

MGM Institute of Health Sciences (HO)
 Head Office-3rd Floor, MGM Education Complex,
 Plot No-1 & 2, Sect-1, Kamothe, Navi Mumbai

AMBROSIA FOOD FARM CO.
 Ledger Account

* 1-Apr-2020 to 14-May-2021

| Date | Particulars | Vch Type | Vch No. | Debit | Page Crec |
|------------|--|--------------|---------|---------------------|---------------------|
| 13-10-2020 | Dr IDBI Bank A/c - 0183104000132763 BEING RECD. AGAINST RESEARCH GRANT FOR CHEMICALS PARINITA MADAM DUBHASHI SIR FROM AMBROSIA FOOD FARM CO. | IDBI Receipt | 500 | | 14,72,000.00 |
| 9-3-2021 | Cr IDBI Bank A/c - 0183104000132763 Ch.no: 018745 Being 100% advance paid against PI No. 0001 dated 11/02/2021 to Noble Surgical towards purchase of Lab Chemicals for investigation of Covid (Bill No. 524 dated: 09/04/2021 bill received) | IDBI Payment | 1118 | 4,24,352.00 | |
| 7-3-2021 | Cr IDBI Bank A/c - 0183104000132763 Ch.No.: 018757 Being Bill No. R/3304 Dated: 03/03/2021 of B.H. Agency towards purchase of Lab Kits for the project of Ambrosia Project | IDBI Payment | 1142 | 1,18,366.00 | |
| 31-3-2021 | Cr IDBI Bank A/c - 0183104000132763 Ch.No.: 018809 Being Bill.No. 20212583 Dated: 23/03/2021 of Calyx Wellness Pvt Ltd towards purchase of Lab Kits for the project of Ambrosia Project | IDBI Payment | 1213 | 1,36,220.00 | |
| | Cr IDBI Bank A/c - 0183104000132763 Ch.No.: 018825 Being Bill.No. 20212665 Dated: 30/03/2021 of Calyx Wellness Pvt Ltd towards purchase of Lab Kits for the project of Ambrosia Project | IDBI Payment | 1214 | 52,500.00 | |
| | | | | 7,31,438.00 | 14,72,000.00 |
| Cr | Closing Balance | | | 7,40,562.00 | |
| | | | | 14,72,000.00 | 14,72,000.00 |

See Ind.