

Rama Telecom Limited (2025-26)
Room No.302, 3rd Floor, 156A, Lenin Sarani,
Kamallalaya Centre,
Kolkata-700013

Samadhan Shiksha Daan Ki Nai Pathshala
Ledger Account

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-26	Cr ICICI BANK OD A/C 127705500490 <i>CSR payment for the year-23-24,24-25 and 25-26 average on before tax *2% RTL</i>	Payment	10535	8,30,000.00	
	Dr CSR Expences <i>Being the amount adjusted for the month year 2025-26</i>	Journal	JV		8,30,000.00
				8,30,000.00	8,30,000.00