



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: GOEL GANGA PROMOTERS

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		
30 Mar 2024	BR	1494	ICICI BANK AC NO 777705051353			01 Jan 1900	1	30 Mar 2024	BEING AMOUNT RECEIVED FROM GGP ICICI 3018	0.00	4500000.00	-4500000.00	WTC NAGPUR-COMMON COST	
30 Mar 2024	BR	1495	ICICI BANK AC NO 777705051353			01 Jan 1900	1	30 Mar 2024	BEING AMOUNT RECEIVED FROM GGP ICICI 3018	0.00	2000000.00	-6500000.00	WTC NAGPUR-COMMON COST	
31 Mar 2025		0	Closing Balance							0.00	6500000.00	-6500000.00		