



STATEMENT OF ACCOUNT

STATE BANK OF INDIA **451**

KOPAR KHAIRANE
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	1,25,00,04,084. 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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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		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



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			1,53,40,753.0 0	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		1,53,40,753.0 0		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			1,53,40,753.0 0	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		1,53,40,754.0 0		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			1,48,86,986.0 0	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		1,48,86,986.0 0		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			1,54,46,918.0 0	1,57,73,436.80 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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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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 0CR



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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		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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01-08-2014	01-08-2014	DEP TFR RTGS HDFCR52014080100784024 RELIANCETELECOMLTD-11 RTGS HDFCR52014080100784024 RELIANCETELECOMLTD-11 0099856044300 AT 10331 KOPAR KHAIRANE			1,56,59,247.0 0	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		1,56,59,247.0 0		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			1,56,59,247.0 0	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		1,56,59,247.0 0		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		4,60,26,500.0 0	4,85,01,997.80 CR
30-09-2014	30-09-2014	WDL TFR RTGS SBINR52014093004319060 RELIANCE TELECOM LTD 0099827044308 AT 10331 KOPAR KHAIRANE		4,60,00,056.0 0		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			1,51,54,110.0 0	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		1,51,54,110.0 0		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			1,56,59,247.0 0	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		1,56,59,247.0 0		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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-02-2015	26-02-2015	DEP TFR RTGS HDFCR52015022603342674 RELIANCETELECOMLTD-11 RTGS HDFCR52015022603342674 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,31,00,000.0 0	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			1,53,00,000.0 0	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		1,50,22,260.0 0		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			1,44,29,795.0 0	1,56,04,870.80 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-12-2015	01-12-2015	DEP TFR RTGS HDFCR52015120107059013 RELIANCETELECOMLTD-11 RTGS HDFCR52015120107059013 RELIANCETELECOMLTD-11 0099855044301 AT 10331 KOPAR KHAIRANE			1,69,00,685.0 0	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		1,69,00,685.0 0		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	15,92,20,650.8 0CR
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			1,74,64,041.0 0	1,86,40,666.80 CR
02-01-2016	01-01-2016	DEBIT INTT FOR DEC 15 FOR TL AC 34741759086		1,74,64,041.0 0		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
27-01-2016	27-01-2016	WDL TFR 80288730088 UNHEDGED F C 0098307099957 AT 10331 KOPAR KHAIRANE		2,88,716.00		14,87,909.80 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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			1,69,00,685.0 0	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		1,69,00,685.0 0		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			1,74,64,041.0 0	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		1,74,64,041.0 0		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			1,74,64,041.0 0	1,93,59,057.80 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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
02-12-2016	01-12-2016	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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-05-2017	26-05-2017	WDL TFR FEB 2017 INTT RECOVERED 0034741759086 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		1,58,93,897.0 0		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 fFUND 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
21-01-2019	21-01-2019	DEP TFR FUND TRANSFER 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			1,000.00	1,000.00CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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
28-06-2019	28-06-2019	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			42,897.00	79,949.00CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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
04-09-2019	04-09-2019	WDL TFR INB 0036429220649 OF INCOME TAX AT 10331 KOPAR KHAIRANE		1,93,450.00		4,24,089.00CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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
04-10-2019	04-10-2019	WDL TFR INB 0033755051383 OF INCOME TAX AT 10331 KOPAR KHAIRANE		5,79,237.00		9,12,77,273.00 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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
27-11-2019	27-11-2019	WDL TFR INB 0036959637986 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,93,950.00		6,78,77,168.00 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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	27-11-2019	WDL TFR INB 0036959638800 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,17,850.00		3,01,67,330.00 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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	04-12-2019	WDL TFR INB 0030366333906 OF INCOME TAX AT 10331 KOPAR KHAIRANE		34,459.00		2,81,46,121.00 CR



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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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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
07-07-2022	07-07-2022	WDL TFR INB 0033762774597 OF INCOME TAX AT 10331 KOPAR KHAIRANE		2,750.00		1,48,36,579.00 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-07-2022	14-07-2022	DEP TFR FUND TRF 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE			40,00,000.00	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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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			2,00,00,000.0 0	2,44,16,074.00 CR
14-10-2022	14-10-2022	WDL TFR NEFT BULK 0098556103313 AT 10331 KOPAR KHAIRANE		1,49,86,682.0 0		94,29,392.00 CR
20-10-2022	20-10-2022	WDL TFR INB 0036959638572 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		56,160.00		93,73,232.00 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-11-2022	18-11-2022	WDL TFR INB 0036959656783 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,61,218.00		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
13-01-2023	13-01-2023	WDL TFR TRF AS PER APRL SARGCIII 1374 0098556103313 AT 10331 KOPAR KHAIRANE		1,49,86,681.0 0		66,26,348.00 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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
08-08-2023	08-08-2023	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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-08-2023	08-08-2023	WDL TFR INB 0036959637487 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		4,000.00		1,29,69,157.52 CR
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
06-09-2023	06-09-2023	WDL TFR INB 0040221404131 OF CBDT TIN 2.0 POOLING A AT 10331 KOPAR KHAIRANE		7,135.00		41,99,348.52 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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			2,50,00,000.0 0	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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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
19-10-2023	19-10-2023	WDL TFR INB 0036959638800 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,62,000.00		30,79,317.64 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-12-2023	06-12-2023	WDL TFR INB 002061223961710 3102312000548 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 10331 KOPAR KHAIRANE		36,889.00		1,01,57,957.64 CR
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011649157 0099301044303 AT 10331 KOPAR KHAIRANE		2,50,023.60		1,85,34,266.44 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011649494 0097153044301 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: SBIN124011661313 0097156044308 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: SBIN124011670215 0097156044308 AT 10331 KOPAR KHAIRANE		1,25,014.16		1,79,09,205.08 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011670409 0099301044303 AT 10331 KOPAR KHAIRANE		2,50,023.60		1,76,59,181.48 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011673202 0097160044302 AT 10331 KOPAR KHAIRANE		23,12,348.60		1,53,46,832.88 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011673478 0099302044302 AT 10331 KOPAR KHAIRANE		14,36,273.60		1,39,10,559.28 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011677144 0097162044301 AT 10331 KOPAR KHAIRANE		77,37,523.60		61,73,035.68 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011677280 0097945044305 AT 10331 KOPAR KHAIRANE		10,48,129.60		51,24,906.08 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011696848 0097157044307 AT 10331 KOPAR KHAIRANE		2,50,023.60		48,74,882.48 CR
11-01-2024	11-01-2024	WDL TFR NEFT UTR NO: SBIN124011701091 0097159044305 AT 10331 KOPAR KHAIRANE		8,27,523.60		40,47,358.88 CR
19-01-2024	19-01-2024	WDL TFR INB 0036959656625 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		2,22,950.00		38,24,408.88 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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
22-03-2024	22-03-2024	DEBIT 49388 NEFT LICENSEE FEES LTR DT 20.3		1,49,86,681.0 0		39,43,613.60 CR



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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
06-05-2024	06-05-2024	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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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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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
19-08-2024	19-08-2024	WDL TFR INB 0036957994780 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		14,37,750.00		11,68,361.60 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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
19-12-2024	19-12-2024	WDL TFR INB 0036959638800 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		14,63,384.00		15,31,546.60 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-02-2025	19-02-2025	WDL TFR INB 0036959638072 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,10,070.00		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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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
18-04-2025	18-04-2025	WDL TFR INB 0036959638800 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		3,03,526.00		19,10,413.76 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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
18-08-2025	18-08-2025	WDL TFR INB 0036959620881 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		45,000.00		40,33,496.65 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
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
18-09-2025	18-09-2025	WDL TFR TRF RTL/180925/02 0037329832025 OF RELIANCE TELECOM LIMIT AT 10331 KOPAR KHAIRANE		60,00,000.00		5,67,924.65CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-09-2025	18-09-2025	WDL TFR INB 0036959639417 OF POOLING ACCOUNT GST-MM AT 10331 KOPAR KHAIRANE		1,62,238.00		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---

