



WTC (NAGPUR) PRIVATE LIMITED

3RD FLOOR, SAN MAHU COMPLEX, OPP POONA CLUB, 5, BUND GARDEN ROAD, PUNE

2024-2025

Ledger Details-Approved

From 01-01-2022 To 31-03-2025

Account: DEPOSIT - ASHISH NX

Pan No:

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 Dec 2021		0	Opening Balance							0.00	0.00	0.00		
25 Jan 2022	BR	699	ICICI BANK AC NO 777705051353			01 Jan 1900	006189	25 Jan 2022	Being amount received from interest free refundable security deposit (IFRSD) INR 1,50,00,000/-. Schedule of deposit 50% To be paid on signing of the term sheet INR 1,00,00,000/-, 50% To be paid at the signing of leave and license agreement amount 50,00,000/- against 25,00,000/- amount received.( Market place description : Glocal square at world trade center Nagpur, Sitabuldi Metro interchange, Nagpur 440012	0.00	2500000.00	-2500000.00	ACCOUNTS	
14 Mar 2022	BR	803	ICICI BANK AC NO 777705051353			01 Jan 1900	006378	14 Mar 2022	Being amount received from interest free refundable security deposit (IFRSD) INR 1,50,00,000/-. Schedule of deposit 50% To be paid on signing of the term sheet INR 1,00,00,000/-, 50% To be paid at the signing of leave and license agreement amount 50,00,000/- against 75,00,000/- amount received.( Market place description : Glocal square at world trade center Nagpur, Sitabuldi Metro interchange, Nagpur 440012	0.00	7500000.00	-10000000.00	ACCOUNTS	
27 Jul 2022	BR	400	ICICI BANK AC NO 777705051353			01 Jan 1900	006915	27 Jul 2022	Being amount received against Lease Payment from Ashish NX (Ground + First Floor Shop No. 53, 72 & 74)	0.00	2500000.00	-12500000.00	ACCOUNTS	
02 Aug 2022	BR	523	ICICI BANK AC NO 777705051353			01 Jan 1900	000021	02 Aug 2022	Being amount received against Lease Payment from Ashish NX (Ground + First Floor Shop No. 53, 72 & 74)	0.00	2500000.00	-15000000.00	ACCOUNTS	
31 Mar 2025		0	Closing Balance							0.00	15000000.00	-15000000.00		