



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KOPAR KHAIRANE 453  
PLOT -1-A, SEA QUEEN PLAZA  
SECTOR 4-A, KOPAR KHAIRANE NAVI MUMBAI  
Pin Code : 400706

RELIANCE TELECOM LTD.

Avdesh House, Pritam Nagar

ELLISBRIDGE

Ahmedabad

Kolkata

Pin Code : 700071

Branch Code : 10331  
Branch Email : sbi.10331@sbi.co.in  
Branch Phone : 35135385

Date of Statement : 18-09-2025  
Time of Statement : 16:58:46  
Cleared Balance : 4,05,686.65CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 0.00 % p.a.  
Drawing Power : 0.00  
Account Open Date : 20-08-1997

CIF No : 80288730088  
Account No : 11083980092  
Product : OD CLEAN (C&I)  
IFSC Code : SBIN0010331  
MICR Code : 400002170  
Currency : INR  
Account Status : ACCEPTED  
Nominee Name :  
CKYC No : Not Available  
Email : Not Available

Statement From : 01-01-2011 To 18-09-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				4,084.80CR
03-01-2013	03-01-2013	DEP TFR 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			1,25,00,00.00 0.00	1,25,00,04.84. 80CR
03-01-2013	03-01-2013	WDL TFR BEING RELIANCE TEL LTD. TL DISB TRF TO SBI PARKIN 0030990903067 OF SBI CAG MUMBAI AT 10331 KOPAR KHAIRANE		1,25,00,00.00 0.00		4,084.80CR
01-02-2013	01-02-2013	DEP TFR RTGS HDFCH13032365544 RELIANCETELECOMLTD-115 RTGS HDFCH13032365544 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,34,07,534.0 0	1,34,11,618.80 CR
01-02-2013	01-02-2013	WDL TFR T/L INT T FOR 030113 TO 310113 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,34,07,534.0 0		4,084.80CR
01-03-2013	01-03-2013	DEP TFR RTGS HDFCH13060495504 RELIANCETELECOMLTD-115 RTGS HDFCH13060495504 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,29,02,397.0 0	1,29,06,481.80 CR



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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
						<b>454</b>
01-03-2013	01-03-2013	WDL TFR BEING TL INTT RECOVERED 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,29,02,397.0 0		4,084.80CR
15-03-2013	15-03-2013	DEP TFR RTGS HDFCH13074329297 RELIANCETELECOMLTD-115 RTGS HDFCH13074329297 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			5,00,000.00	5,04,084.80CR
18-03-2013	18-03-2013	DEP TFR RTGS HDFCH13077378399 RELIANCETELECOMLTD-115 RTGS HDFCH13077378399 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			12,00,000.00	17,04,084.80 CR
18-03-2013	18-03-2013	WDL TFR INB 0032430948378 OF E-CUSTOMS POOLING A/C AT 10331 KOPAR KHAIRANE		11,95,989.00		5,08,095.80CR
18-03-2013	18-03-2013	WDL TFR INB 0032430948378 OF E-CUSTOMS POOLING A/C AT 10331 KOPAR KHAIRANE		4,61,024.00		47,071.80CR
30-03-2013	30-03-2013	DEP TFR RTGS HDFCH13089224286 RELIANCETELECOMLTD-115 RTGS HDFCH13089224286 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,42,79,110.0 0	1,43,26,181.80 CR
02-04-2013	01-04-2013	DIRECT DR INT RCVD FOR MARCH 13 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,42,79,110.0 0		47,071.80CR
05-04-2013	05-04-2013	WDL TFR INB 0032430948378 OF E-CUSTOMS POOLING A/C AT 10331 KOPAR KHAIRANE		23,840.00		23,231.80CR
08-04-2013	08-04-2013	DEP TFR RTGS HDFCH13098394957 RELIANCETELECOMLTD-115 RTGS HDFCH13098394957 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			11,00,000.00	11,23,231.80 CR
09-04-2013	09-04-2013	WDL TFR INB 0032430948378 OF E-CUSTOMS POOLING A/C AT 10331 KOPAR KHAIRANE		10,11,953.00		1,11,278.80CR



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						<b>455</b>
11-04-2013	11-04-2013	DEP TFR RTGS HDFCH13101473795 RELIANCETELECOMLTD-115 RTGS HDFCH13101473795 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			10,00,000.00	11,11,278.80 CR
11-04-2013	11-04-2013	WDL TFR INB 0032430948378 OF E-CUSTOMS POOLING A/C AT 10331 KOPAR KHAIRANE		8,36,967.00		2,74,311.80CR
11-04-2013	11-04-2013	WDL TFR INB 0032430948378 OF E-CUSTOMS POOLING A/C AT 10331 KOPAR KHAIRANE		1,42,711.00		1,31,600.80CR
13-04-2013	13-04-2013	DEP TFR RTGS HDFCH13103021063 RELIANCETELECOMLTD-115 RTGS HDFCH13103021063 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			12,00,000.00	13,31,600.80 CR
16-04-2013	16-04-2013	WDL TFR INB 0032430948378 OF E-CUSTOMS POOLING A/C AT 10331 KOPAR KHAIRANE		11,25,620.00		2,05,980.80CR
25-04-2013	25-04-2013	DEP TFR RTGS HDFCH13115260434 RELIANCETELECOMLTD-115 RTGS HDFCH13115260434 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			46,00,000.00	48,05,980.80 CR
27-04-2013	27-04-2013	WDL TFR INB 0032430948378 OF E-CUSTOMS POOLING A/C AT 10331 KOPAR KHAIRANE		16,16,396.00		31,89,584.80 CR
27-04-2013	27-04-2013	WDL TFR INB 0032430948378 OF E-CUSTOMS POOLING A/C AT 10331 KOPAR KHAIRANE		29,59,304.00		2,30,280.80CR
30-04-2013	30-04-2013	DEP TFR RTGS HDFCH13120373976 RELIANCETELECOMLTD-115 RTGS HDFCH13120373976 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,38,18,493.0 0	1,40,48,773.80 CR
01-05-2013	01-05-2013	DIRECT DR INT TRF FRM 00000011083980092 TO 0000003274813343 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,38,18,493.0 0		2,30,280.80CR



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08-05-2013	08-05-2013	WDL TFR INB 0032430948378 OF E-CUSTOMS POOLING A/C AT 10331 KOPAR KHAIRANE		1,09,828.00		456 1,20,452.80CR
21-05-2013	21-05-2013	CHQ TRFR FROM RELIANCE TELECOM LIMITED 0010996718456 AT 10331 KOPAR KHAIRANE	820966		1,36,23,579.00	1,37,44,031.80 CR
21-05-2013	21-05-2013	WDL TFR RTGS SBINH13141311437 RELIANCE TELECOM LIMITED 0099827044308 AT 10331 KOPAR KHAIRANE		1,35,00,056.00		2,43,975.80CR
01-06-2013	01-06-2013	DEP TFR RTGS HDFCH13152033014 RELIANCETELECOMLTD-115 RTGS HDFCH13152033014 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,57,85,959.00	1,60,29,934.80 CR
01-06-2013	01-06-2013	WDL TFR INTT RECD FOR MAY 2013 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,42,79,110.00		17,50,824.80 CR
06-06-2013	06-06-2013	CHQ TRFR FROM DD PAYEMNT TO A/C	320168		9,389.00	17,60,213.80 CR
28-06-2013	25-06-2013	DIRECT DR 1% ADDL INTT RECOV FOR PERIOD 180413-310513 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		15,06,849.00		2,53,364.80CR
29-06-2013	29-06-2013	DEP TFR RTGS HDFCH13180495706 RELIANCETELECOMLTD-115 RTGS HDFCH13180495706 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,48,45,890.00	1,50,99,254.80 CR
01-07-2013	01-07-2013	DIRECT DR INT TRF FRM 00000011083980092 TO 0000003274813343 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,48,45,890.00		2,53,364.80CR
16-07-2013	16-07-2013	DEP TFR RTGS HDFCH13197231274 RELIANCETELECOMLTD-115 RTGS HDFCH13197231274 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			29,00,000.00	31,53,364.80 CR
16-07-2013	16-07-2013	WDL TFR INB 0032430948378 OF E-CUSTOMS POOLING A/C AT 10331 KOPAR KHAIRANE		28,41,383.00		3,11,981.80CR



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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-08-2013	01-08-2013	DEP TFR RTGS HDFCH13213468124 RELIANCETELECOMLTD-115 RTGS HDFCH13213468124 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,53,40,753.00	457 1,56,52,734.80 CR
01-08-2013	01-08-2013	WDL TFR INTT PAY FOR JULY 2013 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,53,40,753.00		3,11,981.80CR
08-08-2013	08-08-2013	CHQ TRFR FROM DD PAYMENT	068743		10,899.00	3,22,880.80CR
20-08-2013	20-08-2013	DEBIT DFT CANC CHG		102.00		3,22,778.80CR
20-08-2013	20-08-2013	CREDIT			34,761.00	3,57,539.80CR
31-08-2013	31-08-2013	DEP TFR RTGS HDFCH13243331917 RELIANCETELECOMLTD-115 RTGS HDFCH13243331917 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,53,40,753.00	1,56,98,292.80 CR
01-09-2013	01-09-2013	DIRECT DR INT TRF FRM 00000011083980092 TO 0000003274813343 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,53,40,754.00		3,57,538.80CR
01-10-2013	01-10-2013	DEP TFR RTGS HDFCH13274209891 RELIANCETELECOMLTD-115 RTGS HDFCH13274209891 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,48,86,986.00	1,52,44,524.80 CR
01-10-2013	01-10-2013	WDL TFR INTEREST PAYMENT FOR SEP 2013 RECOVERED 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,48,86,986.00		3,57,538.80CR
07-10-2013	07-10-2013	WDL TFR INB 0032430948378 OF E-CUSTOMS POOLING A/C AT 10331 KOPAR KHAIRANE		31,020.00		3,26,518.80CR
01-11-2013	01-11-2013	DEP TFR RTGS HDFCH13305045504 RELIANCETELECOMLTD-115 RTGS HDFCH13305045504 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,54,46,918.00	1,57,73,436.80 CR



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						<b>458</b>
01-11-2013	01-11-2013	WDL TFR TL INTT FOR OCT 13 RECOVERED 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,54,46,918.0 0		3,26,518.80CR
30-11-2013	30-11-2013	DEP TFR RTGS HDFCH13334341576 RELIANCETELECOMLTD-115 RTGS HDFCH13334341576 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,51,13,014.0 0	1,54,39,532.80 CR
01-12-2013	01-12-2013	DIRECT DR INT TRF FRM 00000011083980092 TO 0000003274813343 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,51,13,014.0 0		3,26,518.80CR
01-01-2014	01-01-2014	DEP TFR RTGS HDFCH14001195462 RELIANCETELECOMLTD-115 RTGS HDFCH14001195462 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,56,59,247.0 0	1,59,85,765.80 CR
01-01-2014	01-01-2014	DIRECT DR INT TRF FRM 00000011083980092 TO 0000003274813343 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,56,59,247.0 0		3,26,518.80CR
11-01-2014	11-01-2014	WDL TFR INB 0032039295130 OF MUMBAI MAIN BRANCH (0 AT 10331 KOPAR KHAIRANE		10,000.00		3,16,518.80CR
16-01-2014	16-01-2014	WDL TFR INB 0032039295130 OF MUMBAI MAIN BRANCH (0 AT 10331 KOPAR KHAIRANE		10,000.00		3,06,518.80CR
17-01-2014	17-01-2014	WDL TFR INB 0032039295130 OF MUMBAI MAIN BRANCH (0 AT 10331 KOPAR KHAIRANE		10,000.00		2,96,518.80CR
01-02-2014	01-02-2014	DEP TFR RTGS HDFCH14032047441 RELIANCETELECOMLTD-115 RTGS HDFCH14032047441 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,56,59,247.0 0	1,59,55,765.80 CR
01-02-2014	01-02-2014	WDL TFR TL INTT FOR JAN 14 FRM 11083980092 TO 32748133433 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,56,59,258.0 0		2,96,507.80CR



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						<b>459</b>
17-02-2014	17-02-2014	DEP TFR RTGS HDFCH14048205634 RELIANCETELECOMLTD-115 RTGS HDFCH14048205634 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			2,00,000.00	4,96,507.80CR
17-02-2014	17-02-2014	WDL TFR INB 0032430948378 OF E-CUSTOMS POOLING A/C AT 10331 KOPAR KHAIRANE		1,74,930.00		3,21,577.80CR
01-03-2014	01-03-2014	DEP TFR RTGS HDFCH14060358199 RELIANCETELECOMLTD-115 RTGS HDFCH14060358199 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,41,43,836.00	1,44,65,413.80 CR
01-03-2014	01-03-2014	WDL TFR TL INTEREST REPAYMENT FEB 2014 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,41,43,836.00		3,21,577.80CR
20-03-2014	20-03-2014	WDL TFR INB 0032430948378 OF E-CUSTOMS POOLING A/C AT 10331 KOPAR KHAIRANE		75,195.00		2,46,382.80CR
22-03-2014	22-03-2014	DEP TFR RTGS HDFCH14081112243 RELIANCETELECOMLTD-115 RTGS HDFCH14081112243 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			7,00,000.00	9,46,382.80CR
24-03-2014	24-03-2014	WDL TFR INB 0032430948378 OF E-CUSTOMS POOLING A/C AT 10331 KOPAR KHAIRANE		6,98,991.00		2,47,391.80CR
29-03-2014	29-03-2014	DEP TFR RTGS HDFCH14088237604 RELIANCETELECOMLTD-115 RTGS HDFCH14088237604 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,56,59,247.00	1,59,06,638.80 CR
01-04-2014	01-04-2014	DIRECT DR INT TRF FRM 11083980092 TO 32748133433 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,56,59,247.00		2,47,391.80CR
02-04-2014	02-04-2014	DEP TFR RTGS IOBAH14092037213 RELIANCE TELECOM LIMITED RTGS IOBAH14092037213 RELIANCE TELECOM LIMITED 0099826044309 AT 10331 KOPAR KHAIRANE			20,00,00,000.00	20,02,47,391.80 OCR



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02-04-2014	02-04-2014	WDL TFR RTGS SBINH14092345037 RELIANCE TELECOM LTD 0099827044308 AT 10331 KOPAR KHAIRANE		20,00,00,056. 00		<b>460</b> 2,47,335.80CR
30-04-2014	30-04-2014	CHQ TRFR FROM DD PAID	458112		10,000.00	2,57,335.80CR
30-04-2014	30-04-2014	DEP TFR RTGS HDFCH14120085264 RELIANCETELECOMLTD-115 RTGS HDFCH14120085264 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,51,54,110.0 0	1,54,11,445.80 CR
01-05-2014	01-05-2014	DIRECT DR INT TRF FRM 11083980092 TO 32748133433 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,51,54,110.0 0		2,57,335.80CR
31-05-2014	31-05-2014	DEP TFR RTGS HDFCH14151024315 RELIANCETELECOMLTD-115 RTGS HDFCH14151024315 RELIANCETELECOMLTD-115 0099826044309 AT 10331 KOPAR KHAIRANE			1,56,59,247.0 0	1,59,16,582.80 CR
01-06-2014	01-06-2014	DIRECT DR INT TRF FRM 11083980092 TO 32748133433 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,56,59,247.0 0		2,57,335.80CR
09-06-2014	09-06-2014	DEP TFR RTGS HDFCH14160130727 RELIANCETELECOMLTD-115 RTGS HDFCH14160130727 RELIANCETELECOMLTD-115 0099856044300 AT 10331 KOPAR KHAIRANE			6,00,000.00	8,57,335.80CR
10-06-2014	10-06-2014	WDL TFR INB 0032430948378 OF E-CUSTOMS POOLING A/C AT 10331 KOPAR KHAIRANE		5,39,372.00		3,17,963.80CR
01-07-2014	01-07-2014	DEP TFR RTGS HDFCR52014070100407179 RELIANCETELECOMLTD-11 RTGS HDFCR52014070100407179 RELIANCETELECOMLTD-11 0099856044300 AT 10331 KOPAR KHAIRANE			1,51,54,110.0 0	1,54,72,073.80 CR
01-07-2014	01-07-2014	WDL TFR INTT FOR JUN 14 RECOVERED 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,51,54,110.0 0		3,17,963.80CR



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						461
01-08-2014	01-08-2014	DEP TFR RTGS HDFCR52014080100784024 RELIANCETELECOMLTD-11 RTGS HDFCR52014080100784024 RELIANCETELECOMLTD-11 0099856044300 AT 10331 KOPAR KHAIRANE			1,56,59,247.00	1,59,77,210.80 CR
01-08-2014	01-08-2014	WDL TFR TL INTT FOR JUL 14 SERVICED 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,56,59,247.00		3,17,963.80CR
28-08-2014	28-08-2014	DEP TFR NEFT*HDFC0004989*140828996 722*RELIANCE TELECOM L NEFT*HDFC0004989*140828996 722*RELIANCE TELECOM L 0099410044308 AT 10331 KOPAR KHAIRANE			21,57,534.00	24,75,497.80 CR
01-09-2014	01-09-2014	DEP TFR RTGS HDFCR52014090101130661 RELIANCETELECOMLTD-11 RTGS HDFCR52014090101130661 RELIANCETELECOMLTD-11 0099856044300 AT 10331 KOPAR KHAIRANE			1,56,59,247.00	1,81,34,744.80 CR
01-09-2014	01-09-2014	WDL TFR FUND TRF FOR TL INTT FOR AUG 14 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,56,59,247.00		24,75,497.80 CR
20-09-2014	20-09-2014	DEP TFR RTGS HDFCR52014092001379349 RELIANCETELECOMLTD-11 RTGS HDFCR52014092001379349 RELIANCETELECOMLTD-11 0099856044300 AT 10331 KOPAR KHAIRANE			6,74,160.00	31,49,657.80 CR
20-09-2014	20-09-2014	WDL TFR 80288730088 LOAN PROCESSING CH 0098313099950 AT 10331 KOPAR KHAIRANE		6,74,160.00		24,75,497.80 CR
30-09-2014	30-09-2014	CHQ TRFR FROM FRM 0031125915665 AT 10331 KOPAR KHAIRANE	455534		4,60,26,500.00	4,85,01,997.80 CR
30-09-2014	30-09-2014	WDL TFR RTGS SBINR52014093004319060 RELIANCE TELECOM LTD 0099827044308 AT 10331 KOPAR KHAIRANE		4,60,00,056.00		25,01,941.80 CR



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01-10-2014	01-10-2014	DEP TFR RTGS HDFCR52014100101529063 RELIANCETELECOMLTD-11 RTGS HDFCR52014100101529063 RELIANCETELECOMLTD-11 0099860044304 AT 10331 KOPAR KHAIRANE			1,51,54,110.00	462 1,76,56,051.80 CR
01-10-2014	01-10-2014	WDL TFR FUND TRF FOR TL INTT RECOVERY-SEP 14 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,51,54,110.00		25,01,941.80 CR
16-10-2014	16-10-2014	WDL TFR INB 0031402236087 OF STATE GOVT ACCOUNT SH AT 10331 KOPAR KHAIRANE		13,64,262.00		11,37,679.80 CR
16-10-2014	16-10-2014	DEP TFR NEFT*HDFC0004989*141016757 755*RELIANCE TELECOM L NEFT*HDFC0004989*141016757 755*RELIANCE TELECOM L 0099683044306 AT 10331 KOPAR KHAIRANE			14,00,000.00	25,37,679.80 CR
01-11-2014	01-11-2014	DEP TFR RTGS HDFCR52014110101874670 RELIANCETELECOMLTD-11 RTGS HDFCR52014110101874670 RELIANCETELECOMLTD-11 0099856044300 AT 10331 KOPAR KHAIRANE			1,56,59,247.00	1,81,96,926.80 CR
01-11-2014	01-11-2014	DIRECT DR INT TRF FRM 11083980092 TO 32748133433 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,56,59,247.00		25,37,679.80 CR
11-11-2014	11-11-2014	WDL TFR TRF TOWARDS INTEREST PAYMENT. 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		21,57,534.00		3,80,145.80CR
28-11-2014	28-11-2014	DEP TFR NEFT*HDFC0004989*141128628 585*RELIANCE TELECOM L NEFT*HDFC0004989*141128628 585*RELIANCE TELECOM L 0099675044306 AT 10331 KOPAR KHAIRANE			27,39,726.00	31,19,871.80 CR
29-11-2014	29-11-2014	WDL TFR AS PER P F MAIL DT.28.11.14 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		27,39,726.00		3,80,145.80CR



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01-12-2014	01-12-2014	DEP TFR RTGS HDFCR52014120102240983 RELIANCETELECOMLTD-11 RTGS HDFCR52014120102240983 RELIANCETELECOMLTD-11 0099860044304 AT 10331 KOPAR KHAIRANE			1,51,54,110.0 0	1,55,34,255.80 CR
01-12-2014	01-12-2014	WDL TFR TL INT.FOR NOV.14 RECVD. 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,51,54,110.0 0		3,80,145.80CR
01-01-2015	01-01-2015	DEP TFR RTGS HDFCR52015010102640183 RELIANCETELECOMLTD-11 RTGS HDFCR52015010102640183 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,56,59,247.0 0	1,60,39,392.80 CR
01-01-2015	01-01-2015	WDL TFR INTT DEC 14 RECD FRM 11083980092 TO 32748133433 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,56,59,247.0 0		3,80,145.80CR
31-01-2015	31-01-2015	DEP TFR RTGS HDFCR52015013103004302 RELIANCETELECOMLTD-11 RTGS HDFCR52015013103004302 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,56,59,247.0 0	1,60,39,392.80 CR
01-02-2015	01-02-2015	DIRECT DR INT TRF FRM 11083980092 TO 32748133433 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,56,59,247.0 0		3,80,145.80CR
25-02-2015	25-02-2015	DEP TFR RTGS HDFCR52015022503322914 RELIANCETELECOMLTD-11 RTGS HDFCR52015022503322914 RELIANCETELECOMLTD-11 0099856044300 AT 10331 KOPAR KHAIRANE			35,11,250.00	38,91,395.80 CR
25-02-2015	25-02-2015	WDL TFR 80288730088 PROCESS CHGS PFSBU 0098313099950 AT 10331 KOPAR KHAIRANE		35,11,250.00		3,80,145.80CR



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26-02-2015	26-02-2015	DEP TFR RTGS HDFCR52015022603342674 RELIANCETELECOMLTD-11 RTGS HDFCR52015022603342674 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,31,00,000.00	464 1,34,80,145.80 CR
26-02-2015	26-02-2015	DEP TFR 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			1,25,00,00,00 0.00	1,26,34,80,145. 80CR
26-02-2015	26-02-2015	WDL TFR TL CLOSURE 0032748133433 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,26,26,28,42 5.00		8,51,720.80CR
27-02-2015	27-02-2015	DEP TFR RTGS HDFCR52015022703366401 RELIANCETELECOMLTD-11 RTGS HDFCR52015022703366401 RELIANCETELECOMLTD-11 0099859044307 AT 10331 KOPAR KHAIRANE			15,00,000.00	23,51,720.80 CR
01-03-2015	01-03-2015	DIRECT DR INT TRF FRM 11083980092 TO 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		14,53,767.00		8,97,953.80CR
30-03-2015	12-03-2015	DIRECT DR ACCOUNT KEEPING CHGS REVESED 0011008730674 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		618.00		8,97,335.80CR
31-03-2015	31-03-2015	DEP TFR RTGS HDFCR52015033103839228 RELIANCETELECOMLTD-11 RTGS HDFCR52015033103839228 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,53,00,000.00	1,61,97,335.80 CR
01-04-2015	01-04-2015	DIRECT DR INT TRF FRM 11083980092 TO 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,50,22,260.00		11,75,075.80 CR
30-04-2015	30-04-2015	DEP TFR RTGS HDFCR52015043004220910 RELIANCETELECOMLTD-11 RTGS HDFCR52015043004220910 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,44,29,795.00	1,56,04,870.80 CR



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01-05-2015	01-05-2015	DIRECT DR INT TRF FRM 11083980092 TO 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,44,29,794.0 0		11,75,076.80 CR
01-06-2015	01-06-2015	DEP TFR RTGS HDFCR52015060104637301 RELIANCETELECOMLTD-11 RTGS HDFCR52015060104637301 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,48,63,014.0 0	1,60,38,090.80 CR
01-06-2015	01-06-2015	WDL TFR Intt for May 15 recd frm11083980092 to34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,48,63,014.0 0		11,75,076.80 CR
23-06-2015	23-06-2015	DEP TFR RTGS HDFCR52015062304923934 RELIANCETELECOMLTD-11 RTGS HDFCR52015062304923934 RELIANCETELECOMLTD-11 0099860044304 AT 10331 KOPAR KHAIRANE			42,00,000.00	53,75,076.80 CR
23-06-2015	23-06-2015	WDL TFR 2% ADDL INTT FOR APRIL MAY 15 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		41,78,082.00		11,96,994.80 CR
01-07-2015	01-07-2015	DEP TFR RTGS HDFCR52015070105051003 RELIANCETELECOMLTD-11 RTGS HDFCR52015070105051003 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,63,20,205.0 0	1,75,17,199.80 CR
01-07-2015	01-07-2015	DIRECT DR INT TRF FRM 11083980092 TO 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,63,40,551.0 0		11,76,648.80 CR
01-08-2015	01-08-2015	DEP TFR RTGS HDFCR52015080105475090 RELIANCETELECOMLTD-11 RTGS HDFCR52015080105475090 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,68,27,055.0 0	1,80,03,703.80 CR



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01-08-2015	01-08-2015	WDL TFR BEING INT PAYMENT OF TERM LOAN FOR JULY 2015 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,68,27,055.0 0		11,76,648.80 CR
01-09-2015	01-09-2015	DEP TFR RTGS HDFCR52015090105875349 RELIANCETELECOMLTD-11 RTGS HDFCR52015090105875349 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,68,27,055.0 0	1,80,03,703.80 CR
01-09-2015	01-09-2015	DIRECT DR INT TRF FRM 11083980092 TO 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,68,27,055.0 0		11,76,648.80 CR
01-10-2015	01-10-2015	DEP TFR RTGS HDFCR52015100106267456 RELIANCETELECOMLTD-11 RTGS HDFCR52015100106267456 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,62,84,247.0 0	1,74,60,895.80 CR
05-10-2015	01-10-2015	DIRECT DR RECOVERY OF INTT FOR SEPT 15 TL AC 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,62,84,247.0 0		11,76,648.80 CR
31-10-2015	31-10-2015	DEP TFR RTGS HDFCR52015103106666536 RELIANCETELECOMLTD-11 RTGS HDFCR52015103106666536 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,64,57,192.0 0	1,76,33,840.80 CR
01-11-2015	01-11-2015	DIRECT DR INT TRF FRM 11083980092 TO 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,75,18,835.0 0		1,15,005.80CR
02-11-2015	02-11-2015	DEP TFR NEFT*HDFC0000240*4440U1530 6262014*RELIANCE TELECO NEFT*HDFC0000240*4440U1530 6262014*RELIANCE TELECO 0099677044304 AT 10331 KOPAR KHAIRANE			10,61,644.00	11,76,649.80 CR



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01-12-2015	01-12-2015	DEP TFR RTGS HDFCR52015120107059013 RELIANCETELECOMLTD-11 RTGS HDFCR52015120107059013 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,69,00,685.00	1,80,77,334.80 CR
01-12-2015	01-12-2015	WDL TFR TOWARDS INTT PAYMENT NOV 15 TL AC 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,69,00,685.00		11,76,649.80 CR
15-12-2015	15-12-2015	DEP TFR RTGS HDFCR52015121507247812 RELIANCETELECOMLTD-11 RTGS HDFCR52015121507247812 RELIANCETELECOMLTD-11 0099859044307 AT 10331 KOPAR KHAIRANE			12,32,877.00	24,09,526.80 CR
15-12-2015	15-12-2015	DEBIT INTT RECOVERY AUG 15		2,05,479.00		22,04,047.80 CR
15-12-2015	15-12-2015	DEBIT INTT RECOVERY SEPT 15		10,27,397.00		11,76,650.80 CR
30-12-2015	30-12-2015	CHQ TRFR FROM 0031125915665 AT 10331 KOPAR KHAIRANE	605556		15,80,44,000.00	15,92,20,650.80 OCR
30-12-2015	30-12-2015	WDL TFR NEFT SBIN615364040221 RELIANCE TELECOM LTD 0099506044303 AT 10331 KOPAR KHAIRANE		15,80,44,025.00		11,76,625.80 CR
01-01-2016	01-01-2016	DEP TFR RTGS HDFCR52016010107488382 RELIANCETELECOMLTD-11 RTGS HDFCR52016010107488382 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,74,64,041.00	1,86,40,666.80 CR
02-01-2016	01-01-2016	DEBIT INTT FOR DEC 15 FOR TL AC 34741759086		1,74,64,041.00		11,76,625.80 CR
27-01-2016	27-01-2016	DEP TFR RTGS HDFCR52016012707815976 RELIANCETELECOMLTD-11 RTGS HDFCR52016012707815976 RELIANCETELECOMLTD-11 0099860044304 AT 10331 KOPAR KHAIRANE			6,00,000.00	17,76,625.80 CR
		16 WDL TFR 80288730088 UNHEDGED F C 0098307099957 AT 10331 KOPAR KHAIRANE		2,88,716.00		14,87,909.80 CR



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27-01-2016	27-01-2016	WDL TFR 80288730088 UNHEDGED F C 0098307099957 AT 10331 KOPAR KHAIRANE		2,89,983.00		11,97,926.80 CR
01-02-2016	01-02-2016	DEP TFR RTGS HDFCR52016020107884911 RELIANCETELECOMLTD-11 RTGS HDFCR52016020107884911 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,74,64,041.0 0	1,86,61,967.80 CR
01-02-2016	01-02-2016	WDL TFR INTT FOR JAN 2016 ON TL AC 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,74,64,041.0 0		11,97,926.80 CR
01-03-2016	01-03-2016	DEP TFR RTGS HDFCR52016030108289695 RELIANCETELECOMLTD-11 RTGS HDFCR52016030108289695 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,63,37,329.0 0	1,75,35,255.80 CR
01-03-2016	01-03-2016	WDL TFR RECOVERY OF INTT FOR FEB 16 TL AC 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,63,37,329.0 0		11,97,926.80 CR
15-03-2016	15-03-2016	WDL TFR DD ISSUED 0098585103319 AT 10331 KOPAR KHAIRANE		2,34,578.00		9,63,348.80CR
15-03-2016	15-03-2016	WDL TFR DD ISSUED 0098585103319 AT 10331 KOPAR KHAIRANE		1,17,326.00		8,46,022.80CR
15-03-2016	15-03-2016	WDL TFR DD ISSUED 0098585103319 AT 10331 KOPAR KHAIRANE		1,17,326.00		7,28,696.80CR
16-03-2016	16-03-2016	WDL TFR DD 0098585103319 AT 10331 KOPAR KHAIRANE		1,17,326.00		6,11,370.80CR
31-03-2016	31-03-2016	DEP TFR RTGS HDFCR52016033108747430 RELIANCETELECOMLTD-11 RTGS HDFCR52016033108747430 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,74,64,041.0 0	1,80,75,411.80 CR



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01-04-2016	01-04-2016	DIRECT DR INT TRF FRM 11083980092 TO 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,74,64,041.0 0		6,11,370.80CR
27-04-2016	27-04-2016	DEP TFR NEFT*HDFC0000240*4440U1611 8597126*RELIANCE TELECO NEFT*HDFC0000240*4440U1611 8597126*RELIANCE TELECO 0099421044306 AT 10331 KOPAR KHAIRANE			7,00,000.00	13,11,370.80 CR
30-04-2016	30-04-2016	DEP TFR RTGS HDFCR52016043009154041 RELIANCETELECOMLTD-11 RTGS HDFCR52016043009154041 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,69,00,685.0 0	1,82,12,055.80 CR
01-05-2016	01-05-2016	DIRECT DR INT TRF FRM 11083980092 TO 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,69,00,685.0 0		13,11,370.80 CR
09-05-2016	09-05-2016	DEP TFR NEFT*HDFC0000240*4440U1613 0994329*RELIANCE TELECO NEFT*HDFC0000240*4440U1613 0994329*RELIANCE TELECO 0099676044305 AT 10331 KOPAR KHAIRANE			4,35,386.00	17,46,756.80 CR
10-05-2016	10-05-2016	WDL TFR 80288730088 UFCE CHGS DEC 2015 0098307099957 AT 10331 KOPAR KHAIRANE		4,35,386.00		13,11,370.80 CR
01-06-2016	01-06-2016	DEP TFR RTGS UTR NO: HDFCR52016060109604917 RTGS UTR NO: HDFCR52016060109604917 0099855044301 AT 10331 KOPAR KHAIRANE			1,74,64,041.0 0	1,87,75,411.80 CR
01-06-2016	01-06-2016	WDL TFR INTEREST PAYMENT FOR MAY 16 TL AC 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,74,64,041.0 0		13,11,370.80 CR
06-06-2016	06-06-2016	DEP TFR RTGS UTR NO: HDFCR52016060609672107 RTGS UTR NO: HDFCR52016060609672107 0099859044307 AT 10331 KOPAR KHAIRANE			4,35,386.00	17,46,756.80 CR



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06-06-2016	06-06-2016	WDL TFR 80288730088 UFCE CHARGES 0098307099957 AT 10331 KOPAR KHAIRANE		4,35,386.00		13,11,370.80 CR
01-07-2016	01-07-2016	DEP TFR NEFT*HDFC0000240*4440U1618 3208354*RELIANCE TELECO NEFT*HDFC0000240*4440U1618 3208354*RELIANCE TELECO 0099421044306 AT 10331 KOPAR KHAIRANE			1,69,00,685.00	1,82,12,055.80 CR
02-07-2016	01-07-2016	DIRECT DR TL INTT FOR JUNE 16 TL AC 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,69,00,685.00		13,11,370.80 CR
12-07-2016	12-07-2016	CHQ TRFR FROM DD NO 171304 CANCELLED	171304		1,16,821.00	14,28,191.80 CR
12-07-2016	12-07-2016	DEBIT IOI PAYMENT CHARGES		115.00		14,28,076.80 CR
12-07-2016	12-07-2016	CHQ TRFR FROM DD NO,171306 CANCELLED	171306		2,33,643.00	16,61,719.80 CR
12-07-2016	12-07-2016	DEBIT IOI PAYMENT CHARGES		115.00		16,61,604.80 CR
12-07-2016	12-07-2016	CHQ TRFR FROM DD NO,171305 CANCELLED	171305		1,16,821.00	17,78,425.80 CR
12-07-2016	12-07-2016	DEBIT IOI PAYMENT CHARGES		115.00		17,78,310.80 CR
12-07-2016	12-07-2016	CHQ TRFR FROM DD NO.171311	171311		1,16,821.00	18,95,131.80 CR
12-07-2016	12-07-2016	DEBIT IOI PAYMENT CHARGES		115.00		18,95,016.80 CR
01-08-2016	01-08-2016	DEP TFR RTGS UTR NO: HDFCR52016080110468484 RTGS UTR NO: HDFCR52016080110468484 0099855044301 AT 10331 KOPAR KHAIRANE			1,74,64,041.00	1,93,59,057.80 CR
01-08-2016	01-08-2016	WDL TFR JULY 2016 INTEREST RECOVERY 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,74,64,041.00		18,95,016.80 CR
01-09-2016	01-09-2016	DEP TFR NEFT*HDFC0000240*4440U1624 5189279*RELIANCE TELECO NEFT*HDFC0000240*4440U1624 5189279*RELIANCE TELECO 0099416044303 AT 10331 KOPAR KHAIRANE			1,74,64,041.00	1,93,59,057.80 CR



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02-09-2016	01-09-2016	DIRECT DR INTT AUG 2016 TL AC 34741759086 V.D 1.9.16 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,74,64,041.0 0		18,95,016.80 CR
14-09-2016	14-09-2016	DEP TFR RTGS UTR NO: HDFCR52016091411054742 RTGS UTR NO: HDFCR52016091411054742 0099859044307 AT 10331 KOPAR KHAIRANE			3,00,000.00	21,95,016.80 CR
01-10-2016	01-10-2016	DEP TFR RTGS UTR NO: HDFCR52016100111337785 RTGS UTR NO: HDFCR52016100111337785 0099855044301 AT 10331 KOPAR KHAIRANE			1,69,00,685.0 0	1,90,95,701.80 CR
01-10-2016	01-10-2016	WDL TFR INTEREST PAYMENT SEPT 2016 TL AC 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,69,00,685.0 0		21,95,016.80 CR
06-10-2016	06-10-2016	DEP TFR RTGS UTR NO: HDFCR52016100611411568 RTGS UTR NO: HDFCR52016100611411568 0099860044304 AT 10331 KOPAR KHAIRANE			6,00,000.00	27,95,016.80 CR
06-10-2016	06-10-2016	WDL TFR 80288730088 UNHEDGED FC CHARGE 0098307099957 AT 10331 KOPAR KHAIRANE		5,82,774.00		22,12,242.80 CR
01-11-2016	01-11-2016	DEP TFR RTGS UTR NO: HDFCR52016110111774489 RTGS UTR NO: HDFCR52016110111774489 0099855044301 AT 10331 KOPAR KHAIRANE			1,72,82,677.0 0	1,94,94,919.80 CR
02-11-2016	01-11-2016	DIRECT DR INTEREST PAYMENT OCT 16 WITH V.D 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,72,82,677.0 0		22,12,242.80 CR
01-12-2016	01-12-2016	DEP TFR NEFT*HDFC0000240*4440U1633 6729519*RELIANCE TELECO NEFT*HDFC0000240*4440U1633 6729519*RELIANCE TELECO 0099422044305 AT 10331 KOPAR KHAIRANE			1,66,14,321.0 0	1,88,26,563.80 CR
	16	DIRECT DR INTEREST NOV 16 V.D. 01.12.16 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,66,14,321.0 0		22,12,242.80 CR



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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
						<b>472</b>
16-01-2017	16-01-2017	WDL TFR 80288730088 FOREIGN CURR EXPO 0098307099957 AT 10331 KOPAR KHAIRANE		5,82,774.00		16,29,468.80 CR
16-01-2017	16-01-2017	DEP TFR NEFT*HDFC0000240*4440U1701 6772883*RELIANCE TELECO NEFT*HDFC0000240*4440U1701 6772883*RELIANCE TELECO 0099415044304 AT 10331 KOPAR KHAIRANE			5,82,774.00	22,12,242.80 CR
31-03-2017	31-03-2017	DEP TFR NEFT*HDFC0000240*0660U1709 0850479*RELIANCE TELECO NEFT*HDFC0000240*0660U1709 0850479*RELIANCE TELECO 0099417044302 AT 10331 KOPAR KHAIRANE			6,53,00,000.0 0	6,75,12,242.80 CR
31-03-2017	31-03-2017	WDL TFR TOWARDS TL INSTALMENT FOR DEC 16 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,71,68,131.0 0		5,03,44,111.80 CR
31-03-2017	31-03-2017	WDL TFR TOWARDS TL INSTALMENT FOR DEC 16 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		4,81,31,869.0 0		22,12,242.80 CR
21-04-2017	21-04-2017	DEP TFR RTGS UTR NO: HDFCR52017042194305870 RTGS UTR NO: HDFCR52017042194305870 0099855044301 AT 10331 KOPAR KHAIRANE			1,73,56,000.0 0	1,95,68,242.80 CR
21-04-2017	21-04-2017	WDL TFR INTEREST FOR JAN 2017 TL 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,73,56,000.0 0		22,12,242.80 CR
19-05-2017	19-05-2017	DEP TFR RTGS UTR NO: HDFCR52017051996190062 RTGS UTR NO: HDFCR52017051996190062 0099860044304 AT 10331 KOPAR KHAIRANE			35,00,000.00	57,12,242.80 CR
25-05-2017	25-05-2017	WDL TFR INB 0031402236087 OF STATE GOVT ACCOUNT SH AT 10331 KOPAR KHAIRANE		8,619.00		57,03,623.80 CR
26-05-2017	26-05-2017	DEP TFR RTGS UTR NO: HDFCR52017052696717906 RTGS UTR NO: HDFCR52017052696717906 0099855044301 AT 10331 KOPAR KHAIRANE			1,59,00,000.0 0	2,16,03,623.80 CR



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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
						<b>473</b>
26-05-2017	26-05-2017	WDL TFR FEB 2017 INTT RECOVERED 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,58,93,897.00		57,09,726.80 CR
01-10-2017	01-10-2017	DIRECT DR INT TRF FRM 11083980092 TO 34741759086 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		10,61,795.00		46,47,931.80 CR
27-04-2018	27-04-2018	WDL TFR AMT DR IN C/A & CR TO OVERDRAWN C/A BAL AC 27.4.1 0011083979734 OF RELIANCE COMMUNICATION AT 10331 KOPAR KHAIRANE		46,47,931.80		0.00
07-12-2018	07-12-2018	DEP TFR FUND TRANSFER 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			31,774.00	31,774.00CR
07-12-2018	07-12-2018	WDL TFR INB 0030447949399 OF INCOME TAX AT 10331 KOPAR KHAIRANE		31,774.00		0.00
14-12-2018	14-12-2018	DEP TFR FUND TRANSFER 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			4,481.00	4,481.00CR
14-12-2018	14-12-2018	WDL TFR INB 002141218651625 3101812016960 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		4,481.00		0.00
05-01-2019	05-01-2019	DEP TFR FUND TR 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			17,314.00	17,314.00CR
07-01-2019	07-01-2019	WDL TFR INB 0036429229711 OF INCOME TAX AT 10331 KOPAR KHAIRANE		17,314.00		0.00
14-01-2019	14-01-2019	DEP TFR FUND TRANSFER 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			3,703.00	3,703.00CR
14-01-2019	14-01-2019	WDL TFR INB 002140119420541 3101901008705 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		3,703.00		0.00
19		DEP TFR FUND TRANSFER 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			1,000.00	1,000.00CR



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						<b>474</b>
07-02-2019	07-02-2019	DEP TFR FUND TRANSFER 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			58,904.00	59,904.00CR
13-02-2019	13-02-2019	DEP TFR FUND TRANSFER 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			4,535.00	64,439.00CR
14-02-2019	14-02-2019	WDL TFR INB 002140219260369 3101902005486 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		4,535.00		59,904.00CR
07-03-2019	07-03-2019	DEP TFR FUND TRANSFER 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			31,101.00	91,005.00CR
07-03-2019	07-03-2019	WDL TFR INB 0035664017125 OF INCOME TAX AT 10331 KOPAR KHAIRANE		31,101.00		59,904.00CR
13-03-2019	13-03-2019	DEP TFR FUND TRANSFER 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			3,888.00	63,792.00CR
14-03-2019	14-03-2019	WDL TFR INB 002140319112237 3101903010934 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		3,888.00		59,904.00CR
04-04-2019	04-04-2019	WDL TFR INB 0035664017125 OF INCOME TAX AT 10331 KOPAR KHAIRANE		31,714.00		28,190.00CR
27-06-2019	27-06-2019	WDL TFR INB test 0037084415324 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		100.00		28,090.00CR
28-06-2019	28-06-2019	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			4,481.00	32,571.00CR
28-06-2019	28-06-2019	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			4,481.00	37,052.00CR
	19	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			42,897.00	79,949.00CR



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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
						<b>475</b>
28-06-2019	28-06-2019	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			43,522.00	1,23,471.00CR
28-06-2019	28-06-2019	WDL TFR INB 0035664017975 OF INCOME TAX AT 10331 KOPAR KHAIRANE		43,522.00		79,949.00CR
28-06-2019	28-06-2019	WDL TFR INB 0030447949399 OF INCOME TAX AT 10331 KOPAR KHAIRANE		42,897.00		37,052.00CR
28-06-2019	28-06-2019	WDL TFR INB 002280619113833 3101905009488 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		4,481.00		32,571.00CR
28-06-2019	28-06-2019	WDL TFR INB 002280619113887 3101906012648 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		4,481.00		28,090.00CR
30-07-2019	30-07-2019	DEP TFR FUND TRANSFER 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			42,897.00	70,987.00CR
29-08-2019	29-08-2019	WDL TFR INB 0030447949399 OF INCOME TAX AT 10331 KOPAR KHAIRANE		43,522.00		27,465.00CR
30-08-2019	30-08-2019	WDL TFR INB 002300819918958 3101908009083 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		4,481.00		22,984.00CR
30-08-2019	30-08-2019	WDL TFR INB 002300819918870 3101907014231 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		4,481.00		18,503.00CR
31-08-2019	31-08-2019	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			7,14,750.00	7,33,253.00CR
04-09-2019	04-09-2019	WDL TFR INB 0033755051383 OF INCOME TAX AT 10331 KOPAR KHAIRANE		1,15,714.00		6,17,539.00CR
	19	WDL TFR INB 0036429220649 OF INCOME TAX AT 10331 KOPAR KHAIRANE		1,93,450.00		4,24,089.00CR



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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
						<b>476</b>
04-09-2019	04-09-2019	WDL TFR INB 0036423815724 OF INCOME TAX AT 10331 KOPAR KHAIRANE		1,59,145.00		2,64,944.00CR
04-09-2019	04-09-2019	WDL TFR INB 0036423814083 OF INCOME TAX AT 10331 KOPAR KHAIRANE		2,46,441.00		18,503.00CR
13-09-2019	13-09-2019	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			4,481.00	22,984.00CR
13-09-2019	13-09-2019	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			34,460.00	57,444.00CR
13-09-2019	13-09-2019	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			625.00	58,069.00CR
13-09-2019	13-09-2019	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			35,494.00	93,563.00CR
13-09-2019	13-09-2019	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			1,551.00	95,114.00CR
13-09-2019	13-09-2019	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			1,034.00	96,148.00CR
13-09-2019	13-09-2019	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			4,481.00	1,00,629.00CR
13-09-2019	13-09-2019	WDL TFR INB 002130919310093 3101909015971 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		4,481.00		96,148.00CR
16-09-2019	16-09-2019	WDL TFR INB 0036423832807 OF INCOME TAX AT 10331 KOPAR KHAIRANE		36,011.00		60,137.00CR
16-09-2019	16-09-2019	WDL TFR INB 0036429227099 OF INCOME TAX AT 10331 KOPAR KHAIRANE		35,494.00		24,643.00CR



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						477
17-09-2019	17-09-2019	DEP TFR FUND TR 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			40,00,000.00	40,24,643.00 CR
17-09-2019	17-09-2019	DEP TFR FUND TR 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			60,00,000.00	1,00,24,643.00 CR
20-09-2019	20-09-2019	DEP TFR FUND TRF FROM 37329832025 TO 11083980092 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			9,90,00,000.0 0	10,90,24,643.0 0CR
23-09-2019	23-09-2019	WDL TFR INB 0035664176447 OF INCOME TAX AT 10331 KOPAR KHAIRANE		12,200.00		10,90,12,443.0 0CR
23-09-2019	23-09-2019	WDL TFR INB 0030366326274 OF CORPORATION TAX AT 10331 KOPAR KHAIRANE		5,76,549.00		10,84,35,894.0 0CR
23-09-2019	23-09-2019	WDL TFR INB 0033762774597 OF INCOME TAX AT 10331 KOPAR KHAIRANE		12,51,166.00		10,71,84,728.0 0CR
23-09-2019	23-09-2019	WDL TFR INB 0033755051383 OF INCOME TAX AT 10331 KOPAR KHAIRANE		15,98,489.00		10,55,86,239.0 0CR
23-09-2019	23-09-2019	WDL TFR INB 0036429220649 OF INCOME TAX AT 10331 KOPAR KHAIRANE		18,34,967.00		10,37,51,272.0 0CR
23-09-2019	23-09-2019	WDL TFR INB 0036429209320 OF INCOME TAX AT 10331 KOPAR KHAIRANE		34,69,116.00		10,02,82,156.0 0CR
23-09-2019	23-09-2019	WDL TFR INB 0036423815724 OF INCOME TAX AT 10331 KOPAR KHAIRANE		9,47,629.00		9,93,34,527.00 CR
23-09-2019	23-09-2019	WDL TFR INB 0035664260249 OF INCOME TAX AT 10331 KOPAR KHAIRANE		74,69,566.00		9,18,64,961.00 CR
23-09-2019	23-09-2019	WDL TFR INB 0030447853640 OF CORPORATION TAX AT 10331 KOPAR KHAIRANE		8,451.00		9,18,56,510.00 CR
	19	WDL TFR INB 0033755051383 OF INCOME TAX AT 10331 KOPAR KHAIRANE		5,79,237.00		9,12,77,273.00 CR



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						<b>478</b>
04-10-2019	04-10-2019	WDL TFR INB 0035664017975 OF INCOME TAX AT 10331 KOPAR KHAIRANE		34,459.00		9,12,42,814.00 CR
14-10-2019	14-10-2019	WDL TFR INB 002141019164477 3101910012387 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		5,023.00		9,12,37,791.00 CR
05-11-2019	05-11-2019	WDL TFR INB 002051119720230 3101911003220 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		5,383.00		9,12,32,408.00 CR
05-11-2019	05-11-2019	WDL TFR INB 0035664017125 OF INCOME TAX AT 10331 KOPAR KHAIRANE		34,460.00		9,11,97,948.00 CR
08-11-2019	08-11-2019	DEP TFR FUND TRANSFER 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			5,383.00	9,12,03,331.00 CR
15-11-2019	15-11-2019	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			34,460.00	9,12,37,791.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959638390 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,67,095.00		9,09,70,696.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959638572 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,37,55,961.0 0		7,72,14,735.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959638072 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,86,668.00		7,68,28,067.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959638572 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,93,950.00		7,66,34,117.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959638163 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		85,62,999.00		6,80,71,118.00 CR
	19	WDL TFR INB 0036959637986 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,93,950.00		6,78,77,168.00 CR



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						<b>479</b>
27-11-2019	27-11-2019	WDL TFR INB 0036959638163 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		58,11,570.00		6,20,65,598.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959638243 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,66,975.00		6,17,98,623.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959638527 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		32,12,645.00		5,85,85,978.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959638163 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,58,904.00		5,81,27,074.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959638527 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,67,640.00		5,78,59,434.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959638243 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		77,35,753.00		5,01,23,681.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959637986 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,66,210.00		4,98,57,471.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959638163 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,68,976.00		4,95,88,495.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959637986 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,87,19,815.0 0		3,08,68,680.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959638866 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,65,650.00		3,06,03,030.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959639417 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,17,850.00		3,03,85,180.00 CR
27-11-2019	19	WDL TFR INB 0036959638800 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,17,850.00		3,01,67,330.00 CR



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						<b>480</b>
27-11-2019	27-11-2019	WDL TFR INB 0036959639473 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,03,750.00		3,00,63,580.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959639473 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,65,650.00		2,97,97,930.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959639519 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,70,050.00		2,96,27,880.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959638800 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,17,850.00		2,94,10,030.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959639417 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,03,750.00		2,93,06,280.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959639473 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		24,500.00		2,92,81,780.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959638720 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,17,850.00		2,90,63,930.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959639473 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,65,650.00		2,87,98,280.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959638800 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,05,900.00		2,85,92,380.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959638800 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,65,650.00		2,83,26,730.00 CR
27-11-2019	27-11-2019	WDL TFR INB 0036959639473 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,46,150.00		2,81,80,580.00 CR
04-12-2019	19	WDL TFR INB 0030366333906 OF INCOME TAX AT 10331 KOPAR KHAIRANE		34,459.00		2,81,46,121.00 CR



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						<b>481</b>
06-12-2019	06-12-2019	WDL TFR INB 0036429220649 OF INCOME TAX AT 10331 KOPAR KHAIRANE		2,67,054.00		2,78,79,067.00 CR
12-12-2019	12-12-2019	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			35,604.00	2,79,14,671.00 CR
12-12-2019	12-12-2019	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			34,459.00	2,79,49,130.00 CR
13-12-2019	13-12-2019	WDL TFR INB 002131219834024 3101912013792 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		35,604.00		2,79,13,526.00 CR
21-12-2019	21-12-2019	WDL TFR INB 0036959638924 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,98,606.00		2,74,14,920.00 CR
07-01-2020	07-01-2020	WDL TFR INB 0036423832182 OF INCOME TAX AT 10331 KOPAR KHAIRANE		34,460.00		2,73,80,460.00 CR
07-01-2020	07-01-2020	WDL TFR INB 0033762774597 OF INCOME TAX AT 10331 KOPAR KHAIRANE		1,29,257.00		2,72,51,203.00 CR
07-01-2020	07-01-2020	WDL TFR INB 0035664260249 OF INCOME TAX AT 10331 KOPAR KHAIRANE		21,960.00		2,72,29,243.00 CR
08-01-2020	08-01-2020	DEP TFR TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			34,460.00	2,72,63,703.00 CR
10-01-2020	10-01-2020	WDL TFR INB 002100120554787 3102001005084 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		34,984.00		2,72,28,719.00 CR
10-01-2020	10-01-2020	WDL TFR INB 0035664260249 OF INCOME TAX AT 10331 KOPAR KHAIRANE		1,000.00		2,72,27,719.00 CR
10-01-2020	10-01-2020	WDL TFR INB 0035664176447 OF INCOME TAX AT 10331 KOPAR KHAIRANE		1,000.00		2,72,26,719.00 CR



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17-01-2020	17-01-2020	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			34,984.00	2,72,61,703.00 CR
03-02-2020	03-02-2020	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			37,341.00	2,72,99,044.00 CR
06-02-2020	06-02-2020	WDL TFR INB 0030366333906 OF INCOME TAX AT 10331 KOPAR KHAIRANE		37,341.00		2,72,61,703.00 CR
06-02-2020	06-02-2020	WDL TFR INB 0030447853640 OF CORPORATION TAX AT 10331 KOPAR KHAIRANE		5,96,318.00		2,66,65,385.00 CR
12-02-2020	12-02-2020	WDL TFR INB 002120220472435 3102002015460 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		35,184.00		2,66,30,201.00 CR
15-02-2020	15-02-2020	DEP TFR FUND TRANSFER 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			35,184.00	2,66,65,385.00 CR
29-02-2020	29-02-2020	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			29,509.00	2,66,94,894.00 CR
05-03-2020	05-03-2020	WDL TFR INB 0030447949399 OF INCOME TAX AT 10331 KOPAR KHAIRANE		29,509.00		2,66,65,385.00 CR
05-03-2020	05-03-2020	WDL TFR INB 0036959637410 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,61,218.00		2,62,04,167.00 CR
05-03-2020	05-03-2020	WDL TFR INB 0036959637114 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		45,000.00		2,61,59,167.00 CR
05-03-2020	05-03-2020	WDL TFR INB 0036959637169 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,03,526.00		2,58,55,641.00 CR
05-03-2020	05-03-2020	WDL TFR INB 0036959637737 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		14,37,750.00		2,44,17,891.00 CR



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05-03-2020	05-03-2020	WDL TFR INB 0036959637216 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,11,160.00		2,42,06,731.00 CR
05-03-2020	05-03-2020	WDL TFR INB 0036959637341 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,93,950.00		2,40,12,781.00 CR
05-03-2020	05-03-2020	WDL TFR INB 0036959637169 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,95,070.00		2,37,17,711.00 CR
05-03-2020	05-03-2020	WDL TFR INB 0035664176447 OF INCOME TAX AT 10331 KOPAR KHAIRANE		9,73,560.00		2,27,44,151.00 CR
11-03-2020	11-03-2020	DEP TFR FUND TRANSFER 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			35,084.00	2,27,79,235.00 CR
12-03-2020	12-03-2020	WDL TFR INB 002120320327349 3102003006937 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		35,084.00		2,27,44,151.00 CR
07-04-2020	07-04-2020	WDL TFR INB 0036429229711 OF INCOME TAX AT 10331 KOPAR KHAIRANE		31,101.00		2,27,13,050.00 CR
14-04-2020	14-04-2020	WDL TFR INB 002140420009275 3102004011924 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		35,084.00		2,26,77,966.00 CR
23-12-2021	23-12-2021	WDL TFR TRANSFER 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		76,77,966.00		1,50,00,000.00 CR
06-07-2022	06-07-2022	WDL TFR INB 002060722240302 3102207000535 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		63,073.00		1,49,36,927.00 CR
06-07-2022	06-07-2022	WDL TFR INB 0036423832807 OF INCOME TAX AT 10331 KOPAR KHAIRANE		97,598.00		1,48,39,329.00 CR
(	22	WDL TFR INB 0033762774597 OF INCOME TAX AT 10331 KOPAR KHAIRANE		2,750.00		1,48,36,579.00 CR



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14-07-2022	14-07-2022	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			40,00,000.00	484 1,88,36,579.00 CR
15-07-2022	15-07-2022	WDL TFR PAYMENT RTL 0098556103313 AT 10331 KOPAR KHAIRANE		1,49,86,682.00		38,49,897.00 CR
20-07-2022	20-07-2022	WDL TFR INB - 0036959637793 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,350.00		38,48,547.00 CR
05-08-2022	05-08-2022	WDL TFR INB NEFT UTR NO: SBIN122217032476 0099157044304 AT 10331 KOPAR KHAIRANE		1,250.00		38,47,297.00 CR
05-08-2022	05-08-2022	WDL TFR INB 0033755051383 OF INCOME TAX AT 10331 KOPAR KHAIRANE		2,87,450.00		35,59,847.00 CR
05-08-2022	05-08-2022	WDL TFR INB 0030366333906 OF INCOME TAX AT 10331 KOPAR KHAIRANE		1,51,322.00		34,08,525.00 CR
05-08-2022	05-08-2022	WDL TFR INB 002050822002390 3102208001567 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		63,073.00		33,45,452.00 CR
19-08-2022	19-08-2022	DEP TFR FUND TR 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			30,00,000.00	63,45,452.00 CR
20-08-2022	20-08-2022	WDL TFR INB - 0036959656331 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,11,160.00		61,34,292.00 CR
20-08-2022	20-08-2022	WDL TFR INB - 0036959656331 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,93,950.00		59,40,342.00 CR
20-08-2022	20-08-2022	WDL TFR INB - 0036959656783 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		45,000.00		58,95,342.00 CR
20-08-2022	20-08-2022	WDL TFR INB - 0036959656738 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,03,526.00		55,91,816.00 CR



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						<b>485</b>
20-08-2022	20-08-2022	WDL TFR INB - 0036959656681 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,63,217.00		52,28,599.00 CR
20-08-2022	20-08-2022	WDL TFR INB - 0036959656783 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,61,218.00		47,67,381.00 CR
07-09-2022	07-09-2022	WDL TFR INB 002070922777617 3102208025696 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		63,073.00		47,04,308.00 CR
07-09-2022	07-09-2022	WDL TFR INB 0033762797989 OF INCOME TAX AT 10331 KOPAR KHAIRANE		1,02,452.00		46,01,856.00 CR
07-09-2022	07-09-2022	WDL TFR INB NEFT UTR NO: SBIN422250168112 0099157044304 AT 10331 KOPAR KHAIRANE		1,250.00		46,00,606.00 CR
20-09-2022	20-09-2022	WDL TFR INB 0036959620473 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		22,356.00		45,78,250.00 CR
07-10-2022	07-10-2022	WDL TFR INB 0036423832807 OF INCOME TAX AT 10331 KOPAR KHAIRANE		97,853.00		44,80,397.00 CR
07-10-2022	07-10-2022	WDL TFR INB 002071022529590 3102210001281 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		63,073.00		44,17,324.00 CR
07-10-2022	07-10-2022	WDL TFR INB NEFT UTR NO: SBIN422280140007 0099157044304 AT 10331 KOPAR KHAIRANE		1,250.00		44,16,074.00 CR
12-10-2022	12-10-2022	DEP TFR TRF FROM 37329832025 TO 11083980092 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			2,00,00,000.00	2,44,16,074.00 CR
14-10-2022	14-10-2022	WDL TFR NEFT BULK 0098556103313 AT 10331 KOPAR KHAIRANE		1,49,86,682.00		94,29,392.00 CR
22		WDL TFR INB 0036959638572 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		56,160.00		93,73,232.00 CR



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						<b>486</b>
31-10-2022	31-10-2022	WDL TFR INB 0036959636788 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		96,598.00		92,76,634.00 CR
31-10-2022	31-10-2022	WDL TFR INB 0036959636788 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,43,878.00		89,32,756.00 CR
31-10-2022	31-10-2022	WDL TFR INB 0036959620473 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		28,886.00		89,03,870.00 CR
04-11-2022	04-11-2022	WDL TFR INB 0036423832182 OF INCOME TAX AT 10331 KOPAR KHAIRANE		97,855.00		88,06,015.00 CR
04-11-2022	04-11-2022	WDL TFR INB 002041122245250 3102211002793 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		63,073.00		87,42,942.00 CR
04-11-2022	04-11-2022	WDL TFR INB NEFT UTR NO: SBIN222308649785 0099157044304 AT 10331 KOPAR KHAIRANE		1,250.00		87,41,692.00 CR
07-11-2022	07-11-2022	WDL TFR INB 0036423814083 OF INCOME TAX AT 10331 KOPAR KHAIRANE		47,665.00		86,94,027.00 CR
18-11-2022	18-11-2022	WDL TFR INB 0036959656738 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,34,396.00		85,59,631.00 CR
18-11-2022	18-11-2022	WDL TFR INB 0036959656625 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,93,950.00		83,65,681.00 CR
18-11-2022	18-11-2022	WDL TFR INB 0036959656681 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,11,160.00		81,54,521.00 CR
18-11-2022	18-11-2022	WDL TFR INB 0036959656284 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,03,526.00		78,50,995.00 CR
18-11-2022	18-11-2022	WDL TFR INB 0036959656783 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		45,000.00		78,05,995.00 CR



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18-11-2022	18-11-2022	WDL TFR INB 0036959656783 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,61,218.00		487 73,44,777.00 CR
02-12-2022	02-12-2022	WDL TFR INB 002021222947179 3102211028141 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		63,073.00		72,81,704.00 CR
02-12-2022	02-12-2022	WDL TFR INB 0030366333906 OF INCOME TAX AT 10331 KOPAR KHAIRANE		97,853.00		71,83,851.00 CR
02-12-2022	02-12-2022	WDL TFR INB NEFT UTR NO: SBIN122336882433 0099157044304 AT 10331 KOPAR KHAIRANE		1,250.00		71,82,601.00 CR
07-12-2022	07-12-2022	WDL TFR INB 0036429209320 OF INCOME TAX AT 10331 KOPAR KHAIRANE		1,56,950.00		70,25,651.00 CR
20-12-2022	20-12-2022	WDL TFR INB 0036959620881 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		89,910.00		69,35,741.00 CR
06-01-2023	06-01-2023	WDL TFR INB NEFT UTR NO: SBIN423006190830 0099157044304 AT 10331 KOPAR KHAIRANE		1,250.00		69,34,491.00 CR
06-01-2023	06-01-2023	WDL TFR INB 002050123793259 3102301003162 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		61,580.00		68,72,911.00 CR
06-01-2023	06-01-2023	WDL TFR INB 0030447949399 OF INCOME TAX AT 10331 KOPAR KHAIRANE		1,03,907.00		67,69,004.00 CR
06-01-2023	06-01-2023	WDL TFR INB 0030447853640 OF CORPORATION TAX AT 10331 KOPAR KHAIRANE		1,55,975.00		66,13,029.00 CR
13-01-2023	13-01-2023	DEP TFR TRF FROM 37329832025 TO 11083980092 SARG APPROVAL 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			1,50,00,000.0 0	2,16,13,029.00 CR
	23	WDL TFR TRF AS PER APRL SARGCIII 1374 0098556103313 AT 10331 KOPAR KHAIRANE		1,49,86,681.0 0		66,26,348.00 CR



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						<b>488</b>
19-01-2023	19-01-2023	WDL TFR INB 0036959639417 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,03,860.00		65,22,488.00 CR
31-01-2023	31-01-2023	WDL TFR NEFT UTR NO: SBIN223031589049 0099506044303 AT 10331 KOPAR KHAIRANE		23,311.12		64,99,176.88 CR
06-02-2023	06-02-2023	WDL TFR INB NEFT UTR NO: SBIN323037891371 0099157044304 AT 10331 KOPAR KHAIRANE		484.00		64,98,692.88 CR
06-02-2023	06-02-2023	WDL TFR INB 0033762774597 OF INCOME TAX AT 10331 KOPAR KHAIRANE		1,46,276.00		63,52,416.88 CR
06-02-2023	06-02-2023	WDL TFR INB 002060223536460 3102302002503 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		44,134.00		63,08,282.88 CR
06-02-2023	06-02-2023	WDL TFR INB 0030447949399 OF INCOME TAX AT 10331 KOPAR KHAIRANE		65,855.00		62,42,427.88 CR
14-02-2023	14-02-2023	WDL TFR NEFT UTR NO: SBIN223045417880 0099506044303 AT 10331 KOPAR KHAIRANE		312.36		62,42,115.52 CR
20-02-2023	20-02-2023	WDL TFR INB 0036959660574 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		91,983.00		61,50,132.52 CR
20-02-2023	20-02-2023	WDL TFR INB 0036960043138 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,93,950.00		59,56,182.52 CR
20-02-2023	20-02-2023	WDL TFR INB 0036959660358 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,11,160.00		57,45,022.52 CR
20-02-2023	20-02-2023	WDL TFR INB 0036959660530 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,03,526.00		54,41,496.52 CR
20-02-2023	20-02-2023	WDL TFR INB 0036960043138 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		45,000.00		53,96,496.52 CR



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20-02-2023	20-02-2023	WDL TFR INB 0036960043445 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,61,218.00		49,35,278.52 CR
03-03-2023	03-03-2023	WDL TFR INB 002030323250935 3102303000419 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		38,460.00		48,96,818.52 CR
03-03-2023	03-03-2023	WDL TFR INB 0036423832182 OF INCOME TAX AT 10331 KOPAR KHAIRANE		65,570.00		48,31,248.52 CR
06-03-2023	06-03-2023	WDL TFR INB 0036429220649 OF INCOME TAX AT 10331 KOPAR KHAIRANE		95,333.00		47,35,915.52 CR
18-03-2023	18-03-2023	WDL TFR INB - 0036959656681 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,63,499.00		45,72,416.52 CR
21-03-2023	21-03-2023	DEP TFR TRF FROM 37329832025 TO 11083980092 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			1,50,00,000.0 0	1,95,72,416.52 CR
23-03-2023	23-03-2023	DEBIT		1,49,86,681.0 0		45,85,735.52 CR
06-04-2023	06-04-2023	WDL TFR INB 0040221406047 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		65,652.00		45,20,083.52 CR
06-04-2023	06-04-2023	WDL TFR INB 002060423141092 3102304001719 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		42,019.00		44,78,064.52 CR
28-04-2023	28-04-2023	WDL TFR INB 0040221406966 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		2,10,645.00		42,67,419.52 CR
28-04-2023	28-04-2023	WDL TFR INB 0040221407143 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		3,95,320.00		38,72,099.52 CR
04-05-2023	04-05-2023	WDL TFR INB 002040523817789 3102305001837 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		36,889.00		38,35,210.52 CR



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04-05-2023	04-05-2023	WDL TFR INB 0040221406047 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		7,135.00		38,28,075.52 CR
04-05-2023	04-05-2023	WDL TFR INB 0040221405850 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		72,460.00		37,55,615.52 CR
04-05-2023	04-05-2023	WDL TFR INB 0040221405850 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		2,000.00		37,53,615.52 CR
26-05-2023	26-05-2023	WDL TFR INB 0033789658071 OF FPLB CHURCHGATE A/C VT AT 10331 KOPAR KHAIRANE		11,400.00		37,42,215.52 CR
26-05-2023	26-05-2023	WDL TFR INB 0033789658071 OF FPLB CHURCHGATE A/C VT AT 10331 KOPAR KHAIRANE		10,000.00		37,32,215.52 CR
26-05-2023	26-05-2023	WDL TFR INB 0033789658071 OF FPLB CHURCHGATE A/C VT AT 10331 KOPAR KHAIRANE		10,000.00		37,22,215.52 CR
26-05-2023	26-05-2023	WDL TFR INB 0033789658071 OF FPLB CHURCHGATE A/C VT AT 10331 KOPAR KHAIRANE		8,400.00		37,13,815.52 CR
06-06-2023	06-06-2023	WDL TFR INB 002060623561133 3102306003577 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		36,889.00		36,76,926.52 CR
06-06-2023	06-06-2023	WDL TFR INB 0040221402826 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		5,977.00		36,70,949.52 CR
06-06-2023	06-06-2023	WDL TFR INB 0040221403921 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		64,221.00		36,06,728.52 CR
06-06-2023	06-06-2023	WDL TFR INB 0040221402826 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		96,500.00		35,10,228.52 CR



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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
						<b>491</b>
06-07-2023	06-07-2023	WDL TFR INB 002060723275279 3102307001082 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		36,889.00		34,73,339.52 CR
06-07-2023	06-07-2023	WDL TFR INB 0040221405475 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		1,54,345.00		33,18,994.52 CR
06-07-2023	06-07-2023	WDL TFR INB 0040221405475 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		8,293.00		33,10,701.52 CR
06-07-2023	06-07-2023	WDL TFR INB 0040221406172 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		64,221.00		32,46,480.52 CR
12-07-2023	12-07-2023	DEP TFR TRF FROM 37329832025 TO 11083980092 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			1,50,00,000.0 0	1,82,46,480.52 CR
14-07-2023	14-07-2023	DEBIT RTL/120723/01 NEFT		1,49,86,681.0 0		32,59,799.52 CR
19-07-2023	19-07-2023	WDL TFR INB 0036959638072 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		18,351.00		32,41,448.52 CR
03-08-2023	03-08-2023	WDL TFR INB 002030823945193 3102308001813 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		36,889.00		32,04,559.52 CR
03-08-2023	03-08-2023	WDL TFR INB 0040221406682 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		7,135.00		31,97,424.52 CR
03-08-2023	03-08-2023	WDL TFR INB 0040221406581 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		64,220.00		31,33,204.52 CR
07-08-2023	07-08-2023	WDL TFR INB 0040221402305 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		1,60,047.00		29,73,157.52 CR
	23	DEP TFR TRF FROM 37329832025 TO 11083980092 SARG APPROVAL 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			1,00,00,000.0 0	1,29,73,157.52 CR



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						<b>492</b> 1,29,69,157.52 CR
08-08-2023	08-08-2023	WDL TFR INB 0036959637487 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,000.00		
08-08-2023	08-08-2023	WDL TFR INB 0036959636937 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		57,86,350.00		71,82,807.52 CR
18-08-2023	18-08-2023	WDL TFR INB 0036959656783 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		96,385.00		70,86,422.52 CR
18-08-2023	18-08-2023	WDL TFR INB 0036959656783 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,93,950.00		68,92,472.52 CR
18-08-2023	18-08-2023	WDL TFR INB 0036959656411 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,11,160.00		66,81,312.52 CR
18-08-2023	18-08-2023	WDL TFR INB 0036959656386 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		14,37,750.00		52,43,562.52 CR
18-08-2023	18-08-2023	WDL TFR INB 0036959656386 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,03,526.00		49,40,036.52 CR
18-08-2023	18-08-2023	WDL TFR INB 0036959656738 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		45,000.00		48,95,036.52 CR
18-08-2023	18-08-2023	WDL TFR INB 0036959656466 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,61,218.00		44,33,818.52 CR
06-09-2023	06-09-2023	WDL TFR INB 0040221405011 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		1,93,917.00		42,39,901.52 CR
06-09-2023	06-09-2023	WDL TFR INB 002060923761712 3102309000064 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		33,418.00		42,06,483.52 CR
	23	WDL TFR INB 0040221404131 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		7,135.00		41,99,348.52 CR



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						<b>493</b>
06-09-2023	06-09-2023	WDL TFR INB 0040221404914 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		64,221.00		41,35,127.52 CR
18-09-2023	18-09-2023	WDL TFR INB 0036959636664 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,56,450.00		39,78,677.52 CR
05-10-2023	05-10-2023	WDL TFR INB 0040221406682 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		2,04,560.00		37,74,117.52 CR
05-10-2023	05-10-2023	WDL TFR INB 002051023481351 3102310002373 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		40,357.00		37,33,760.52 CR
05-10-2023	05-10-2023	WDL TFR INB 0040221405850 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		7,135.00		37,26,625.52 CR
05-10-2023	05-10-2023	WDL TFR INB 0040221406581 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		64,220.00		36,62,405.52 CR
13-10-2023	13-10-2023	DEP TFR FUND TRANSFER FROM 37329832025 TO 11083980092 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			2,50,00,000.00	2,86,62,405.52 CR
13-10-2023	13-10-2023	WDL TFR NEFT UTR NO: SBIN223286587992 0097163044300 AT 10331 KOPAR KHAIRANE		2,50,023.60		2,84,12,381.92 CR
13-10-2023	13-10-2023	WDL TFR NEFT UTR NO: SBIN223286718242 0099302044302 AT 10331 KOPAR KHAIRANE		2,50,023.60		2,81,62,358.32 CR
13-10-2023	13-10-2023	WDL TFR NEFT UTR NO: SBIN223286720353 0097161044302 AT 10331 KOPAR KHAIRANE		2,50,023.60		2,79,12,334.72 CR
13-10-2023	13-10-2023	WDL TFR NEFT UTR NO: SBIN223286724503 0097158044306 AT 10331 KOPAR KHAIRANE		2,50,023.60		2,76,62,311.12 CR



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						<b>494</b>
13-10-2023	13-10-2023	WDL TFR NEFT UTR NO: SBIN223286735051 0097156044308 AT 10331 KOPAR KHAIRANE		1,25,014.16		2,75,37,296.96 CR
13-10-2023	13-10-2023	WDL TFR NEFT UTR NO: SBIN223286737660 0097154044300 AT 10331 KOPAR KHAIRANE		2,50,023.60		2,72,87,273.36 CR
13-10-2023	13-10-2023	WDL TFR NEFT UTR NO: SBIN223286743685 0097161044302 AT 10331 KOPAR KHAIRANE		2,50,023.60		2,70,37,249.76 CR
13-10-2023	13-10-2023	WDL TFR NEFT UTR NO: SBIN223286746406 0097163044300 AT 10331 KOPAR KHAIRANE		23,12,348.60		2,47,24,901.16 CR
13-10-2023	13-10-2023	WDL TFR NEFT UTR NO: SBIN223286750182 0097161044302 AT 10331 KOPAR KHAIRANE		14,36,273.60		2,32,88,627.56 CR
13-10-2023	13-10-2023	WDL TFR NEFT UTR NO: SBIN223286750404 0097154044300 AT 10331 KOPAR KHAIRANE		77,37,523.60		1,55,51,103.96 CR
13-10-2023	13-10-2023	WDL TFR NEFT UTR NO: SBIN223286753962 0099301044303 AT 10331 KOPAR KHAIRANE		10,48,129.60		1,45,02,974.36 CR
13-10-2023	13-10-2023	WDL TFR NEFT UTR NO: SBIN223286755819 0097155044309 AT 10331 KOPAR KHAIRANE		8,27,523.60		1,36,75,450.76 CR
17-10-2023	17-10-2023	WDL TFR NEFT UTR NO: SBIN523290727611 0097158044306 AT 10331 KOPAR KHAIRANE		45,835.92		1,36,29,614.84 CR
17-10-2023	17-10-2023	WDL TFR NEFT UTR NO: SBIN523290731297 0097154044300 AT 10331 KOPAR KHAIRANE		86,00,539.60		50,29,075.24 CR
17-10-2023	17-10-2023	WDL TFR NEFT UTR NO: SBIN523290740684 0099302044302 AT 10331 KOPAR KHAIRANE		17,87,757.60		32,41,317.64 CR
10-10-2023	23	WDL TFR INB 0036959638800 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,62,000.00		30,79,317.64 CR



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						495
06-11-2023	06-11-2023	WDL TFR INB 002061123255741 3102311000706 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		36,889.00		30,42,428.64 CR
06-11-2023	06-11-2023	WDL TFR INB 0040221402112 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		7,135.00		30,35,293.64 CR
06-11-2023	06-11-2023	WDL TFR INB 0040221308562 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		64,221.00		29,71,072.64 CR
20-11-2023	20-11-2023	WDL TFR INB 0036959660530 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,23,622.00		28,47,450.64 CR
20-11-2023	20-11-2023	WDL TFR INB 0036960043445 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,93,950.00		26,53,500.64 CR
20-11-2023	20-11-2023	WDL TFR INB 0036959660358 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,11,160.00		24,42,340.64 CR
20-11-2023	20-11-2023	WDL TFR INB 0036960043445 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		14,37,750.00		10,04,590.64 CR
20-11-2023	20-11-2023	WDL TFR INB 0036960043445 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,03,526.00		7,01,064.64CR
20-11-2023	20-11-2023	WDL TFR INB 0036960043445 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		45,000.00		6,56,064.64CR
20-11-2023	20-11-2023	WDL TFR INB 0036959660530 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,61,218.00		1,94,846.64CR
30-11-2023	30-11-2023	DEP TFR TRF FROM 37329832025 TO 11083980092 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			1,00,00,000.0 0	1,01,94,846.64 CR



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						<b>496</b> 1,01,57,957.64 CR
06-12-2023	06-12-2023	WDL TFR INB 002061223961710 3102312000548 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		36,889.00		
06-12-2023	06-12-2023	WDL TFR INB 0040221405180 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		3,21,413.00		98,36,544.64 CR
06-12-2023	06-12-2023	WDL TFR INB 0040221405180 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		7,135.00		98,29,409.64 CR
06-12-2023	06-12-2023	WDL TFR INB 0040221404131 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		64,220.00		97,65,189.64 CR
19-12-2023	19-12-2023	WDL TFR INB 0036959637793 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,93,142.00		93,72,047.64 CR
05-01-2024	05-01-2024	WDL TFR INB 0040221407846 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		2,29,488.00		91,42,559.64 CR
05-01-2024	05-01-2024	WDL TFR INB 002050124708415 3102401001196 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		36,889.00		91,05,670.64 CR
05-01-2024	05-01-2024	WDL TFR INB 0040221406966 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		7,135.00		90,98,535.64 CR
05-01-2024	05-01-2024	WDL TFR INB 0040221407289 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		64,222.00		90,34,313.64 CR
11-01-2024	11-01-2024	DEP TFR TRF FROM 37329832025 TO 11083980092 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			1,00,00,000.0 0	1,90,34,313.64 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011637208 0097161044302 AT 10331 KOPAR KHAIRANE		2,50,023.60		1,87,84,290.04 CR



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						<b>497</b> 1,85,34,266.44 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011649157 0099301044303 AT 10331 KOPAR KHAIRANE		2,50,023.60		1,82,84,242.84 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011649494 0097153044301 AT 10331 KOPAR KHAIRANE		2,50,023.60		1,80,34,219.24 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011661313 0097156044308 AT 10331 KOPAR KHAIRANE		2,50,023.60		1,79,09,205.08 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011670215 0097156044308 AT 10331 KOPAR KHAIRANE		1,25,014.16		1,76,59,181.48 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011670409 0099301044303 AT 10331 KOPAR KHAIRANE		2,50,023.60		1,53,46,832.88 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011673202 0097160044302 AT 10331 KOPAR KHAIRANE		23,12,348.60		1,39,10,559.28 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011673478 0099302044302 AT 10331 KOPAR KHAIRANE		14,36,273.60		61,73,035.68 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011677144 0097162044301 AT 10331 KOPAR KHAIRANE		77,37,523.60		51,24,906.08 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011677280 0097945044305 AT 10331 KOPAR KHAIRANE		10,48,129.60		48,74,882.48 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011696848 0097157044307 AT 10331 KOPAR KHAIRANE		2,50,023.60		40,47,358.88 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011701091 0097159044305 AT 10331 KOPAR KHAIRANE		8,27,523.60		38,24,408.88 CR
10-01-2024	24	WDL TFR INB 0036959656625 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,22,950.00		



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						<b>498</b>
20-01-2024	20-01-2024	WDL TFR NEFT UTR NO: SBIN424020599629 0097157044307 AT 10331 KOPAR KHAIRANE		58,308.52		37,66,100.36 CR
31-01-2024	31-01-2024	WDL TFR NEFT UTR NO: SBIN324031334839 0097163044300 AT 10331 KOPAR KHAIRANE		1,17,475.16		36,48,625.20 CR
31-01-2024	31-01-2024	WDL TFR NEFT UTR NO: SBIN324031334995 0097157044307 AT 10331 KOPAR KHAIRANE		12,51,923.60		23,96,701.60 CR
06-02-2024	06-02-2024	WDL TFR INB 0040221403580 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		1,43,250.00		22,53,451.60 CR
06-02-2024	06-02-2024	WDL TFR INB 002060224581364 3102402000215 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		36,889.00		22,16,562.60 CR
06-02-2024	06-02-2024	WDL TFR INB 0040221403182 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		7,135.00		22,09,427.60 CR
06-02-2024	06-02-2024	WDL TFR INB 0040221402622 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		64,220.00		21,45,207.60 CR
16-02-2024	16-02-2024	DEP TFR TRF FROM 37329832025 TO 11083980092 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			50,00,000.00	71,45,207.60 CR
19-02-2024	19-02-2024	WDL TFR INB 0036959619413 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		55,575.00		70,89,632.60 CR
19-02-2024	19-02-2024	WDL TFR INB 0036959620881 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,93,950.00		68,95,682.60 CR
19-02-2024	19-02-2024	WDL TFR INB 0036959619413 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,11,160.00		66,84,522.60 CR



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19-02-2024	19-02-2024	WDL TFR INB 0036959620473 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		14,37,750.00		52,46,772.60 CR
19-02-2024	19-02-2024	WDL TFR INB 0036959592976 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,03,526.00		49,43,246.60 CR
19-02-2024	19-02-2024	WDL TFR INB 0036959636788 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		45,000.00		48,98,246.60 CR
19-02-2024	19-02-2024	WDL TFR INB 0036959620881 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,61,218.00		44,37,028.60 CR
06-03-2024	06-03-2024	WDL TFR INB 0040221404277 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		2,24,847.00		42,12,181.60 CR
06-03-2024	06-03-2024	WDL TFR INB 002060324407712 3102403002900 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		158.00		42,12,023.60 CR
06-03-2024	06-03-2024	WDL TFR INB 002060324406704 3102403000739 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		36,889.00		41,75,134.60 CR
06-03-2024	06-03-2024	WDL TFR INB 0040221404914 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		6,889.00		41,68,245.60 CR
06-03-2024	06-03-2024	WDL TFR INB 0040221405011 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		61,684.00		41,06,561.60 CR
19-03-2024	19-03-2024	DEP TFR TRF FROM 37329832025 TO 11083980092 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			1,50,00,000.0 0	1,91,06,561.60 CR
19-03-2024	19-03-2024	WDL TFR INB 0036959637793 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,76,267.00		1,89,30,294.60 CR
	24	DEBIT 49388 NEFT LICENSEE FEES LTR DT 20.3		1,49,86,681.0		39,43,613.60 CR



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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
						<b>500</b>
04-04-2024	04-04-2024	WDL TFR INB 002040424267967 3102403029972 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		36,674.00		39,06,939.60 CR
04-04-2024	04-04-2024	WDL TFR INB 0040221405475 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		7,381.00		38,99,558.60 CR
04-04-2024	04-04-2024	WDL TFR INB 0040221405577 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		60,752.00		38,38,806.60 CR
19-04-2024	19-04-2024	WDL TFR INB 0036959639609 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,20,600.00		37,18,206.60 CR
19-04-2024	19-04-2024	WDL TFR INB 0036959638924 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,93,950.00		35,24,256.60 CR
19-04-2024	19-04-2024	WDL TFR INB 0036959638924 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,11,160.00		33,13,096.60 CR
19-04-2024	19-04-2024	WDL TFR INB 0036959639417 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		14,37,750.00		18,75,346.60 CR
19-04-2024	19-04-2024	WDL TFR INB 0036959639519 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,03,526.00		15,71,820.60 CR
19-04-2024	19-04-2024	WDL TFR INB 0036959639417 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,61,218.00		11,10,602.60 CR
29-04-2024	29-04-2024	WDL TFR INB 0040221401946 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		1,38,000.00		9,72,602.60CR
29-04-2024	29-04-2024	WDL TFR INB 0040221308562 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		3,36,788.00		6,35,814.60CR
	24	WDL TFR INB 0040221402509 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		2,400.00		6,33,414.60CR



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						<b>501</b>
06-05-2024	06-05-2024	WDL TFR INB 002060524002630 3102404026591 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		33,393.00		6,00,021.60CR
06-05-2024	06-05-2024	WDL TFR INB 0040221401764 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		63,141.00		5,36,880.60CR
17-05-2024	17-05-2024	WDL TFR INB 0036959656466 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,81,687.00		3,55,193.60CR
06-06-2024	06-06-2024	DEP TFR TRF FROM 37329832025 TO 11083980092 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			5,00,000.00	8,55,193.60CR
06-06-2024	06-06-2024	WDL TFR INB 0040221406172 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		1,43,725.00		7,11,468.60CR
06-06-2024	06-06-2024	WDL TFR INB 002060624732352 3102406001271 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		7,506.00		7,03,962.60CR
06-06-2024	06-06-2024	WDL TFR INB 0040221406172 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		1,600.00		7,02,362.60CR
06-06-2024	06-06-2024	WDL TFR INB 0040221406682 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		3,447.00		6,98,915.60CR
19-06-2024	19-06-2024	WDL TFR INB 0036959638323 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		79,380.00		6,19,535.60CR
05-07-2024	05-07-2024	WDL TFR INB 0040221407529 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		1,44,410.00		4,75,125.60CR
05-07-2024	05-07-2024	WDL TFR INB 002050724479492 3102406027815 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		7,506.00		4,67,619.60CR



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						<b>502</b>
05-07-2024	05-07-2024	WDL TFR INB 0040221406966 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		3,447.00		4,64,172.60CR
10-07-2024	10-07-2024	DEP TFR VENDOR PYMNT REF SAMB- III/CLO-I/2024-25/10-2 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			1,50,00,000.00	1,54,64,172.60 CR
12-07-2024	12-07-2024	DEBIT 50177 RTL/110724/01		1,49,86,681.00		4,77,491.60CR
18-07-2024	18-07-2024	WDL TFR INB 0036959638720 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		85,517.00		3,91,974.60CR
06-08-2024	06-08-2024	WDL TFR INB 0040221403091 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		1,20,500.00		2,71,474.60CR
06-08-2024	06-08-2024	WDL TFR INB 0040221403921 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		3,447.00		2,68,027.60CR
06-08-2024	06-08-2024	WDL TFR INB 002060824250079 3102407030233 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		7,506.00		2,60,521.60CR
09-08-2024	09-08-2024	DEP TFR FUND TFR AS PER CUST REQ/ DTD 08082024 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			30,00,000.00	32,60,521.60 CR
19-08-2024	19-08-2024	WDL TFR INB 0036959592976 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,49,300.00		30,11,221.60 CR
19-08-2024	19-08-2024	WDL TFR INB 0036959636788 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,93,950.00		28,17,271.60 CR
19-08-2024	19-08-2024	WDL TFR INB 0036959619413 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,11,160.00		26,06,111.60 CR
	24	WDL TFR INB 0036957994780 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		14,37,750.00		11,68,361.60 CR



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19-08-2024	19-08-2024	WDL TFR INB 0036959619413 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,03,526.00		8,64,835.60CR
19-08-2024	19-08-2024	WDL TFR INB 0036959620881 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		45,000.00		8,19,835.60CR
19-08-2024	19-08-2024	WDL TFR INB 0036959636574 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,61,218.00		3,58,617.60CR
05-09-2024	05-09-2024	WDL TFR INB 0040221405475 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		3,447.00		3,55,170.60CR
05-09-2024	05-09-2024	WDL TFR INB 002050924971676 3102408029026 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		7,506.00		3,47,664.60CR
05-09-2024	05-09-2024	WDL TFR INB 0040221406682 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		2,29,265.00		1,18,399.60CR
17-09-2024	17-09-2024	DEP TFR TRF FROM 37329832025 TO 11083980092 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			5,00,000.00	6,18,399.60CR
19-09-2024	19-09-2024	WDL TFR INB 0036959639031 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,28,074.00		2,90,325.60CR
04-10-2024	04-10-2024	WDL TFR INB 002041024713631 3102410001161 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		7,506.00		2,82,819.60CR
04-10-2024	04-10-2024	WDL TFR INB 0040221407289 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		2,333.00		2,80,486.60CR
04-10-2024	04-10-2024	WDL TFR INB 0040221407289 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		37,500.00		2,42,986.60CR



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						<b>504</b>
18-10-2024	18-10-2024	WDL TFR INB 0036959639609 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		36,000.00		2,06,986.60CR
06-11-2024	06-11-2024	WDL TFR INB 0040221404914 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		2,333.00		2,04,653.60CR
06-11-2024	06-11-2024	WDL TFR INB 002061124485201 3102410027796 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		7,506.00		1,97,147.60CR
19-11-2024	19-11-2024	WDL TFR INB 0036959637114 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		48,201.00		1,48,946.60CR
25-11-2024	25-11-2024	DEP TFR FUND TFR AS PER CUST REQ DTD 25112024 0037298044546 OF RELIANCE COMMUNICATION AT 10331 KOPAR KHAIRANE			1,86,00,000.00	1,87,48,946.60 CR
27-11-2024	27-11-2024	DEBIT 3395365 NEFT RTL/251124/02		1,52,53,889.00		34,95,057.60 CR
06-12-2024	06-12-2024	WDL TFR INB 002061224248734 3102411028195 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		10,930.00		34,84,127.60 CR
06-12-2024	06-12-2024	WDL TFR INB 0040221407971 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		4,783.00		34,79,344.60 CR
19-12-2024	19-12-2024	WDL TFR INB 0036959639417 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		72,082.00		34,07,262.60 CR
19-12-2024	19-12-2024	WDL TFR INB 0036959638800 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,97,408.00		32,09,854.60 CR
19-12-2024	19-12-2024	WDL TFR INB 0036959639417 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,14,924.00		29,94,930.60 CR
	24	WDL TFR INB 0036959638800 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		14,63,384.00		15,31,546.60 CR



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						<b>505</b>
19-12-2024	19-12-2024	WDL TFR INB 0036959639519 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,08,936.00		12,22,610.60 CR
19-12-2024	19-12-2024	WDL TFR INB 0036959639473 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		45,802.00		11,76,808.60 CR
19-12-2024	19-12-2024	WDL TFR INB 0036959638866 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,69,442.00		7,07,366.60CR
06-01-2025	06-01-2025	WDL TFR INB 002060125988480 3102412028365 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		9,218.00		6,98,148.60CR
06-01-2025	06-01-2025	WDL TFR INB 0040221402112 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		4,783.00		6,93,365.60CR
09-01-2025	09-01-2025	DEP TFR TRF FROM 37298044546 TO 11083980092 0037298044546 OF RELIANCE COMMUNICATION AT 10331 KOPAR KHAIRANE			1,71,16,000.0 0	1,78,09,365.60 CR
14-01-2025	14-01-2025	WDL TFR NEFT UTR NO: SBIN425014371175 0097153044301 AT 10331 KOPAR KHAIRANE		3,78,023.60		1,74,31,342.00 CR
14-01-2025	14-01-2025	WDL TFR NEFT UTR NO: SBIN425014371820 0097153044301 AT 10331 KOPAR KHAIRANE		2,80,823.60		1,71,50,518.40 CR
14-01-2025	14-01-2025	WDL TFR NEFT UTR NO: SBIN425014372322 0099301044303 AT 10331 KOPAR KHAIRANE		2,58,723.60		1,68,91,794.80 CR
15-01-2025	15-01-2025	DEBIT 5235126 NEFT RTL140125/01		1,49,86,681.0 0		19,05,113.80 CR
24-01-2025	24-01-2025	WDL TFR INB NEFT UTR NO: SBIN425024846239 0097942044308 AT 10331 KOPAR KHAIRANE		43,784.00		18,61,329.80 CR
24-01-2025	24-01-2025	WDL TFR NEFT UTR NO: SBIN525024460148 0097153044301 AT 10331 KOPAR KHAIRANE		33,754.72		18,27,575.08 CR



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						<b>506</b>
24-01-2025	24-01-2025	WDL TFR NEFT UTR NO: SBIN525024460690 0099301044303 AT 10331 KOPAR KHAIRANE		2,47,523.60		15,80,051.48 CR
24-01-2025	24-01-2025	WDL TFR NEFT UTR NO: SBIN525024460461 0099301044303 AT 10331 KOPAR KHAIRANE		3,46,523.60		12,33,527.88 CR
24-01-2025	24-01-2025	WDL TFR NEFT UTR NO: SBIN525024465098 0097153044301 AT 10331 KOPAR KHAIRANE		90,004.72		11,43,523.16 CR
24-01-2025	24-01-2025	WDL TFR NEFT UTR NO: SBIN525024466563 0097163044300 AT 10331 KOPAR KHAIRANE		19,804.72		11,23,718.44 CR
24-01-2025	24-01-2025	WDL TFR NEFT UTR NO: SBIN525024470231 0097162044301 AT 10331 KOPAR KHAIRANE		3,60,023.60		7,63,694.84CR
24-01-2025	24-01-2025	WDL TFR NEFT UTR NO: SBIN525024473375 0099301044303 AT 10331 KOPAR KHAIRANE		1,216.36		7,62,478.48CR
24-01-2025	24-01-2025	WDL TFR NEFT UTR NO: SBIN525024477536 0097154044300 AT 10331 KOPAR KHAIRANE		36,254.72		7,26,223.76CR
05-02-2025	05-02-2025	WDL TFR INB 002050225740550 3102502000299 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		9,218.00		7,17,005.76CR
05-02-2025	05-02-2025	WDL TFR INB 0040221404914 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		4,783.00		7,12,222.76CR
05-02-2025	05-02-2025	WDL TFR INB 0040221404277 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		2,14,400.00		4,97,822.76CR
15-02-2025	15-02-2025	DEP TFR TRF FROM 37329832025 TO 11083980082 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			30,00,000.00	34,97,822.76 CR



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19-02-2025	19-02-2025	WDL TFR INB 0036959638072 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,10,070.00		507 33,87,752.76 CR
19-02-2025	19-02-2025	WDL TFR INB 0036959638163 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,93,950.00		31,93,802.76 CR
19-02-2025	19-02-2025	WDL TFR INB 0036959638243 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,11,160.00		29,82,642.76 CR
19-02-2025	19-02-2025	WDL TFR INB 0036959638163 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		14,37,750.00		15,44,892.76 CR
19-02-2025	19-02-2025	WDL TFR INB 0036959638072 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,03,526.00		12,41,366.76 CR
19-02-2025	19-02-2025	WDL TFR INB 0036959637986 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		45,000.00		11,96,366.76 CR
19-02-2025	19-02-2025	WDL TFR INB 0036959637986 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,61,220.00		7,35,146.76CR
05-03-2025	05-03-2025	DEP TFR TDS PAYMENT AS PER CUST REQ DTD 05032025 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			3,00,000.00	10,35,146.76 CR
06-03-2025	06-03-2025	WDL TFR INB 0040221405758 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		7,27,366.00		3,07,780.76CR
06-03-2025	06-03-2025	WDL TFR INB 002060325511840 3102503000124 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		9,218.00		2,98,562.76CR
06-03-2025	06-03-2025	WDL TFR INB 0040221405577 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		4,783.00		2,93,779.76CR



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						<b>508</b>
19-03-2025	19-03-2025	WDL TFR INB 0036959638390 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,88,398.00		1,05,381.76CR
20-03-2025	20-03-2025	DEP TFR TRF RFOM 37329832025 TO 11083980092 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			1,50,00,000.00	1,51,05,381.76 CR
21-03-2025	21-03-2025	DEBIT 7638702 RELIANCE NEFT 14986681		1,49,86,681.00		1,18,700.76CR
03-04-2025	03-04-2025	WDL TFR INB 0033789658071 OF FPLB CHURCHGATE A/C VT AT 10331 KOPAR KHAIRANE		2,900.00		1,15,800.76CR
03-04-2025	03-04-2025	WDL TFR INB 002030425341361 3102503031356 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		9,218.00		1,06,582.76CR
03-04-2025	03-04-2025	WDL TFR INB 0040221406296 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		4,783.00		1,01,799.76CR
17-04-2025	17-04-2025	DEP TFR FUND TFR AS PER CUST REQ DTD 17042025 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			40,00,000.00	41,01,799.76 CR
18-04-2025	18-04-2025	WDL TFR INB 0036959638866 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		45,000.00		40,56,799.76 CR
18-04-2025	18-04-2025	WDL TFR INB 0036959638800 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,93,950.00		38,62,849.76 CR
18-04-2025	18-04-2025	WDL TFR INB 0036959639676 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,11,160.00		36,51,689.76 CR
18-04-2025	18-04-2025	WDL TFR INB 0036959639519 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		14,37,750.00		22,13,939.76 CR
	25	WDL TFR INB 0036959638800 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,03,526.00		19,10,413.76 CR



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18-04-2025	18-04-2025	WDL TFR INB 0036959639609 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		45,000.00		18,65,413.76 CR
18-04-2025	18-04-2025	WDL TFR INB 0036959638720 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,61,218.00		14,04,195.76 CR
23-04-2025	23-04-2025	WDL TFR INB NEFT UTR NO: SBIN525113441301 0097154044300 AT 10331 KOPAR KHAIRANE		1,45,666.00		12,58,529.76 CR
28-04-2025	28-04-2025	WDL TFR INB 0040221402430 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		2,91,046.00		9,67,483.76CR
28-04-2025	28-04-2025	WDL TFR INB 0040221401505 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		1,47,812.00		8,19,671.76CR
06-05-2025	06-05-2025	WDL TFR INB 002060525153708 3102504028325 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		9,218.00		8,10,453.76CR
06-05-2025	06-05-2025	WDL TFR INB 0040221403749 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		2,900.00		8,07,553.76CR
17-05-2025	17-05-2025	BY CLEARING / CHEQUE AXS 400211002-584925 400002010	584925		13,399.88	8,20,953.64CR
17-05-2025	17-05-2025	BY CLEARING / CHEQUE AXS 400211002-584928 400002010	584928		6,500.00	8,27,453.64CR
17-05-2025	17-05-2025	BY CLEARING / CHEQUE AXS 400211002-584926 400002010	584926		20,000.00	8,47,453.64CR
17-05-2025	17-05-2025	BY CLEARING / CHEQUE AXS 400211002-584927 400002010	584927		28,302.01	8,75,755.65CR
05-06-2025	05-06-2025	WDL TFR INB 0040221405475 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		63,660.00		8,12,095.65CR
05-06-2025	05-06-2025	WDL TFR INB 002050625919353 3102505030310 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		9,218.00		8,02,877.65CR



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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
						<b>510</b>
19-06-2025	19-06-2025	WDL TFR INB 0036959639519 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		96,570.00		7,06,307.65CR
24-06-2025	24-06-2025	CAS CHQ XFER WD 0037106482061 OF eSBTR AT 10331 KOPAR KHAIRANE	994635	650.00		7,05,657.65CR
04-07-2025	04-07-2025	WDL TFR INB 002040725687607 3102506030331 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		9,218.00		6,96,439.65CR
04-07-2025	04-07-2025	WDL TFR INB 0040221407529 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		2,11,400.00		4,85,039.65CR
10-07-2025	10-07-2025	WDL TFR INB NEFT UTR NO: SBIN225191124678 0097945044305 AT 10331 KOPAR KHAIRANE		51,384.00		4,33,655.65CR
11-07-2025	11-07-2025	CREDIT 000216 TRF FROM RELIANCE COMMUNICATION LIMITED			1,50,00,000.00	1,54,33,655.65 CR
14-07-2025	14-07-2025	DEBIT 9911529 VENDOR PYMNT LICENSEE FEES		1,46,21,481.00		8,12,174.65CR
18-07-2025	18-07-2025	WDL TFR INB 0036959656331 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		21,600.00		7,90,574.65CR
06-08-2025	06-08-2025	WDL TFR INB 0040221405180 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		4,500.00		7,86,074.65CR
06-08-2025	06-08-2025	WDL TFR INB 002060825505738 3102507032380 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		9,218.00		7,76,856.65CR
07-08-2025	07-08-2025	WDL TFR INB NEFT UTR NO: SBIN125219915704 0098141044307 AT 10331 KOPAR KHAIRANE		2,360.00		7,74,496.65CR
13-08-2025	13-08-2025	CREDIT 000332 AMT TRF FROM RELIANCE COMM 37298044546			33,04,000.00	40,78,496.65 CR
	25	WDL TFR INB 0036959620881 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		45,000.00		40,33,496.65 CR



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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
						<b>511</b>
18-08-2025	18-08-2025	WDL TFR INB 0036959619413 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,93,950.00		38,39,546.65 CR
18-08-2025	18-08-2025	WDL TFR INB 0036959621228 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,91,670.00		36,47,876.65 CR
18-08-2025	18-08-2025	WDL TFR INB 0036959621228 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		14,37,750.00		22,10,126.65 CR
18-08-2025	18-08-2025	WDL TFR INB 0036959619413 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,03,526.00		19,06,600.65 CR
18-08-2025	18-08-2025	WDL TFR INB 0036959619413 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		45,000.00		18,61,600.65 CR
18-08-2025	18-08-2025	WDL TFR INB 0036959620881 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,14,972.00		14,46,628.65 CR
20-08-2025	20-08-2025	DEP TFR NEFT*RBIS0GOBHEP*RBI2332561 261972*PATNA COLLECTOR 0099509044300 AT 10331 KOPAR KHAIRANE			12,06,614.00	26,53,242.65 CR
22-08-2025	22-08-2025	DEP TFR NEFT*RBIS0GOBHEP*RBI2352562 893137*PATNA COLLECTOR 0099509044300 AT 10331 KOPAR KHAIRANE			4,22,525.00	30,75,767.65 CR
22-08-2025	22-08-2025	DEP TFR NEFT*RBIS0GOBHEP*RBI2352562 893139*PATNA COLLECTOR 0099509044300 AT 10331 KOPAR KHAIRANE			36,03,258.00	66,79,025.65 CR
05-09-2025	05-09-2025	WDL TFR INB 0040221406808 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		1,01,883.00		65,77,142.65 CR
05-09-2025	05-09-2025	WDL TFR INB 002050925230428 3102508027474 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		9,218.00		65,67,924.65 CR
	25	WDL TFR TRF RTL/180925/02 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		60,00,000.00		5,67,924.65CR



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18-09-2025	18-09-2025	WDL TFR INB 0036959639417 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,62,238.00		512 4,05,686.65CR
		CLOSING BALANCE				4,05,686.65CR

**Statement Summary :** 01-01-2011 To 18-09-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
4,084.80CR	498	157	4,15,40,48,472.04	4,15,44,50,073.89	4,05,686.65CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 18-09-2025 & 16:09:53:17

\*---END OF STATEMENT---\*



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