

G LIMITED.

Address

Account Ledger for the period from 01/04/2023 to 31/03/2024.

Date	Particulars	Ref.No/ Date /DD No.	Document Type	Document No.	Debit Amt	Credit Amt.	Closing Balance
Account Name : XXXXX XXXXX XX PVT LTD							
01/04/2023	Opening Balance				0.00	58,59,040.00	58,59,040.00 Cr
14/04/2023	Bill No. 123271372 dated 04/04/2023	123271372-04/04/2023	Purchase	2324/000023	0.00	13,49,920.00	72,08,960.00 Cr
14/04/2023	TDS @ 0.1 %	123271372-04/04/2023	Purchase	2324/000023	1,144.00	0.00	72,07,816.00 Cr
16/04/2023	Cheque No. 012441 dated 16/04/2023Inoculation Payment .	012441-16/04/2023	Payments	00149	8,00,000.00	0.00	64,07,816.00 Cr
20/04/2023	Cheque No. 012476 dated 20/04/2023	012476-20/04/2023	Payments	00195	6,88,487.00	0.00	57,19,329.00 Cr
30/04/2023	Bill No. 123271553 dated 18/04/2023	123271553-18/04/2023	Purchase	2324/000569	0.00	10,59,050.00	67,78,379.00 Cr
30/04/2023	TDS @ 0.1 %	123271553-18/04/2023	Purchase	2324/000569	898.00	0.00	67,77,481.00 Cr
30/04/2023	Bill No. 123271663 dated 27/04/2023	123271663-27/04/2023	Purchase	2324/000689	0.00	8,26,000.00	76,03,481.00 Cr
30/04/2023	TDS @ 0.1 %	123271663-27/04/2023	Purchase	2324/000689	700.00	0.00	76,02,781.00 Cr
09/05/2023	Cheque No. 012738 dated 09/05/2023BILL NO 823100249 , 123270573.	012738-09/05/2023	Payments	00478	14,28,948.00	0.00	61,73,833.00 Cr
24/05/2023	Bill No. 123271891 dated 12/05/2023	123271891-12/05/2023	Purchase	2324/001299	0.00	14,54,350.00	76,28,183.00 Cr
24/05/2023	TDS @ 0.1 %	123271891-12/05/2023	Purchase	2324/001299	1,233.00	0.00	76,26,950.00 Cr
24/05/2023	Bill No. 823100845 dated 13/05/2023	823100845-13/05/2023	Purchase	2324/001301	0.00	2,30,100.00	78,57,050.00 Cr
24/05/2023	TDS @ 0.1 %	823100845-13/05/2023	Purchase	2324/001301	195.00	0.00	78,56,855.00 Cr
26/05/2023	Cheque No. 012972 dated 26/05/2023BILL NO 123270836 DATE 27/02/2023.	012972-26/05/2023	Payments	00748	12,55,635.00	0.00	66,01,220.00 Cr
31/05/2023	Bill No. 123272112 dated 25/05/2023	123272112-25/05/2023	Purchase	2324/001562	0.00	9,88,250.00	75,89,470.00 Cr
31/05/2023	TDS @ 0.1 %	123272112-25/05/2023	Purchase	2324/001562	838.00	0.00	75,88,632.00 Cr

Date	Particulars	Ref.No/ Date /DD No.	Document Type	Document No.	Debit Amt	Credit Amt.	Closing Balance
Account Name : XXXXX XXXXX XX PVT LTD							
06/06/2023	Cheque No. 013061 dated 06/06/2023BILL NO 123271062 , 14/03/2023.	013061-06/06/2023	Payments	00829	16,85,970.00	0.00	59,02,662.00 Cr
17/06/2023	Cheque No. 013111 dated 17/06/2023	013111-17/06/2023	Payments	01010	13,48,776.00	0.00	45,53,886.00 Cr
18/06/2023	Bill No. 123272304 dated 07/06/2023	123272304-07/06/2023	Purchase	2324/002347	0.00	12,56,700.00	58,10,586.00 Cr
18/06/2023	TDS @ 0.1 %	123272304-07/06/2023	Purchase	2324/002347	1,065.00	0.00	58,09,521.00 Cr
18/06/2023	Bill No. 823101003 dated 07/06/2023	823101003-07/06/2023	Purchase	2324/002349	0.00	2,30,100.00	60,39,621.00 Cr
18/06/2023	TDS @ 0.1 %	823101003-07/06/2023	Purchase	2324/002349	195.00	0.00	60,39,426.00 Cr
21/06/2023	Bill No. 123272450 dated 19/06/2023	123272450-19/06/2023	Purchase	2324/002833	0.00	12,56,700.00	72,96,126.00 Cr
21/06/2023	TDS @ 0.1 %	123272450-19/06/2023	Purchase	2324/002833	1,065.00	0.00	72,95,061.00 Cr
06/07/2023	Bill No. 123272641 dated 04/07/2023	123272641-04/07/2023	Purchase	2324/003553	0.00	14,54,350.00	87,49,411.00 Cr
06/07/2023	TDS @ 0.1 %	123272641-04/07/2023	Purchase	2324/003553	1,233.00	0.00	87,48,178.00 Cr
21/07/2023	Bill No. 123272841 dated 17/07/2023	123272841-17/07/2023	Purchase	2324/004036	0.00	15,47,570.00	1,02,95,748.00 Cr
21/07/2023	TDS @ 0.1 %	123272841-17/07/2023	Purchase	2324/004036	1,312.00	0.00	1,02,94,436.00 Cr
27/07/2023	Cheque No. 013701 dated 27/07/2023INOCULATION PAYMENT.	013701-27/07/2023	Payments	01628	33,36,569.00	0.00	69,57,867.00 Cr
10/08/2023	Bill No. 123273097 dated 01/08/2023	123273097-01/08/2023	Purchase	2324PMAT80108	0.00	13,49,920.00	83,07,787.00 Cr
10/08/2023	TDS @ 0.1 %	123273097-01/08/2023	Purchase	2324PMAT80108	1,144.00	0.00	83,06,643.00 Cr
20/08/2023	Bill No. 123273330 dated 16/08/2023	123273330-16/08/2023	Purchase	2324PMAT80619	0.00	14,54,350.00	97,60,993.00 Cr
20/08/2023	TDS @ 0.1 %	123273330-16/08/2023	Purchase	2324PMAT80619	1,233.00	0.00	97,59,760.00 Cr
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Date	Particulars	Ref.No/ Date /DD No.	Document Type	Document No.	Debit Amt	Credit Amt.	Closing Balance
Account Name : XXXXX XXXXX XX PVT LTD							
02/09/2023	Cheque No. 014142 dated 02/09/2023inoculation payment.	014142-02/09/2023	Payments	02149	24,72,952.00	0.00	72,86,808.00 Cr
14/09/2023	Bill No. 123273668 dated 06/09/2023	123273668-06/09/2023	Purchase	2324PMAT90202	0.00	14,48,450.00	87,35,258.00 Cr
14/09/2023	TDS @ 0.1 %	123273668-06/09/2023	Purchase	2324PMAT90202	1,228.00	0.00	87,34,030.00 Cr
16/09/2023	Cheque No. 014252 dated 16/09/2023INOCULATION PAYMENT.	014252-16/09/2023	Payments	02294	14,85,540.00	0.00	72,48,490.00 Cr
22/09/2023	Bill No. 123273845 dated 16/09/2023	123273845-16/09/2023	Purchase	2324PMAT90604	0.00	16,38,430.00	88,86,920.00 Cr
22/09/2023	TDS @ 0.1 %	123273845-16/09/2023	Purchase	2324PMAT90604	1,389.00	0.00	88,85,531.00 Cr
30/09/2023	Cheque No. 014361 dated 30/09/2023INCULCATION PAYMENT.	014361-30/09/2023	Payments	02425	14,53,117.00	0.00	74,32,414.00 Cr
14/10/2023	Bill No. 123274084 dated 03/10/2023	123274084-03/10/2023	Purchase	PMAT23-24/1000 51	0.00	20,59,100.00	94,91,514.00 Cr
14/10/2023	TDS @ 0.1 %	123274084-03/10/2023	Purchase	PMAT23-24/1000 51	1,745.00	0.00	94,89,769.00 Cr
19/10/2023	Cheque No. 014665 dated 19/10/2023INOCULATION .	014665-19/10/2023	Payments	02780	28,95,034.00	0.00	65,94,735.00 Cr
24/10/2023	Bill No. 123274386 dated 20/10/2023	123274386-20/10/2023	Purchase	PMAT23-24/1006 84	0.00	18,31,950.00	84,26,685.00 Cr
24/10/2023	TDS @ 0.1 %	123274386-20/10/2023	Purchase	PMAT23-24/1006 84	1,553.00	0.00	84,25,132.00 Cr
07/11/2023	Cheque No. 014881 dated 07/11/2023INOCULATION PAYMENT .	014881-07/11/2023	Payments	03041	14,53,117.00	0.00	69,72,015.00 Cr
11/11/2023	Bill No. 823102010 dated 03/11/2023	823102010-03/11/2023	Purchase	PMAT23-24/1102 57	0.00	1,34,520.00	71,06,535.00 Cr
11/11/2023	TDS @ 0.1 %	823102010-03/11/2023	Purchase	PMAT23-24/1102 57	114.00	0.00	71,06,421.00 Cr
11/11/2023	Bill No. 123274602 dated 03/11/2023	123274602-03/11/2023	Purchase	PMAT23-24/1102 58	0.00	13,12,160.00	84,18,581.00 Cr
11/11/2023	TDS @ 0.1 %	123274602-03/11/2023	Purchase	PMAT23-24/1102 58	1,112.00	0.00	84,17,469.00 Cr

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Account Name : XXXXX XXXXX XX PVT LTD							
24/11/2023	Cheque No. 015062 dated 24/11/2023INOCULATION PAYMENT.	015062-24/11/2023	Payments	03304	14,47,222.00	0.00	69,70,247.00 Cr
30/11/2023	Bill No. 123274826 dated 23/11/2023	123274826-23/11/2023	Purchase	PMAT23-24/110598	0.00	14,48,450.00	84,18,697.00 Cr
30/11/2023	TDS @ 0.1 %	123274826-23/11/2023	Purchase	PMAT23-24/110598	1,228.00	0.00	84,17,469.00 Cr
14/12/2023	Bill No. 123275045 dated 06/12/2023	123275045-06/12/2023	Purchase	PMAT23-24/120267	0.00	16,40,200.00	1,00,57,669.00 Cr
14/12/2023	TDS @ 0.1 %	123275045-06/12/2023	Purchase	PMAT23-24/120267	1,390.00	0.00	1,00,56,279.00 Cr
21/12/2023	Cheque No. 015462 dated 21/12/2023INOCULATION PAYMENT.	015462-21/12/2023	Payments	03770	16,37,041.00	0.00	84,19,238.00 Cr
31/12/2023	Bill No. 123275397 dated 27/12/2023	123275397-27/12/2023	Purchase	PMAT23-24/120944	0.00	8,02,400.00	92,21,638.00 Cr
31/12/2023	TDS @ 0.1 %	123275397-27/12/2023	Purchase	PMAT23-24/120944	680.00	0.00	92,20,958.00 Cr
05/01/2024	Cheque No. 015739 dated 05/01/2024INOCULATION PAYMENT.	015739-05/01/2024	Payments	04017	20,57,355.00	0.00	71,63,603.00 Cr
14/01/2024	Bill No. 124270204 dated 12/01/2024	124270204-12/01/2024	Purchase	PMAT23-24/010427	0.00	16,75,600.00	88,39,203.00 Cr
14/01/2024	TDS @ 0.1 %	124270204-12/01/2024	Purchase	PMAT23-24/010427	1,420.00	0.00	88,37,783.00 Cr
23/01/2024	Cheque No. 015850 dated 23/01/2024inoculation payment .	015850-23/01/2024	Payments	04227	18,30,397.00	0.00	70,07,386.00 Cr
28/01/2024	Bill No. 124270398 dated 24/01/2024	124270398-24/01/2024	Purchase	PMAT23-24/010941	0.00	10,85,010.00	80,92,396.00 Cr
28/01/2024	TDS @ 0.1 %	124270398-24/01/2024	Purchase	PMAT23-24/010941	920.00	0.00	80,91,476.00 Cr
31/01/2024	Cheque No. 016013 dated 31/01/2024ALLOYS CONSUMABLE .	016013-31/01/2024	Payments	04388	14,45,454.00	0.00	66,46,022.00 Cr
20/02/2024	Bill No. 124270705 dated 12/02/2024	124270705-12/02/2024	Purchase	PMAT23-24/020393	0.00	16,75,600.00	83,21,622.00 Cr

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Account Name : XXXXX XXXXX XX PVT LTD							
20/02/2024	TDS @ 0.1 %	124270705-12/02/2024	Purchase	PMAT23-24/020393	1,420.00	0.00	83,20,202.00 Cr
24/02/2024	Bill No. 124270828 dated 20/02/2024	124270828-20/02/2024	Purchase	PMAT23-24/020589	0.00	6,10,650.00	89,30,852.00 Cr
24/02/2024	TDS @ 0.1 %	124270828-20/02/2024	Purchase	PMAT23-24/020589	518.00	0.00	89,30,334.00 Cr
29/02/2024	Cheque No. 016361 dated 29/02/2024INOCULATION PAYMENT.	016361-29/02/2024	Payments	04804	30,86,032.00	0.00	58,44,302.00 Cr
31/03/2024	Bill No. 124271424 dated 27/03/2024	124271424-27/03/2024	Purchase	PMAT23-24/030829	0.00	4,54,300.00	62,98,602.00 Cr
31/03/2024	TDS @ 0.1 %	124271424-27/03/2024	Purchase	PMAT23-24/030829	385.00	0.00	62,98,217.00 Cr
Total Rs. :					3,18,35,003.00	3,81,33,220.00	62,98,217.00 Cr