

**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 |                         |               |