



BRAMHACORP LIMITED(FORMERLY KNOWN AS BIPL)

S. No. 12A, Plot No. 99, Corporate Office ,
Sangamwadi, Pune City, Pune, Pune, Pune City,
Maharashtra, India, 411001

2024-2025

Ledger Details-Approved

From 01-04-2014 To 31-03-2025

Account: BCL005-Smart-325-Debleena Gutta

Pan No: AJIPG2951M

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 2014		0	Opening Balance							0.00	0.00	0.00		
25 Oct 2023	BR	8608	ICICI Bank Smart Collection Escrow Ac No 410305000568 (100%)		497402	17 Nov 2023		25 Oct 2023	Receipt No 497402 - Smart - 325 - Debleena Gutta - Remark BEING AMOUNT RECEIVED TOWARDS PROVISIONAL ALLOTMENT OF UNIT NO 325 IN SMART SUBJECT TO TERMS OF ALLOTMENT LETTER	0.00	100000.00	100000.00 Cr	BramhaCorp Smart	
26 Oct 2023	BR	8609	ICICI Bank Smart Collection Escrow Ac No 410305000568 (100%)		2023-2024R001931	17 Nov 2023		26 Oct 2023	Receipt No 497403 - Smart - 325 - Debleena Gutta - Invoice No 2023-2024R001931 - Dated 17 Nov 2023 - Remark BEING AMOUNT RECEIVED TOWARDS PROVISIONAL ALLOTMENT OF UNIT NO 325 IN SMART SUBJECT TO TERMS OF ALLOTMENT LETTER	0.00	1000.00	101000.00 Cr	BramhaCorp Smart	
26 Oct 2023	BR	8609	BCL005-Smart-325-Debleena Gutta	AJIPG2951M	2023-2024R001931	17 Nov 2023			Receipt No 497403 - Smart - 325 - Debleena Gutta - Invoice No 2023-2024R001931 - Dated 17 Nov 2023 - Remark BEING AMOUNT RECEIVED TOWARDS PROVISIONAL ALLOTMENT OF UNIT NO 325 IN SMART SUBJECT TO TERMS OF ALLOTMENT LETTER	8.00	0.00	100992.00 Cr	BramhaCorp Smart	
08 Nov 2023	BR	8607	The Saraswat Co-op Bank Ltd - OD ACC No.352500100100252 (9CR)		497407	17 Nov 2023		08 Nov 2023	Receipt No 497407 - Smart - 325 - Debleena Gutta - Remark BEING AMOUNT RECEIVED TOWARDS PROVISIONAL ALLOTMENT OF UNIT NO 325 IN SMART SUBJECT TO TERMS OF ALLOTMENT LETTER	0.00	100.00	101092.00 Cr	BramhaCorp Smart	
10 Nov 2023	BR	8605	The Saraswat Co-op Bank Ltd - OD ACC No.352500100100252 (9CR)		497395	17 Nov 2023		10 Nov 2023	Receipt No 497395 - Smart - 325 - Debleena Gutta - Remark BEING PART PAYMENT RECEIVED IN UNIT NO 325 IN SMART	0.00	239399.00	340491.00 Cr	BramhaCorp Smart	
10 Nov 2023	BR	8606	The Saraswat Co-op Bank Ltd - OD ACC No.352500100100252 (9CR)		497398	17 Nov 2023		10 Nov 2023	Receipt No 497398 - Smart - 325 - Debleena Gutta - Remark BEING REGISTRATION CHARGES RECEIVED AGAINST UNIT NO 325 IN SMART	0.00	30000.00	370491.00 Cr	BramhaCorp Smart	
17 Nov 2023	SV	5988	Sale Due but not Accured - Bramhacorp Smart		2023-2024C005689	17 Nov 2023			Claim No 2 For On booking, Invoice No. 2023-2024C005689 - Dated - 17 Nov 2023 - Smart - 325 - Debleena	339501.00	0.00	30990.00 Cr	BramhaCorp Smart	
18 Nov 2023	BP	6224	Punjab National Bank CA - 6631002100001758			18 Nov 2023	1	18 Nov 2023	BEING PD ONLINE STAMP DUTY & REG FEES TOWARDS SMART 325 DEBLEENA GUTTA CIN NO 03006172023111800184 / 03006172023111800199	30000.00	0.00	990.00 Cr	BramhaCorp Smart	
23 Nov 2023	SV	6140	Sale Due but not Accured - Bramhacorp Smart		2023-2024C005839	23 Nov 2023			Claim No 3 For On execution of agreement, Invoice No. 2023-2024C005839 - Dated - 23 Nov 2023 - Smart - 325 - Debleena Gutta	678991.00	0.00	678001.00 Dr	BramhaCorp Smart	
23 Nov 2023	SV	6141	Sale Due but not Accured - Bramhacorp Smart		2023-2024C005840	23 Nov 2023			Claim No 4 For On completion of the raft of the building or wing, Invoice No. 2023-2024C005840 - Dated - 23 Nov 2023 - Smart - 325 - Debleena Gutta	678999.00	0.00	1357000.00 Dr	BramhaCorp Smart	

Date	VT	V.No.	Particulars	Pan No	Bill No	Bill Date	Cheque No	Reco Date	Narration	Debit	Credit	Balance	Cost Centre	Cost Centre 2
23 Nov 2023	SV	6142	Sale Due but not Accured - Bramhacorp Smart		2023-2024C005841	23 Nov 2023			Claim No 5 For On completion of the slabs including podiums and stilts of the building or wing 2nd Slab, Invoice No. 2023-2024C005841 - Dated - 23 Nov 2023 - Smart - 325 - Debleena Gutta	169749.00	0.00	1526749.00 Dr	BramhaCorp Smart	
23 Nov 2023	SV	6143	Sale Due but not Accured - Bramhacorp Smart		2023-2024C005842	23 Nov 2023			Claim No 6 For On completion of the slabs including podiums and stilts of the building or wing 4th Slab, Invoice No. 2023-2024C005842 - Dated - 23 Nov 2023 - Smart - 325 - Debleena Gutta	169749.00	0.00	1696498.00 Dr	BramhaCorp Smart	
23 Nov 2023	SV	6144	Sale Due but not Accured - Bramhacorp Smart		2023-2024C005843	23 Nov 2023			Claim No 7 For On completion of the slabs including podiums and stilts of the building or wing 6th Slab, Invoice No. 2023-2024C005843 - Dated - 23 Nov 2023 - Smart - 325 - Debleena Gutta	169749.00	0.00	1866247.00 Dr	BramhaCorp Smart	
23 Nov 2023	SV	6145	Sale Due but not Accured - Bramhacorp Smart		2023-2024C005844	23 Nov 2023			Claim No 8 For On completion of the slabs including podiums and stilts of the building or wing Top Slab, Invoice No. 2023-2024C005844 - Dated - 23 Nov 2023 - Smart - 325 - Debleena Gutta	169749.00	0.00	2035996.00 Dr	BramhaCorp Smart	
23 Nov 2023	SV	6146	Sale Due but not Accured - Bramhacorp Smart		2023-2024C005845	23 Nov 2023			Claim No 9 For on completion of door(s)/shutter(s) excluding fittings, Invoice No. 2023-2024C005845 - Dated - 23 Nov 2023 - Smart - 325 - Debleena Gutta	169749.00	0.00	2205745.00 Dr	BramhaCorp Smart	
13 Dec 2023	BR	9449	ICICI Bank Smart Collection Escrow Ac No 410305000568 (100%)		498282	14 Dec 2023		13 Dec 2023	Receipt No 498282 - Smart - 325 - Debleena Gutta - Remark BEING PART PAYMENT RECEIVED AGAINST PS IN UNIT NO 325 IN SMART	0.00	54500.00	2151245.00 Dr	BramhaCorp Smart	
14 Dec 2023	SV	6511	Sale Due but not Accured - Bramhacorp Smart		2023-2024C006203	14 Dec 2023			Claim No 10 For On completion of installation of lift(s) of the building or wing, Invoice No. 2023-2024C006203 - Dated - 14 Dec 2023 - Smart - 325 - Debleena Gutta	101850.00	0.00	2253095.00 Dr	BramhaCorp Smart	
22 Dec 2023	BR	10001	The Saraswat Co-op Bank Ltd - OD ACC No.352500100100252 (9CR)		498747	23 Dec 2023		22 Dec 2023	Receipt No 498747 - Smart - 325 - Debleena Gutta - Remark BEING GST RECEIVED AGAINST UNIT NO 325 IN SMART	0.00	21834.00	2231261.00 Dr	BramhaCorp Smart	
22 Dec 2023	BR	10004	ICICI Bank Smart Collection Escrow Ac No 410305000568 (100%)		498752	23 Dec 2023		22 Dec 2023	Receipt No 498752 - Smart - 325 - Debleena Gutta - Remark BEING PART PAYMENT RECEIVED AGAINST PS IN UNIT NO 325 IN SMART	0.00	2183911.00	47350.00 Dr	BramhaCorp Smart	
03 Jan 2024	BR	10638	ICICI Bank Smart Collection Escrow Ac No 410305000568 (100%)		499315	04 Jan 2024		03 Jan 2024	Receipt No 499315 - Smart - 325 - Debleena Gutta - Remark BEING PART PAYMENT RECEIVED AGAINST PS IN UNIT NO 325 IN SMART	0.00	47350.00	0.00	BramhaCorp Smart	
03 Jan 2024	BR	10639	ICICI Bank Smart Collection Escrow Ac No 410305000568 (100%)		2023-2024R002429	04 Jan 2024		03 Jan 2024	Receipt No 499328 - Smart - 325 - Debleena Gutta - Invoice No 2023-2024R002429 - Dated 04 Jan 2024 - Remark BEING INTEREST RECEIVED AGAINST UNIT NO 325 IN SMART	0.00	7207.00	7207.00 Cr	BramhaCorp Smart	
03 Jan 2024	BR	10639	BCL005-Smart-325-Debleena Gutta	AJIPG2951M	2023-2024R002429	04 Jan 2024			Receipt No 499328 - Smart - 325 - Debleena Gutta - Invoice No 2023-2024R002429 - Dated 04 Jan 2024 - Remark BEING INTEREST RECEIVED AGAINST UNIT NO 325 IN SMART	1099.44	0.00	6107.56 Cr	BramhaCorp Smart	
05 Jan 2024	SV	7167	Sale Due but not Accured - Bramhacorp Smart		2023-2024C006846	05 Jan 2024	0		Claim No 11 For On completion of the internal walls of the said unit, Invoice No. 2023-2024C006846 - Dated - 05 Jan 2024 - Smart - 325 - Debleena Gutta	169749.00	0.00	163641.44 Dr	BramhaCorp Smart	
05 Jan 2024	SV	7168	Sale Due but not Accured - Bramhacorp Smart		2023-2024C006847	05 Jan 2024	0		Claim No 12 For On completion of the flooring of the said unit, Invoice No. 2023-2024C006847 - Dated - 05 Jan 2024 - Smart - 325 - Debleena Gutta	169749.00	0.00	333390.44 Dr	BramhaCorp Smart	

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 Jan 2024	BR	10870	ICICI Bank Smart Collection Escrow Ac No 410305000568 (100%)		499573	15 Jan 2024		12 Jan 2024	Receipt No 499573 - Smart - 325 - Debleena Gutta - Remark BEING PART PAYMENT RECEIVED AGAINST PS IN UNIT NO 325 IN SMART - Agg Value 3361386.00 - Agg Date 18 Nov 2023	0.00	340208.00	6817.56 Cr	BramhaCorp Smart	
07 Dec 2024	SV	7833	Sale Due but not Accured - Bramhacorp Smart		2024-2025C007410	07 Dec 2024			Claim No 13 For on completion of the external plumbing and external plaster of the building or wing, Invoice No. 2024-2025C007410 - Dated - 07 Dec 2024 - Smart - 325 - Debleena Gutta	169749.70	0.00	162932.14 Dr	BramhaCorp Smart	
07 Dec 2024	SV	7834	Sale Due but not Accured - Bramhacorp Smart		2024-2025C007411	07 Dec 2024			Claim No 14 For On completion of fixing sanitary fittings of the said unit, Invoice No. 2024-2025C007411 - Dated - 07 Dec 2024 - Smart - 325 - Debleena Gutta	67900.28	0.00	230832.42 Dr	BramhaCorp Smart	
07 Dec 2024	SV	7835	Sale Due but not Accured - Bramhacorp Smart		2024-2025C007412	07 Dec 2024			Claim No 15 For At the time of handing over of the possession of the unit, Invoice No. 2024-2025C007412 - Dated - 07 Dec 2024 - Smart - 325 - Debleena Gutta	169751.72	0.00	400584.14 Dr	BramhaCorp Smart	
08 Dec 2024	BR	9457	The Saraswat Co-op Bank Ltd - OD ACC No.352500100100252 (9CR)		511482	11 Dec 2024			Receipt No 511482 - Smart - 325 - Debleena Gutta - Remark BEING SECURITY DEPOSIT RECEIVED AGAINST UNIT NO 325 IN SMART	0.00	50000.00	350584.14 Dr	BramhaCorp Smart	
11 Dec 2024	SV	7946	Deposit Refundable (Smart)		2024-2025C007501	11 Dec 2024			Claim No 16 For SECURITY DEPOSIT, Invoice No. 2024-2025C007501 - Dated - 11 Dec 2024 - Smart - 325 - Debleena Gutta	50000.00	0.00	400584.14 Dr	BramhaCorp Smart	
11 Dec 2024	BR	9684	ICICI Bank Smart Collection Escrow Ac No 410305000568 (100%)		511568	12 Dec 2024			Receipt No 511568 - Smart - 325 - Debleena Gutta - Remark BEING EXCESS AMOUNT RECEIVED AGAINST UNIT NO 325 IN SMART	0.00	0.90	400583.24 Dr	BramhaCorp Smart	
11 Dec 2024	BR	9685	ICICI Bank Smart Collection Escrow Ac No 410305000568 (100%)		2024-2025R002406	12 Dec 2024			Receipt No 511567 - Smart - 325 - Debleena Gutta - Invoice No 2024-2025R002406 - Dated 12 Dec 2024 - Remark BEING INTEREST RECEIVED AGAINST UNIT NO 325 IN SMART	0.00	158.40	400424.84 Dr	BramhaCorp Smart	
11 Dec 2024	BR	9685	BCL005-Smart-325-Debleena Gutta	AJIPG2951M	2024-2025R002406	12 Dec 2024			Receipt No 511567 - Smart - 325 - Debleena Gutta - Invoice No 2024-2025R002406 - Dated 12 Dec 2024 - Remark BEING INTEREST RECEIVED AGAINST UNIT NO 325 IN SMART	132.40	0.00	400557.24 Dr	BramhaCorp Smart	
11 Dec 2024	BR	9686	ICICI Bank Smart Collection Escrow Ac No 410305000568 (100%)		511566	12 Dec 2024			Receipt No 511566 - Smart - 325 - Debleena Gutta - Remark BEING PART PAYMENT RECEIVED AGAINST PS IN UNIT NO 325 IN SMART - Agg Value 3361386.00 - Agg Date 18 Nov 2023	0.00	407401.70	6844.46 Cr	BramhaCorp Smart	
31 Mar 2025		0	Closing Balance							3476225.54	3483070.00	6844.46 Cr		