TIRUPATI SKYSCRAPERS LLP
2024-2025
Ledger Details-Approved and Non Approved
From 01-04-2024 To 31-03-2025
Account: Ecoview Properties Pvt Ltd
Pan No: AAHCE0208N

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	0.00	0.00		
17 Jul 2024	JV	223	BROKERAGE AND COMMISSION		Sales/71	11 Jul 2024			Bill of commission of Sale to Ecoview Properties Pvt Ltd Against Project 41 ZILLENIA With Flat 2106of BIPIN SINGH, 3%	0.00	151369.00	151369.00 Cr	Sales	
17 Jul 2024	JV	224	BROKERAGE AND COMMISSION		Sales/72	11 Jul 2024			Bill of commission of Sale to Ecoview Properties Pvt Ltd Against Project 41 ZILLENIA With Flat 1209of Salke Pankaj Sambhaji, 3%	0.00	154062.00	305431.00 Cr	Sales	
23 Jul 2024	BP	185	ICICI BANK A/C-032105024119			23 Jul 2024	820	29 Jul 2024	Being Bulk payment process cheque No 000820	151369.00	0.00	154062.00 Cr	Sales	
23 Jul 2024	BP	185	ICICI BANK A/C-032105024119			23 Jul 2024	820	29 Jul 2024	Being Bulk payment process cheque No 000820	154062.00	0.00	0.00	Sales	
16 Dec 2024	BP	506	ICICI BANK A/C-032105024119			04 Jan 2025	1	16 Dec 2024	Being paid in bulk	143041.00	0.00	143041.00 Dr	Sales	
27 Dec 2024	JV	650	BROKERAGE AND COMMISSION		121	01 Dec 2024			Bill of commission of Sale to Ecoview Properties Pvt Ltd Against Project 41 ZILLENIA With Flat 2211of POONAM RAJENDRA NALAGE, 2.5% Invoice	0.00	148085.00	5044.00 Cr	Sales	
04 Jan 2025	JV	665	BROKERAGE AND COMMISSION		112	15 Nov 2024			Bill of commission of Sale to Ecoview Properties Pvt Ltd Against Project 41 ZILLENIA With Flat 1904of MAYURI MILIND KOLI, 2.5% Invoice	0.00	143041.00	148085.00 Cr	Sales	
09 Jan 2025	JV	691	BROKERAGE AND COMMISSION		130	19 Dec 2024			Bill of commission of Sale to Ecoview Properties Pvt Ltd Against Project 41 ZILLENIA With Flat 1804of Rohit shankarrao more, 2.5% invoice	0.00	190257.00	338342.00 Cr	Sales	
10 Jan 2025	BP	525	ICICI BANK A/C-032105024119			10 Jan 2025	1	11 Jan 2025	Being bulk payment paid by online	148085.00	0.00	190257.00 Cr	Sales	
16 Jan 2025	BP	554	ICICI BANK A/C-032105024119			16 Jan 2025	1	17 Jan 2025	Being Paid Against Bill No JV689 BillNo I2425SI3006089 PV870 BillNo I2425SI3002685 PV871 BillNo I2425SI3002398 JV690 BillNo PPCPN3482425 JV691 BillNo 130 JV691 BillNo 130 JV693 BillNo 2425SYMH3833 JV694 BillNo 2425SYMH3836 JV645 BillNo JV674 BillNo BP 523 ADVANCED JV BillNo AKRZ402425	190257.00	0.00	0.00	Sales	
20 Jan 2025	JV	724	BROKERAGE AND COMMISSION		138	08 Jan 2025			Bill of commission of Sale to Ecoview Properties Pvt Ltd Against Project 41 ZILLENIA With Flat 1308of Shreyas Arjun myana, 2.5%	0.00	191426.00	191426.00 Cr	Sales	
20 Jan 2025	JV	727	BROKERAGE AND COMMISSION		111	15 Nov 2024			Bill of commission of Sale to Ecoview Properties Pvt Ltd Against Project 41 ZILLENIA With Flat 2103of ALKA RAJARAM SONAWANE, 2.5% bill	0.00	146838.00	338264.00 Cr	Sales	
21 Jan 2025	JV	708	BROKERAGE AND COMMISSION		136	08 Jan 2025			Bill of commission of Sale to Ecoview Properties Pvt Ltd Against Project 41 ZILLENIA With Flat 2311of Pravin Baban Mahandule, 2.5% Invoice	0.00	157221.00	495485.00 Cr	Sales	

Date	VT	V.No.	Particulars	Pan No	Bill No	Bill Date	Cheque No	Reco Date	Narration	Debit	Credit	Balance	Cost Centre	Cost Centre 2
22 Jan 2025	BP	571	ICICI BANK A/C-032105024119			21 Jan 2025	1	22 Jan 2025	Being Paid Against Bill No JV-672 Bill_No 2171 JV-673 Bill_No GST/2024-25/00350 JV-729 Bill_No GST/2024-25/00442 PV-906 Bill_No TE/2292/24-25 JV-628 Bill_No AKR-Z-41/24-25 JV-703 Bill_No 67 JV-631 Bill_No 41 ZILLENIA-A Bldg 0 PV-883 Bill_No 80 PV-884 Bill_No 81 PV-885 Bill_No 82 PV-886 Bill_No 83 PV-887 Bill_No 84 JV-583 Bill_No 33 JV-584 Bill_No 43 PV-689 Bill_No 52 PV-802 Bill_No 60 PV-787 Bill_No 24-25/0220 PV-863 Bill_No	191426.00	0.00	304059.00 Cr	Sales	
05 Feb 2025	BP	586	ICICI BANK A/C-032105024119			04 Feb 2025	1	07 Feb 2025	CH NO 000907 Being Paid Against Bill NO. EV137 Bill_No 456--MOBILE BILL EV138 Bill_No PETTY CASH JAN 2025 PV916 Bill_No 114 PV919 Bill_No 119 PV915 Bill_No 013 JV754 Bill_No 0499 JV778 Bill_No 2199 PV920 Bill_No TE/2439/24-25 PV922 Bill_No AS-0709/24-25 PV875 Bill_No 24-25/6199 JV629 Bill_No AKR-Z-40/24-25 JV632 Bill_No AKR-Z-36/24-25 JV741 Bill_No AKR-Z-42/24-25 JV773 Bill_No AGPL/Hire/50 JV681 Bill_No PRO6524-25 PV935 Bill_No 3907/24-25 JV718 Bill_No MAY-JUNE	146838.00	0.00	157221.00 Cr	Sales	
05 Feb 2025	BP	586	ICICI BANK A/C-032105024119			04 Feb 2025	1	07 Feb 2025	CH NO 000907 Being Paid Against Bill NO. EV137 Bill_No 456--MOBILE BILL EV138 Bill_No PETTY CASH JAN 2025 PV916 Bill_No 114 PV919 Bill_No 119 PV915 Bill_No 013 JV754 Bill_No 0499 JV778 Bill_No 2199 PV920 Bill_No TE/2439/24-25 PV922 Bill_No AS-0709/24-25 PV875 Bill_No 24-25/6199 JV629 Bill_No AKR-Z-40/24-25 JV632 Bill_No AKR-Z-36/24-25 JV741 Bill_No AKR-Z-42/24-25 JV773 Bill_No AGPL/Hire/50 JV681 Bill_No PRO6524-25 PV935 Bill_No 3907/24-25 JV718 Bill_No MAY-JUNE	157221.00	0.00	0.00	Sales	
31 Mar 2025		0	Closing Balance							1282299.00	1282299.00	0.00		