



WTC (NAGPUR) PRIVATE LIMITED
3RD FLOOR, SAN MAHU COMPLEX, OPP POONA CLUB, 5, BUND GARDEN ROAD, PUNE
2024-2025
Ledger Details-Approved
From 01-04-2023 To 31-03-2025
Account: MILLENNIA SCHEMES PRIVATE LIMITED
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 Mar 2023		0	Opening Balance							0.00	0.00	0.00		
15 Feb 2024	BR	1313	ICICI BANK AC NO 777705051353			01 Jan 1900	1	15 Feb 2024	BEING AMOUNT RECEIVED FROM MILLENNIA SCHEMES PVT LTD ICICI BANK	0.00	82800000.00	-82800000.00	WTC NAGPUR-COMMON COST	
31 Mar 2025		0	Closing Balance							0.00	82800000.00	-82800000.00		