

GROUP CO. DETAILS AS ON 31.03.2023

	Opening balance 1.10.2022	INV TO GROUP CO., (INCOME)				INV FROM GROUP CO., (EXPENDITURE)				PAYMENT RECEIVED	PAYMENT MADE	CLOSING BALANCE AS ON 31.03.2023
		RENT	JOBWORK	PCB	INT	RENT	JOBWORK	PCB	Building Repair			
1	BPL Medical Technologies Private Limited - JOB	173150.56		363279.5						511242.46		25187.60
2	BPL Medical Technologies Private Limited -RENT	451821.90	2869069						1416000	2846478		-941587.10
3	BPL Medical Technologies Private Limited - PCB			203988						203988		0
4	BPL Medical Technologies Private Limited -INT				10471					0		10471
5	BPL Telecom Private Limited - Trade Receivable	-24748371										-24748371
6	BPL Telecom Private Limited - JOB WORK	-448379					320432.08					-127947
7	BPL Telecom Private Limited - RENT	0				33696					33696	0
8	BPL Telecom Private Limited - PCB	4563		137944						25000		-108381
9	BPL Telecom Private Limited - SHARE APP Money	125000000										125000000
10	BPL Telecom Private Limited - Trade Adv	188488628										188488628
11	BPL Techno Vision Pvt Ltd	2032682.93									2030683	0
12	Electronic Research Private Limited - PAYABLE	31337602										31337602
13	Electronic Research Private Limited RENT	1954526				2100738					3705141	350123