

DHANBAD WASTE WATER MANAGEMENT PRIVATE L

Financial Year 2025-26

Document Number	: 100000001	Posting Date	: 23.07.2025
Reference Number	: RTGS	Document Date	: 23.07.2025
Document Type	: SA G/L Account Document	Currency	: INR
Transaction Code	: FBVB		

GL Account Number	Description	Assignm ent	Cost center	Profit center	Tax code	Debit	Credit
2103001640	RBL-MUM-2587(M)	20250723		415101DHA-JUIDCO-EPC		4,400.00	
2103001590	AXIS BANK	20250723		415101DHA-JUIDCO-EPC			4,400.00

Amount In Words : FOUR THOUSAND FOUR HUNDRED RUPEES	4,400.00	4,400.00
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NARRATION :	FUND TRF
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Prepared by	Parked by
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ASHEESH SHUKLA	ASHEESH SHUKLA
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DHANBAD WASTE WATER MANAGEMENT PRIVATE L

Financial Year 2025-26

Document Number : 1500000000
Reference Number : RTGS(1500000000)
Document Type : KZ Vendor Payment
Transaction Code : FBA7

Posting Date : 23.07.2025
Document Date : 23.07.2025
Currency : INR

GL Account Number	Description	Assignm ent	Cost center	Profit center	Tax code	Debit	Credit
2103001640	RBL-MUM-2587(M)	20250723		415101DHA-JUIDCO-EPC			10,000.00
2105000008	WELSPUN DIPIPES LIMITED			415101DHA-JUIDCO-EPC	V0	10,000.00	

Amount In Words : TEN THOUSAND RUPEES

10,000.00 10,000.00

NARRATION : PD ADV

V0 Input Tax 0%

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ASHEESH
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SHUKLA

DHANBAD WASTE WATER MANAGEMENT PRIVATE L

Financial Year 2025-26

Document Number : 1500000001
Reference Number : RTGS(1500000001)
Document Type : KZ Vendor Payment
Transaction Code : FBZ2

Posting Date : 23.07.2025
Document Date : 23.07.2025
Currency : INR

GL Account Number	Description	Assignm ent	Cost center	Profit center	Tax code	Debit	Credit
2103001640	RBL-MUM-2587(M)	20250723		415101DHA-JUIDCO-EPC			15,930.00
1201000001	WIDE SPACE TECHNOSOLUTION PRIVATE LIMITED			415101DHA-JUIDCO-EPC		15,930.00	

Amount In Words : FIFTEEN THOUSAND NINE HUNDRED THIRTY RUPEES

15,930.00

15,930.00

NARRATION : PD AG CR BAL

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DHANBAD WASTE WATER MANAGEMENT PRIVATE L

Financial Year 2025-26

Document Number : 1500000002
 Reference Number : RTGS(1500000002)
 Document Type : KZ Vendor Payment
 Transaction Code : FBA7

Posting Date : 23.07.2025
 Document Date : 23.07.2025
 Currency : INR

GL Account Number	Description	Assignment	Cost center	Profit center	Tax code	Debit	Credit
2103001640	RBL-MUM-2587(M)	PD ADV		415101 DHA-JUIDCO-EPC			49,500.00
2105000008	AMAN RAMDAYAL VISHWAKARMA	PD ADV		415101 DHA-JUIDCO-EPC	V0	50,000.00	
1202000008	194C-TDS CONTRACTORS INVOICE (OT) - C2	20250723		415101 DHA-JUIDCO-EPC			500.00

Amount In Words : FIFTY THOUSAND RUPEES

50,000.00 50,000.00

NARRATION : PD ADV

V0 Input Tax 0%

Prepared by Parked by

ASHEESH SHUKLA ASHEESH SHUKLA