/0225,dt.11/07/2024 against WO No 349 towards Sale of Advertising Space in Print Media ABP on 7th july.	0.00	22440.00	20584.00 Cr	Orchard Amritaya	
17 Jul 2024	JV	1536	Maintenance Charge -Others - HO		53	17 Jul 2024			Maintenance Charge -Others	0.00	352.00	20936.00 Cr	Head Office - Orchard County	
19 Jul 2024	BP	1028	KOHINUR KHATUN	LJHPK7331M		01 Jan 1900	1		13.07.24 TO 18.07.24 FODDING PURPOSE	0.00	140.00	21076.00 Cr	Orchard Amritaya	
19 Jul 2024	BP	1029	SOMASHREE GHOSE	DRZPG7434M		01 Jan 1900	1		13.07.24 TO 18.07.24 FODDING PURPOSE	0.00	124.00	21200.00 Cr	Orchard Amritaya	
20 Jul 2024	JV	1537	SAFE TECHS		1	20 Jul 2024			"Being the tds booked @1% against Work order no. OC/24-25/02 Order Date 15/06/2024 Invoice amount 56,640/- & Taxable amount 48,000/-"	0.00	480.00	21680.00 Cr	Head Office - Orchard County	
20 Jul 2024	JV	1538	SAFE TECHS		55	20 Jul 2024			"Being the tds booked @1% against Work order no. OC/24-25/04 Order Date 17/07/2024 Invoice amount 371216/- & Taxable amount 314590/-"	0.00	1573.00	23253.00 Cr	Head Office - Orchard County	
22 Jul 2024	JV	636	Labour Charges - PILE CAP WITH TIE BEAM : VENI		RA/32	08 Jul 2024			Being bill no.RA/32,dt.08/07/2024 against WO No 265 for the period May'2024 to June'2024.	0.00	1135.00	24388.00 Cr	Orchard Amritaya	
22 Jul 2024	JV	638	Daily Labour Charges - Mivan - Prayag - T1		RA-36/24-25	08 Jul 2024			Being bill no.RA-36/24-25,dt.08/07/2024 against WO No 333 towards L/C for RMC, Hole Filling work, Cement Cutting & Silo Feeding work.	0.00	702.00	25090.00 Cr	Orchard Amritaya	
22 Jul 2024	JV	639	Labour Charges - PILE CAP WITH TIE BEAM : VENI		RA-33/24-25	08 Jul 2024			Being bill no.RA-33/24-25,dt.08/07/2024 against WO No 290 for the month of June,2024.	0.00	99.00	25189.00 Cr	Orchard Amritaya	
22 Jul 2024	JV	640	Daily Labour Charges-Batching Plant & Sylo Foundation		R20/24-25	08 Jul 2024			Being bill no.R20/24-25,dt.08/07/2024 against WO No 101 for the period 15 th February'24 to 14 March'24.	0.00	591.00	25780.00 Cr	Orchard Amritaya	
23 Jul 2024	JV	645	Hoardings Charges - SELLING COST		RP/42/24-25	16 Jul 2024			Being bill no.RP/42/24-25,dt.16/07/2024 against WO No 359 towards cost of wooden Fram boards.	0.00	244.00	26024.00 Cr	Orchard Amritaya	
24 Jul 2024	JV	654	Labour Charges - EMBANKMENT PROTECTION : INFRA		PC/2024-25/036	16 Jul 2024			Being bill no.PC/2024-25/036,dt.16/07/2024 against WO No 239 towards instalation of sheet pile by vibretory hammer	0.00	6608.00	32632.00 Cr	Orchard Amritaya	
24 Jul 2024	BP	1077	TOTAN BALA	FYHPB6753D		01 Jan 1900	1		ADVANCE PAYMENT FOR TOTAN BALA W/O NO -332	0.00	5000.00	37632.00 Cr	Orchard Amritaya	
25 Jul 2024	JV	666	Hoardings Charges - SELLING COST		RP/39/24-25	10 Jul 2024			Being bill no.RP/39/24-25,dt.10/07/2024 against WO No 357 towards the cost of supply flex at Aniruddha 30"X20", Karukrit 40"X20", 20"X25", Keen 20"X20", 31"X31", Sampark 60"X40", Dius 25"X25"	0.00	691.00	38323.00 Cr	Orchard Amritaya	
25 Jul 2024	JV	667	Hoardings Charges - SELLING COST		RP/38/24-25	10 Jul 2024			Being bill no.RP/38/24-25,dt.10/07/2024 against WO No 356 towards the cost of backdrop size increase with star flex & iron halo pipe frame etc	0.00	25.00	38348.00 Cr	Orchard Amritaya	
26 Jul 2024	BP	1004	RISE (INDIA)	AEKPM9632C		01 Jan 1900	1		ADVANCE PAYMENT FOR RISE INDIA PO NO 361	0.00	200.00	38548.00 Cr	Orchard Amritaya	
26 Jul 2024	BP	1082	SOMASHREE GHOSE	DRZPG7434M		01 Jan 1900	0		20.07.24 to 26.07.24 foddng purpose	0.00	200.00	38748.00 Cr	Orchard Amritaya	

Date	VT	V.No.	Particulars	Pan No	Bill No	Bill Date	Cheque No	Reco Date	Narration	Debit	Credit	Balance	Cost Centre	Cost Centre 2
29 Jul 2024	JV	689	Supply Labour and Equipment Hire Charges - Infra		RA-35/24-25	22 Jul 2024			Being bill no.RA-35/24-25,dt.22/07/2024 against WO No 286 Supply of unskilled labor and supply of skilled mason for the month of may-june-24	0.00	1227.00	39975.00 Cr	Orchard Amritaya	
29 Jul 2024	JV	690	Daily Labour Charges - Mivan - Prayag - T1		RA-34/24-25	22 Jul 2024			Being bill no.RA-34/24-25,dt.22/07/2024 against WO No 287 DAILY LABOUR CHARGES FOR MIVAN : PRAYAG T1 for the month of may -june-24	0.00	658.00	40633.00 Cr	Orchard Amritaya	
03 Aug 2024	JV	704	Labour Charges - PILE CAP WITH TIE BEAM : VENI		SG/001/24-25	27 Jul 2024			Being bill no.SG/001/24-25,dt.27/07/2024 against WO No 340 towards supply of unskilled labour.	0.00	931.00	41564.00 Cr	Orchard Amritaya	
03 Aug 2024	JV	706	Aluminum Shuttering Cleaning - INFRA. SITE EXP.		R21/24-25	08 Jul 2024			Being bill no.R21/24-25,dt.08/07/2024 against WO No 133 towards mivan Shuttering Cleaning.	0.00	268.00	41832.00 Cr	Orchard Amritaya	
03 Aug 2024	JV	708	Repair and Maintenance - INFRA. SITE EXP.		EEC/SI/008/24-25	23 Jul 2024			Being bill no.EEC/SI/008/24-25,dt.23/07/2024 against WO No 360 towards S/C for 125KVA DG.	0.00	35.00	41867.00 Cr	Orchard Amritaya	
03 Aug 2024	JV	709	Labour Charges for Site Maintenance - INFRA. SITE EXP.		BKN/17/24-25	25 Jul 2024			Being bill no.BKN/17/24-25,dt.25/07/2024 against WO No 275 towards Infra site expenses.	0.00	102.00	41969.00 Cr	Orchard Amritaya	
03 Aug 2024	JV	710	Daily Labour Charges - Mivan - Prayag - T1		BKN/18/24-25	25 Jul 2024			Being bill no.BKN/18/24-25,dt.25/07/2024 against WO No 276 towards Supply of Plumber.	0.00	105.00	42074.00 Cr	Orchard Amritaya	
03 Aug 2024	JV	711	Daily Labour Charges - Mivan - Prayag - T1		BKN/16/24-25	25 Jul 2024			Being bill no.BKN/16/24-25,dt.25/07/2024 against WO No 277 towards L/C for fixing 32mm Dia PPR AC Drain out Pipe.	0.00	380.00	42454.00 Cr	Orchard Amritaya	
03 Aug 2024	JV	712	Daily Labour Charges - Mivan - Prayag - T3		ra-38/24-25	27 Jul 2024			Being bill no.ra-38/24-25,dt.27/07/2024 against WO No 355 towards L/C for RMC SCC Pouring.	0.00	696.00	43150.00 Cr	Orchard Amritaya	
03 Aug 2024	JV	714	Daily Labour Charges - Mivan - Prayag - T1		ra-37/24-25	27 Jul 2024			Being bill no.ra-37/24-25,dt.27/07/2024 against WO No 333 towards L/C for hole filling work.	0.00	1078.00	44228.00 Cr	Orchard Amritaya	
03 Aug 2024	BP	1128	SUDIPTA DAS	BTTPD8745E		01 Jan 1900	1		ADVANCE PAYMENT FOR SUDIPTA DAS W/O NO - 366	0.00	135.00	44363.00 Cr	Orchard Amritaya	
03 Aug 2024	BP	1131	SOMASHREE GHOSE	DRZPG7434M		01 Jan 1900	1		27.07.24 to 02.08.24 foddng purpose	0.00	200.00	44563.00 Cr	Orchard Amritaya	
03 Aug 2024	BP	1132	KOHINUR KHATUN	LJHPK7331M		01 Jan 1900	1		27.07.24 to 02.08.24 foddng purpose	0.00	198.00	44761.00 Cr	Orchard Amritaya	
03 Aug 2024	BP	1151	M/S, R. B. ELECTRIC COMPANY	MDYPS4519K		03 Aug 2024	1		Being the amount paid through online as advance.	0.00	4000.00	48761.00 Cr	Orchard Amritaya	
05 Aug 2024	JV	716	Housekeeping Expenses - ADMIN EXPENSES		15	01 Aug 2024			Being bill no.15,dt.01/08/2024 against WO No 119 towards Housekeeping Expenses for the month of July,2024	0.00	217.00	48978.00 Cr	Orchard Amritaya	
06 Aug 2024	JV	726	Security Guard Expenses - Site Running		SID/367/24-25	31 Jul 2024			Being bill no.SID/367/24-25,dt.31/07/2024 against WO No 374 FOR THE MONTH OF JULY'2024	0.00	1764.00	50742.00 Cr	Orchard Amritaya	
07 Aug 2024	BP	1240	HDFC Bank - Cossipore Projects Fund Transfer			16 Aug 2024	1		Being the TDS amount paid for the month of July - 2024	65018.00	0.00	14276.00 Dr	Orchard Amritaya	
07 Aug 2024	BP	2151	HDFC Bank - HO			20 Nov 2024	1		"CBDT/Bank Reference No:Y2422023276420/C"	2405.00	0.00	16681.00 Dr	Head Office - Orchard County	
08 Aug 2024	JV	745	Digital Agency Charges - SELLING COST		OG016	05 Aug 2024			Being bill no.OG016,dt.05/08/2024 against WO No 134 for the month of August 2024	0.00	298.00	16383.00 Dr	Orchard Amritaya	
14 Aug 2024	JV	784	Repair and Maintenance - INFRA. SITE EXP.		157	08 Aug 2024			Being bill no.157,dt.08/08/2024 against WO No 366 towards L/C for Dismantling & Relocation Labour Hutment 30" X 60"	0.00	306.00	16077.00 Dr	Orchard Amritaya	
16 Aug 2024	JV	785	Repair and Maintenance - INFRA. SITE EXP.		RA-39/24-25	05 Aug 2024			Being bill no.RA-39/24-25,dt.05/08/2024 against WO No 286 for the month of July,2024.	0.00	780.00	15297.00 Dr	Orchard Amritaya	
16 Aug 2024	JV	786	Daily Labour Charges - Mivan - Prayag - T1		RA-40/24-25	05 Aug 2024			Being bill no.RA-40/24-25,dt.05/08/2024 against WO No 287 for the month of july,2024.	0.00	1334.00	13963.00 Dr	Orchard Amritaya	

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16 Aug 2024	JV	787	Labour Charges - PILE CAP WITH TIE BEAM : VENI		RA-41/24-25	05 Aug 2024			Being bill no.RA-41/24-25,dt.05/08/2024 against WO No 290 towards supply of Skilled & Unskilled labour.	0.00	29.00	13934.00 Dr	Orchard Amritaya	
16 Aug 2024	JV	788	Daily Labour Charges - Mivan - Prayag - T2		RA-42/24-25	06 Aug 2024			Being bill no.RA-42/24-25,dt.06/08/2024 against WO No 333 towards Prayag Typical 2 hole filling work.	0.00	357.00	13577.00 Dr	Orchard Amritaya	
16 Aug 2024	JV	789	Repair and Maintenance - INFRA. SITE EXP.		OSWL/RI/12/24-25	26 Jul 2024			Being bill no.OSWL/RI/12/24-25,dt.26/07/2024 against WO No 361 towards L/C for paint work in M.E.P Hoist & Rebar Cage.	0.00	200.00	13377.00 Dr	Orchard Amritaya	
16 Aug 2024	JV	790	Repair and Maintenance - INFRA. SITE EXP.		EEC/SI/009/24-25	05 Aug 2024			Being bill no.EEC/SI/009/24-25,dt.05/08/2024 against WO No 368 towards S/C for repair of 125 KVA Dg.	0.00	250.00	13127.00 Dr	Orchard Amritaya	
16 Aug 2024	BP	1248	SOMASHREE GHOSE	DRZPG7434M		01 Jan 1900	0		10.08.24 TO 16.08.24	0.00	190.00	12937.00 Dr	Orchard Amritaya	
17 Aug 2024	BP	1247	TOTAN BALA	FYHPB6753D		01 Jan 1900	1		ADVANCE PAYMENT FOR TOTAN BALA W/O- 332	0.00	5000.00	7937.00 Dr	Orchard Amritaya	
21 Aug 2024	JV	799	Daily Labour Charges - Mivan - Prayag - T1		R23/24-25	13 Aug 2024			Being bill no.R23/24-25,dt.13/08/2024 against WO No 381	0.00	2000.00	5937.00 Dr	Orchard Amritaya	
24 Aug 2024	BP	1286	KOHINUR KHATUN	LJHPK7331M		01 Jan 1900	1		17.08.24 to 23.08.24 foddng purpose	0.00	214.00	5723.00 Dr	Orchard Amritaya	
27 Aug 2024	BP	1287	SOMASHREE GHOSE	DRZPG7434M		01 Jan 1900	1		17.08.24 to 23.08.24 foddng purpose	0.00	275.00	5448.00 Dr	Orchard Amritaya	
29 Aug 2024	JV	836	Labour Charges - CONVEN. PLY SHUTTERING : PRAYAG		R24/24-25	19 Aug 2024			Being bill no.R24/24-25,dt.19/08/2024 against WO No 218 towards L/C for Conventional Shuttering.	0.00	214.00	5234.00 Dr	Orchard Amritaya	
29 Aug 2024	JV	837	Labour charges -PILE CAP TO GR. FL. : VENI		RA-44/24-25	13 Aug 2024			Being bill no.RA-44/24-25,dt.13/08/2024 against WO No 265 towards Grid column work.	0.00	763.00	4471.00 Dr	Orchard Amritaya	
29 Aug 2024	JV	838	Labour charges -PILE CAP TO GR. FL. : VENI		RA-3	22 Aug 2024			Being bill no.RA-3,dt.22/08/2024 against WO No 252 towards grid column work.	0.00	697.00	3774.00 Dr	Orchard Amritaya	
31 Aug 2024	BP	1338	KOHINUR KHATUN	LJHPK7331M		01 Jan 1900	1		24.08.24 to 30.08.24 foddng purpose	0.00	161.00	3613.00 Dr	Orchard Amritaya	
31 Aug 2024	BP	1339	SOMASHREE GHOSE	DRZPG7434M		01 Jan 1900	1		24.08.24 to 30.08.24 foddng purpose	0.00	192.00	3421.00 Dr	Orchard Amritaya	
03 Sep 2024	JV	859	Hoardings Charges - SELLING COST		RP/49/24-25	29 Aug 2024			Being bill no.RP/49/24-25,dt.29/08/2024 against WO No 393 towards supply 320GSM Black flex.	0.00	784.00	2637.00 Dr	Orchard Amritaya	
03 Sep 2024	JV	862	Housekeeping Expenses - ADMIN EXPENSES		16	02 Sep 2024			Being bill no.16,dt.02/09/2024 against WO No 119 towards Housekeeping Expenses for the month of August'2024.	0.00	220.00	2417.00 Dr	Orchard Amritaya	
04 Sep 2024	JV	863	Security Guard Expenses - Site Running		SID/441/24-25	31 Aug 2024			Being bill no.SID/441/24-25,dt.31/08/2024 against WO No 374 FOR THE MONTH OF AUG'2024	0.00	1710.00	707.00 Dr	Orchard Amritaya	
06 Sep 2024	BP	1392	Kotak Mahindra Bank Current Account - 6000			06 Sep 2024	1	06 Sep 2024	IB: ETAX TIN2_BULK 0033144351 / 24090500133726	23369.00	0.00	24076.00 Dr	Orchard Amritaya	
07 Sep 2024	BP	1398	HARI ENTERPRISE	JBLPM4820F		01 Jan 1900	1		ADVANCE PAYMENT FOR HARI W/O NO - 354	0.00	5000.00	19076.00 Dr	Orchard Amritaya	
07 Sep 2024	BP	1399	SOMASHREE GHOSE	DRZPG7434M		01 Jan 1900	1		31.08.24 TO 06.09.24 FODDING PURPOSE	0.00	240.00	18836.00 Dr	Orchard Amritaya	
07 Sep 2024	BP	1400	KOHINUR KHATUN	LJHPK7331M		01 Jan 1900	1		31.08.24 TO 6.09.24 FODDING PURPOSE	0.00	195.00	18641.00 Dr	Orchard Amritaya	
13 Sep 2024	JV	1521	Repair & Maintenance - Orchard County - HO			13 Sep 2024			Being the amount payable towards fire alarm panel, non return valve, and refilling fire extinguisher	0.00	1474.00	17167.00 Dr	Head Office - Orchard County	
14 Sep 2024	BP	1460	KOHINUR KHATUN	LJHPK7331M		01 Jan 1900	1		07.09.24 TO 13.09.24 FODDING PURPOSE	0.00	207.00	16960.00 Dr	Orchard Amritaya	
16 Sep 2024	JV	974	Digital Agency Charges - SELLING COST		OG017	05 Sep 2024			Being bill no.OG017,dt.05/09/2024 against WO No 134 for the month of Sept 2024	0.00	298.00	16662.00 Dr	Orchard Amritaya	
16 Sep 2024	JV	983	Repair and Maintenance - INFRA. SITE EXP.		03/24-2025	04 Sep 2024			Being bill no.03/24-2025,dt.04/09/2024 against WO No 387 towards L/C for Paver Block, Laying at Customer Walkway.	0.00	417.00	16245.00 Dr	Orchard Amritaya	



Date	VT	V.No.	Particulars	Pan No	Bill No	Bill Date	Cheque No	Reco Date	Narration	Debit	Credit	Balance	Cost Centre	Cost Centre 2
18 Sep 2024	JV	976	Daily Labour Charges-Batching Plant & Sylo Foundation		BKN/27/24-25	01 Sep 2024			Being bill no.BKN/27/24-25,dt.01/09/2024 against WO No 386 towards External services line of the project, Excavation in all sorts of soil for DWC Draines, sewage pipe line work.	0.00	990.00	15255.00 Dr	Orchard Amritaya	
18 Sep 2024	JV	978	Repair and Maintenance - INFRA. SITE EXP.		EEC/SI/017/24-25	10 Sep 2024			Being bill no.EEC/SI/017/24-25,dt.10/09/2024 against WO No 370 towards S/C for Concrete mixture & Alternator remove and fittings & starting problem.	0.00	62.00	15193.00 Dr	Orchard Amritaya	
18 Sep 2024	BP	1518	HARI ENTERPRISE	JBLPM4820F		18 Sep 2024	1		ADVANCE PAYMENT FOR HARI W/O NO - 354	0.00	300.00	14893.00 Dr	Orchard Amritaya	
21 Sep 2024	BP	1531	HARI ENTERPRISE	JBLPM4820F		01 Jan 1900	0		advance payment for hari w/o no - 354	0.00	300.00	14593.00 Dr	Orchard Amritaya	
21 Sep 2024	BP	1540	HARI ENTERPRISE	JBLPM4820F		01 Jan 1900	1		ADVANCE PAYMENT FOR HARI W/O NO - 354	0.00	1500.00	13093.00 Dr	Orchard Amritaya	
23 Sep 2024	JV	1043	Labour Charges - EMBANKMENT PROTECTION : INFRA		TE/24-25/57	10 Sep 2024			Being bill no.TE/24-25/57,dt.10/09/2024 against WO No 376 towards fabrication & Erection of waler.	0.00	5042.00	8051.00 Dr	Orchard Amritaya	
23 Sep 2024	JV	1055	Labour Charges for Concealed Electrical Works - Electrical : Prayag		SKEW-016/2024-25	07 Sep 2024			Being bill no.SKEW-016/2024-25,dt.07/09/2024 against WO No 402 towards L/C for Concealed Electrical Works.	0.00	4027.00	4024.00 Dr	Orchard Amritaya	
24 Sep 2024	PV	804	M/S, R. B. ELECTRIC COMPANY	MDYPS4519K	RBEC-052/2024-25	07 Sep 2024			Bill No RBEC-052/2024-25 dt. 7 /9 /2024 CH.No.RBEC-052/2024-25,PO No.798, towards purchase of electrical item.	0.00	51.00	3973.00 Dr	Orchard Amritaya	
24 Sep 2024	JV	1010	Labour charges -PILE CAP TO GR. FL. : VENI		RA-47/24-25	06 Sep 2024			Being bill no.RA-47/24-25,dt.06/09/2024 against WO No 265 towards Gride column work.	0.00	191.00	3782.00 Dr	Orchard Amritaya	
27 Sep 2024	JV	1539	Repair & Maintenance - Orchard County - HO			27 Sep 2024			Being the expenses booked Fire AMC at 35 BT Road site for Jan'24-Mar'24 against WO OC/24-25/01	0.00	240.00	3542.00 Dr	Head Office - Orchard County	
30 Sep 2024	JV	1057	Daily Labour Charges - Mivan - Prayag - T4		AB/RA-01/24-25	17 Sep 2024			Being bill no.AB/RA-01/24-25,dt.17/09/2024 against WO No 400 towards L/C for M25 SCC pouring.	0.00	2379.00	1163.00 Dr	Orchard Amritaya	
30 Sep 2024	JV	1074	Repair and Maintenance - INFRA. SITE EXP.		RA-48/24-25	24 Sep 2024			Being bill no.RA-48/24-25,dt.24/09/2024 against WO No 286 repair	0.00	1885.00	722.00 Cr	Orchard Amritaya	
30 Sep 2024	JV	1075	Repair and Maintenance of old Assets - Repair & Maintenance		RA-43/24-25	10 Aug 2024			Being bill no.RA-43/24-25,dt.10/08/2024 against WO No 372 towards Brick Work.	0.00	54.00	776.00 Cr	Orchard Amritaya	
30 Sep 2024	JV	1077	Repair and Maintenance of old Assets - Repair & Maintenance		R22/24-25	10 Aug 2024			Being bill no.R22/24-25,dt.10/08/2024 against WO No 371 towards ply shuttering board making & reinforcement work.	0.00	13.00	789.00 Cr	Orchard Amritaya	
30 Sep 2024	JV	1091	Aluminum Shuttering Cleaning - INFRA. SITE EXP.		R25/24-25	26 Sep 2024			Being bill no.R25/24-25,dt.26/09/2024 against WO No 133 TOWARDS ALUMINIUM SHUTTERING CLEANNING	0.00	323.00	1112.00 Cr	Orchard Amritaya	
30 Sep 2024	JV	1096	Daily Labour Charges - Mivan - Prayag - T5		RA-1/24-25	26 Sep 2024			Being bill no.RA-1/24-25,dt.26/09/2024 against WO No 354 TOWARDS LABOUR CHARGES FOR T5 & T6	0.00	9860.00	10972.00 Cr	Orchard Amritaya	
30 Sep 2024	JV	1548	TDS @ 2% on Contractor ( Other than Individual / HUF ) U/s - 194C			30 Sep 2024			Being TDS Adjust for Sep-2024	1659.00	0.00	9313.00 Cr	Head Office - Orchard County	
01 Oct 2024	JV	1223	TDS @ 10% on Professional Charges U/s - 194J			01 Oct 2024			Being TDS amount adjust	0.00	3.00	9316.00 Cr	Orchard Amritaya	
01 Oct 2024	BP	1640	R. H ENTERPRISE	AHOPH0634E		01 Jan 1900	1		Being paid advance against WO-416 towards L/C for driving Z Section Sheet Piles by Power Winch (MT), L/C for extracting Z section Sheet Piles by Power Winch (MT) & L/C for Fabrication & Erection of supporting Str. Members (MT)	0.00	1500.00	10816.00 Cr	Orchard Amritaya	
04 Oct 2024	JV	1549	Cossipore Projects Fund Transfer - HO			04 Oct 2024			Being TDS Adjust for Sep-2024	55.00	0.00	10761.00 Cr	Head Office - Orchard County	

Date	VT	V.No.	Particulars	Pan No	Bill No	Bill Date	Cheque No	Reco Date	Narration	Debit	Credit	Balance	Cost Centre	Cost Centre 2
04 Oct 2024	BP	1655	Kotak Mahindra Bank Current Account - 6000			04 Oct 2024	4	07 Oct 2024	Being the TDS amount paid for the month of September - 2024	37282.00	0.00	26521.00 Dr	Orchard Amritaya	
04 Oct 2024	BP	1697	TARAK MONDAL	BTLPM2813G		05 Oct 2024	1		Being the amount paid through online	0.00	6000.00	20521.00 Dr	Orchard Amritaya	
07 Oct 2024	JV	1141	Housekeeping Expenses - ADMIN EXPENSES		18	01 Oct 2024			Being bill no.18,dt.01/10/2024 against WO No 119 towards Housekeeping Expenses for the month of Sep,2024	0.00	215.00	20306.00 Dr	Orchard Amritaya	
07 Oct 2024	JV	1142	Security Guard Expenses - Site Running		SID/589/24-25	30 Sep 2024			Being bill no.SID/589/24-25,dt.30/09/2024 against WO No 374 FOR THE MONTH OF SEP'2024	0.00	1642.00	18664.00 Dr	Orchard Amritaya	
09 Oct 2024	JV	1146	Daily Labour Charges - Mivan - Prayag - T3		RA-49/24-25	01 Oct 2024			Being bill no.RA-49/24-25,dt.01/10/2024 against WO No 409 L/C for Hole Filling Work.	0.00	362.00	18302.00 Dr	Orchard Amritaya	
14 Oct 2024	JV	1151	Daily Labour Charges - Mivan - Prayag - T7		1ST R/A	04 Oct 2024			Being bill no.1ST R/A,dt.04/10/2024 against WO No 404 scaffolding charges for FRP.	0.00	2025.00	16277.00 Dr	Orchard Amritaya	
15 Oct 2024	JV	1155	Daily Labour Charges - Mivan - Prayag - T5		RA-2/24-25	07 Oct 2024			Being bill no.RA-2/24-25,dt.07/10/2024 against WO No 354 L/C FOR MECH LIFTING OF STEEL	0.00	2223.00	14054.00 Dr	Orchard Amritaya	
15 Oct 2024	JV	1157	Hoardings Charges - SELLING COST		RP/58/24-25	03 Oct 2024			Being bill no.RP/58/24-25,dt.03/10/2024 against WO No 413 Being the exp paid for making of hse banner w/MS frames	0.00	222.00	13832.00 Dr	Orchard Amritaya	
21 Oct 2024	JV	1206	Housekeeping Expenses - ADMIN EXPENSES		17	23 Sep 2024			Being the amount of expenses booked towards housekeeping bonus for the year 2024-25.	0.00	160.00	13672.00 Dr	Orchard Amritaya	
23 Oct 2024	JV	1207	Hoardings Charges - SELLING COST		RP/59/24-25	03 Oct 2024			Being bill no.RP/59/24-25,dt.03/10/2024 against WO No 422 TOWARDS COST OF SUPPLY AND INSTALATION BLACK FLEX	0.00	332.00	13340.00 Dr	Orchard Amritaya	
23 Oct 2024	JV	1212	Labour Charges for Concealed Electrical Works - Electrical : Prayag		SKEW-020/2024-25	15 Oct 2024			Being bill no.SKEW-020/2024-25,dt.15/10/2024 against WO No 402	0.00	1338.00	12002.00 Dr	Orchard Amritaya	
23 Oct 2024	JV	1220	Digital Agency Charges - SELLING COST		OG018	05 Oct 2024			Being bill no.OG018,dt.05/10/2024 against WO No 134 towards social media marketing services for the month of Oct'2024	0.00	298.00	11704.00 Dr	Orchard Amritaya	
04 Nov 2024	JV	1247	Daily Labour Charges - Mivan - Prayag - T7		RA-1/24-25	26 Oct 2024			Being bill no.RA-1/24-25,dt.26/10/2024 against WO No 418 BEING EXP PAID FOR LABOUR CHARGES	0.00	3538.00	8166.00 Dr	Orchard Amritaya	
05 Nov 2024	BP	1921	Kotak Mahindra Bank Current Account - 6000			06 Nov 2024	1	05 Nov 2024	Being the TDS amount paid for the month of October - 2024	16320.00	0.00	24486.00 Dr	Orchard Amritaya	
06 Nov 2024	JV	1270	Security Guard Expenses - Site Running		SID/681/24-25	31 Oct 2024			Being bill no.SID/681/24-25,dt.31/10/2024 against WO No 374 for the month of Oct'2024	0.00	1738.00	22748.00 Dr	Orchard Amritaya	
06 Nov 2024	JV	1272	Housekeeping Expenses - ADMIN EXPENSES		19	04 Nov 2024			Being bill no.19,dt.04/11/2024 against WO No 119 for the month of Oct'2024	0.00	217.00	22531.00 Dr	Orchard Amritaya	
07 Nov 2024	JV	1281	Digital Agency Charges - SELLING COST		OG019	05 Nov 2024			Being bill no.OG019,dt.05/11/2024 against WO No 134 towards social media marketing services for the month of November'2024	0.00	298.00	22233.00 Dr	Orchard Amritaya	
09 Nov 2024	BP	1963	AMIRUL ISLAM	ADHPI2764B		09 Nov 2024	1		Being the amount paid for online fooding from 03-11-2024 to 08-11-2024	0.00	130.00	22103.00 Dr	Orchard Amritaya	
12 Nov 2024	JV	1321	Daily Labour Charges - Mivan - Prayag - T7		AB/RA-02/24-25	04 Nov 2024			Being bill no.AB/RA-02/24-25,dt.04/11/2024 against WO No 400 L/c for M25 SCC pouring Incl. Complete Civil Works	0.00	1049.00	21054.00 Dr	Orchard Amritaya	
12 Nov 2024	BP	1991	LAXMI MANDAL	DCIPM8548E		01 Jan 1900	0		ADVANCE PAYMENT FOR LAXMI MONDAL WO - 436	0.00	1000.00	20054.00 Dr	Orchard Amritaya	
13 Nov 2024	JV	1322	Labour charges -PILE CAP TO GR. FL. : VENI		RA-51/24-25	06 Nov 2024			Being bill no.RA-51/24-25,dt.06/11/2024 against WO No 265 towards Grade column work.	0.00	200.00	19854.00 Dr	Orchard Amritaya	
13 Nov 2024	JV	1331	Repair and Maintanance - ADMIN EXPENSES		MI/0068/24-25	04 Nov 2024			Being bill no.MI/0068/24-25,dt.04/11/2024 against WO No 443 towards repair for file cabinet for accounts room.	0.00	2519.00	17335.00 Dr	Orchard Amritaya	
13 Nov 2024	JV	1344	Daily Labour Charges - Mivan - Prayag - T7		RA-50/24-25	06 Nov 2024			Being bill no.RA-50/24-25,dt.06/11/2024 against WO No 409 towards MS Insert Plate Fixing for TYP 01 to 12 (Prayag)	0.00	40.00	17295.00 Dr	Orchard Amritaya	

Date	VT	V.No.	Particulars	Pan No	Bill No	Bill Date	Cheque No	Reco Date	Narration	Debit	Credit	Balance	Cost Centre	Cost Centre 2
13 Nov 2024	JV	1353	Equipment and Mechinery Hire Charges - INFRA. SITE EXP.		1399	07 Nov 2024			Being bill no.1399,dt.07/11/2024 against WO No 433 fire charges of pump from 28/08/2024 to 27/10/2024	0.00	80.00	17215.00 Dr	Orchard Amritaya	
16 Nov 2024	BP	2008	AMIRUL ISLAM	ADHPI2764 B		01 Jan 1900	1		fodding purpose for amirul islam W/O -453.	0.00	130.00	17085.00 Dr	Orchard Amritaya	
16 Nov 2024	BP	2010	TARAK MONDAL	BTLPM281 3G		01 Jan 1900	1		fodding purpose for tatak mondal w/o no - 418	0.00	240.00	16845.00 Dr	Orchard Amritaya	
16 Nov 2024	BP	2011	LAXMI MANDAL	DCIPM854 8E		01 Jan 1900	1		fodding purpose for laxmi w/o no - 436	0.00	113.00	16732.00 Dr	Orchard Amritaya	
18 Nov 2024	JV	1355	Hoardings Charges - SELLING COST		RP/69/24-25	12 Nov 2024			Being bill no.RP/69/24-25,dt.12/11/2024 against WO No 452 Supply one flex art Roshan publicity Size :20'x 20' (back-black flex 320 GSM)	0.00	44.00	16688.00 Dr	Orchard Amritaya	
18 Nov 2024	JV	1356	Hoardings Charges - SELLING COST		RP/68/24-25	12 Nov 2024			Being bill no.RP/68/24-25,dt.12/11/2024 against WO No 451 Towards The cost of supply one flex at sampark size : 60' x 40' (back black , sibco 320 GSM Flex )	0.00	264.00	16424.00 Dr	Orchard Amritaya	
22 Nov 2024	BP	2258	TARAK MONDAL	BTLPM281 3G		01 Jan 1900	1		ADVANCE PAYMENT FOR KHORAKI 16/11/2024 TO 21/11/2024	0.00	283.00	16141.00 Dr	Orchard Amritaya	
22 Nov 2024	BP	2259	LAXMI MANDAL	DCIPM854 8E		01 Jan 1900	1		16/11/2024 TO 21/11/2024 Khoraki	0.00	124.00	16017.00 Dr	Orchard Amritaya	
22 Nov 2024	BP	2260	AMIRUL ISLAM	ADHPI2764 B		01 Jan 1900	1		16/11/2024 TO 21/11/2024 khoraki payment	0.00	111.00	15906.00 Dr	Orchard Amritaya	
22 Nov 2024	BP	2261	M/S ANJUYARA BIBI	CWTPB660 8N		01 Jan 1900	1		16/11/2024 TO 21/11/2024 Khoraki Payment	0.00	31.00	15875.00 Dr	Orchard Amritaya	
27 Nov 2024	JV	1563	Repair & maintenance exp-Cube Testing and Mixer Machine CALIBRATION & MAINTENANCE		448	06 Nov 2024			Being bill no.448,dt.06/11/2024 against WO No 395 Repair & maintenance of Cube testing and Mixer Machine Calibration & maintenance of digital Cube Testing Machine	0.00	85.00	15790.00 Dr	Orchard Amritaya	
30 Nov 2024	BP	2314	TULSI WEIGH SOLUTIONS PRIVATE LIMITED	AAECT049 2J		01 Jan 1900	1		ADVANCE PAYMENT FOR TULSI W/O NO - 455	0.00	390.00	15400.00 Dr	Orchard Amritaya	
30 Nov 2024	BP	2323	TARAK MONDAL	BTLPM281 3G		01 Jan 1900	1		fodding purpose for Tarak Monal 23.11.24 to 29.11.24 w/o - 418	0.00	518.00	14882.00 Dr	Orchard Amritaya	
30 Nov 2024	BP	2324	LAXMI MANDAL	DCIPM854 8E		01 Jan 1900	1		fodding purpose for Laxmi Mondal w/o no - 436	0.00	122.00	14760.00 Dr	Orchard Amritaya	
30 Nov 2024	BP	2325	AMIRUL ISLAM - Ret	ADHPI2764 B		01 Jan 1900	1		fodding purpose for Amirul islam w/o no -453	0.00	113.00	14647.00 Dr	Orchard Amritaya	
30 Nov 2024	BP	2326	M/S ANJUYARA BIBI	CWTPB660 8N		01 Jan 1900	1		fodding purpose for AnjuYara bibi - w/o no - 423	0.00	21.00	14626.00 Dr	Orchard Amritaya	
30 Nov 2024	BP	2327	TARAK MONDAL	BTLPM281 3G		01 Jan 1900	1		advance payment for Tarak Mondal against work order-418	0.00	2000.00	12626.00 Dr	Orchard Amritaya	
02 Dec 2024	JV	1589	Housekeeping Expenses - ADMIN EXPENSES		20	02 Dec 2024			Being bill no.20,dt.02/12/2024 against WO No 119 Deployment of House keeping man	0.00	226.00	12400.00 Dr	Orchard Amritaya	
04 Dec 2024	JV	1593	Repair & Maintenance of Concrete Pump - Repair and Maintenance		449	25 Nov 2024			Being bill no.449,dt.25/11/2024 against WO No 434 Concrete pump repairing Repairing Of manual drum In mixture Machine	0.00	67.00	12333.00 Dr	Orchard Amritaya	
04 Dec 2024	JV	1594	Repair and Maintenance - INFRA. SITE EXP.		RA-53/24-25	21 Nov 2024			Being bill no.RA-53/24-25,dt.21/11/2024 against WO No 410 Repair & maintenance charges	0.00	2217.00	10116.00 Dr	Orchard Amritaya	
04 Dec 2024	JV	1595	Daily Labour Charges - Mivan - Prayag - T2		RA/52/24-25	21 Nov 2024			Being bill no.RA/52/24-25,dt.21/11/2024 against WO No 419 daily labour charges for the month of October -2024	0.00	776.00	9340.00 Dr	Orchard Amritaya	
31 Mar 2025		0	Closing Balance							293879.00	284539.00	9340.00 Dr		