



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: GANGA DHAM TOWERS 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		
28 Jul 2023	BR	363	ICICI BANK AC NO 777705051353			01 Jan 1900	1	28 Jul 2023	BEING AMOUNT RECEIVED FROM VSBL BANK 1119 GANGA DHAM TOWER PRIVATE LIMITED FOR PNBHFL INT PAYMENT AND IDBI TDS PAYMENT	0.00	86000000.00	-86000000.00	GSQ MKT-3428.3438.3439.	
31 Mar 2025		0	Closing Balance							0.00	86000000.00	-86000000.00		