LIFESTYLE HOUSING AND INFRASTRUCTURE
Gee Gee Universal, 3rd Floor, Door No.2/12, Old no.08, New No.02, Mc Nichols Road, Chetpet, Chennai-600031.
2024-2025
Ledger Details-Approved
From 01-02-2025 To 31-03-2025
Account: Abhay Yadav (Sai Marble Mumbai)
Pan No: BPSPY8623R

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 Jan 2025		0	Opening Balance							0.00	203372.00	203372.00 Cr		
02 Feb 2025	BP	10939	Axis Bank Egmore 911020024764097			10 Mar 2025	1		INB/NEFT/AXOIC03305915375/Abhay Yadav/UNION BANK OF INDIA//////	163372.00	0.00	40000.00 Cr	Le Paradis \ Tile Labour	
07 Feb 2025	JV	14707	Le Paradis \ Finishing Labour		05/30.01.2025	30 Jan 2025			Being Staircase and kitchen counter top granite laying works (Block 01) as per inv no : 05 dated 30.01.2025 (Le Paradis)	0.00	47940.00	87940.00 Cr	Leparadis	
07 Feb 2025	JV	14708	Le Paradis \ Finishing Labour		06/31.01.25	31 Jan 2025			Being Staircase and kitchen counter top granite laying works (Block 01) as per inv no : 06 dated 31.01.2025 (Le Paradis)	0.00	25568.00	113508.00 Cr	Leparadis	
07 Feb 2025	JV	14709	Le Paradis \ Finishing Labour		09/31.01.2025	31 Jan 2025			Being Staircase and kitchen counter top granite laying works (Block 04) as per inv no : 09 dated 31.01.2025 (Le Paradis)	0.00	48974.00	162482.00 Cr	Leparadis	
09 Feb 2025	BP	11038	Axis Bank Egmore 911020024764097			21 Mar 2025	720739		INB/NEFT/AXOIC04057207399/Abhay Yadav/UNION BANK OF INDIA//////	47940.00	0.00	114542.00 Cr	Leparadis	
09 Feb 2025	BP	11038	Axis Bank Egmore 911020024764097			21 Mar 2025	720739		INB/NEFT/AXOIC04057207399/Abhay Yadav/UNION BANK OF INDIA//////	25568.00	0.00	88974.00 Cr	Leparadis	
09 Feb 2025	BP	11038	Axis Bank Egmore 911020024764097			21 Mar 2025	720739		INB/NEFT/AXOIC04057207399/Abhay Yadav/UNION BANK OF INDIA//////	48974.00	0.00	40000.00 Cr	Leparadis	
17 Feb 2025	JV	14710	Vardaan \ Finishing Labour		1/03.02.25	03 Feb 2025			Being Labour Charges for floor tile - 4C & 4F work done at vardaan site as per inv no : 01 dated 03.02.2025	0.00	13625.00	53625.00 Cr	Vardaan	
19 Feb 2025	BP	11039	Axis Bank Egmore 911020024764097			21 Mar 2025	446314		INB/NEFT/AXOIC05024463144/Abhay Yadav/UNION BANK OF INDIA//////	13620.00	0.00	40005.00 Cr	Vardaan	
19 Feb 2025	BP	11061	Axis Bank Egmore 911020024764097			24 Mar 2025	1		INB/NEFT/AXOIC05024463144/Abhay Yadav/UNION BANK OF INDIA//////	13620.00	0.00	26385.00 Cr	Vardaan \ Finishes	
22 Feb 2025	JV	14711	Le Paradis \ Finishing Labour		07/15.02.25	15 Feb 2025			Being Staircase and kitchen counter top granite laying works (Block 04) as per inv no : 07 dated 15.02.2025 (Le Paradis)	0.00	54990.00	81375.00 Cr	Leparadis	
23 Feb 2025	BP	11062	Axis Bank Egmore 911020024764097			24 Mar 2025	1		INB/NEFT/AXOIC05445079900/Abhay Yadav/HDFC BANK//////	54990.00	0.00	26385.00 Cr	Le Paradis \ Finishes	
05 Mar 2025	JV	14800	Le Paradis \ Flooring Work		RAB-02	29 Mar 2025			Being grantie laying work at Leparadis site as per inv no : 02 dated 27.2.2025 bill no.RAB 02,dt.27/02/2025 against WO No 169	0.00	41736.00	68121.00 Cr	Leparadis	
10 Mar 2025	JV	14797	Balfort \ Finishing Labour			10 Mar 2025			Being Labour engaged for terrace weathering tile laying work at Balfort Site as per inv no : 01 dated 26.02.2025	0.00	75439.00	143560.00 Cr	Balfort (New)	
12 Mar 2025	BP	11148	Axis Bank Egmore 911020024764097			28 Mar 2025	2		INB/NEFT/AXOIC07166059577/Abhay Yadav/HDFC BANK//////	41736.00	0.00	101824.00 Cr	Leparadis	
18 Mar 2025	JV	14693	civil labour work		RAB 08	28 Feb 2025			Being bill no.RAB 08,dt.28/02/2025 against WO No 169RAB 08	0.00	54055.55	155879.55 Cr	Leparadis	
20 Mar 2025	BP	11149	Axis Bank Egmore 911020024764097			28 Mar 2025	3		INB/NEFT/AXOIC07917783159/Abhay Yadav/HDFC BANK//////	54055.55	0.00	101824.00 Cr	Leparadis	
20 Mar 2025	BP	11150	Axis Bank Egmore 911020024764097			28 Mar 2025	6		INB/NEFT/AXOIC07917783159/Abhay Yadav/HDFC BANK//////	75439.00	0.00	26385.00 Cr	Balfort (New)	
31 Mar 2025		0	Closing Balance							539314.55	565699.55	26385.00 Cr		