



**RAMKRISHNA CINE EXHIBITORS**  
**111 Shivaji Nagar, Mangala Multiplex, Opposite PMC Building. Pune - 411005**

**Bank Reconciliation-All**

**From 01-02-2024 To 29-02-2024**

**TJSB BANK PROJ ELINA LUXE "G & H"- RERA - 0055-100%**

**Bank Reconciliation**

| Date   | Voucher No | Particulars  | Cheque No | Debit      | Credit     | Cost Centre | Reco Date   |
|--|------------|--|-----------|------------|------------|-------------|-------------|
| <b>TJSB BANK PROJ ELINA LUXE "G &amp; H"- RERA - 0055-100%</b> |            |  |           |            |            |             |             |
|  | 0          | Balance as per Books                               |           | 1080149.96 | 0.00       |             |             |
|  | 0          | Balance as per Bank Statement                      |           | 1080149.96 | 0.00       |             |             |
| 02 Feb 2024  | 869        | -G-403-Liyakat Hussain Dastgir Malled              |           | 500000.00  | 0.00       | ELINA LUXE  | 02 Feb 2024 |
| 02 Feb 2024  | 993        | -G-1201-Sunanda Nagesh Bhand                       |           | 507533.00  | 0.00       | ELINA LUXE  | 02 Feb 2024 |
| 02 Feb 2024  | 1126       | -H-1103-Gaurav Mithu Rara                          |           | 536250.00  | 0.00       | ELINA LUXE  | 02 Feb 2024 |
| 02 Feb 2024  | 546        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0059-30% | 1         | 0.00       | 462000.00  | ELINA LUXE  | 02 Feb 2024 |
| 02 Feb 2024  | 554        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0058-70% | 1         | 0.00       | 1078000.00 | ELINA LUXE  | 02 Feb 2024 |
| 03 Feb 2024  | 992        | -G-1201-Sunanda Nagesh Bhand                       |           | 1200000.00 | 0.00       | ELINA LUXE  | 03 Feb 2024 |
| 03 Feb 2024  | 547        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0059-30% | 1         | 0.00       | 360000.00  | ELINA LUXE  | 03 Feb 2024 |
| 03 Feb 2024  | 555        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0058-70% | 1         | 0.00       | 840000.00  | ELINA LUXE  | 03 Feb 2024 |
| 05 Feb 2024  | 861        | -G-403-Liyakat Hussain Dastgir Malled              |           | 600000.00  | 0.00       | ELINA LUXE  | 05 Feb 2024 |
| 05 Feb 2024  | 1001       | -G-1205-Javed Ahemad Pasha Sayyed                  |           | 526500.00  | 0.00       | ELINA LUXE  | 05 Feb 2024 |
| 05 Feb 2024  | 1002       | -G-1205-Javed Ahemad Pasha Sayyed                  |           | 1874000.00 | 0.00       | ELINA LUXE  | 05 Feb 2024 |
| 05 Feb 2024  | 1051       | -G-1805-Jayesh Motwani                             |           | 10000.00   | 0.00       | ELINA LUXE  | 05 Feb 2024 |
| 05 Feb 2024  | 1052       | -G-1805-Jayesh Motwani                             |           | 490000.00  | 0.00       | ELINA LUXE  | 05 Feb 2024 |
| 05 Feb 2024  | 1065       | -H-404-Parth Shriniwas Gadage                      |           | 100.00     | 0.00       | ELINA LUXE  | 05 Feb 2024 |
| 05 Feb 2024  | 1066       | -H-404-Parth Shriniwas Gadage                      |           | 799900.00  | 0.00       | ELINA LUXE  | 05 Feb 2024 |
| 05 Feb 2024  | 1095       | -H-804-Ramij Aslam Takildar                        |           | 3651440.00 | 0.00       | ELINA LUXE  | 05 Feb 2024 |
| 05 Feb 2024  | 559        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0059-30% | 1         | 0.00       | 1999500.00 | ELINA LUXE  | 05 Feb 2024 |
| 05 Feb 2024  | 562        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0058-70% | 1         | 0.00       | 4665500.00 | ELINA LUXE  | 05 Feb 2024 |
| 06 Feb 2024  | 1062       | -G-1903-Pallavi Milind Shalgaonkar                 |           | 400000.00  | 0.00       | ELINA LUXE  | 06 Feb 2024 |
| 06 Feb 2024  | 1075       | -H-603-Sanjay Kumar Tiwari                         |           | 1050890.00 | 0.00       | ELINA LUXE  | 06 Feb 2024 |
| 06 Feb 2024  | 1955       | -H-603-Sanjay Kumar Tiwari                         | 011644    | 0.00       | 1050890.00 | ELINA LUXE  | 06 Feb 2024 |
| 06 Feb 2024  | 1956       | BANK CHARGES                                       | 1         | 0.00       | 236.00     | ELINA LUXE  | 06 Feb 2024 |
| 06 Feb 2024  | 567        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0059-30% | 1         | 0.00       | 510000.00  | ELINA LUXE  | 06 Feb 2024 |
| 06 Feb 2024  | 568        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0058-70% | 1         | 0.00       | 1190000.00 | ELINA LUXE  | 06 Feb 2024 |
| 07 Feb 2024  | 874        | -G-503-Ankit Mishra                                |           | 200000.00  | 0.00       | ELINA LUXE  | 07 Feb 2024 |
| 07 Feb 2024  | 570        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0059-30% | 1         | 0.00       | 57000.00   | ELINA LUXE  | 07 Feb 2024 |
| 07 Feb 2024  | 571        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0058-70% | 1         | 0.00       | 133000.00  | ELINA LUXE  | 07 Feb 2024 |
| 08 Feb 2024  | 875        | -G-503-Ankit Mishra                                |           | 300000.00  | 0.00       | ELINA LUXE  | 08 Feb 2024 |
| 08 Feb 2024  | 880        | -G-503-Ankit Mishra                                |           | 1000000.00 | 0.00       | ELINA LUXE  | 08 Feb 2024 |
| 08 Feb 2024  | 580        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0059-30% | 1         | 0.00       | 390000.00  | ELINA LUXE  | 08 Feb 2024 |
| 08 Feb 2024  | 581        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0058-70% | 1         | 0.00       | 910000.00  | ELINA LUXE  | 08 Feb 2024 |
| 09 Feb 2024  | 862        | -G-403-Liyakat Hussain Dastgir Malled              |           | 3650350.00 | 0.00       | ELINA LUXE  | 09 Feb 2024 |
| 09 Feb 2024  | 878        | -G-503-Ankit Mishra                                |           | 500000.00  | 0.00       | ELINA LUXE  | 09 Feb 2024 |
| 09 Feb 2024  | 879        | -G-503-Ankit Mishra                                |           | 500000.00  | 0.00       | ELINA LUXE  | 09 Feb 2024 |
| 09 Feb 2024  | 586        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0058-70% | 1         | 0.00       | 3255000.00 | ELINA LUXE  | 09 Feb 2024 |
| 09 Feb 2024  | 588        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0059-30% | 1         | 0.00       | 1395000.00 | ELINA LUXE  | 09 Feb 2024 |
| 11 Feb 2024  | 876        | -G-503-Ankit Mishra                                |           | 500000.00  | 0.00       | ELINA LUXE  | 11 Feb 2024 |
| 11 Feb 2024  | 877        | -G-503-Ankit Mishra                                |           | 1000000.00 | 0.00       | ELINA LUXE  | 11 Feb 2024 |
| 12 Feb 2024  | 902        | -G-701-Niyaz Elahi Patel                           |           | 470890.00  | 0.00       | ELINA LUXE  | 12 Feb 2024 |
| 12 Feb 2024  | 984        | -G-1101-Dipali Doshi                               |           | 900000.00  | 0.00       | ELINA LUXE  | 12 Feb 2024 |
| 12 Feb 2024  | 995        | -G-1201-Sunanda Nagesh Bhand                       |           | 1166285.00 | 0.00       | ELINA LUXE  | 12 Feb 2024 |
| 12 Feb 2024  | 1076       | -H-603-Sanjay Kumar Tiwari                         |           | 1050890.00 | 0.00       | ELINA LUXE  | 12 Feb 2024 |
| 12 Feb 2024  | 1085       | -H-705-Farash Zubair Ahmed Imtiyaz Ahmed           |           | 1000000.00 | 0.00       | ELINA LUXE  | 12 Feb 2024 |
| 12 Feb 2024  | 1180       | -G-1005-ABDUL SIDDIQUE KHAN                        |           | 1603800.00 | 0.00       | ELINA LUXE  | 12 Feb 2024 |
| 12 Feb 2024  | 595        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0058-70% | 1         | 0.00       | 5390000.00 | ELINA LUXE  | 12 Feb 2024 |
| 12 Feb 2024  | 599        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0059-30% | 1         | 0.00       | 2310000.00 | ELINA LUXE  | 12 Feb 2024 |
| 13 Feb 2024  | 905        | -G-702-Nihar Tushar Gandhi                         |           | 507550.00  | 0.00       | ELINA LUXE  | 13 Feb 2024 |
| 13 Feb 2024  | 906        | -G-702-Nihar Tushar Gandhi                         |           | 1015100.00 | 0.00       | ELINA LUXE  | 13 Feb 2024 |
| 13 Feb 2024  | 976        | -G-1003-Aziz Fakaruddin Kachwala                   |           | 74230.00   | 0.00       | ELINA LUXE  | 13 Feb 2024 |
| 13 Feb 2024  | 978        | -G-1003-Aziz Fakaruddin Kachwala                   |           | 831500.00  | 0.00       | ELINA LUXE  | 13 Feb 2024 |
| 13 Feb 2024  | 1027       | -G-1603-Sunil Jain                                 |           | 2500000.00 | 0.00       | ELINA LUXE  | 13 Feb 2024 |
| 13 Feb 2024  | 1028       | -G-1603-Sunil Jain                                 |           | 560625.00  | 0.00       | ELINA LUXE  | 13 Feb 2024 |
| 13 Feb 2024  | 596        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0058-70% | 1         | 0.00       | 3836000.00 | ELINA LUXE  | 13 Feb 2024 |
| 13 Feb 2024  | 600        | TJSB BANK PROJ ELINA LUXE 'G & H'- RERA - 0059-30% | 1         | 0.00       | 1644000.00 | ELINA LUXE  | 13 Feb 2024 |
| 14 Feb 2024  | 1088       | -H-803-Mizan Ali Mushtaq Ali Sayed                 |           | 49000.00   | 0.00       | ELINA LUXE  | 14 Feb 2024 |
| 15 Feb 2024  | 911        | -G-803-Vaibhav Prakash Paturkar                    |           | 500000.00  | 0.00       | ELINA LUXE  | 15 Feb 2024 |

**Bank Reconciliation**

| Date               | Voucher No | Particulars                                       | Cheque No | Debit              | Credit             | Cost Centre | Reco Date   |
|--------------------|------------|---|-----------|--------------------|--------------------|-------------|-------------|
| 15 Feb 2024        | 1086       | -H-705-Farash Zubair Ahmed Imtiyaz Ahmed          |           | 573000.00          | 0.00               | ELINA LUXE  | 15 Feb 2024 |
| 15 Feb 2024        | 1089       | -H-803-Mizan Ali Mushtaq Ali Sayed                |           | 1000000.00         | 0.00               | ELINA LUXE  | 15 Feb 2024 |
| 15 Feb 2024        | 1090       | -H-803-Mizan Ali Mushtaq Ali Sayed                |           | 1057240.00         | 0.00               | ELINA LUXE  | 15 Feb 2024 |
| 15 Feb 2024        | 1127       | -H-1103-Gaurav Mithu Rara                         |           | 4219000.00         | 0.00               | ELINA LUXE  | 15 Feb 2024 |
| 15 Feb 2024        | 603        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0058-70% | 1         | 0.00               | 5180000.00         | ELINA LUXE  | 15 Feb 2024 |
| 15 Feb 2024        | 605        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0059-30% | 1         | 0.00               | 2220000.00         | ELINA LUXE  | 15 Feb 2024 |
| 16 Feb 2024        | 907        | -G-704-Dilshad Syed                               |           | 200000.00          | 0.00               | ELINA LUXE  | 16 Feb 2024 |
| 16 Feb 2024        | 908        | -G-704-Dilshad Syed                               |           | 200000.00          | 0.00               | ELINA LUXE  | 16 Feb 2024 |
| 16 Feb 2024        | 1269       | MISCELLANEOUS RECEIPT                             | 1         | 1.00               | 0.00               | ELINA LUXE  | 16 Feb 2024 |
| 16 Feb 2024        | 607        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0058-70% | 1         | 0.00               | 280000.00          | ELINA LUXE  | 16 Feb 2024 |
| 16 Feb 2024        | 608        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0059-30% | 1         | 0.00               | 120000.00          | ELINA LUXE  | 16 Feb 2024 |
| 17 Feb 2024        | 1009       | -G-1401-Anoop Anil Dhopte                         |           | 900000.00          | 0.00               | ELINA LUXE  | 17 Feb 2024 |
| 17 Feb 2024        | 1013       | -G-1401-Anoop Anil Dhopte                         |           | 548475.00          | 0.00               | ELINA LUXE  | 17 Feb 2024 |
| 19 Feb 2024        | 881        | -G-503-Ankit Mishra                               |           | 600000.00          | 0.00               | ELINA LUXE  | 19 Feb 2024 |
| 19 Feb 2024        | 986        | -G-1103-Kamal Chugh                               | 485816    | 3992625.00         | 0.00               | ELINA LUXE  | 19 Feb 2024 |
| 20 Feb 2024        | 893        | -G-601-Shobha Ramesh Shegure                      |           | 1020000.00         | 0.00               | ELINA LUXE  | 20 Feb 2024 |
| 20 Feb 2024        | 916        | -G-805-Sarfraz Shaikh                             |           | 1000000.00         | 0.00               | ELINA LUXE  | 20 Feb 2024 |
| 20 Feb 2024        | 618        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0059-30% | 1         | 0.00               | 2421000.00         | ELINA LUXE  | 20 Feb 2024 |
| 20 Feb 2024        | 619        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0058-70% | 1         | 0.00               | 5649000.00         | ELINA LUXE  | 20 Feb 2024 |
| 21 Feb 2024        | 882        | -G-503-Ankit Mishra                               |           | 300000.00          | 0.00               | ELINA LUXE  | 21 Feb 2024 |
| 21 Feb 2024        | 1018       | -G-1503-Mrs. Shobana Sureshkumar                  |           | 4208819.00         | 0.00               | ELINA LUXE  | 21 Feb 2024 |
| 21 Feb 2024        | 1106       | -H-1003-Husain Firoz Saifee                       |           | 541000.00          | 0.00               | ELINA LUXE  | 21 Feb 2024 |
| 21 Feb 2024        | 1107       | -H-1003-Husain Firoz Saifee                       |           | 2269000.00         | 0.00               | ELINA LUXE  | 21 Feb 2024 |
| 21 Feb 2024        | 1108       | -H-1003-Husain Firoz Saifee                       |           | 2500000.00         | 0.00               | ELINA LUXE  | 21 Feb 2024 |
| 21 Feb 2024        | 624        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0058-70% | 1         | 0.00               | 6860000.00         | ELINA LUXE  | 21 Feb 2024 |
| 21 Feb 2024        | 626        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0059-30% | 1         | 0.00               | 2940000.00         | ELINA LUXE  | 21 Feb 2024 |
| 22 Feb 2024        | 925        | -G-905-Priyadarshini Asmita Vatsyayan             |           | 50000.00           | 0.00               | ELINA LUXE  | 22 Feb 2024 |
| 22 Feb 2024        | 1042       | -G-1801-Anil Vitthal Katke                        |           | 1000000.00         | 0.00               | ELINA LUXE  | 22 Feb 2024 |
| 22 Feb 2024        | 1054       | -G-1901-Sunil Vitthal Katke                       |           | 1000000.00         | 0.00               | ELINA LUXE  | 22 Feb 2024 |
| 22 Feb 2024        | 1055       | -G-1901-Sunil Vitthal Katke                       |           | 500000.00          | 0.00               | ELINA LUXE  | 22 Feb 2024 |
| 22 Feb 2024        | 1091       | -H-803-Mizan Ali Mushtaq Ali Sayed                |           | 168000.00          | 0.00               | ELINA LUXE  | 22 Feb 2024 |
| 22 Feb 2024        | 1178       | -G-1801-Anil Vitthal Katke                        |           | 500000.00          | 0.00               | ELINA LUXE  | 22 Feb 2024 |
| 22 Feb 2024        | 628        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0058-70% | 1         | 0.00               | 2257500.00         | ELINA LUXE  | 22 Feb 2024 |
| 22 Feb 2024        | 629        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0059-30% | 1         | 0.00               | 967500.00          | ELINA LUXE  | 22 Feb 2024 |
| 23 Feb 2024        | 1071       | -H-405-Shriniwas Ramkrishna Gadage                |           | 1000000.00         | 0.00               | ELINA LUXE  | 23 Feb 2024 |
| 23 Feb 2024        | 634        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0058-70% | 1         | 0.00               | 700000.00          | ELINA LUXE  | 23 Feb 2024 |
| 23 Feb 2024        | 636        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0059-30% | 1         | 0.00               | 300000.00          | ELINA LUXE  | 23 Feb 2024 |
| 25 Feb 2024        | 926        | -G-905-Priyadarshini Asmita Vatsyayan             |           | 200000.00          | 0.00               | ELINA LUXE  | 25 Feb 2024 |
| 26 Feb 2024        | 963        | -G-905-Priyadarshini Asmita Vatsyayan             |           | 200000.00          | 0.00               | ELINA LUXE  | 26 Feb 2024 |
| 26 Feb 2024        | 1067       | -H-404-Parth Shriniwas Gadage                     |           | 600000.00          | 0.00               | ELINA LUXE  | 26 Feb 2024 |
| 26 Feb 2024        | 638        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0059-30% | 1         | 0.00               | 300000.00          | ELINA LUXE  | 26 Feb 2024 |
| 26 Feb 2024        | 639        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0058-70% | 1         | 0.00               | 700000.00          | ELINA LUXE  | 26 Feb 2024 |
| 27 Feb 2024        | 883        | -G-503-Ankit Mishra                               |           | 78770.00           | 0.00               | ELINA LUXE  | 27 Feb 2024 |
| 27 Feb 2024        | 884        | -G-503-Ankit Mishra                               |           | 200000.00          | 0.00               | ELINA LUXE  | 27 Feb 2024 |
| 27 Feb 2024        | 922        | -G-903-Bilal Imtiaz Shaikh                        |           | 49410.00           | 0.00               | ELINA LUXE  | 27 Feb 2024 |
| 27 Feb 2024        | 927        | -G-905-Priyadarshini Asmita Vatsyayan             |           | 50000.00           | 0.00               | ELINA LUXE  | 27 Feb 2024 |
| 27 Feb 2024        | 644        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0059-30% | 1         | 0.00               | 30000.00           | ELINA LUXE  | 27 Feb 2024 |
| 27 Feb 2024        | 645        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0058-70% | 1         | 0.00               | 70000.00           | ELINA LUXE  | 27 Feb 2024 |
| 28 Feb 2024        | 1043       | -G-1802-Anup Natwarlal Patel                      |           | 100000.00          | 0.00               | ELINA LUXE  | 28 Feb 2024 |
| 28 Feb 2024        | 1079       | -H-701-Jude George                                |           | 4521250.00         | 0.00               | ELINA LUXE  | 28 Feb 2024 |
| 28 Feb 2024        | 1112       | -H-1004-Zishan Irfan Khan                         |           | 61770.00           | 0.00               | ELINA LUXE  | 28 Feb 2024 |
| 28 Feb 2024        | 649        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0059-30% | 1         | 0.00               | 1470000.00         | ELINA LUXE  | 28 Feb 2024 |
| 28 Feb 2024        | 650        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0058-70% | 1         | 0.00               | 3430000.00         | ELINA LUXE  | 28 Feb 2024 |
| 29 Feb 2024        | 923        | -G-903-Bilal Imtiaz Shaikh                        |           | 4600000.00         | 0.00               | ELINA LUXE  | 29 Feb 2024 |
| 29 Feb 2024        | 655        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0059-30% | 1         | 0.00               | 1399500.00         | ELINA LUXE  | 29 Feb 2024 |
| 29 Feb 2024        | 656        | TJSB BANK PROJ ELINA LUXE 'G & H'-RERA - 0058-70% | 1         | 0.00               | 3265500.00         | ELINA LUXE  | 29 Feb 2024 |
| <b>Total</b>       |            |   |           | <b>74195492.92</b> | <b>72036126.00</b> |             |             |
| <b>Grand Total</b> |            |   |           | <b>74195492.92</b> | <b>72036126.00</b> |             |             |