

F Limited

Address 1
Address 2
CIN: xxxx

E-Mail : xxx.in

Xxxx XXXX Limited

Ledger Account
Address 1,
Address 2,

1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			33,90,957.70	
1-Apr-22	To (as per details)	Sales (HR)	SL/HR/22-23/0003	24,304.00	
	Transportation Charges BSL Tauru Cr.	21,700.00 Cr			
	CGST- Output - Haryana	1,302.00 Cr			
	SGST- Output - Haryana	1,302.00 Cr			
	New Ref SL/HR/22-23/0003	24,304.00 Dr			
	<i>Primary Transportation Charges for Tauru</i>				
	<i>Location for Feb 22</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0004	1,12,280.00	
	Transportation Charges BSL Tauru Cr.	1,00,250.00 Cr			
	CGST- Output - Haryana	6,015.00 Cr			
	SGST- Output - Haryana	6,015.00 Cr			
	New Ref SL/HR/22-23/0004	1,12,280.00 Dr			
	<i>Secondry Transportation Charges for Tauru</i>				
	<i>Location for the Month of Feb 22</i>				
8-Apr-22	By (as per details)	Collection Receipt (DL)		UP/22-23/21	16,93,300.00
	TDS 22-23 Gloe Xta	28,700.00 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	16,64,600.00 Dr			
	Agst Ref SL/GJ/21-22/0045	16,93,300.00 Cr			
	<i>being payment recd from xxxxx limited</i>				
13-Apr-22	By (as per details)	Collection Receipt (DL)		UP/22-23/39	16,93,300.00
	TDS 22-23 Gloe Xta	28,700.00 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	16,64,600.00 Dr			
	Agst Ref SL/GJ/21-22/0048	16,93,300.00 Cr			
	<i>being payment recd from Gloe Xta limited</i>				
26-Apr-22	To (as per details)	Sales (HR)	SL/HR/22-23/0054	14,16,000.00	
	Warehouse Rent BSL Tauru Cr.	12,00,000.00 Cr			
	CGST- Output - Haryana	1,08,000.00 Cr			
	SGST- Output - Haryana	1,08,000.00 Cr			
	New Ref SL/HR/22-23/0054	14,16,000.00 Dr			
	<i>Rental Charges for the Month of Apr 22 For</i>				
	<i>Tauru Location</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0055	1,60,952.00	
	Storage & Warehouse Charges BSL Tarur Cr.	95,000.00 Cr			
	Security Charges BSL Tauru Cr.	40,000.00 Cr			
	Security Charges BSL Tauru Cr.	1,400.00 Cr			
	CGST- Output - Haryana	12,276.00 Cr			
	SGST- Output - Haryana	12,276.00 Cr			
	New Ref SL/HR/22-23/0055	1,60,952.00 Dr			
	<i>Manpower Charges for the Month of Apr 22</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0056	59,000.00	
	Reimbursable Expenses BSL Tauru Cr.	50,000.00 Cr			
	CGST- Output - Haryana	4,500.00 Cr			
	SGST- Output - Haryana	4,500.00 Cr			
	New Ref SL/HR/22-23/0056	59,000.00 Dr			
	<i>Reimbursement of Food and Snacks For the</i>				
	<i>Month of Apr 22</i>				
	Carried Over			51,63,493.70	33,86,600.00

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Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,63,493.70	33,86,600.00
26-Apr-22	To (as per details)	Sales (HR)	SL/HR/22-23/0057	14,560.00	
	Transportation Charges BSL Tauru Cr.	13,000.00 Cr			
	CGST- Output - Haryana	780.00 Cr			
	SGST- Output - Haryana	780.00 Cr			
	New Ref SL/HR/22-23/0057	14,560.00 Dr			
	<i>Reimbursement of Crane Charges for the Month of Apr 22</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0058	15,340.00	
	Reimbursable Expenses BSL Tauru Cr.	13,000.00 Cr			
	CGST- Output - Haryana	1,170.00 Cr			
	SGST- Output - Haryana	1,170.00 Cr			
	New Ref SL/HR/22-23/0058	15,340.00 Dr			
	<i>Reimbursement of Crane Charges For the Month of Apr 22a</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0059	23,520.00	
	Transportation Charges BSL Tauru Cr.	21,000.00 Cr			
	CGST- Output - Haryana	1,260.00 Cr			
	SGST- Output - Haryana	1,260.00 Cr			
	New Ref SL/HR/22-23/0059	23,520.00 Dr			
	<i>Transportation Charges for the Month of Feb 22 for Tauru Location for Primary Transportationa</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0060	1,07,408.00	
	Transportation Charges BSL Tauru Cr.	95,900.00 Cr			
	CGST- Output - Haryana	5,754.00 Cr			
	SGST- Output - Haryana	5,754.00 Cr			
	New Ref SL/HR/22-23/0060	1,07,408.00 Dr			
	<i>Transportation Charges for the Month of Feb 22 for Tauru Location for Secondary</i>				
	By (as per details)	Credit Note (HR)	CN/HR/22-23/0011		24,304.00
	Transportation Charges BSL Tauru Cr.	21,700.00 Dr			
	SGST- Output - Haryana	1,302.00 Dr			
	CGST- Output - Haryana	1,302.00 Dr			
	Agst Ref SL/HR/22-23/0003	24,304.00 Cr			
	By (as per details)	Credit Note (HR)	CN/HR/22-23/0012		1,12,280.00
	Transportation Charges BSL Tauru Cr.	1,00,250.00 Dr			
	CGST- Output - Haryana	6,015.00 Dr			
	SGST- Output - Haryana	6,015.00 Dr			
	Agst Ref SL/HR/22-23/0004	1,12,280.00 Cr			
	To (as per details)	Sales (HR)	SL/HR/22-23/0061	8,456.00	
	Transportation Charges BSL Tauru Cr.	7,550.00 Cr			
	CGST- Output - Haryana	453.00 Cr			
	SGST- Output - Haryana	453.00 Cr			
	New Ref SL/HR/22-23/0061	8,456.00 Dr			
	<i>Transportation Charges for the Month Of Feb 22 LR No 19159 & 19154</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0062	784.00	
	Transportation Charges BSL Tauru Cr.	700.00 Cr			
	CGST- Output - Haryana	42.00 Cr			
	SGST- Output - Haryana	42.00 Cr			
	New Ref SL/HR/22-23/0062	784.00 Dr			
	<i>Transportation Charges for the Month of Feb 22 for Tauru</i>				
	Carried Over			53,33,561.70	35,23,184.00

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Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,33,561.70	35,23,184.00
26-Apr-22	To (as per details)	Sales (HR)	SL/HR/22-23/0063	1,07,968.00	
	Transportation Charges BSL Tauru Cr.	96,400.00 Cr			
	CGST- Output - Haryana	5,784.00 Cr			
	SGST- Output - Haryana	5,784.00 Cr			
	New Ref SL/HR/22-23/0063	1,07,968.00 Dr			
	<i>Transportation Charges for the Month of Feb 22 for Secondry Transportation</i>				
29-Apr-22	To (as per details)	Sales (HR)	SL/HR/22-23/0095	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/22-23/0095	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month Apr 22 For Tauru</i>				
1-May-22	To (as per details)	Sales (GJ)	SL/GJ/22-23/0002	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
	New Ref SL/GJ/22-23/0002	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of Apr 22 for Ahmedabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/22-23/0003	14,632.00	
	Reimbursable Exp - Bsl Ahmedabad Cr	12,400.00 Cr			
	CGST - Output - Gujarat	1,116.00 Cr			
	Sgst- Output - Gujarat	1,116.00 Cr			
	New Ref SL/GJ/22-23/0003	14,632.00 Dr			
	<i>Reimbursement of Branding ClipsFor the Month of MAY 22</i>				
	To (as per details)	Sales (GJ)	SL/GJ/22-23/0004	17,228.00	
	Reimbursable Exp - Bsl Ahmedabad Cr	14,600.00 Cr			
	CGST - Output - Gujarat	1,314.00 Cr			
	Sgst- Output - Gujarat	1,314.00 Cr			
	New Ref SL/GJ/22-23/0004	17,228.00 Dr			
	<i>Reimbursement of Wooden PackingFor the Month of Apr 22</i>				
12-May-22	To (as per details)	Sales (HR)	SL/HR/22-23/0200	23,434.80	
	Reimbursable Expenses BSL Tauru Cr.	19,860.00 Cr			
	CGST- Output - Haryana	1,787.40 Cr			
	SGST- Output - Haryana	1,787.40 Cr			
	New Ref SL/HR/22-23/0200	23,434.80 Dr			
	<i>Electricity Charges for the Month of Mar 22 for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0201	5,310.00	
	Reimbursable Expenses BSL Tauru Cr.	4,500.00 Cr			
	CGST- Output - Haryana	405.00 Cr			
	SGST- Output - Haryana	405.00 Cr			
	New Ref SL/HR/22-23/0201	5,310.00 Dr			
	<i>Reimbursement of Crane Charges For the Month of Apr 22</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0202	5,621.52	
	Reimbursable Expenses BSL Tauru Cr.	4,764.00 Cr			
	CGST- Output - Haryana	428.76 Cr			
	SGST- Output - Haryana	428.76 Cr			
	New Ref SL/HR/22-23/0202	5,621.52 Dr			
	<i>Reimbursement of Courier Charge For Tauru Location</i>				
	Carried Over			81,98,099.38	35,23,184.00

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Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,98,099.38	35,23,184.00
12-May-22	To (as per details)	Sales (HR)	SL/HR/22-23/0206	1,12,100.00	
	Storage & Warehouse Charges BSL Tarur Cr.	95,000.00 Cr			
	CGST- Output - Haryana	8,550.00 Cr			
	SGST- Output - Haryana	8,550.00 Cr			
	New Ref SL/HR/22-23/0206	1,12,100.00 Dr			
	<i>Manpower Charges for the Month of ' May 22 for Tauru</i>				
13-May-22	By (as per details)	Collection Receipt (HR)	HR/22-23/34		2,40,012.00
	TDS 22-23 Gloe Xta	159.00 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	2,39,853.00 Dr			
	Agst Ref SL/HR/21-22/2444	4,720.00 Cr			
	Agst Ref SL/HR/22-23/0055	1,60,952.00 Cr			
	Agst Ref SL/HR/22-23/0056	59,000.00 Cr			
	Agst Ref SL/HR/22-23/0058	15,340.00 Cr			
	<i>being payment recd from Gloe Xta limied</i>				
19-May-22	To (as per details)	Sales (HR)	SL/HR/22-23/0261	4,480.00	
	Transportation Charges BSL Tauru Cr.	4,000.00 Cr			
	CGST- Output - Haryana	240.00 Cr			
	SGST- Output - Haryana	240.00 Cr			
	New Ref SL/HR/22-23/0261	4,480.00 Dr			
	<i>Transportation Charges for Vehicle NoHR55AF5487 LR No 17894 dt 1-2-2022</i>				
	By (as per details)	Collection Receipt (DL)	UP/22-23/104		72,200.66
	TDS 22-23 Gloe Xta	4,816.00 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	67,384.66 Dr			
	Agst Ref SL/HR/21-22/2468	49,775.94 Cr			
	Agst Ref SL/HR/21-22/2466	16,807.92 Cr			
	Agst Ref SL/HR/21-22/2445	5,616.80 Cr			
	<i>being payment recd from Gloe Xta</i>				
20-May-22	To (as per details)	Sales (HR)	SL/HR/22-23/0266	4,872.00	
	Transportation Charges BSL Tauru Cr.	4,350.00 Cr			
	CGST- Output - Haryana	261.00 Cr			
	SGST- Output - Haryana	261.00 Cr			
	New Ref SL/HR/22-23/0266	4,872.00 Dr			
	<i>Transportation Charges for Vehicle No HR55AF5487 Via LR No 17894 dt 1-2-2022a</i>				
24-May-22	By (as per details)	Collection Receipt (DL)	UP/22-23/114		5,310.00
	TDS 22-23 Gloe Xta	5.00 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	5,305.00 Dr			
	Agst Ref SL/HR/22-23/0201	5,310.00 Cr			
	<i>being pyamnet recd from Gloe Xta</i>				
30-May-22	By (as per details)	Collection Receipt (DL)	UP/22-23/137		1,31,488.00
	TDS 22-23 Gloe Xta	117.00 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	1,31,371.00 Dr			
	Agst Ref SL/HR/22-23/0063	1,07,968.00 Cr			
	Agst Ref SL/HR/22-23/0059	23,520.00 Cr			
	<i>being payment recd from Gloe Xta limited</i>				
31-May-22	To (as per details)	Sales (HR)	SL/HR/22-23/0298	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/22-23/0298	9,97,043.36 Dr			
	<i>Warehousing Service Charges for The Month of May 22 for Tauru</i>				
	Carried Over			93,16,594.74	39,72,194.66

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Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,16,594.74	39,72,194.66
31-May-22	By (as per details)	Collection Receipt (DL)	UP/22-23/152	14,16,000.00	
	Saraswat Cooperative Bank Limited-35750010000101	14,14,800.00 Dr			
	TDS 22-23 Gloe Xta	1,200.00 Dr			
	Agst Ref SL/HR/22-23/0054	14,16,000.00 Cr			
	<i>BEING PAYMENT RECD FROM BLUE STATR</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0302	15,599.60	
	Storage & Warehouse Charges BSL Tarur Cr.	13,220.00 Cr			
	CGST- Output - Haryana	1,189.80 Cr			
	SGST- Output - Haryana	1,189.80 Cr			
	New Ref SL/HR/22-23/0302	15,599.60 Dr			
	<i>Electricity Charges for the Month of Apr 22</i>				
	By (as per details)	Credit Note (HR)	CN/HR/22-23/0021		4,480.00
	Transportation Charges BSL Tauru Cr.	4,000.00 Dr			
	SGST- Output - Haryana	240.00 Dr			
	CGST- Output - Haryana	240.00 Dr			
	Agst Ref SL/HR/22-23/0261	4,480.00 Cr			
	<i>Being CN booked and new Invoice raised</i>				
1-Jun-22	To (as per details)	Sales (GJ)	SL/GJ/22-23/0011	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujrat	1,29,150.00 Cr			
	Sgst- Output - Gujrat	1,29,150.00 Cr			
	New Ref SL/GJ/22-23/0011	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of May 22 for Ahemdabad</i>				
3-Jun-22	To (as per details)	Sales (GJ)	SL/GJ/22-23/0012	1,41,600.00	
	Reimbursable Exp - Bsl Ahmedabad Cr	1,20,000.00 Cr			
	CGST - Output - Gujrat	10,800.00 Cr			
	Sgst- Output - Gujrat	10,800.00 Cr			
	New Ref SL/GJ/22-23/0012	1,41,600.00 Dr			
	<i>Extra Manpower Charges for the Month of March 22 for Ahemdabad</i>				
10-Jun-22	To (as per details)	Sales (HR)	SL/HR/22-23/0418	13,260.80	
	Transportation Charges BSL Tauru Cr.	11,840.00 Cr			
	CGST- Output - Haryana	710.40 Cr			
	SGST- Output - Haryana	710.40 Cr			
	New Ref SL/HR/22-23/0418	13,260.80 Dr			
	<i>Transportation Charges for the Month of March 22 for Primary Transportation</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0419	2,78,644.80	
	Transportation Charges BSL Tauru Cr.	2,48,790.00 Cr			
	CGST- Output - Haryana	14,927.40 Cr			
	SGST- Output - Haryana	14,927.40 Cr			
	New Ref SL/HR/22-23/0419	2,78,644.80 Dr			
	<i>Transportation Charges for the Month of Mar 22 for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0420	21,240.00	
	Reimbursable Expenses BSL Tauru Cr.	18,000.00 Cr			
	CGST- Output - Haryana	1,620.00 Cr			
	SGST- Output - Haryana	1,620.00 Cr			
	New Ref SL/HR/22-23/0420	21,240.00 Dr			
	<i>Reimbursement of Crane Charges for the Month of May 22</i>				
	Carried Over			1,14,80,239.94	53,92,674.66

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Gloc Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,80,239.94	53,92,674.66
10-Jun-22	To (as per details)	Sales (HR)	SL/HR/22-23/0421	13,098.00	
	Storage & Warehouse Charges BSL Tarur Cr.	11,100.00 Cr			
	CGST- Output - Haryana	999.00 Cr			
	SGST- Output - Haryana	999.00 Cr			
	New Ref SL/HR/22-23/0421	13,098.00 Dr			
	<i>Reimbursement of Food Expenses For the Month of May 22</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0422	5,420.80	
	Transportation Charges BSL Tauru Cr.	4,840.00 Cr			
	CGST- Output - Haryana	290.40 Cr			
	SGST- Output - Haryana	290.40 Cr			
	New Ref SL/HR/22-23/0422	5,420.80 Dr			
	<i>Transportation Charges for the Month of May 22 for Primary Transportation</i>				
	By (as per details)	Credit Note (HR)	CN/HR/22-23/0025		13,260.80
	Transportation Charges BSL Tauru Cr.	11,840.00 Dr			
	CGST- Output - Haryana	710.40 Dr			
	SGST- Output - Haryana	710.40 Dr			
	Agst Ref SL/HR/22-23/0418	13,260.80 Cr			
	<i>Being New Invoice raised for Transportationa</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0423	19,712.00	
	Transportation Charges BSL Tauru Cr.	17,600.00 Cr			
	CGST- Output - Haryana	1,056.00 Cr			
	SGST- Output - Haryana	1,056.00 Cr			
	New Ref SL/HR/22-23/0423	19,712.00 Dr			
	<i>Transportation Charges for the Month of Mar 22 Tauru via LR no 19189 & 19195</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0424	7,840.00	
	Transportation Charges BSL Tauru Cr.	7,000.00 Cr			
	CGST- Output - Haryana	420.00 Cr			
	SGST- Output - Haryana	420.00 Cr			
	New Ref SL/HR/22-23/0424	7,840.00 Dr			
	<i>Transportation Charges for the Month of Mar 22 Via LR No19182</i>				
	By (as per details)	Credit Note (HR)	CN/HR/22-23/0026		7,840.00
	Transportation Charges BSL Tauru Cr.	7,000.00 Dr			
	SGST- Output - Haryana	420.00 Dr			
	CGST- Output - Haryana	420.00 Dr			
	Agst Ref SL/HR/22-23/0424	7,840.00 Cr			
	To (as per details)	Sales (HR)	SL/HR/22-23/0425	12,320.00	
	Transportation Charges BSL Tauru Cr.	11,000.00 Cr			
	CGST- Output - Haryana	660.00 Cr			
	SGST- Output - Haryana	660.00 Cr			
	New Ref SL/HR/22-23/0425	12,320.00 Dr			
	<i>Transportation Charges for the Month of Mar 22 Via LR No 19182</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0426	5,409.12	
	Reimbursable Expenses BSL Tauru Cr.	4,584.00 Cr			
	CGST- Output - Haryana	412.56 Cr			
	SGST- Output - Haryana	412.56 Cr			
	New Ref SL/HR/22-23/0426	5,409.12 Dr			
	<i>Reimbursement of Courier charges for the month of May 22</i>				
	Carried Over			1,15,44,039.86	54,13,775.46

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Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,44,039.86	54,13,775.46
10-Jun-22	By (as per details)	Credit Note (HR)	CN/HR/22-23/0028		5,409.12
	Reimbursable Expenses BSL Tauru Cr.	4,584.00 Dr			
	CGST- Output - Haryana	412.56 Dr			
	SGST- Output - Haryana	412.56 Dr			
	Agst Ref SL/HR/22-23/0426	5,409.12 Cr			
	To (as per details)	Sales (HR)	SL/HR/22-23/0427	6,117.12	
	Reimbursable Expenses BSL Tauru Cr.	5,184.00 Cr			
	CGST- Output - Haryana	466.56 Cr			
	SGST- Output - Haryana	466.56 Cr			
	New Ref SL/HR/22-23/0427	6,117.12 Dr			
	<i>Reimbursement of Courier Charges For the Month of May 22</i>				
	By (as per details)	Credit Note (HR)	CN/HR/22-23/0029		8,456.00
	Transportation Charges BSL Tauru Cr.	7,550.00 Dr			
	SGST- Output - Haryana	453.00 Dr			
	CGST- Output - Haryana	453.00 Dr			
	Agst Ref SL/HR/22-23/0061	8,456.00 Cr			
	By (as per details)	Credit Note (HR)	CN/HR/22-23/0030		784.00
	Transportation Charges BSL Tauru Cr.	700.00 Dr			
	CGST- Output - Haryana	42.00 Dr			
	SGST- Output - Haryana	42.00 Dr			
	Agst Ref SL/HR/22-23/0062	784.00 Cr			
	To (as per details)	Sales (HR)	SL/HR/22-23/0428	9,240.00	
	Transportation Charges BSL Tauru Cr.	8,250.00 Cr			
	CGST- Output - Haryana	495.00 Cr			
	SGST- Output - Haryana	495.00 Cr			
	New Ref SL/HR/22-23/0428	9,240.00 Dr			
	<i>Transportation Charges for the Month of Feb 22</i>				
13-Jun-22	By (as per details)	Collection Receipt (HR)	HR/22-23/65		10,12,104.88
	TDS 22-23 Gloe Xta	8.00 Dr			
	TDS 22-23 Gloe Xta	850.00 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	10,11,246.88 Dr			
	Agst Ref SL/HR/21-22/2476	9,440.00 Cr			
	Agst Ref SL/HR/22-23/0095	9,97,043.36 Cr			
	Agst Ref SL/HR/22-23/0202	5,621.52 Cr			
	<i>being Gloe Xta limited payment recd from</i>				
17-Jun-22	To (as per details)	Sales (HR)	SL/HR/22-23/0441	7,080.00	
	Reimbursable Expenses BSL Tauru Cr.	6,000.00 Cr			
	CGST- Output - Haryana	540.00 Cr			
	SGST- Output - Haryana	540.00 Cr			
	New Ref SL/HR/22-23/0441	7,080.00 Dr			
	<i>Reimbursement of Consumables Items for the Moonth of May 22</i>				
20-Jun-22	By Saraswat Cooperative Bank Limited-357500100000101	Collection Receipt (HR)	HR/22-23/75		5,416.00
	Agst Ref SL/HR/22-23/0422	5,416.00 Cr			
	<i>BEING PAYMENT RECD FROM Gloe Xta</i>				
23-Jun-22	By (as per details)	Collection Receipt (DL)	UP/22-23/187		11,49,598.48
	TDS 22-23 Gloe Xta	974.00 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	11,48,624.48 Dr			
	Agst Ref SL/HR/22-23/0206	1,12,100.00 Cr			
	Agst Ref SL/HR/22-23/0298	9,97,043.36 Cr			
	Agst Ref SL/HR/22-23/0420	21,240.00 Cr			
	Agst Ref SL/HR/22-23/0421	13,098.00 Cr			
	Agst Ref SL/HR/22-23/0427	6,117.12 Cr			
	<i>being payment recd from Gloe Xta</i>				
	Carried Over			1,15,66,476.98	75,95,543.94

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,66,476.98	75,95,543.94
24-Jun-22	By (as per details)	Collection Receipt (DL)	UP/22-23/194	33,86,600.00	
	TDS 22-23 Gloe Xta	2,870.00 Dr			
	Saraswat Cooperative Bank Limited-35750010000101	33,83,730.00 Dr			
	Agst Ref SL/GJ/22-23/0002	16,93,300.00 Cr			
	Agst Ref SL/GJ/22-23/0011	16,93,300.00 Cr			
	<i>being payment recd from Gloe Xta limited</i>				
30-Jun-22	To (as per details)	Sales (HR)	SL/HR/22-23/0514	27,789.00	
	Storage & Warehouse Charges BSL Tarur Cr.	23,550.00 Cr			
	CGST- Output - Haryana	2,119.50 Cr			
	SGST- Output - Haryana	2,119.50 Cr			
	New Ref SL/HR/22-23/0514	27,789.00 Dr			
	<i>Reimbursement of Electricity Charges For the Month of May 22</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0515	7,840.00	
	Transportation Charges BSL Tauru Cr.	7,000.00 Cr			
	CGST- Output - Haryana	420.00 Cr			
	SGST- Output - Haryana	420.00 Cr			
	New Ref SL/HR/22-23/0515	7,840.00 Dr			
	<i>Transportation Charges for the Month of Mar 22 LR No 19176 dt 20/3/2022</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0516	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/22-23/0516	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month of June 22 for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0598	17,405.00	
	Reimbursable Expenses BSL Tauru Cr.	14,750.00 Cr			
	CGST- Output - Haryana	1,327.50 Cr			
	SGST- Output - Haryana	1,327.50 Cr			
	New Ref SL/HR/22-23/0598	17,405.00 Dr			
	<i>Reimbursement of Packing StreepFor Tauru Location</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0599	6,147.80	
	Reimbursable Expenses BSL Tauru Cr.	5,210.00 Cr			
	CGST- Output - Haryana	468.90 Cr			
	SGST- Output - Haryana	468.90 Cr			
	New Ref SL/HR/22-23/0599	6,147.80 Dr			
	<i>Reimbursement of Courier Charges for The Month of June 22</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0600	49,484.48	
	Reimbursable Expenses BSL Tauru Cr.	41,936.00 Cr			
	CGST- Output - Haryana	3,774.24 Cr			
	SGST- Output - Haryana	3,774.24 Cr			
	New Ref SL/HR/22-23/0600	49,484.48 Dr			
	<i>Reimbursement of ConsumablesItems for the Month of June 22a</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0619	1,12,100.00	
	Storage & Warehouse Charges BSL Tarur Cr.	95,000.00 Cr			
	CGST- Output - Haryana	8,550.00 Cr			
	SGST- Output - Haryana	8,550.00 Cr			
	New Ref SL/HR/22-23/0619	1,12,100.00 Dr			
	<i>Extra Manpower Charges for the Month of June 22 for Tauru.</i>				

Carried Over

1,27,84,286.62 1,09,82,143.94

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Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,84,286.62	1,09,82,143.94
1-Jul-22	To (as per details)	Sales (GJ)	SL/GJ/22-23/0015	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujrat	1,29,150.00 Cr			
	Sgst- Output - Gujrat	1,29,150.00 Cr			
	New Ref SL/GJ/22-23/0015	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month Of June 22 for Ahmedabad</i>				
7-Jul-22	To Gloe Xta Limited	Journal (HR)	HR/22-23/JULY/0018	99,086.00	99,086.00
	Agst Ref SL/HR/21-22/1693	99,086.00 Dr			
	<i>Being adjustment entry passed</i>				
11-Jul-22	To (as per details)	Sales (MH)	SL/MH/22-23/0078	5,97,493.00	
	C&F Charges BSL Wada Cr	5,06,350.00 Cr			
	CGST- Output - Maharashtra	45,571.50 Cr			
	SGST- Output - Maharashtra	45,571.50 Cr			
	New Ref SL/MH/22-23/0078	5,97,493.00 Dr			
	<i>I For the Month of June 22 bound and Outbound Logistic Services</i>				
	To (as per details)	Sales (MH)	SL/MH/22-23/0079	5,97,493.00	
	C&F Charges BSL Wada Cr	5,06,350.00 Cr			
	CGST- Output - Maharashtra	45,571.50 Cr			
	SGST- Output - Maharashtra	45,571.50 Cr			
	New Ref SL/MH/22-23/0079	5,97,493.00 Dr			
	<i>Inbound and Outbound Logistic Inbound and Outbound Logistic</i>				
14-Jul-22	To (as per details)	Sales (HR)	SL/HR/22-23/0669	13,570.00	
	Storage & Warehouse Charges BSL Tarur Cr.	11,500.00 Cr			
	CGST- Output - Haryana	1,035.00 Cr			
	SGST- Output - Haryana	1,035.00 Cr			
	New Ref SL/HR/22-23/0669	13,570.00 Dr			
	<i>Food Expenses for the Month of June 22 for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0670	27,730.00	
	Reimbursable Expenses BSL Tauru Cr.	22,500.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	1,000.00 Cr			
	CGST- Output - Haryana	2,115.00 Cr			
	SGST- Output - Haryana	2,115.00 Cr			
	New Ref SL/HR/22-23/0670	27,730.00 Dr			
	<i>Reimbursement of Printer Installed At Tauru Location</i>				
	By (as per details)	Collection Receipt (DL)	UP/22-23/238	3,23,237.00	
	Saraswat Cooperative Bank Limited-35750010000101	3,22,947.80 Dr			
	TDS 22-23 Gloe Xta	289.20 Dr			
	Agst Ref SL/HR/22-23/0419	2,78,644.80 Cr			
	Agst Ref SL/HR/22-23/0423	19,712.00 Cr			
	Agst Ref SL/HR/22-23/0425	12,320.00 Cr			
	Agst Ref SL/HR/22-23/0515	7,840.00 Cr			
	On Account	4,720.20 Cr			
	<i>being payment recd from Gloe Xta limited</i>				
15-Jul-22	To (as per details)	Sales (MH)	SL/MH/22-23/0080	2,58,913.24	
	C&F Charges BSL Wada Cr	2,19,418.00 Cr			
	CGST- Output - Maharashtra	19,747.62 Cr			
	SGST- Output - Maharashtra	19,747.62 Cr			
	New Ref SL/MH/22-23/0080	2,58,913.24 Dr			
	<i>Warehousing Service Charges for The Month of Apr 22 for 13 Days</i>				
	Carried Over			1,60,71,871.86	1,14,04,466.94

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Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,71,871.86	1,14,04,466.94
21-Jul-22	By (as per details)	Collection Receipt (DL)	UP/22-23/258		10,59,755.64
	TDS 22-23 Gloe Xta	897.64 Dr			
	Short & Excess	0.36 Dr			
	Saraswat Cooperative Bank Limited-35750010000101	10,58,857.64 Dr			
	Agst Ref SL/HR/22-23/0600	49,484.48 Cr			
	Agst Ref SL/HR/22-23/0599	6,147.80 Cr			
	Agst Ref SL/HR/22-23/0441	7,080.00 Cr			
	Agst Ref SL/HR/22-23/0516	9,97,043.36 Cr			
	<i>being payment recd from Gloe Xta limited</i>				
27-Jul-22	By (as per details)	Collection Receipt (DL)	UP/22-23/277		77,868.80
	Saraswat Cooperative Bank Limited-35750010000101	77,801.80 Dr			
	TDS 22-23 Gloe Xta	67.00 Dr			
	Agst Ref SL/HR/22-23/0598	17,405.00 Cr			
	Agst Ref SL/HR/22-23/0428	9,240.00 Cr			
	Agst Ref SL/HR/22-23/0514	27,789.00 Cr			
	Agst Ref SL/HR/22-23/0200	23,434.80 Cr			
	<i>being payment recd from Gloe Xta</i>				
28-Jul-22	By (as per details)	Collection Receipt (DL)	UP/22-23/280		16,93,300.00
	Saraswat Cooperative Bank Limited-35750010000101	16,91,865.00 Dr			
	TDS 22-23 Gloe Xta	1,435.00 Dr			
	Agst Ref SL/GJ/22-23/0015	16,93,300.00 Cr			
	<i>being payment recd from Gloe Xta limited</i>				
30-Jul-22	To (as per details)	Sales (HR)	SL/HR/22-23/0727		42,000.00
	Transportation Charges BSL Tauru Cr.	37,500.00 Cr			
	CGST- Output - Haryana	2,250.00 Cr			
	SGST- Output - Haryana	2,250.00 Cr			
	New Ref SL/HR/22-23/0727	42,000.00 Dr			
	<i>Transportation Charges for the Month of Apr 22 for Tauru for Primary Transportation</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0728		57,500.80
	Transportation Charges BSL Tauru Cr.	51,340.00 Cr			
	CGST- Output - Haryana	3,080.40 Cr			
	SGST- Output - Haryana	3,080.40 Cr			
	New Ref SL/HR/22-23/0728	57,500.80 Dr			
	<i>Transportation Charges for the Month of Apr 22 for Tauru Location for Secondary</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0729		36,400.00
	Transportation Charges BSL Tauru Cr.	32,500.00 Cr			
	CGST- Output - Haryana	1,950.00 Cr			
	SGST- Output - Haryana	1,950.00 Cr			
	New Ref SL/HR/22-23/0729	36,400.00 Dr			
	<i>Transportation Charges for the Month of May 22 for Primary Transportation</i>				
31-Jul-22	To (as per details)	Sales (HR)	SL/HR/22-23/0734		9,97,043.36
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/22-23/0734	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month of July-22 Tauru</i>				
	To (as per details)	Sales (MH)	SL/MH/22-23/0087		5,97,493.00
	C&F Charges BSL Wada Cr	5,06,350.00 Cr			
	CGST- Output - Maharashtra	45,571.50 Cr			
	SGST- Output - Maharashtra	45,571.50 Cr			
	New Ref SL/MH/22-23/0087	5,97,493.00 Dr			
	<i>Inbound and Outbound Logistic Services for the month of July-22</i>				
	Carried Over			1,78,02,309.02	1,42,35,391.38

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Reaxixx Xoxixolxtixns Limited

Gloc Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,02,309.02	1,42,35,391.38
31-Jul-22	To (as per details)	Sales (HR)	SL/HR/22-23/0750	28,507.62	
	Storage & Warehouse Charges BSL Tarur Cr.	24,159.00 Cr			
	CGST- Output - Haryana	2,174.31 Cr			
	SGST- Output - Haryana	2,174.31 Cr			
	New Ref SL/HR/22-23/0750	28,507.62 Dr			
	<i>Reimbursement of Electricity Charges For the Month of June 22</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0751	19,219.84	
	Reimbursable Expenses BSL Tauru Cr.	16,288.00 Cr			
	CGST- Output - Haryana	1,465.92 Cr			
	SGST- Output - Haryana	1,465.92 Cr			
	New Ref SL/HR/22-23/0751	19,219.84 Dr			
	<i>Reimbursement of Consumables Items for the Month of July 22</i>				
1-Aug-22	To (as per details)	Sales (GJ)	SL/GJ/22-23/0019	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
	New Ref SL/GJ/22-23/0019	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of July 22 for Ahmedabad</i>				
2-Aug-22	To (as per details)	Sales (GJ)	SL/GJ/22-23/0020	48,603.02	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	Storage & Warehousing Charges - BSL Cr.	8,671.00 Cr			
	CGST - Output - Gujarat	3,707.01 Cr			
	Sgst- Output - Gujarat	3,707.01 Cr			
	New Ref SL/GJ/22-23/0020	48,603.02 Dr			
	<i>Manpower Charges for the Month of July 22 (Keval Dabhi)</i>				
10-Aug-22	To (as per details)	Sales (HR)	SL/HR/22-23/0838	15,340.00	
	Reimbursable Expenses BSL Tauru Cr.	13,000.00 Cr			
	CGST- Output - Haryana	1,170.00 Cr			
	SGST- Output - Haryana	1,170.00 Cr			
	New Ref SL/HR/22-23/0838	15,340.00 Dr			
	<i>Courier Charges for the Month of July 22 for Tauru Location</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0839	8,560.90	
	Reimbursable Expenses BSL Tauru Cr.	7,255.00 Cr			
	CGST- Output - Haryana	652.95 Cr			
	SGST- Output - Haryana	652.95 Cr			
	New Ref SL/HR/22-23/0839	8,560.90 Dr			
	<i>Reimbursement Charges for the Month of Courier Charges for Tauru</i>				
18-Aug-22	To (as per details)	Sales (GJ)	SL/GJ/22-23/0022	88,500.00	
	Reimbursable Exp - Bsl Ahmedabad Cr	75,000.00 Cr			
	CGST - Output - Gujarat	6,750.00 Cr			
	Sgst- Output - Gujarat	6,750.00 Cr			
	New Ref SL/GJ/22-23/0022	88,500.00 Dr			
	<i>Reimbursement for Manpower Charges For the Month of Mar 22 for Ahemdabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/22-23/0023	53,100.00	
	Reimbursable Exp - Bsl Ahmedabad Cr	45,000.00 Cr			
	CGST - Output - Gujarat	4,050.00 Cr			
	Sgst- Output - Gujarat	4,050.00 Cr			
	New Ref SL/GJ/22-23/0023	53,100.00 Dr			
	<i>Reimbursement of Manpower Charges For the Month of Apr 22 & May 22</i>				
	Carried Over			1,97,57,440.40	1,42,35,391.38

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Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,57,440.40	1,42,35,391.38
18-Aug-22	By (as per details)	Credit Note (GJ)	CN/GJ/22-23/0003		1,41,600.00
	Reimbursable Exp - Bsl Ahmedabad Cr	1,20,000.00 Dr			
	Sgst- Output - Gujurat	10,800.00 Dr			
	CGST - Output - Gujurat	10,800.00 Dr			
	Agst Ref SL/GJ/22-23/0012	1,41,600.00 Cr			
	<i>Being CN booked and new Invoice raised</i>				
	To (as per details)	Sales (MH)	SL/MH/22-23/0117	93,886.70	
	C&F Charges BSL Wada Cr	79,565.00 Cr			
	CGST- Output - Maharashtra	7,160.85 Cr			
	SGST- Output - Maharashtra	7,160.85 Cr			
	New Ref SL/MH/22-23/0117	93,886.70 Dr			
	<i>OT Charges for the Month of June 22</i>				
	By (as per details)	Collection Receipt (MH)		MH/22-23/8	83,300.00
	Saraswat Cooperative Bank Limited-35750010000101	83,226.00 Dr			
	TDS 22-23 Gloe Xta	74.00 Dr			
	Agst Ref SL/HR/22-23/0727	42,000.00 Cr			
	Agst Ref SL/HR/22-23/0669	13,570.00 Cr			
	Agst Ref SL/HR/22-23/0670	27,730.00 Cr			
	<i>being payment recd from Gloe Xta lited</i>				
24-Aug-22	By (as per details)	Collection Receipt (HR)		HR/22-23/141	17,228.00
	Saraswat Cooperative Bank Limited-35750010000101	17,213.00 Dr			
	TDS 22-23 Gloe Xta	15.00 Dr			
	Agst Ref SL/GJ/22-23/0004	17,228.00 Cr			
	<i>being payment recd from Gloe Xta</i>				
	By (as per details)	Collection Receipt (DL)		UP/22-23/322	10,44,770.80
	Saraswat Cooperative Bank Limited-35750010000101	10,43,885.82 Dr			
	TDS 22-23 Gloe Xta	884.98 Dr			
	Agst Ref SL/HR/22-23/0750	28,507.62 Cr			
	Agst Ref SL/HR/22-23/0751	19,219.84 Cr			
	Agst Ref SL/HR/22-23/0734	9,97,043.34 Cr			
	<i>being payment recd</i>				
25-Aug-22	By Short & Excess	Credit Note (HR)	CN/HR/22-23/0075		1.00
	Agst Ref SL/HR/22-23/0266	1.00 Cr			
29-Aug-22	To Gloe Xta Limited	Credit Note (HR)	CN/HR/22-23/0078	1.00	1.00
	Agst Ref SL/HR/22-23/0060	1.00 Cr			
	<i>Being CN boked</i>				
	By (as per details)	Collection Receipt (DL)		UP/22-23/332	1,17,801.70
	Saraswat Cooperative Bank Limited-35750010000101	1,17,697.70 Dr			
	TDS 22-23 Gloe Xta	104.00 Dr			
	Agst Ref SL/HR/22-23/0729	36,400.00 Cr			
	Agst Ref SL/HR/22-23/0728	57,500.80 Cr			
	Agst Ref SL/HR/22-23/0838	15,340.00 Cr			
	Agst Ref SL/HR/22-23/0839	8,560.90 Cr			
	<i>being payment recd from Gloe Xta limited</i>				
30-Aug-22	To Gloe Xta Limited	Credit Note (HR)	CN/HR/22-23/0079	1.00	1.00
	Agst Ref SL/HR/22-23/0057	1.00 Cr			
	By Short & Excess	Credit Note (GJ)	CN/GJ/22-23/0004		1.00
	Agst Ref SL/GJ/22-23/0022	1.00 Cr			
	<i>Being CN booked and New Invoice raised</i>				
	Carried Over			1,98,51,329.10	1,56,40,095.88

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Reaxixx Xoxixolxtixns Limited

Gloc Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,51,329.10	1,56,40,095.88
30-Aug-22	To (as per details)	Sales (GJ)	SL/GJ/22-23/0027	35,400.00	
	Reimbursable Exp - Bsl Ahmedabad Cr	30,000.00 Cr			
	CGST - Output - Gujrat	2,700.00 Cr			
	Sgst- Output - Gujrat	2,700.00 Cr			
	New Ref SL/GJ/22-23/0027	35,400.00 Dr			
	<i>Reimbursement of Manpower Charges For the Month of Apr 22 for Ahemdabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/22-23/0028	17,700.00	
	Reimbursable Exp - Bsl Ahmedabad Cr	15,000.00 Cr			
	CGST - Output - Gujrat	1,350.00 Cr			
	Sgst- Output - Gujrat	1,350.00 Cr			
	New Ref SL/GJ/22-23/0028	17,700.00 Dr			
	<i>Reimbursement of Manpower Charges For the Month of May 22 for Ahemdabad</i>				
	By (as per details)	Credit Note (GJ)	CN/GJ/22-23/0005		53,100.00
	Reimbursable Exp - Bsl Ahmedabad Cr	45,000.00 Dr			
	CGST - Output - Gujrat	4,050.00 Dr			
	Sgst- Output - Gujrat	4,050.00 Dr			
	Agst Ref SL/GJ/22-23/0023	53,100.00 Cr			
31-Aug-22	To (as per details)	Sales (HR)	SL/HR/22-23/0962	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/22-23/0962	9,97,043.36 Dr			
	<i>Warehousing Servicec Charges for the Month of Aug 22 for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0970	25,143.44	
	Reimbursable Expenses BSL Tauru Cr.	21,308.00 Cr			
	CGST- Output - Haryana	1,917.72 Cr			
	SGST- Output - Haryana	1,917.72 Cr			
	New Ref SL/HR/22-23/0970	25,143.44 Dr			
	<i>Electricity Charges for the Month of July 22 for Tauru Location</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0981	44,810.50	
	Reimbursable Expenses BSL Tauru Cr.	6,532.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	31,443.00 Cr			
	CGST- Output - Haryana	3,417.75 Cr			
	SGST- Output - Haryana	3,417.75 Cr			
	New Ref SL/HR/22-23/0981	44,810.50 Dr			
	<i>Monthly Courier Charges for the Month of Aug 22 and Othere expenses</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/0982	10,915.00	
	Reimbursable Expenses BSL Tauru Cr.	9,250.00 Cr			
	CGST- Output - Haryana	832.50 Cr			
	SGST- Output - Haryana	832.50 Cr			
	New Ref SL/HR/22-23/0982	10,915.00 Dr			
	<i>Reimbursement of Smoke Detector For the Month of Aug 22 for Tauru</i>				
1-Sep-22	To (as per details)	Sales (GJ)	SL/GJ/22-23/0029	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujrat	1,29,150.00 Cr			
	Sgst- Output - Gujrat	1,29,150.00 Cr			
	New Ref SL/GJ/22-23/0029	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of Aug 22 for Ahemdabad</i>				

Carried Over

2,26,75,641.40 1,56,93,195.88

continued ...

Reaxixx Xoxixolxtixns Limited

Gloc Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,75,641.40	1,56,93,195.88
7-Sep-22	To (as per details)	Sales (GJ)	SL/GJ/22-23/0031	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujurat	2,926.62 Cr			
	Sgst- Output - Gujurat	2,926.62 Cr			
	New Ref SL/GJ/22-23/0031	38,371.24 Dr			
	<i>Manpower Charges for the Month of Aug 22 for Keval Dabhi</i>				
15-Sep-22	By (as per details)	Credit Note (MH)	CN/MH/22-23/0008		21,45,278.94
	C&F Charges BSL Wada Cr	18,18,033.00 Dr			
	CGST- Output - Maharashtra	1,63,622.97 Dr			
	SGST- Output - Maharashtra	1,63,622.97 Dr			
	Agst Ref SL/MH/22-23/0078	5,97,493.00 Cr			
	Agst Ref SL/MH/22-23/0079	5,97,493.00 Cr			
	Agst Ref SL/MH/22-23/0080	2,58,913.24 Cr			
	Agst Ref SL/MH/22-23/0087	5,97,493.00 Cr			
	Agst Ref SL/MH/22-23/0117	93,886.70 Cr			
	<i>Being CN bbooked and new Invoice raised</i>				
	To (as per details)	Sales (MH)	SL/MH/22-23/0159	2,14,840.24	
	C&F Charges BSL Wada Cr	1,82,068.00 Cr			
	CGST- Output - Maharashtra	16,386.12 Cr			
	SGST- Output - Maharashtra	16,386.12 Cr			
	New Ref SL/MH/22-23/0159	2,14,840.24 Dr			
	<i>Inbound and Outbound Charges For the Month of Apr 22</i>				
	To (as per details)	Sales (MH)	SL/MH/22-23/0160	5,24,860.46	
	C&F Charges BSL Wada Cr	4,44,797.00 Cr			
	CGST- Output - Maharashtra	40,031.73 Cr			
	SGST- Output - Maharashtra	40,031.73 Cr			
	New Ref SL/MH/22-23/0160	5,24,860.46 Dr			
	<i>Inbound and Outbound Charges of May 22</i>				
	To (as per details)	Sales (MH)	SL/MH/22-23/0161	6,83,877.26	
	C&F Charges BSL Wada Cr	5,79,557.00 Cr			
	CGST- Output - Maharashtra	52,160.13 Cr			
	SGST- Output - Maharashtra	52,160.13 Cr			
	New Ref SL/MH/22-23/0161	6,83,877.26 Dr			
	<i>Inbound and Outbound Logistic Services in our Deep freezer plant at WADA factory for the Month of June 22</i>				
	To (as per details)	Sales (MH)	SL/MH/22-23/0162	7,94,619.08	
	C&F Charges BSL Wada Cr	6,73,406.00 Cr			
	CGST- Output - Maharashtra	60,606.54 Cr			
	SGST- Output - Maharashtra	60,606.54 Cr			
	New Ref SL/MH/22-23/0162	7,94,619.08 Dr			
	<i>Inbound and Outbound Logistic Services in our Deep freezer plant at WADA factory for the Month of July 22</i>				
	To (as per details)	Sales (MH)	SL/MH/22-23/0163	9,87,533.74	
	C&F Charges BSL Wada Cr	8,36,893.00 Cr			
	CGST- Output - Maharashtra	75,320.37 Cr			
	SGST- Output - Maharashtra	75,320.37 Cr			
	New Ref SL/MH/22-23/0163	9,87,533.74 Dr			
	<i>Inbound and Outbound Logistic Services in our Deep freezer plant at WADA factory for the Month of Aug 22</i>				

Carried Over

2,59,19,743.42 1,78,38,474.82

continued ...

Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,19,743.42	1,78,38,474.82
16-Sep-22	To (as per details)	Sales (HR)	SL/HR/22-23/1104	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/22-23/1104	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month of Sep 22 for Tauru</i>				
	To (as per details)	Sales (GJ)	SL/GJ/22-23/0035	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	Sgst- Output - Gujurat	1,29,150.00 Cr			
	CGST - Output - Gujurat	1,29,150.00 Cr			
	New Ref SL/GJ/22-23/0035	16,93,300.00 Dr			
	<i>Warehousing Service Charges For the Month of Sep 22</i>				
	By (as per details)	Collection Receipt (HR)			10,52,768.86
	Saraswat Cooperative Bank Limited-357500100000101	10,51,876.86 Dr			
	TDS 22-23 Gloe Xta	892.00 Dr			
	Agst Ref SL/HR/22-23/0982	10,915.00 Cr			
	Agst Ref SL/HR/22-23/0981	44,810.50 Cr			
	Agst Ref SL/HR/22-23/0962	9,97,043.36 Cr			
	<i>being payment recd from Gloe Xta</i>				
22-Sep-22	By (as per details)	Collection Receipt (DL)			25,143.44
	Saraswat Cooperative Bank Limited-357500100000101	25,122.00 Dr			
	TDS 22-23 Gloe Xta	21.44 Dr			
	Agst Ref SL/HR/22-23/0970	25,143.44 Cr			
	<i>being payment recd from Gloe Xta limited</i>				
28-Sep-22	To (as per details)	Sales (HR)	SL/HR/22-23/1164	4,130.00	
	Reimbursable Expenses BSL Tauru Cr.	3,500.00 Cr			
	CGST- Output - Haryana	315.00 Cr			
	SGST- Output - Haryana	315.00 Cr			
	New Ref SL/HR/22-23/1164	4,130.00 Dr			
	<i>Rimbursement of Food Expenses For the Month of Aug 22 for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/1165	24,059.02	
	Reimbursable Expenses BSL Tauru Cr.	20,389.00 Cr			
	CGST- Output - Haryana	1,835.01 Cr			
	SGST- Output - Haryana	1,835.01 Cr			
	New Ref SL/HR/22-23/1165	24,059.02 Dr			
	<i>Reimbursement of Electricity ChargesFor the Month of Aug 22</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/1166	9,468.32	
	Reimbursable Expenses BSL Tauru Cr.	8,024.00 Cr			
	CGST- Output - Haryana	722.16 Cr			
	SGST- Output - Haryana	722.16 Cr			
	New Ref SL/HR/22-23/1166	9,468.32 Dr			
	<i>Reimbursement of Purchasing Step Ladder for Tauru</i>				
	By (as per details)	Collection Receipt (DL)			11,09,143.36
	Saraswat Cooperative Bank Limited-357500100000101	11,08,203.36 Dr			
	TDS 22-23 Gloe Xta	940.00 Dr			
	Agst Ref SL/HR/22-23/1104	9,97,043.36 Cr			
	Agst Ref SL/HR/22-23/0619	1,12,100.00 Cr			
	<i>being payment recd from Gloe Xta limited</i>				
	Carried Over			2,86,47,744.12	2,00,25,530.48

continued ...

Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,47,744.12	2,00,25,530.48
28-Sep-22	By (as per details)	Collection Receipt (DL)	UP/22-23/411	34,75,099.00	
	Saraswat Cooperative Bank Limited-357500100000101	34,72,155.00 Dr			
	TDS 22-23 Gloe Xta	2,944.00 Dr			
	Agst Ref SL/GJ/22-23/0022	88,499.00 Cr			
	Agst Ref SL/GJ/22-23/0029	16,93,300.00 Cr			
	Agst Ref SL/GJ/22-23/0019	16,93,300.00 Cr			
	<i>being payment recd from Gloe Xta limited</i>				
30-Sep-22	To Storage & Warehouse Charges BSL Tarur Cr.	Sales (HR)	SL/HR/22-23/1177	1.00	
	New Ref SL/HR/22-23/1177	1.00 Dr			
	To (as per details)	Sales (GJ)	SL/GJ/22-23/0037	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujarat	2,926.62 Cr			
	Sgst- Output - Gujarat	2,926.62 Cr			
	New Ref SL/GJ/22-23/0037	38,371.24 Dr			
	<i>Manpower Charges for the Month of Sep 22 for Keval Dabhi</i>				
	By (as per details)	Credit Note (HR)	CN/HR/22-23/0141	1,07,408.00	
	Transportation Charges BSL Tauru Cr.	95,900.00 Dr			
	CGST- Output - Haryana	5,754.00 Dr			
	SGST- Output - Haryana	5,754.00 Dr			
	New Ref CN/HR/22-23/0141	1,07,408.00 Cr			
	<i>Being CN booked</i>				
	By (as per details)	Credit Note (HR)	CN/HR/22-23/0142	4,872.00	
	Transportation Charges BSL Tauru Cr.	4,350.00 Dr			
	SGST- Output - Haryana	261.00 Dr			
	CGST- Output - Haryana	261.00 Dr			
	New Ref CN/HR/22-23/0142	4,872.00 Cr			
	<i>Being CN booked</i>				
	To Gloe Xta Limited	Journal (HR)	HR/22-23/SEPT/1548	12,978.60	12,978.60
	Agst Ref SL/HR/21-22/1693	12,978.86 Dr			
	On Account	(-0.26) Cr			
	<i>Being amount adjusted</i>				
	By Provision for Credit Note	Journal (HR)	HR/22-23/SEPT/1549	1,580.14	
	Agst Ref SL/HR/22-23/0057	1,580.14 Cr			
	<i>Being amount adjusted</i>				
1-Oct-22	By (as per details)	Credit Note (HR)	CN/HR/22-23/0146	9,468.32	
	Reimbursable Expenses BSL Tauru Cr.	8,024.00 Dr			
	CGST- Output - Haryana	722.16 Dr			
	SGST- Output - Haryana	722.16 Dr			
	Agst Ref SL/HR/22-23/1166	9,468.32 Cr			
	<i>Being CN booked and Invoice cancelled</i>				
10-Oct-22	By (as per details)	Collection Receipt (HR)	HR/22-23/208	32,05,730.78	
	Saraswat Cooperative Bank Limited-357500100000101	31,51,396.78 Dr			
	TDS 22-23 Gloe Xta	54,334.00 Dr			
	Agst Ref SL/MH/22-23/0162	7,94,619.08 Cr			
	Agst Ref SL/MH/22-23/0161	6,83,877.26 Cr			
	Agst Ref SL/MH/22-23/0160	5,24,860.46 Cr			
	Agst Ref SL/MH/22-23/0159	2,14,840.24 Cr			
	Agst Ref SL/MH/22-23/0163	9,87,533.74 Cr			
	<i>being payment recd from Gloe Xta limited</i>				
	By (as per details)	Collection Receipt (HR)	HR/22-23/209	53,100.00	
	Saraswat Cooperative Bank Limited-357500100000101	53,055.00 Dr			
	TDS 22-23 Gloe Xta	45.00 Dr			
	Agst Ref SL/GJ/22-23/0027	35,400.00 Cr			
	Agst Ref SL/GJ/22-23/0028	17,700.00 Cr			
	<i>being payment recd from Gloe Xta limited</i>				
	<i>Carried Over</i>				
				2,86,99,094.96	2,68,95,767.32

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,99,094.96	2,68,95,767.32
12-Oct-22	To (as per details)	Sales (HR)	SL/HR/22-23/1343	19,743.76	
	Reimbursable Expenses BSL Tauru Cr.	4,088.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	5,644.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	7,000.00 Cr			
	CGST- Output - Haryana	1,505.88 Cr			
	SGST- Output - Haryana	1,505.88 Cr			
	New Ref SL/HR/22-23/1343	19,743.76 Dr			
	<i>Reimbursement Charges for the Month of Sep 22</i>				
	To (as per details)	Sales (GJ)	SL/GJ/22-23/0040	8,260.00	
	Storage & Warehousing Charges - BSL Cr.	7,000.00 Cr			
	CGST - Output - Gujurat	630.00 Cr			
	Sgst- Output - Gujurat	630.00 Cr			
	New Ref SL/GJ/22-23/0040	8,260.00 Dr			
	<i>Casual Manpower Charges for the Month of Sep 22 for Ahemdabad</i>				
	By (as per details)	Credit Note (GJ)	CN/GJ/22-23/0006	8,260.00	
	Storage & Warehousing Charges - BSL Cr.	7,000.00 Dr			
	Sgst- Output - Gujurat	630.00 Dr			
	CGST - Output - Gujurat	630.00 Dr			
	Agst Ref SL/GJ/22-23/0040	8,260.00 Cr			
	<i>Being Invoice cancelled</i>				
17-Oct-22	By (as per details)	Collection Receipt (DL)	UP/22-23/465	4,130.00	
	Saraswat Cooperative Bank Limited-357500100000101	4,126.00 Dr			
	TDS 22-23 Gloe Xta	4.00 Dr			
	Agst Ref SL/HR/22-23/1164	4,130.00 Cr			
	<i>being payment recd on account</i>				
18-Oct-22	To (as per details)	Sales (MH)	SL/MH/22-23/0208	11,69,979.44	
	C&F Charges BSL Wada Cr	9,91,508.00 Cr			
	CGST- Output - Maharashtra	89,235.72 Cr			
	SGST- Output - Maharashtra	89,235.72 Cr			
	New Ref SL/MH/22-23/0208	11,69,979.44 Dr			
	<i>Inbound and Outbound Logistic Services in Deep freezer plant at WADA factory for the Month of Sep 22</i>				
	To (as per details)	Sales (MH)	SL/MH/22-23/0209	9,91,507.98	
	C&F Charges BSL Wada Cr	8,40,261.00 Cr			
	CGST- Output - Maharashtra	75,623.49 Cr			
	SGST- Output - Maharashtra	75,623.49 Cr			
	New Ref SL/MH/22-23/0209	9,91,507.98 Dr			
	<i>Inbound and Outbound Logistic Services in Deep freezer plant at WADA factory for the Month of Sep 22</i>				
28-Oct-22	To (as per details)	Sales (HR)	SL/HR/22-23/1411	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/22-23/1411	9,97,043.36 Dr			
	<i>Warehousing Services Charges for the Month of Oct-22 for Tauru</i>				
31-Oct-22	By (as per details)	Credit Note (MH)	CN/MH/22-23/0016	11,69,979.44	
	C&F Charges BSL Wada Cr	9,91,508.00 Dr			
	SGST- Output - Maharashtra	89,235.72 Dr			
	CGST- Output - Maharashtra	89,235.72 Dr			
	Agst Ref SL/MH/22-23/0208	11,69,979.44 Cr			
	<i>Being CN booked and new invooice raised for Sep 22</i>				
	Carried Over			3,18,85,629.50	2,80,78,136.76

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Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,85,629.50	2,80,78,136.76
31-Oct-22	To Gloe Xta Limited Agst Ref CN/HR/22-23/0141	Journal (DL) 1,07,408.00 Dr	DL/22-23/OCT/0115	1,07,408.00	1,07,408.00
	To Gloe Xta Limited Agst Ref CN/HR/22-23/0142	Journal (DL) 4,872.00 Dr	DL/22-23/OCT/0116	4,872.00	4,872.00
	To (as per details) Reimbursable Expenses BSL Tauru Cr. SGST- Output - Haryana CGST- Output - Haryana New Ref SL/HR/22-23/1442	Sales (HR) 5,066.00 Cr 455.94 Cr 455.94 Cr 5,977.88 Dr	SL/HR/22-23/1442	5,977.88	
	<i>Reimbursement of Courier Charges For the Month of Oct-22</i>				
	To (as per details) Reimbursable Expenses BSL Tauru Cr. SGST- Output - Haryana CGST- Output - Haryana New Ref SL/HR/22-23/1443	Sales (HR) 34,741.00 Cr 3,126.69 Cr 3,126.69 Cr 40,994.38 Dr	SL/HR/22-23/1443	40,994.38	
	<i>Reimbursement Exp for the Month of oct-22</i>				
1-Nov-22	To (as per details) Storage & Warehousing Charges - BSL Cr. CGST - Output - Gujrat Sgst- Output - Gujrat New Ref SL/GJ/22-23/0053	Sales (GJ) 14,35,000.00 Cr 1,29,150.00 Cr 1,29,150.00 Cr 16,93,300.00 Dr	SL/GJ/22-23/0053	16,93,300.00	
	<i>Warehousing Service Charges for the Month of Oct 22 for Ahemdabad</i>				
	To (as per details) Storage & Warehousing Charges - BSL Cr. CGST - Output - Gujrat Sgst- Output - Gujrat New Ref SL/GJ/22-23/0054	Sales (GJ) 32,518.00 Cr 2,926.62 Cr 2,926.62 Cr 38,371.24 Dr	SL/GJ/22-23/0054	38,371.24	
	<i>Manpower Charges for the Month of Oct 22 for Ahemdabad</i>				
	To (as per details) Reimbursable Expenses BSL Tauru Cr. CGST- Output - Haryana SGST- Output - Haryana New Ref SL/HR/22-23/1535	Sales (HR) 12,000.00 Cr 1,080.00 Cr 1,080.00 Cr 14,160.00 Dr	SL/HR/22-23/1535	14,160.00	
	<i>Reimbursement of Staff Welfare Charges For the Month of Oct 22 for Tauru</i>				
8-Nov-22	By (as per details) Saraswat Cooperative Bank Limited-35750010000101 TDS 22-23 Gloe Xta Agst Ref SL/HR/22-23/0302 Agst Ref SL/HR/22-23/1165 Agst Ref SL/HR/22-23/1343	Collection Receipt (HR) 59,352.36 Dr 50.00 Dr 15,599.60 Cr 24,059.02 Cr 19,743.74 Cr <i>BEING PAMENT RECD RROM Gloe Xta</i>	HR/22-23/269		59,402.36
16-Nov-22	By (as per details) TDS 22-23 Gloe Xta Bank Charges Saraswat Cooperative Bank Limited-35750010000101 Agst Ref SL/MH/22-23/0209	Collection Receipt (DL) 16,804.00 Dr 0.02 Dr 9,74,702.98 Dr 9,91,507.00 Cr <i>being payment recd form Gloe Xta</i>	UP/22-23/493		9,91,507.00

Carried Over

3,37,90,713.00 2,92,41,326.12

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,90,713.00	2,92,41,326.12
18-Nov-22	To (as per details)	Sales (MH)	SL/MH/22-23/0245	8,87,020.16	
	C&F Charges BSL Wada Cr	7,51,712.00 Cr			
	CGST- Output - Maharashtra	67,654.08 Cr			
	SGST- Output - Maharashtra	67,654.08 Cr			
	New Ref SL/MH/22-23/0245	8,87,020.16 Dr			
	<i>Inbound & Outbound Logistic Services In Deep Freezer Plant at Wada Factory for Oct 22</i>				
21-Nov-22	To (as per details)	Sales (MH)	SL/MH/22-23/0246	9,75,721.94	
	C&F Charges BSL Wada Cr	8,26,883.00 Cr			
	CGST- Output - Maharashtra	74,419.47 Cr			
	SGST- Output - Maharashtra	74,419.47 Cr			
	New Ref SL/MH/22-23/0246	9,75,721.94 Dr			
	<i>Inbound & Outbound Logistic Services in Deep Freezer Plant at Wada Factory for Oct 22</i>				
	By (as per details)	Credit Note (MH)	CN/MH/22-23/0019	8,87,020.16	
	C&F Charges BSL Wada Cr	7,51,712.00 Dr			
	CGST- Output - Maharashtra	67,654.08 Dr			
	SGST- Output - Maharashtra	67,654.08 Dr			
	Agst Ref SL/MH/22-23/0245	8,87,020.00 Cr			
	On Account	0.16 Cr			
	<i>new Invoice raised</i>				
28-Nov-22	To (as per details)	Sales (HR)	SL/HR/22-23/1636	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/22-23/1636	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month Of Nov-22 for Tauru</i>				
30-Nov-22	By (as per details)	Collection Receipt (HR)	HR/22-23/329	10,44,015.92	
	Saraswat Cooperative Bank Limited-35750010000101	10,43,130.12 Dr			
	TDS 22-23 Gloe Xta	885.80 Dr			
	Agst Ref SL/HR/22-23/1411	9,97,043.36 Cr			
	Agst Ref SL/HR/22-23/1443	40,994.38 Cr			
	Agst Ref SL/HR/22-23/1442	5,977.88 Cr			
	On Account	0.30 Cr			
	<i>NEFT HSBCN22334926286 Gloe Xta LIMITED</i>				
7-Dec-22	To (as per details)	Sales (HR)	SL/HR/22-23/1757	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/22-23/1757	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month of Nov 22 for Tauru</i>				
	By (as per details)	Credit Note (HR)	CN/HR/22-23/0176	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Dr			
	SGST- Output - Haryana	76,045.68 Dr			
	CGST- Output - Haryana	76,045.68 Dr			
	Agst Ref SL/HR/22-23/1636	9,97,043.36 Cr			
	<i>Being CN booked and new Invoice raised</i>				

Carried Over

3,76,47,541.82 3,21,69,405.56

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,47,541.82	3,21,69,405.56
7-Dec-22	To (as per details)	Sales (HR)	SL/HR/22-23/1758	34,886.70	
	Reimbursable Expenses BSL Tauru Cr.	10,000.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	7,265.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	12,300.00 Cr			
	CGST- Output - Haryana	2,660.85 Cr			
	SGST- Output - Haryana	2,660.85 Cr			
	New Ref SL/HR/22-23/1758	34,886.70 Dr			
	<i>Micellaneous expenses for the month of Nov 22 for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/1759	25,008.92	
	Reimbursable Expenses BSL Tauru Cr.	21,194.00 Cr			
	CGST- Output - Haryana	1,907.46 Cr			
	SGST- Output - Haryana	1,907.46 Cr			
	New Ref SL/HR/22-23/1759	25,008.92 Dr			
	<i>Electricity Charges for the Month of Oct 22 for Taurua</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/1760	5,900.00	
	Reimbursable Expenses BSL Tauru Cr.	5,000.00 Cr			
	CGST- Output - Haryana	450.00 Cr			
	SGST- Output - Haryana	450.00 Cr			
	New Ref SL/HR/22-23/1760	5,900.00 Dr			
	<i>Visiting Charges From Tauru to Lucknowa</i>				
	To (as per details)	Sales (GJ)	SL/GJ/22-23/0060	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
	New Ref SL/GJ/22-23/0060	16,93,300.00 Dr			
	<i>Warehousing Services Charges Month of Nov 22 for Ahemdabada</i>				
	To (as per details)	Sales (GJ)	SL/GJ/22-23/0061	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujarat	2,926.62 Cr			
	Sgst- Output - Gujarat	2,926.62 Cr			
	New Ref SL/GJ/22-23/0061	38,371.24 Dr			
	<i>Manpower Charges for the Month of Nov 22 for Ahemdabad</i>				
14-Dec-22	To (as per details)	Sales (HR)	SL/HR/22-23/1799	19,641.10	
	Reimbursable Expenses BSL Tauru Cr.	16,645.00 Cr			
	CGST- Output - Haryana	1,498.05 Cr			
	SGST- Output - Haryana	1,498.05 Cr			
	New Ref SL/HR/22-23/1799	19,641.10 Dr			
	<i>Electricity Charges for the Month of Nov 22 for Tauru Location</i>				
15-Dec-22	To (as per details)	Sales (MH)	SL/MH/22-23/0255	11,30,477.76	
	C&F Charges BSL Wada Cr	9,58,032.00 Cr			
	CGST- Output - Maharashtra	86,222.88 Cr			
	SGST- Output - Maharashtra	86,222.88 Cr			
	New Ref SL/MH/22-23/0255	11,30,477.76 Dr			
	<i>Inbound & Outbound Logistic Service in Deep Freezer Plant at Wada Factory for Nov 22</i>				
	By (as per details)	Collection Receipt (HR)	HR/22-23/363	14,160.00	
	Saraswat Cooperative Bank Limited-35750010000101	14,148.00 Dr			
	TDS 22-23 Gloe Xta	12.00 Dr			
	Agst Ref SL/HR/22-23/1535	14,160.00 Cr			
	<i>NEFT HSBCN22349089011 Gloe Xta LIMITED</i>				
	Carried Over			4,05,95,127.54	3,21,83,565.56

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,95,127.54	3,21,83,565.56
17-Dec-22	By (as per details)	Collection Receipt (HR)	HR/22-23/357		9,75,721.54
	TDS 22-23 Gloe Xta	16,537.60 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	9,59,183.94 Dr			
	Agst Ref SL/MH/22-23/0246	9,75,721.54 Cr			
	NEFT HSBCN22351411662 Gloe Xta LIMITED				
24-Dec-22	By Storage & Warehousing Charges - BSL Cr.	Credit Note (GJ)	CN/GJ/22-23/0011		1.00
	Agst Ref SL/GJ/22-23/0035	1.00 Cr			
	Being CN booked for sep 22				
	By (as per details)	Credit Note (GJ)	CN/GJ/22-23/0012		94,400.00
	Storage & Warehousing Charges - BSL Cr.	80,000.00 Dr			
	CGST - Output - Gujarat	7,200.00 Dr			
	Sgst- Output - Gujarat	7,200.00 Dr			
	Agst Ref SL/GJ/22-23/0035	94,400.00 Cr			
	Being CN booked for Sep 22				
28-Dec-22	To (as per details)	Sales (HR)	SL/HR/22-23/1882	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/22-23/1882	9,97,043.36 Dr			
	Warehousing Service Charges for the Month of Dec-22 for Tauru				
1-Jan-23	To (as per details)	Sales (GJ)	SL/GJ/22-23/0078	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
	New Ref SL/GJ/22-23/0078	16,93,300.00 Dr			
	Warehousing Service Charges for the Month of Dec 22 for Ahemdabad				
6-Jan-23	By (as per details)	Collection Receipt (HR)	HR/22-23/440		10,62,838.98
	Saraswat Cooperative Bank Limited-357500100000101	10,61,937.98 Dr			
	TDS 22-23 Gloe Xta	901.00 Dr			
	Agst Ref SL/HR/22-23/1757	9,97,043.36 Cr			
	Agst Ref SL/HR/22-23/1758	34,886.70 Cr			
	Agst Ref SL/HR/22-23/1759	25,008.92 Cr			
	Agst Ref SL/HR/22-23/1760	5,900.00 Cr			
	BEING RECEIVED NEFT HSBCN23006216208 Gloe Xta LIMITED				
7-Jan-23	By (as per details)	Collection Receipt (HR)	HR/22-23/447		33,86,600.00
	TDS 22-23 Gloe Xta	2,870.00 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	33,83,730.00 Dr			
	Agst Ref SL/GJ/22-23/0060	16,93,300.00 Cr			
	Agst Ref SL/GJ/22-23/0035	16,93,300.00 Cr			
	BEING RECEIVED NEFT HSBCN23007521499 Gloe Xta LIMITED				
9-Jan-23	To (as per details)	Sales (HR)	SL/HR/22-23/2033	20,081.24	
	Storage & Warehouse Charges BSL Tarur Cr.	17,018.00 Cr			
	CGST- Output - Haryana	1,531.62 Cr			
	SGST- Output - Haryana	1,531.62 Cr			
	New Ref SL/HR/22-23/2033	20,081.24 Dr			
	Electricity Charges for the Month of Nov 22				

Carried Over

4,33,05,552.14 3,77,03,127.08

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Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,05,552.14	3,77,03,127.08
9-Jan-23	To (as per details)	Sales (HR)	SL/HR/22-23/2035	23,551.62	
	Reimbursable Expenses BSL Tauru Cr.	5,000.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	7,063.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	7,896.00 Cr			
	CGST- Output - Haryana	1,796.31 Cr			
	SGST- Output - Haryana	1,796.31 Cr			
	New Ref SL/HR/22-23/2035	23,551.62 Dr			
	<i>Reimbursement of Food Expenses For the Month of Dec 22</i>				
11-Jan-23	To (as per details)	Sales (GJ)	SL/GJ/22-23/0086	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujrat	2,926.62 Cr			
	Sgst- Output - Gujrat	2,926.62 Cr			
	New Ref SL/GJ/22-23/0086	38,371.24 Dr			
	<i>Manpower Charges for the Month of Dec 22 For Ahmedabad</i>				
	By (as per details)	Collection Receipt (HR)			11,30,478.00
	Saraswat Cooperative Bank Limited-35750010000101	11,11,316.76 Dr			
	TDS 22-23 Gloe Xta	19,161.24 Dr			
	Agst Ref SL/MH/22-23/0255	11,30,477.76 Cr			
	On Account	0.24 Cr			
	<i>BEING NEFT HSBCN23011369959 Gloe Xta LIMITED</i>				
14-Jan-23	By (as per details)	Collection Receipt (HR)			19,641.00
	Saraswat Cooperative Bank Limited-35750010000101	19,624.10 Dr			
	TDS 22-23 Gloe Xta	16.90 Dr			
	Agst Ref SL/HR/22-23/1799	19,641.00 Cr			
	<i>being received-NEFT HSBCN23014830858 Gloe Xta LIMITED</i>				
17-Jan-23	To (as per details)	Sales (MH)	SL/MH/22-23/0329	11,21,113.28	
	C&F Charges BSL Wada Cr	9,50,096.00 Cr			
	CGST- Output - Maharashtra	85,508.64 Cr			
	SGST- Output - Maharashtra	85,508.64 Cr			
	New Ref SL/MH/22-23/0329	11,21,113.28 Dr			
	<i>Inbound & Outbound Logistic Service in Deep Freezer Plant at Wada Factory for Dec 22</i>				
19-Jan-23	By (as per details)	Credit Note (GJ)	CN/GJ/22-23/0013		14,632.00
	Reimbursable Exp - Bsl Ahmedabad Cr	12,400.00 Dr			
	Sgst- Output - Gujrat	1,116.00 Dr			
	CGST - Output - Gujrat	1,116.00 Dr			
	Agst Ref SL/GJ/22-23/0003	14,632.00 Cr			
	<i>New Invoice raised for Branding clips</i>				
	To (as per details)	Sales (GJ)	SL/GJ/22-23/0087	14,632.00	
	Reimbursable Exp - Bsl Ahmedabad Cr	12,400.00 Cr			
	CGST - Output - Gujrat	1,116.00 Cr			
	Sgst- Output - Gujrat	1,116.00 Cr			
	New Ref SL/GJ/22-23/0087	14,632.00 Dr			
	<i>Reimbursement of Branding Clips For the Month of May 22</i>				
	Carried Over			4,45,03,220.28	3,88,67,878.08

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Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,03,220.28	3,88,67,878.08
27-Jan-23	To (as per details)	Sales (GJ)	SL/GJ/22-23/0094	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
	New Ref SL/GJ/22-23/0094	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of Oct 22 for Ahemndabad</i>				
	By (as per details)	Credit Note (GJ)	CN/GJ/22-23/0014		16,93,300.00
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Dr			
	CGST - Output - Gujarat	1,29,150.00 Dr			
	Sgst- Output - Gujarat	1,29,150.00 Dr			
	Agst Ref SL/GJ/22-23/0094	16,93,300.00 Cr			
	<i>New Invoice raised</i>				
30-Jan-23	By (as per details)	Collection Receipt (DL)	UP/22-23/543		1,63,716.00
	Saraswat Cooperative Bank Limited-35750010000101	1,63,577.00 Dr			
	TDS 22-23 Gloe Xta	139.00 Dr			
	Agst Ref SL/GJ/22-23/0020	48,603.02 Cr			
	Agst Ref SL/GJ/22-23/0031	38,371.24 Cr			
	Agst Ref SL/GJ/22-23/0037	38,371.24 Cr			
	Agst Ref SL/GJ/22-23/0054	38,371.24 Cr			
	New Ref Short and Excess	0.74 Dr			
	<i>being payment recd from Gloe Xta</i>				
31-Jan-23	By (as per details)	Credit Note (GJ)	CN/GJ/22-23/0015		94,400.00
	Storage & Warehousing Charges - BSL Cr.	80,000.00 Dr			
	Sgst- Output - Gujarat	7,200.00 Dr			
	CGST - Output - Gujarat	7,200.00 Dr			
	New Ref CN/GJ/22-23/0015	94,400.00 Cr			
	<i>bEING cn BOOKED FOR Supervisor</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/2105	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/22-23/2105	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month of Jan 23 for Tauru</i>				
1-Feb-23	To (as per details)	Sales (GJ)	SL/GJ/22-23/0097	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
	New Ref SL/GJ/22-23/0097	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of Jan 23 for Ahemndabad</i>				
7-Feb-23	By (as per details)	Collection Receipt (HR)	HR/22-23/540		43,633.00
	TDS 22-23 Gloe Xta	37.00 Dr			
	Short & Excess	0.14 Dr			
	Saraswat Cooperative Bank Limited-35750010000101	43,595.86 Dr			
	Agst Ref SL/HR/22-23/2033	20,081.24 Cr			
	Agst Ref SL/HR/22-23/2035	23,552.00 Cr			
	On Account	(-)0.24 Dr			
	<i>being payment recd from Gloe Xta Limited.</i>				
	By (as per details)	Collection Receipt (HR)	HR/22-23/541	16,93,300.00	
	Saraswat Cooperative Bank Limited-35750010000101	16,91,865.00 Dr			
	TDS 22-23 Gloe Xta	1,435.00 Dr			
	Agst Ref SL/GJ/22-23/0053	16,93,300.00 Cr			
	<i>being payment recd from Gloe Xta Limited.</i>				
	Carried Over			4,88,86,863.64	4,25,56,227.08

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,86,863.64	4,25,56,227.08
10-Feb-23	To (as per details)	Sales (HR)	SL/HR/22-23/2191	60,229.56	
	Storage & Warehouse Charges BSL Tarur Cr.	4,650.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	12,000.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	3,792.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	30,600.00 Cr			
	CGST- Output - Haryana	4,593.78 Cr			
	SGST- Output - Haryana	4,593.78 Cr			
	New Ref SL/HR/22-23/2191	60,229.56 Dr			
	<i>Reimbursement charges for the month of Jan 23</i>				
14-Feb-23	To (as per details)	Sales (MH)	SL/MH/22-23/0470	11,85,269.88	
	C&F Charges BSL Wada Cr	10,04,466.00 Cr			
	CGST- Output - Maharashtra	90,401.94 Cr			
	SGST- Output - Maharashtra	90,401.94 Cr			
	New Ref SL/MH/22-23/0470	11,85,269.88 Dr			
	<i>Inbound & Outbound Logistic Service in Deep Freezer Plant At Wada Factory for Jan 23</i>				
15-Feb-23	By (as per details)	Collection Receipt (HR)	HR/22-23/584	76,742.00	
	Saraswat Cooperative Bank Limited-35750010000101	76,676.48 Dr			
	TDS 22-23 Gloe Xta	65.52 Dr			
	Agst Ref SL/GJ/22-23/0061	38,371.24 Cr			
	Agst Ref SL/GJ/22-23/0086	38,370.76 Cr			
	<i>BEING RECEIVED NEFT HSBCN23046585109 Gloe Xta LIMITED</i>				
	By (as per details)	Collection Receipt (HR)	HR/22-23/585	9,97,043.00	
	TDS 22-23 Gloe Xta	844.64 Dr			
	Saraswat Cooperative Bank Limited-35750010000101	9,96,198.36 Dr			
	Agst Ref SL/HR/22-23/1882	9,97,043.00 Cr			
	<i>BEING RECEIVED NEFT HSBCN23046586658 Gloe Xta LIMITED</i>				
21-Feb-23	By (as per details)	Collection Receipt (HR)	HR/22-23/605	11,21,113.28	
	Saraswat Cooperative Bank Limited-35750010000101	11,02,111.28 Dr			
	TDS 22-23 Gloe Xta	19,002.00 Dr			
	Agst Ref SL/MH/22-23/0329	11,21,113.28 Cr			
	<i>Being amount received NEFT HSBCN23052372875 Gloe Xta LIMITED</i>				
27-Feb-23	To (as per details)	Sales (HR)	SL/HR/22-23/2291	8,26,000.00	
	Rental Charges BSL Cr.	7,00,000.00 Cr			
	CGST- Output - Haryana	63,000.00 Cr			
	SGST- Output - Haryana	63,000.00 Cr			
	New Ref SL/HR/22-23/2291	8,26,000.00 Dr			
	<i>Additional Space Charges for Tauru (35k Sq ft * 20 Per Sq ft) Location for Mar 23</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/2292	2,65,500.00	
	Rental Charges BSL Cr.	2,25,000.00 Cr			
	CGST- Output - Haryana	20,250.00 Cr			
	SGST- Output - Haryana	20,250.00 Cr			
	New Ref SL/HR/22-23/2292	2,65,500.00 Dr			
	<i>Additional Space Charges for the Month of Feb 23 for 9 Days (35 K Sq ft @ 20)</i>				
	Carried Over			5,12,23,863.08	4,47,51,125.36

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Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,23,863.08	4,47,51,125.36
28-Feb-23	To (as per details)	Sales (HR)	SL/HR/22-23/2299	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/22-23/2299	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month of Feb 23 for Tauru</i>				
1-Mar-23	To (as per details)	Sales (GJ)	SL/GJ/22-23/0104	18,66,949.98	
	Storage & Warehousing Charges - BSL Cr.	15,82,161.00 Cr			
	CGST - Output - Gujarat	1,42,394.49 Cr			
	Sgst- Output - Gujarat	1,42,394.49 Cr			
	New Ref SL/GJ/22-23/0104	18,66,949.98 Dr			
	<i>Warehousing Service Charges for the Month of Feb 23 for Ahemdabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/22-23/0105	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujarat	2,926.62 Cr			
	Sgst- Output - Gujarat	2,926.62 Cr			
	New Ref SL/GJ/22-23/0105	38,371.24 Dr			
	<i>Manpower Charges for the Month of Jan 23 for Ahemdabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/22-23/0106	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujarat	2,926.62 Cr			
	Sgst- Output - Gujarat	2,926.62 Cr			
	New Ref SL/GJ/22-23/0106	38,371.24 Dr			
	<i>Manpower Charges for the Month of Feb 23 for Ahemdabad</i>				
4-Mar-23	By (as per details)	Collection Receipt (HR)	HR/22-23/706		9,97,043.00
	Saraswat Cooperative Bank Limited-357500100000101	9,96,198.36 Dr			
	TDS 22-23 Gloe Xta	844.64 Dr			
	Agst Ref SL/HR/22-23/2105	9,97,043.00 Cr			
	<i>BEING RECEIVED NEFT HSBCN23063132294 Gloe Xta LIMITED</i>				
6-Mar-23	By (as per details)	Collection Receipt (HR)	HR/22-23/666		16,93,300.00
	Saraswat Cooperative Bank Limited-357500100000101	16,91,865.00 Dr			
	TDS 22-23 Gloe Xta	1,435.00 Dr			
	Agst Ref SL/GJ/22-23/0078	16,93,300.00 Cr			
	<i>Being amount received from NEFT HSBCN23065327841 Gloe Xta LIMITED</i>				
	To (as per details)	Collection Receipt (HR)	HR/22-23/670	94,320.00	16,93,300.00
	Saraswat Cooperative Bank Limited-357500100000101	15,97,545.00 Dr			
	TDS 22-23 Gloe Xta	1,435.00 Dr			
	Agst Ref SL/GJ/22-23/0097	16,93,300.00 Cr			
	<i>Being amount received from NEFT HSBCN23065460292 Gloe Xta LIMITED</i>				
10-Mar-23	By (as per details)	Collection Receipt (HR)	HR/22-23/697		60,230.00
	Saraswat Cooperative Bank Limited-357500100000101	60,178.56 Dr			
	TDS 22-23 Gloe Xta	51.44 Dr			
	Agst Ref SL/HR/22-23/2191	60,230.00 Cr			
	<i>Being amount received from NEFT HSBCN23069420807 Gloe Xta LIMITED</i>				
	Carried Over			5,42,58,918.90	4,91,94,998.36

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Gloc Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,58,918.90	4,91,94,998.36
12-Mar-23	To (as per details)	Sales (HR)	SL/HR/22-23/2410	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/22-23/2410	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month of Mar23</i>				
13-Mar-23	To (as per details)	Sales (GJ)	SL/GJ/22-23/0110	18,66,949.98	
	Storage & Warehousing Charges - BSL Cr.	15,82,161.00 Cr			
	CGST - Output - Gujarat	1,42,394.49 Cr			
	Sgst- Output - Gujarat	1,42,394.49 Cr			
	New Ref SL/GJ/22-23/0110	18,66,949.98 Dr			
	<i>Warehousing Service Charges for the Month of Mar 23 for Ahemdabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/22-23/0111	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujarat	2,926.62 Cr			
	Sgst- Output - Gujarat	2,926.62 Cr			
	New Ref SL/GJ/22-23/0111	38,371.24 Dr			
	<i>Manpower Charges for the Month of Mar 23 for Ahemdabad</i>				
14-Mar-23	To (as per details)	Sales (HR)	SL/HR/22-23/2415	53,176.70	
	Reimbursable Expenses BSL Tauru Cr.	12,044.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	33,021.00 Cr			
	CGST- Output - Haryana	4,055.85 Cr			
	SGST- Output - Haryana	4,055.85 Cr			
	New Ref SL/HR/22-23/2415	53,176.70 Dr			
	<i>Reimbursement of Courier Charges For the Month of Feb 23 for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/2416	46,370.46	
	Storage & Warehouse Charges BSL Tarur Cr.	20,849.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	18,448.00 Cr			
	CGST- Output - Haryana	3,536.73 Cr			
	SGST- Output - Haryana	3,536.73 Cr			
	New Ref SL/HR/22-23/2416	46,370.46 Dr			
	<i>Electricity Charges for the Month of Jan 23 for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/2419	44,840.00	
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	3,420.00 Cr			
	SGST- Output - Haryana	3,420.00 Cr			
	New Ref SL/HR/22-23/2419	44,840.00 Dr			
	<i>Security Charges for Tauru Additional Space for Mar 23</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/2420	14,412.52	
	Rental Charges BSL Cr.	12,214.00 Cr			
	CGST- Output - Haryana	1,099.26 Cr			
	SGST- Output - Haryana	1,099.26 Cr			
	New Ref SL/HR/22-23/2420	14,412.56 Dr			
	On Account	(-0.04) Cr			
	<i>Security Charges for the Month of Feb 23</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/2423	10,620.00	
	Storage & Warehouse Charges BSL Tarur Cr.	9,000.00 Cr			
	CGST- Output - Haryana	810.00 Cr			
	SGST- Output - Haryana	810.00 Cr			
	New Ref SL/HR/22-23/2423	10,620.00 Dr			
	<i>Food Expenses for the Month of Feb 23</i>				
	Carried Over			5,73,30,703.16	4,91,94,998.36

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,30,703.16	4,91,94,998.36
20-Mar-23	By (as per details)	Collection Receipt (HR)	HR/22-23/731		11,85,270.00
	Saraswat Cooperative Bank Limited-357500100000101	11,65,180.56 Dr			
	TDS 22-23 Gloe Xta	20,089.44 Dr			
	Agst Ref SL/MH/22-23/0470	11,85,270.00 Cr			
	<i>Being Amount received from NEFT</i>				
	<i>HSBCN23079944388 Gloe Xta LIMITED</i>				
	To (as per details)	Sales (MH)	SL/MH/22-23/0647	13,84,711.12	
	C&F Charges BSL Wada Cr	11,73,484.00 Cr			
	CGST- Output - Maharashtra	1,05,613.56 Cr			
	SGST- Output - Maharashtra	1,05,613.56 Cr			
	New Ref SL/MH/22-23/0647	13,84,711.12 Dr			
	<i>Inbound & Outbound Logistic Service in</i>				
	<i>Deep Freezer Plant At Wada Factory for</i>				
	<i>Feb 23</i>				
22-Mar-23	To (as per details)	Sales (GJ)	SL/GJ/22-23/0112	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
	New Ref SL/GJ/22-23/0112	16,93,300.00 Dr			
	<i>Wrehousing Service Charges for the Month</i>				
	<i>of Feb 23 for Ahemdabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/22-23/0114	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
	New Ref SL/GJ/22-23/0114	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month</i>				
	<i>of Mar 23 for Ahemdabad</i>				
31-Mar-23	To (as per details)	Sales (HR)	SL/HR/22-23/2523	54,584.44	
	Storage & Warehouse Charges BSL Tarur Cr.	46,258.00 Cr			
	CGST- Output - Haryana	4,163.22 Cr			
	SGST- Output - Haryana	4,163.22 Cr			
	New Ref SL/HR/22-23/2523	54,584.44 Dr			
	<i>Extra Manpower Charges for the Month of</i>				
	<i>Mar 23 for Tauru (for 12 Days)</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/2524	92,273.64	
	Reimbursable Expenses BSL Tauru Cr.	29,098.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	18,600.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	30,500.00 Cr			
	CGST- Output - Haryana	7,037.82 Cr			
	SGST- Output - Haryana	7,037.82 Cr			
	New Ref SL/HR/22-23/2524	92,273.64 Dr			
	<i>Reimbursement charges for the month of</i>				
	<i>Mar23</i>				
	To (as per details)	Sales (HR)	SL/HR/22-23/2525	32,225.80	
	Storage & Warehouse Charges BSL Tarur Cr.	27,310.00 Cr			
	CGST- Output - Haryana	2,457.90 Cr			
	SGST- Output - Haryana	2,457.90 Cr			
	New Ref SL/HR/22-23/2525	32,225.80 Dr			
	<i>Electricity Charges for the Month of Mar 23</i>				
	<i>For Tauru</i>				
	To (as per details)	Sales (GJ)	SL/GJ/22-23/0116	88,299.40	
	Storage & Warehousing Charges - BSL Cr.	74,830.00 Cr			
	CGST - Output - Gujarat	6,734.70 Cr			
	Sgst- Output - Gujarat	6,734.70 Cr			
	New Ref SL/GJ/22-23/0116	88,299.40 Dr			
	<i>Extra Manpower Charges for the Month of</i>				
	<i>Mar 23 for Ahemdabad</i>				
	Carried Over			6,23,69,397.56	5,03,80,268.36

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Reaxixx Xoxixolxtixns Limited

Gloc Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,69,397.56	5,03,80,268.36
31-Mar-23	To (as per details)	Sales (HR)	SL/HR/22-23/2527	7,203.90	
	Reimbursable Expenses BSL Tauru Cr.	6,105.00 Cr			
	CGST- Output - Haryana	549.45 Cr			
	SGST- Output - Haryana	549.45 Cr			
	New Ref SL/HR/22-23/2527	7,203.90 Dr			
	<i>Reimbursement of Courier Charges for the Month of Mar 23a</i>				
	By (as per details)	Credit Note (GJ)	CN/GJ/22-23/0017		37,33,899.96
	Storage & Warehousing Charges - BSL Cr.	31,64,322.00 Dr			
	CGST - Output - Gujrat	2,84,788.98 Dr			
	Sgst- Output - Gujrat	2,84,788.98 Dr			
	Agst Ref SL/GJ/22-23/0104	18,66,949.98 Cr			
	Agst Ref SL/GJ/22-23/0110	18,66,949.02 Cr			
	On Account	0.96 Cr			
	<i>Being CN booked for Feb 23 & mar 23 and Invoice raised as per old template</i>				
	Carried Over			6,23,76,601.46	5,41,14,168.32

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,76,601.46	5,41,14,168.32
31-Mar-23 To	(as per details)	Journal (HR)	HR/22-23/MAR/2320	69,023.50	
	DVKSP IMPEX PRIVATE LIMITED	3,381.00 Dr			
	HAVMOR ICE CREAM PRIVATE LIMITED	12,998.00 Dr			
	Auto Liv India Pvt Ltd	24,081.00 Dr			
	Dairy Classic Ice Creams Pvt Ltd	7,937.00 Dr			
	Bosch Ltd.	15,223.00 Dr			
	Larsen & Toubro Limited	4,480.00 Dr			
	Saint Gobain India Pvt Ltd	5,900.00 Dr			
	Tractor & Farm Equipment Limited	1,19,010.00 Dr			
	Anshuil Goel	75,565.00 Dr			
	Bakers Circle India Pvt. Ltd.	520.00 Dr			
	CP WHOLESALE INDIA PRIVATE LIMITED	150.00 Dr			
	Interest Accrued	52,942.00 Dr			
	DARSHAN FOODS PVT LTD	40,191.00 Dr			
	Devyani Foods Industries Ltd.	2,002.00 Dr			
	BARISTA COFFEE COMPANY LTD.	1,63,207.00 Dr			
	Jasper Associates Pvt Ltd	3,451.00 Dr			
	Kwality Limited	90.00 Dr			
	Om Logistics Ltd	11,124.00 Dr			
	RGS Exim Pro	8,160.00 Dr			
	SANDEN VIKAS INDIA PRIVATE LIMITED	47,680.00 Dr			
	VOUCHER ACTIVATION SERVICES INDIA PRIVATE LIMITED	3,433.00 Dr			
	VSM FOOD COLD CHAIN AND PROCESSORS PVT LTD (Creditor)	16,830.00 Dr			
	VASA DENTICITY LIMITED	1,03,891.00 Dr			
	WINOA ABRASIVES INDIA PVT. LTD.	4,050.00 Dr			
	Wiser Foods	4,143.00 Dr			
	SHRI BAJRANG ALLIANCE LTD.	2,650.00 Dr			
	Deepak Tandon	36,990.00 Dr			
	J.K Fenner (India) Ltd	3,43,415.00 Dr			
	MEINIGAR TECHNOLOGIES PRIVATE LIMITED	37,592.00 Dr			
	RISHAB ENGINEERIG COMPANY	3,735.00 Dr			
	Blue Dart Express Limited (Debtor)	1,260.00 Dr			
	Colgate Palmolive (India) Limited	3,936.00 Dr			
	ITC Limited	3,59,509.00 Dr			
	Tata Motors Ltd	18,41,297.00 Dr			
	Bosch Chassis Systems India Private Limited	33,915.70 Dr			
	Jyoti International Foods Pvt. Ltd.	1,38,134.00 Dr			
	Kirloskar Brothers Limited	2,832.00 Dr			
	Vinsum Axpress group	1,236.00 Dr			
	ESHOPBOX E COMMERCE PRIVATE LIMITED	3,42,981.00 Dr			
	Begin 101 Life Style	2,917.00 Dr			
	Burly Home Appliances Pvt. Ltd.	9,000.00 Dr			
	FAIR EXPORTS (INDIA) PVT LTD	86,700.00 Dr			
	IFB Industries Ltd	3,34,528.00 Dr			
	MG Motor India Pvt. Ltd.	1,27,589.00 Dr			
	NGK Spark Plugs (India) Pvt. Ltd	2,54,576.00 Dr			
	TDS 22-23 SILRIES	15,417.60 Dr			
	TDS 22-23 Pooja	150.00 Dr			
	Tds22-23 Dlecta	326.00 Dr			
	TDS 22-23 Artisinal	1,140.00 Dr			
	TDS22-23 VARUN	1,437.00 Dr			
	TDS 22-23 Jungnheinrich	63,623.00 Dr			
	TDS 22-23 Parazelus	2,946.00 Dr			
	TDS 22- 23 Solaee	570.00 Dr			
	M/S GRACIOUS VENEERS PRIVATE LIMITED	1,600.00 Dr			
	TDS 22-23 DVKSP IMPEX	3,381.00 Cr			
	TDS 22-23 Havmor	12,998.00 Cr			
	TDS 22-23 Gracious	1,600.00 Cr			
	TDS 22-23 Auto Liv	24,081.00 Cr			
	TDS 22-23 Dairy Classic	7,937.00 Cr			
	TDS 22-23 Bosch	15,224.00 Cr			
	tDS 22-23 Larsen & Toubro Limited	4,480.00 Cr			
	Carried Over			6,24,45,624.96	5,41,14,168.32

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,45,624.96	5,41,14,168.32
	tds22-23 Saint Gobain India Pvt Ltd	5,900.00 Cr			
	TDS 22-23 TAFE	1,19,010.00 Cr			
	TDS 22-23 Anshul Goel	75,565.00 Cr			
	TDS 22-23 Baker	520.00 Cr			
	TDS 22-23 C P WHOLESALE	150.00 Cr			
	TDS 22-23 Canara Bank	52,942.00 Cr			
	TDS 22-23 DARSHAN FOODS PVT LTD	40,191.00 Cr			
	TDS 22-23 Devyani	2,003.00 Cr			
	TDS 22-23 BARISTA COFFEE COMPANY LTD.	1,63,207.00 Cr			
	TDS 22-23 Jasper	3,451.00 Cr			
	TDS 22-23 Kwality	90.00 Cr			
	TDS 22-23 OM LOGISTICS	11,124.00 Cr			
	TDS 22-23 RGS Exim	8,160.00 Cr			
	TDS 22-23 SANDEEN	47,680.00 Cr			
	TDS22-23 Voucher Activation	3,433.00 Cr			
	TDS 22-23 VSM	16,830.00 Cr			
	TDS 22-23 Vasa Denticity Pvt Ltd	1,03,891.00 Cr			
	TDS22-23-WINOA ABRASIVES INDIA PVT. LTD.	4,050.00 Cr			
	TDS 22-23 WISER FOODS	4,143.00 Cr			
	TDS 22-23 SHRI BAJRANG ALLIANCE LTD.	2,650.00 Cr			
	TDS 22-23 The Jewel Orchid	36,990.00 Cr			
	TDS 22-23 J K Fenner	3,43,415.00 Cr			
	TDS 22-23 Stock Area	37,592.00 Cr			
	TDS 22-23 Rishab	3,735.00 Cr			
	Tds 22-23 Blue Dart Express Limited (Debtor)	1,260.00 Cr			
	TDS 22-23 Gloe Xta	69,024.00 Cr			
	TDS 22 - 23 Colgate	3,936.00 Cr			
	TDS22-23 Itc Limited	3,59,509.00 Cr			
	TDS22-23 Tata Motors	18,41,297.00 Cr			
	TDS 22-23 Bosch	33,916.00 Cr			
	TDS22-23 Jyoti	1,38,134.00 Cr			
	TDS 22-23 Kirloskar	2,832.00 Cr			
	TDS 22-23 Vinsum	1,236.00 Cr			
	TDS 22-23 E Shop Box	3,42,981.00 Cr			
	TDS22-23 Begin Life Style	2,917.00 Cr			
	Tds 22-23 Burly Home	9,000.00 Cr			
	Tds 22-23 Fair Exports	86,700.00 Cr			
	TDS 22-23 IFB INDUS-	3,34,528.00 Cr			
	TDS22-23-MG Motor India Pvt. Ltd.	1,27,589.00 Cr			
	TDS22-23 NGK SPARK PRIVATE LIMITED	2,54,576.00 Cr			
	SILRES ENERGY SOLUTIONS PRIVATE LIMITED	15,418.00 Cr			
	Pooja Logistics Pvt Ltd	150.00 Cr			
	Dlecta Foods Pvt. Ltd.	326.00 Cr			
	ARTISANAL DRINKS PRIVATE LIMITED	1,140.00 Cr			
	Varun Enterprises	1,437.00 Cr			
	Jungheinrich Lift Truck India Pvt. Ltd.(Deb)	63,623.00 Cr			
	Parazelsus India Pvt Ltd	2,946.00 Cr			
	Solae Company India Pvt. Ltd.	566.80 Cr			
On Account		69,023.50 Dr			
	Being entry adjusteed for 21- 22 TDS				

Carried Over

6,24,45,624.96 5,41,14,168.32

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Reaxixx Xoxixolxtixns Limited

Gloc Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,45,624.96	5,41,14,168.32
31-Mar-23	By (as per details)	Journal (HR)	HR/22-23/MAR/2322		1,25,110.00
	TDS22-23-WINO ABRASIVES INDIA PVT. LTD.	13.00 Dr			
	TDS 22- 23 Kwality	90.00 Dr			
	TDS 22- 23 Sahil Arora	150.00 Dr			
	TDS 22-23 C P WHOLESALE	150.00 Dr			
	TDS22-23 BIOSTADT INDIA LIMITED	248.00 Dr			
	TDS 22-23 Baker	520.00 Dr			
	TDS 22-23 INGENE ORGANICS	534.00 Dr			
	TDS 22-23 Surinder	537.00 Dr			
	TDS22-23 NGK SPARK PRIVATE LIMITED	593.00 Dr			
	TDS 22-23 GFCL	600.00 Dr			
	Tds 22-23 Blue Dart Express Limited (Debtor)	686.00 Dr			
	Tds 22-23 West Wind	686.00 Dr			
	tds 22-23SUDARSHAN ADDPACK	850.00 Dr			
	TDS 22-23 MEHTA BROTHERS	900.00 Dr			
	TDS 22-23 Rakesh	1,000.00 Dr			
	TDS 22-23 Axora	1,104.00 Dr			
	Tds 22-23 Manash	1,152.00 Dr			
	TDS 22-23 CRYSTAL CROP.	1,290.00 Dr			
	TDS 22-23 Gracious	1,600.00 Dr			
	TDS 22-23 Vinsum	1,860.00 Dr			
	TDS22-23 AGASTYA AGRO LIMITED	1,900.00 Dr			
	TDS 22-23 Sigma	2,025.00 Dr			
	tds22-23 MAKWELL PLASTISIZERS PRIVATE LIMITED	2,060.00 Dr			
	tds 22-23 Nirajan Shipping LLP	2,592.00 Dr			
	TDS 22-23 Kirloskar	2,832.00 Dr			
	TDS 22-23 WISER FOODS	2,839.00 Dr			
	TDS 22- 23 Sapphire	2,855.00 Dr			
	TDS 22-23 SANDEEN	3,170.00 Dr			
	TDS 22-23 Devyani	3,483.00 Dr			
	TDS 22-23 CONNREDIT BUSINESS SOLUTIONS PRIVATE LIMITED	3,551.00 Dr			
	TDS 22-23 Rishab	3,735.00 Dr			
	TDS 22-23 Jasper	3,761.00 Dr			
	TDS22-23 Voucher Activation	3,900.00 Dr			
	TDS 22 - 23 Colgate	3,936.00 Dr			
	TDS 22-23 VSM	4,170.00 Dr			
	TDS 22-23 Orient Elect	4,426.00 Dr			
	TDS22-23 Begin Life Style	5,394.00 Dr			
	TDS 22-23 RAVI CROP	5,411.00 Dr			
	TDS 22-23 TORTEK INDIA PRIVATE LIMITED	5,580.00 Dr			
	TDS 22-23 Indian Oil	5,651.00 Dr			
	TDS 22-23 Percy Rustom Daruwala	5,679.00 Dr			
	Tds 22-23 Logenix	5,840.00 Dr			
	TDS 22-23 Indicold	6,081.00 Dr			
	TDS 22 - 23 Neeraj Rajender Prasad Gupta	7,050.00 Dr			
	TDS 22-23 Sunita	7,539.00 Dr			
	TDS 22-23 SAGACIOUS IMPEX	8,040.00 Dr			
	TDS22-23 (GARDEN SILK MILLS)	8,200.00 Dr			
	TDS 22-23 Seabird	10,423.00 Dr			
	TDS 22-23 Dairy Classic	10,924.00 Dr			
	TDS 22-23 DARSHAN FOODS PVT LTD	11,520.00 Dr			
	tds22-23 Saint Gobain India Pvt Ltd	11,951.00 Dr			
	Tds22-23 Dlecta	14,095.00 Dr			
	TDS 22-23 Gati	15,000.00 Dr			
	Tds 22-23 Burly Home	15,660.00 Dr			
	TDS 22-23 BHIWADI CYLINDERS	17,885.00 Dr			
	TDS22-23 Jhajjar	18,000.00 Dr			
	TDS22-23 Frick India	18,314.00 Dr			
	TDS22-23 SIN CHOCOLATES	22,560.00 Dr			
	TDS 22-23 Auto Liv	24,081.00 Dr			
	TDS 22-23 Cabisco	28,399.00 Dr			
	TDS 22-23 Amplus	32,479.00 Dr			
	Carried Over			6,24,45,624.96	5,42,39,278.32

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,45,624.96	5,42,39,278.32
	TDS 22-23 SHRI BAJRANG ALLIANCE LTD.	35,262.00 Dr			
	TDS 22-23 MB CRUSHER INDIA	35,901.00 Dr			
	TDS 22-23 OM LOGISTICS	36,049.00 Dr			
	TDS 22-23 The Jewel Orchid	36,991.00 Dr			
	TDS 22-23 Sylvesa	38,320.00 Dr			
	TDS22-23 AYAN TRADERS	52,100.00 Dr			
	TDS 22-23 Seabird Marine	52,952.00 Dr			
	TDS 22-23 Canara Bank	57,531.00 Dr			
	TDS 22-23 Dental Kart	65,583.00 Dr			
	TDS 22-23 JUBILANT FOODWORKS LTD	71,172.00 Dr			
	TDS 22-23 Stock Area	72,629.00 Dr			
	TDS 22-23 Gloe Xta	1,25,110.00 Dr			
	TDS 22-23 BARISTA COFFEE COMPANY LTD.	1,31,885.00 Dr			
	Tds 22-23 Fair Exports	1,36,312.00 Dr			
	TDS 22-23 Honest	1,56,985.00 Dr			
	TDS 22-23 Havmor	1,78,828.00 Dr			
	TDS 22-23 Tushar & Company	1,79,234.00 Dr			
	TDS 22-23 TAFE	1,83,686.00 Dr			
	TDS 22-23 IFB INDUS-	3,78,540.00 Dr			
	TDS22-23-MG Motor India Pvt. Ltd.	4,90,097.00 Dr			
	TDS22-23 Itc Limited	8,77,667.00 Dr			
	TDS22-23 Tata Motors	46,45,625.00 Dr			
	WINOA ABRASIVES INDIA PVT. LTD.	13.00 Cr			
	Kwality Limited	90.00 Cr			
	Sahil Arora	150.00 Cr			
	CP WHOLESALE INDIA PRIVATE LIMITED	150.00 Cr			
	BIOSTADT INDIA LIMITED	248.00 Cr			
	Bakers Circle India Pvt. Ltd.	520.00 Cr			
	INGENE ORGANICS PRIVATE LIMITED	534.00 Cr			
	Surinder Kumar	537.00 Cr			
	NGK Spark Plugs (India) Pvt. Ltd	593.00 Cr			
	GFCL EV PRODUCTS LIMITED	600.00 Cr			
	Blue Dart Express Limited (Debtor)	686.00 Cr			
	WESTWIND SHIPPING AND LOGISTICS PVT.LTD	752.00 Cr			
	SUDARSHAN ADDPACK PRIVATE LIMITED	850.00 Cr			
	MEHTA BROTHERS FREIGHT FORWARDERS PRIVATE LIMITED	900.00 Cr			
	Rakesh Kumar Pathak	1,000.00 Cr			
	AXORA RESOURCES LIMITED	1,104.00 Cr			
	MANASH LIFESTYLE PRIVATE LIMITED	1,152.00 Cr			
	CRYSTAL CROP PROTECTION LIMITED	1,290.00 Cr			
	M/S GRACIOUS VENEERS PRIVATE LIMITED	1,600.00 Cr			
	Vinsum Axpress group	1,860.00 Cr			
	AGASTYA AGRO LIMITED	1,900.00 Cr			
	SIGMA CHEMTRADE PRIVATE LIMITED	2,025.00 Cr			
	MAKWELL PLASTISIZERS PRIVATE LIMITED	2,060.00 Cr			
	NIRANJAN SHIPPING LLP	2,592.00 Cr			
	Kirloskar Brothers Limited	2,832.00 Cr			
	Wiser Foods	2,839.00 Cr			
	SAPPHIRE INDIA PRIVATE LIMITED	2,855.00 Cr			
	SANDEN VIKAS INDIA PRIVATE LIMITED	3,170.00 Cr			
	Devyani Foods Industries Ltd.	3,483.00 Cr			
	CONNEDIT BUSINESS SOLUTIONS PRIVATE LIMITED	3,551.00 Cr			
	Surinder Kumar	3,735.00 Cr			
	Jasper Associates Pvt Ltd	3,761.00 Cr			
	VOUCHER ACTIVATION SERVICES INDIA PRIVATE LIMITED	3,900.00 Cr			
	Colgate Palmolive (India) Limited	3,936.00 Cr			
	VSM Foods Chain and Processors LLP	4,170.00 Cr			
	Orient Electric Limited	4,426.00 Cr			
	Begin 101 Life Style	5,394.00 Cr			
	Ravi Crop Science	5,411.00 Cr			
	TORTEK INDIA PRIVATE LIMITED	5,580.00 Cr			
	Indian Oil Corporation	5,651.00 Cr			
	Carried Over			6,24,45,624.96	5,42,39,278.32

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,45,624.96	5,42,39,278.32
	Percy Rustom Daruwala			5,679.00 Cr	
	LOGENIX LOGISTICS INDIA PRIVATE LIMITED			5,840.00 Cr	
	Indicold Pvt Ltd			6,081.00 Cr	
	Neeraj Rajender Prasad Gupta			7,050.00 Cr	
	SUNITA COMMERCIALS PRIVATE LTD.			7,539.00 Cr	
	SAGACIOUS IMPEX			8,040.00 Cr	
	GARDEN SILK MILLS PRIVATE LIMITED			8,200.00 Cr	
	SEABIRD MARINE SERVICES PRIVATE LIMITED			10,423.00 Cr	
	Dairy Classic Ice Creams Pvt Ltd			10,924.00 Cr	
	DARSHAN FOODS PVT LTD			11,520.00 Cr	
	Saint Gobain India Pvt Ltd			11,951.00 Cr	
	Dlecta Foods Pvt. Ltd.			14,095.00 Cr	
	Gati Limited			15,000.00 Cr	
	Burly Home Appliances Pvt. Ltd.			15,660.00 Cr	
	BHIWADI CYLINDERS PRIVATE LIMITED			17,885.00 Cr	
	Jhajjar Power Limited			18,000.00 Cr	
	FRICK INDIA LIMITED			18,314.00 Cr	
	SIN CHOCOLATES AND CONFECTIONARY COMPANY LLP			22,560.00 Cr	
	Auto Liv India Pvt Ltd			24,081.00 Cr	
	CABISCO PLASTIC LLP			28,399.00 Cr	
	AMPLUS KN ONE POWER PRIVATE LIMITED			32,479.00 Cr	
	SHRI BAJRANG ALLIANCE LTD.			35,262.00 Cr	
	MB Crusher India Private Limited			35,901.00 Cr	
	Om Logistics Ltd			36,049.00 Cr	
	The Jewel Orchid			36,991.00 Cr	
	SYLVEZA INFRA PRIVATE LIMITED			38,320.00 Cr	
	Ayan Traders			52,100.00 Cr	
	SEABIRD MARINE SERVICES PVT LTD			52,952.00 Cr	
	Canara Bank - DL			57,531.00 Cr	
	VASA DENTICITY LIMITED			65,583.00 Cr	
	Jubilant Foodworks Ltd			71,172.00 Cr	
	MEINIGAR TECHNOLOGIES PRIVATE LIMITED			72,629.00 Cr	
	BARISTA COFFEE COMPANY LTD.			1,31,885.00 Cr	
	FAIR EXPORTS (INDIA) PVT LTD			1,36,312.00 Cr	
	HONEST WAREHOUSING PRIVATE LIMITED			1,56,985.00 Cr	
	HAVMOR ICE CREAM PRIVATE LIMITED			1,78,828.00 Cr	
	Tushar & Company			1,79,234.00 Cr	
	Tractor & Farm Equipment Limited			1,83,686.00 Cr	
	IFB Industries Ltd			3,78,540.00 Cr	
	MG Motor India Pvt. Ltd.			4,90,097.00 Cr	
	ITC Limited			8,77,667.00 Cr	
	Tata Motors Ltd			46,45,559.00 Cr	
On Account		1,25,110.00 Cr			
				6,24,45,624.96	5,42,39,278.32
By	Closing Balance				82,06,346.64
				6,24,45,624.96	6,24,45,624.96

 1-Apr-23 To **Opening Balance**

82,06,346.64

12-Apr-23	By Saraswat Cooperative Bank Limited-35750010000101 Collection Receipt (HR) New Ref HR/23-24/APR/0285	12,61,473.41 Cr <i>Being amount received from NEFT HSBCN23102600802 Gloe Xta LIMITED</i>	HR/23-24/37	12,61,473.41
	By Saraswat Cooperative Bank Limited-35750010000101 Collection Receipt (HR) Agst Ref HR/23-24/APR/0285	76,677.44 Cr <i>Being amount received from NEFT HSBCN23102679417 Gloe Xta LIMITED</i>	HR/23-24/39	76,677.44

Carried Over

82,06,346.64 13,38,150.85

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,06,346.64	13,38,150.85
14-Apr-23	By (as per details)	Collection Receipt (HR)	HR/23-24/46	11,66,463.00	
	Saraswat Cooperative Bank Limited-35750010000101	11,65,474.51 Dr			
	TDS 22-23 Gloe Xta	988.49 Dr			
	Agst Ref SL/HR/22-23/2410	9,97,043.36 Cr			
	Agst Ref SL/HR/22-23/2415	53,176.70 Cr			
	Agst Ref SL/HR/22-23/2416	46,370.46 Cr			
	Agst Ref SL/HR/22-23/2419	44,840.00 Cr			
	Agst Ref SL/HR/22-23/2420	14,412.56 Cr			
	Agst Ref SL/HR/22-23/2423	10,619.92 Cr			
	<i>Being amount received from NEFT HSBCN23104035238 Gloe Xta LIMITED</i>				
25-Apr-23	By (as per details)	Collection Receipt (HR)	HR/23-24/83	34,24,971.00	
	TDS 22-23 Gloe Xta	2,902.28 Dr			
	Saraswat Cooperative Bank Limited-35750010000101	34,22,068.72 Dr			
	Agst Ref SL/GJ/22-23/0111	38,371.24 Cr			
	Agst Ref SL/GJ/22-23/0114	16,93,300.00 Cr			
	Agst Ref SL/GJ/22-23/0112	16,93,300.00 Cr			
	Agst Ref HR/23-24/APR/0285	0.24 Dr			
	<i>Being amount received from NEFT HSBCN23115491581 Gloe Xta LIMITED</i>				
26-Apr-23	To Gloe Xta Limited	Journal (HR)	HR/23-24/APR/0285	13,38,150.85	13,39,286.00
	Agst Ref HR/23-24/APR/0285	13,38,150.85 Dr			
29-Apr-23	To (as per details)	Sales (MH)	SL/MH/23-24/0049	14,37,038.22	
	C&F Charges BSL Wada Cr	12,17,829.00 Cr			
	CGST- Output - Maharashtra	1,09,604.61 Cr			
	SGST- Output - Maharashtra	1,09,604.61 Cr			
	New Ref SL/MH/23-24/0049	14,37,038.22 Dr			
	<i>Inbound & Outbound Logistic Service in Deep Freezer Plant At Wada Factory for Mar 23</i>				
30-Apr-23	To (as per details)	Sales (HR)	SL/HR/23-24/0102	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/23-24/0102	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month of Apr 23 for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/0108	1,41,010.00	
	Storage & Warehouse Charges BSL Tarur Cr.	1,19,500.00 Cr			
	CGST- Output - Haryana	10,755.00 Cr			
	SGST- Output - Haryana	10,755.00 Cr			
	New Ref SL/HR/23-24/0108	1,41,010.00 Dr			
	<i>Extra Manpower Charges for the Month of Apr 23 for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/0109	8,26,000.00	
	Rental Charges BSL Cr.	7,00,000.00 Cr			
	CGST- Output - Haryana	63,000.00 Cr			
	SGST- Output - Haryana	63,000.00 Cr			
	New Ref SL/HR/23-24/0109	8,26,000.00 Dr			
	<i>Additional Space Charges for the Month of Apr 23 for Tauru</i>				
	Carried Over			1,29,45,589.07	72,68,870.85

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,45,589.07	72,68,870.85
30-Apr-23	To (as per details)	Sales (HR)	SL/HR/23-24/0141	1,04,484.28	
	Storage & Warehouse Charges BSL Tarur Cr.	18,006.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	7,998.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	13,542.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	49,000.00 Cr			
	CGST- Output - Haryana	7,969.14 Cr			
	SGST- Output - Haryana	7,969.14 Cr			
	New Ref SL/HR/23-24/0141	1,04,484.28 Dr			
	<i>Miscellaneou expenses for the month of Apr 23 for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/0171	44,840.00	
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	3,420.00 Cr			
	SGST- Output - Haryana	3,420.00 Cr			
	New Ref SL/HR/23-24/0171	44,840.00 Dr			
	<i>Security Charges for the Month of Apr 23 for Extra Space</i>				
1-May-23	To (as per details)	Sales (GJ)	SL/GJ/23-24/0010	2,28,108.16	
	Storage & Warehousing Charges - BSL Cr.	1,93,312.00 Cr			
	CGST - Output - Gujarat	17,398.08 Cr			
	Sgst- Output - Gujarat	17,398.08 Cr			
	New Ref SL/GJ/23-24/0010	2,28,108.16 Dr			
	<i>Extra Manpower Charges for the Month of Apr 23 for Ahemdabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/0008	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
	New Ref SL/GJ/23-24/0008	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of Apr 23 for Ahemdabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/0009	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujarat	2,926.62 Cr			
	Sgst- Output - Gujarat	2,926.62 Cr			
	New Ref SL/GJ/23-24/0009	38,371.24 Dr			
	<i>Manpower Charges for the Month of Apr 23 for Ahemdabad</i>				
18-May-23	To (as per details)	Sales (HR)	SL/HR/23-24/0307	8,26,000.00	
	Rental Charges BSL Cr.	7,00,000.00 Cr			
	CGST- Output - Haryana	63,000.00 Cr			
	SGST- Output - Haryana	63,000.00 Cr			
	New Ref SL/HR/23-24/0307	8,26,000.00 Dr			
	<i>Additional Space Charges for the Month of May 23 for Tauru</i>				
27-May-23	To (as per details)	Sales (HR)	SL/HR/23-24/0414	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/23-24/0414	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month of May 23 for Tauru</i>				
31-May-23	By Saraswat Cooperative Bank Limited-357500100000101 Collection Receipt (HR)		HR/23-24/6827		94,320.00
	On Account	94,320.00 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT HSBCN23151001200 Gloe Xta LIMITED</i>				
	Carried Over			1,68,77,736.11	73,63,190.85

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,77,736.11	73,63,190.85
31-May-23	To (as per details)	Sales (HR)	SL/HR/23-24/0508	23,148.06	
	Storage & Warehouse Charges BSL Tarur Cr.	19,617.00 Cr			
	CGST- Output - Haryana	1,765.53 Cr			
	SGST- Output - Haryana	1,765.53 Cr			
New Ref	SL/HR/23-24/0508	23,148.06 Dr			
	<i>Electricity charges for the month of Apr 23</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/0509	70,328.00	
	Storage & Warehouse Charges BSL Tarur Cr.	10,500.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	37,100.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	12,000.00 Cr			
	CGST- Output - Haryana	5,364.00 Cr			
	SGST- Output - Haryana	5,364.00 Cr			
New Ref	SL/HR/23-24/0509	70,328.00 Dr			
	<i>Reimbursable charges for the month of May 23 for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/0511	44,840.00	
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	3,420.00 Cr			
	SGST- Output - Haryana	3,420.00 Cr			
New Ref	SL/HR/23-24/0511	44,840.00 Dr			
	<i>Security Charges for the Month of May 23 for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/0512	1,41,010.00	
	Storage & Warehouse Charges BSL Tarur Cr.	1,19,500.00 Cr			
	CGST- Output - Haryana	10,755.00 Cr			
	SGST- Output - Haryana	10,755.00 Cr			
New Ref	SL/HR/23-24/0512	1,41,010.00 Dr			
	<i>Extra Manpower Charges for the Month of May 23 for Tauru</i>				
1-Jun-23	To (as per details)	Sales (GJ)	SL/GJ/23-24/0021	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
New Ref	SL/GJ/23-24/0021	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of May 23 for Ahemdabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/0022	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujarat	2,926.62 Cr			
	Sgst- Output - Gujarat	2,926.62 Cr			
New Ref	SL/GJ/23-24/0022	38,371.24 Dr			
	<i>Manpower Charges for the Month of May 23 (Keval Dhabhi)</i>				
6-Jun-23	By (as per details)	Collection Receipt (HR)	HR/23-24/6859		9,97,043.36
	TDS 22-23 Gloe Xta	16,899.04 Dr			
	Saraswat Cooperative Bank Limited-35750010000101	9,80,144.32 Dr			
Agst Ref	SL/HR/23-24/0102	9,97,043.36 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT</i>				
	<i>HSBCN23157762482 Gloe Xta LIMITED</i>				
13-Jun-23	By (as per details)	Collection Receipt (HR)	HR/23-24/6878		13,84,711.00
	Saraswat Cooperative Bank Limited-35750010000101	13,01,738.44 Dr			
	TDS 22-23 Gloe Xta EXP	82,972.56 Dr			
Agst Ref	SL/MH/22-23/0647	13,84,711.00 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT</i>				
	<i>HSBCN23164058778 Gloe Xta LIMITED</i>				
	Carried Over			1,88,88,733.41	97,44,945.21

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,88,733.41	97,44,945.21
13-Jun-23	By (as per details)	Collection Receipt (HR)	HR/23-24/6883		17,31,671.24
	TDS 22-23 Gloe Xta	29,350.36 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	17,02,320.88 Dr			
	Agst Ref SL/GJ/23-24/0008	16,93,300.00 Cr			
	Agst Ref SL/GJ/23-24/0009	38,371.24 Cr			
	<i>being amount received from NEFT</i>				
	<i>HSBCN23164079625 Gloe Xta LIMITED</i>				
22-Jun-23	By (as per details)	Collection Receipt (HR)	HR/23-24/6935		1,86,287.78
	TDS 23-24 Gloe Xta Limited	3,157.42 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	1,83,130.36 Dr			
	Agst Ref SL/HR/22-23/2523	54,584.44 Cr			
	Agst Ref SL/HR/22-23/2524	92,273.64 Cr			
	Agst Ref SL/HR/22-23/2525	32,225.80 Cr			
	Agst Ref SL/HR/22-23/2527	7,203.90 Cr			
	<i>BEING AMOUNT RECEIVED NEFT</i>				
	<i>/HSBCN23173522903/Gloe Xta LIMITED</i>				
27-Jun-23	By (as per details)	Collection Receipt (HR)	HR/23-24/6959		14,37,038.22
	TDS 23-24 Gloe Xta Limited	24,356.58 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	14,12,681.64 Dr			
	Agst Ref SL/MH/23-24/0049	14,37,038.22 Cr			
	<i>being amount received from NEFT</i>				
	<i>/HSBCN23178332308/Gloe Xta LIMITED</i>				
28-Jun-23	By (as per details)	Credit Note (GJ)	CN/GJ/23-24/0003		2,28,108.16
	Storage & Warehousing Charges - BSL Cr.	1,93,312.00 Dr			
	Sgst- Output - Gujrat	17,398.08 Dr			
	CGST - Output - Gujrat	17,398.08 Dr			
	Agst Ref SL/GJ/23-24/0010	2,28,108.16 Cr			
	<i>Being New Invoice Made</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/0128	1,35,700.00	
	Storage & Warehousing Charges - BSL Cr.	1,15,000.00 Cr			
	CGST - Output - Gujrat	10,350.00 Cr			
	Sgst- Output - Gujrat	10,350.00 Cr			
	New Ref SL/GJ/23-24/0128	1,35,700.00 Dr			
	<i>Extra Manpower Charges for the Month of</i>				
	<i>Apr 23 for Ahmedabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/0129	92,408.16	
	Storage & Warehousing Charges - BSL Cr.	78,312.00 Cr			
	CGST - Output - Gujrat	7,048.08 Cr			
	Sgst- Output - Gujrat	7,048.08 Cr			
	New Ref SL/GJ/23-24/0129	92,408.16 Dr			
	<i>Extra Manpower Charges for the Month of</i>				
	<i>May 23 for Ahmedabad</i>				
30-Jun-23	To (as per details)	Sales (HR)	SL/HR/23-24/0663	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/23-24/0663	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month</i>				
	<i>of May 23 for Tauru</i>				
	To (as per details)	Sales (MH)	SL/MH/23-24/0273	16,24,636.98	
	C&F Charges BSL Wada Cr	13,76,811.00 Cr			
	CGST- Output - Maharashtra	1,23,912.99 Cr			
	SGST- Output - Maharashtra	1,23,912.99 Cr			
	New Ref SL/MH/23-24/0273	16,24,636.98 Dr			
	<i>Inbound & Outbound Logistic Service in</i>				
	<i>Deep Freezer Plant At Wada Factory for</i>				
	<i>Apr 23</i>				
	Carried Over				
				2,17,38,521.91	1,33,28,050.61

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,38,521.91	1,33,28,050.61
30-Jun-23	To (as per details)	Sales (MH)	SL/MH/23-24/0274	16,92,630.94	
	C&F Charges BSL Wada Cr	14,34,433.00 Cr			
	CGST- Output - Maharashtra	1,29,098.97 Cr			
	SGST- Output - Maharashtra	1,29,098.97 Cr			
	New Ref SL/MH/23-24/0274	16,92,630.94 Dr			
	<i>Inbound & Outbound Logistic Service in Deep Freezer Plant At Wada Factory for May 23</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/0683	8,70,840.00	
	Rental Charges BSL Cr.	7,00,000.00 Cr			
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	66,420.00 Cr			
	SGST- Output - Haryana	66,420.00 Cr			
	New Ref SL/HR/23-24/0683	8,70,840.00 Dr			
	<i>Additional Space Charges for Tauru For June 23</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/0774	72,172.34	
	Storage & Warehouse Charges BSL Tarur Cr.	22,200.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	9,000.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	4,546.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	2,800.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	3,000.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	19,617.00 Cr			
	CGST- Output - Haryana	5,504.67 Cr			
	SGST- Output - Haryana	5,504.67 Cr			
	New Ref SL/HR/23-24/0774	72,172.34 Dr			
	<i>Reimbursable expenses for the month of June 23</i>				
1-Jul-23	To (as per details)	Sales (GJ)	SL/GJ/23-24/0133	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujrat	1,29,150.00 Cr			
	Sgst- Output - Gujrat	1,29,150.00 Cr			
	New Ref SL/GJ/23-24/0133	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of June 23 for Ahemdabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/0134	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujrat	2,926.62 Cr			
	Sgst- Output - Gujrat	2,926.62 Cr			
	New Ref SL/GJ/23-24/0134	38,371.24 Dr			
	<i>Manpower Charges for the Month of June 23 for Ahemdabad</i>				
4-Jul-23	By (as per details)	Collection Receipt (HR)	HR/23-24/6990		10,71,494.28
	TDS 23-24 Gloe Xta Limited	18,160.92 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	10,53,333.36 Dr			
	Agst Ref SL/HR/22-23/2291	8,26,000.00 Cr			
	Agst Ref SL/HR/23-24/0108	1,41,010.00 Cr			
	Agst Ref SL/HR/23-24/0141	1,04,484.28 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT / HSBCN23185326354/Gloe Xta LIMITED</i>				
13-Jul-23	By (as per details)	Collection Receipt (HR)	HR/23-24/7029		2,56,178.00
	Saraswat Cooperative Bank Limited-357500100000101	2,55,917.48 Dr			
	TDS 23-24 Gloe Xta Limited	260.52 Dr			
	Agst Ref SL/HR/23-24/0509	70,328.00 Cr			
	Agst Ref SL/HR/23-24/0512	1,41,010.00 Cr			
	Agst Ref SL/HR/23-24/0511	44,840.00 Cr			
	<i>being amount received from NEFT /HSBCN23194262827/Gloe Xta LIMITED</i>				
	Carried Over			2,61,05,836.43	1,46,55,722.89

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Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,05,836.43	1,46,55,722.89
25-Jul-23	By (as per details)	Collection Receipt (HR)	HR/23-24/8205	18,19,970.64	
	TDS 23-24 Gloe Xta Limited	1,850.82 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	18,18,119.82 Dr			
	Agst Ref SL/GJ/23-24/0022	38,371.24 Cr			
	Agst Ref SL/GJ/23-24/0021	16,93,300.00 Cr			
	Agst Ref SL/GJ/22-23/0116	88,299.40 Cr			
	being amount received from NEFT /HSBCN23206159256/Gloe Xta LIMITED				
31-Jul-23	To (as per details)	Sales (HR)	SL/HR/23-24/0896	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/23-24/0896	9,97,043.36 Dr			
	Warehousing Service Charges for the Month of July 23 for Tauru				
3-Aug-23	To (as per details)	Sales (GJ)	SL/GJ/23-24/0315	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
	New Ref SL/GJ/23-24/0315	16,93,300.00 Dr			
	Warehousing Service Charges for the Month of July 23 for Ahemdabad				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/0316	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujarat	2,926.62 Cr			
	Sgst- Output - Gujarat	2,926.62 Cr			
	New Ref SL/GJ/23-24/0316	38,371.24 Dr			
	Manpower Charges for the Month of July 23 for Ahemdabad				
5-Aug-23	By (as per details)	Collection Receipt (HR)	HR/23-24/8244	19,40,055.70	
	TDS 23-24 Gloe Xta Limited	1,972.94 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	19,38,082.76 Dr			
	Agst Ref SL/HR/23-24/0663	9,97,043.36 Cr			
	Agst Ref SL/HR/23-24/0683	8,70,840.00 Cr			
	Agst Ref SL/HR/23-24/0774	72,172.34 Cr			
	being amount received from NEFT /HSBCN23217042301/Gloe Xta LIMITED				
11-Aug-23	To (as per details)	Sales (HR)	SL/HR/23-24/1014	52,203.20	
	Reimbursable Expenses BSL Tauru Cr.	7,498.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	14,700.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	22,042.00 Cr			
	CGST- Output - Haryana	3,981.60 Cr			
	SGST- Output - Haryana	3,981.60 Cr			
	New Ref SL/HR/23-24/1014	52,203.20 Dr			
	Reimbursement & Electricity CHarges for the month of July 23				
21-Aug-23	To (as per details)	Sales (HR)	SL/HR/23-24/1103	8,70,840.00	
	Rental Charges BSL Cr.	7,00,000.00 Cr			
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	66,420.00 Cr			
	SGST- Output - Haryana	66,420.00 Cr			
	New Ref SL/HR/23-24/1103	8,70,840.00 Dr			
	Additional Charges for the Month of July 23 for Tauru				

Carried Over

2,97,57,594.23 1,84,15,749.23

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,57,594.23	1,84,15,749.23
21-Aug-23	To (as per details)	Sales (HR)	SL/HR/23-24/1105	8,70,840.00	
	Rental Charges BSL Cr.	7,00,000.00 Cr			
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	66,420.00 Cr			
	SGST- Output - Haryana	66,420.00 Cr			
	New Ref SL/HR/23-24/1105	8,70,840.00 Dr			
	<i>Additional Space Charges for the Month of Aug 23 for Tauru</i>				
22-Aug-23	By (as per details)	Collection Receipt (HR)	HR/23-24/8299		8,26,000.00
	TDS 23-24 Gloe Xta Limited	840.00 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	8,25,160.00 Dr			
	Agst Ref SL/HR/23-24/0307	8,26,000.00 Cr			
	<i>being amount received from NEFT /HSBCN23234894340/Gloe Xta LIMITED</i>				
	By (as per details)	Collection Receipt (HR)	HR/23-24/8300		10,65,031.42
	TDS 23-24 Gloe Xta Limited	1,083.08 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	10,63,948.34 Dr			
	Agst Ref SL/HR/23-24/0171	44,840.00 Cr			
	Agst Ref SL/HR/23-24/0508	23,148.06 Cr			
	Agst Ref SL/HR/23-24/0896	9,97,043.36 Cr			
	<i>being amount received from NEFT /HSBCN23234931018/Gloe Xta LIMITED</i>				
31-Aug-23	To (as per details)	Sales (HR)	SL/HR/23-24/1260		9,97,043.36
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/23-24/1260	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month of Aug 23 for Tauru</i>				
4-Sep-23	To (as per details)	Sales (GJ)	SL/GJ/23-24/0442		16,93,300.00
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujrat	1,29,150.00 Cr			
	Sgst- Output - Gujrat	1,29,150.00 Cr			
	New Ref SL/GJ/23-24/0442	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of Aug 23 for Ahemdabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/0443		38,371.24
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujrat	2,926.62 Cr			
	Sgst- Output - Gujrat	2,926.62 Cr			
	New Ref SL/GJ/23-24/0443	38,371.24 Dr			
	<i>Manpower Charges for the Month of Aug 23 for Ahemdabad</i>				
6-Sep-23	By (as per details)	Collection Receipt (HR)	HR/23-24/8357		38,371.24
	TDS 23-24 Gloe Xta Limited	39.02 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	38,332.22 Dr			
	Agst Ref SL/GJ/23-24/0134	38,371.24 Cr			
	<i>BEING AMOUNT PAID TO NEFT /HSBCN23249502185/Gloe Xta LIMITED</i>				
7-Sep-23	By (as per details)	Collection Receipt (HR)	HR/23-24/8359		18,23,043.36
	TDS 23-24 Gloe Xta Limited	1,853.94 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	18,21,189.42 Dr			
	Agst Ref SL/HR/23-24/0109	8,26,000.00 Cr			
	Agst Ref SL/HR/23-24/0414	9,97,043.36 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT /HSBCN23250849853/Gloe Xta LIMITED</i>				

Carried Over

3,33,57,148.83 2,21,68,195.25

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,57,148.83	2,21,68,195.25
12-Sep-23	To (as per details)	Sales (HR)	SL/HR/23-24/1308	8,70,840.00	
	Rental Charges BSL Cr.	7,00,000.00 Cr			
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	66,420.00 Cr			
	SGST- Output - Haryana	66,420.00 Cr			
	New Ref SL/HR/23-24/1308	8,70,840.00 Dr			
	<i>Additional Charges for the Month of Sep 23 for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/1309	55,698.36	
	Storage & Warehouse Charges BSL Tarur Cr.	7,346.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	6,410.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	21,446.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	12,000.00 Cr			
	CGST- Output - Haryana	4,248.18 Cr			
	SGST- Output - Haryana	4,248.18 Cr			
	New Ref SL/HR/23-24/1309	55,698.36 Dr			
	<i>Electricity charges for the month of Aug 23</i>				
16-Sep-23	By (as per details)	Collection Receipt (HR)	HR/23-24/8414		52,203.20
	TDS 23-24 Gloe Xta Limited	53.09 Dr			
	Saraswat Cooperative Bank Limited-35750010000101	52,150.11 Dr			
	Agst Ref SL/HR/23-24/1014	52,203.20 Cr			
	<i>being amount received from NEFT /HSBCN23259892857/Gloe Xta LIMITED</i>				
25-Sep-23	To (as per details)	Sales (MH)	SL/MH/23-24/0455	16,94,000.92	
	C&F Charges BSL Wada Cr	12,74,630.00 Cr			
	C&F Charges BSL Wada Cr	1,60,964.00 Cr			
	SGST- Output - Maharashtra	1,29,203.46 Cr			
	CGST- Output - Maharashtra	1,29,203.46 Cr			
	New Ref SL/MH/23-24/0455	16,94,000.92 Dr			
	<i>Inbound & Outbound Logistic Service in Deep Freezer Plant At Wada Factory for Apr 23</i>				
	Carried Over			3,59,77,688.11	2,22,20,398.45

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,77,688.11	2,22,20,398.45
26-Sep-23 To	(as per details)	Journal (HR)	HR/23-24/SEP/0311	1,25,110.00	
	WINOA ABRASIVES INDIA PVT. LTD.	13.00 Dr			
	Kwality Limited	90.00 Dr			
	Sahil Arora	150.00 Dr			
	CP WHOLESALE INDIA PRIVATE LIMITED	150.00 Dr			
	BIOSTADT INDIA LIMITED	248.00 Dr			
	Bakers Circle India Pvt. Ltd.	520.00 Dr			
	INGENE ORGANICS PRIVATE LIMITED	534.00 Dr			
	Surinder Kumar	537.00 Dr			
	NGK Spark Plugs (India) Pvt. Ltd	593.00 Dr			
	GFCL EV PRODUCTS LIMITED	600.00 Dr			
	Blue Dart Express Limited (Debtor)	686.00 Dr			
	WESTWIND SHIPPING AND LOGISTICS PVT.LTD	752.00 Dr			
	SUDARSHAN ADDPACK PRIVATE LIMITED	850.00 Dr			
	MEHTA BROTHERS FREIGHT FORWARDERS PRIVATE LIMITED	900.00 Dr			
	Rakesh Kumar Pathak	1,000.00 Dr			
	AXORA RESOURCES LIMITED	1,104.00 Dr			
	MANASH LIFESTYLE PRIVATE LIMITED	1,152.00 Dr			
	CRYSTAL CROP PROTECTION LIMITED	1,290.00 Dr			
	M/S GRACIOUS VENEERS PRIVATE LIMITED	1,600.00 Dr			
	Vinsum Axpress group	1,860.00 Dr			
	AGASTYA AGRO LIMITED	1,900.00 Dr			
	SIGMA CHEMTRADE PRIVATE LIMITED	2,025.00 Dr			
	MAKWELL PLASTISIZERS PRIVATE LIMITED	2,060.00 Dr			
	NIRANJAN SHIPPING LLP	2,592.00 Dr			
	Kirloskar Brothers Limited	2,832.00 Dr			
	Wiser Foods	2,839.00 Dr			
	SAPPHIRE INDIA PRIVATE LIMITED	2,855.00 Dr			
	SANDEN VIKAS INDIA PRIVATE LIMITED	3,170.00 Dr			
	Devyani Foods Industries Ltd.	3,483.00 Dr			
	CONNEDIT BUSINESS SOLUTIONS PRIVATE LIMITED	3,551.00 Dr			
	Surinder Kumar	3,735.00 Dr			
	Jasper Associates Pvt Ltd	3,761.00 Dr			
	VOUCHER ACTIVATION SERVICES INDIA PRIVATE LIMITED	3,900.00 Dr			
	Colgate Palmolive (India) Limited	3,936.00 Dr			
	EMD VSM FOOD CHAIN AND PROCESSORS LLP	4,170.00 Dr			
	Orient Electric Limited	4,426.00 Dr			
	Begin 101 Life Style	5,394.00 Dr			
	Ravi Crop Science	5,411.00 Dr			
	TORTEK INDIA PRIVATE LIMITED	5,580.00 Dr			
	Indian Oil Corporation	5,651.00 Dr			
	Percy Rustom Daruwala	5,679.00 Dr			
	LOGENIX LOGISTICS INDIA PRIVATE LIMITED	5,840.00 Dr			
	Indicold Pvt Ltd	6,081.00 Dr			
	Neeraj Rajender Prasad Gupta	7,050.00 Dr			
	SUNITA COMMERCIALS PRIVATE LTD.	7,539.00 Dr			
	SAGACIOUS IMPEX	8,040.00 Dr			
	GARDEN SILK MILLS PRIVATE LIMITED	8,200.00 Dr			
	SEABIRD MARINE SERVICES PRIVATE LIMITED	10,423.00 Dr			
	Dairy Classic Ice Creams Pvt Ltd	10,924.00 Dr			
	DARSHAN FOODS PVT LTD	11,520.00 Dr			
	Saint Gobain India Pvt Ltd	11,951.00 Dr			
	Dlecta Foods Pvt. Ltd.	14,095.00 Dr			
	Gati Limited	15,000.00 Dr			
	Burly Home Appliances Pvt. Ltd.	15,660.00 Dr			
	BHIWADI CYLINDERS PRIVATE LIMITED	17,885.00 Dr			
	Jhajjar Power Limited	18,000.00 Dr			
	FRICK INDIA LIMITED	18,314.00 Dr			
	SIN CHOCOLATES AND CONFECTIONARY COMPANY LLP	22,560.00 Dr			
	Auto Liv India Pvt Ltd	24,081.00 Dr			
	CABISCO PLASTIC LLP	28,399.00 Dr			
	AMPLUS KN ONE POWER PRIVATE LIMITED	32,479.00 Dr			
	Carried Over			3,61,02,798.11	2,22,20,398.45

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,02,798.11	2,22,20,398.45
	SHRI BAJRANG ALLIANCE LTD.	35,262.00 Dr			
	MB Crusher India Private Limited	35,901.00 Dr			
	Om Logistics Ltd	36,049.00 Dr			
	The Jewel Orchid	36,991.00 Dr			
	SYLVEZA INFRA PRIVATE LIMITED	38,320.00 Dr			
	Ayan Traders	52,100.00 Dr			
	SEABIRD MARINE SERVICES PVT LTD	52,952.00 Dr			
	Canara Bank - DL	57,531.00 Dr			
	VASA DENTICITY LIMITED	65,583.00 Dr			
	Jubilant Foodworks Ltd	71,172.00 Dr			
	MEINIGAR TECHNOLOGIES PRIVATE LIMITED	72,629.00 Dr			
	BARISTA COFFEE COMPANY LTD.	1,31,885.00 Dr			
	FAIR EXPORTS (INDIA) PVT LTD	1,36,312.00 Dr			
	HONEST WAREHOUSING PRIVATE LIMITED	1,56,985.00 Dr			
	HAVMOR ICE CREAM PRIVATE LIMITED	1,78,828.00 Dr			
	Tushar & Company	1,79,234.00 Dr			
	Tractor & Farm Equipment Limited	1,83,686.00 Dr			
	IFB Industries Ltd	3,78,540.00 Dr			
	MG Motor India Pvt. Ltd.	4,90,097.00 Dr			
	ITC Limited	8,77,667.00 Dr			
	Tata Motors Ltd	46,45,559.00 Dr			
	TDS22-23-WINOA ABRASIVES INDIA PVT. LTD.	13.00 Cr			
	TDS 22- 23 Kwality	90.00 Cr			
	TDS 22- 23 Sahil Arora	150.00 Cr			
	TDS 22-23 C P WHOLESALE	150.00 Cr			
	TDS22-23 BOSTON INDIA LIMITED	248.00 Cr			
	TDS 22-23 Baker	520.00 Cr			
	TDS 22-23 INGENE ORGANICS	534.00 Cr			
	TDS 22-23 Surinder	537.00 Cr			
	TDS22-23 NGK SPARK PRIVATE LIMITED	593.00 Cr			
	TDS 22-23 GFCL	600.00 Cr			
	Tds 22-23 Blue Dart Express Limited (Debtor)	686.00 Cr			
	Tds 22-23 West Wind	686.00 Cr			
	tds 22-23 SUDARSHAN ADDPACK	850.00 Cr			
	TDS 22-23 MEHTA BROTHERS	900.00 Cr			
	TDS 22-23 Rakesh	1,000.00 Cr			
	TDS 22-23 Axora	1,104.00 Cr			
	Tds 22-23 Manash	1,152.00 Cr			
	TDS 22-23 CRYSTAL CROP.	1,290.00 Cr			
	TDS 22-23 Gracious	1,600.00 Cr			
	TDS 22-23 Vinsum	1,860.00 Cr			
	TDS22-23 AGASTYA AGRO LIMITED	1,900.00 Cr			
	TDS 22-23 Sigma	2,025.00 Cr			
	tds22-23 MAKWELL PLASTISIZERS PRIVATE LIMITED	2,060.00 Cr			
	tds 22-23 Niranjan Shipping LLP	2,592.00 Cr			
	TDS 22-23 Kirloskar	2,832.00 Cr			
	TDS 22-23 WISER FOODS	2,839.00 Cr			
	TDS 22- 23 Sapphire	2,855.00 Cr			
	TDS 22-23 SANDEEN	3,170.00 Cr			
	TDS 22-23 Devyani	3,483.00 Cr			
	TDS 22-23 CONNEDT BUSINESS SOLUTIONS PRIVATE LIMITED	3,551.00 Cr			
	TDS 22-23 Rishab	3,735.00 Cr			
	TDS 22-23 Jasper	3,761.00 Cr			
	TDS22-23 Voucher Activation	3,900.00 Cr			
	TDS 22 - 23 Colgate	3,936.00 Cr			
	TDS 22-23 VSM	4,170.00 Cr			
	TDS 22-23 Orient Elect	4,426.00 Cr			
	TDS22-23 Begin Life Style	5,394.00 Cr			
	TDS 22-23 RAVI CROP	5,411.00 Cr			
	TDS 22-23 TORTEK INDIA PRIVATE LIMITED	5,580.00 Cr			
	TDS 22-23 Indian Oil	5,651.00 Cr			
	TDS 22-23 Percy Rustom Daruwala	5,679.00 Cr			
	Carried Over			3,61,02,798.11	2,22,20,398.45

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,02,798.11	2,22,20,398.45
	Tds 22-23 Logenix	5,840.00 Cr			
	TDS 22-23 Indicold	6,081.00 Cr			
	TDS 22 - 23 Neeraj Rajender Prasad Gupta	7,050.00 Cr			
	TDS 22-23 Sunita	7,539.00 Cr			
	TDS 22-23 SAGACIOUS IMPEX	8,040.00 Cr			
	TDS22-23 (GARDEN SILK MILLS)	8,200.00 Cr			
	TDS 22-23 Seabird	10,423.00 Cr			
	TDS 22-23 Dairy Classic	10,924.00 Cr			
	TDS 22-23 DARSHAN FOODS PVT LTD	11,520.00 Cr			
	tds22-23 Saint Gobain India Pvt Ltd	11,951.00 Cr			
	Tds22-23 Dlecta	14,095.00 Cr			
	TDS 22-23 Gati	15,000.00 Cr			
	Tds 22-23 Burly Home	15,660.00 Cr			
	TDS 22-23 BHIWADI CYLINDERS	17,885.00 Cr			
	TDS22-23 Jhajjar	18,000.00 Cr			
	FRICK INDIA LIMITED	18,314.00 Cr			
	TDS22-23 SIN CHOCOLATES	22,560.00 Cr			
	TDS 22-23 Auto Liv	24,081.00 Cr			
	TDS 22-23 Cabisco	28,399.00 Cr			
	TDS 22-23 Amplus	32,479.00 Cr			
	TDS 22-23 SHRI BAJRANG ALLIANCE LTD.	35,262.00 Cr			
	TDS 22-23 MB CRUSHER INDIA	35,901.00 Cr			
	TDS 22-23 OM LOGISTICS	36,049.00 Cr			
	TDS 22-23 The Jewel Orchid	36,991.00 Cr			
	TDS 22-23 Sylvesa	38,320.00 Cr			
	TDS22-23 AYAN TRADERS	52,100.00 Cr			
	TDS 22-23 Seabird Marine	52,952.00 Cr			
	TDS 22-23 Canara Bank	57,531.00 Cr			
	TDS 22-23 Dental Kart	65,583.00 Cr			
	TDS 22-23 JUBILANT FOODWORKS LTD	71,172.00 Cr			
	TDS 22-23 Stock Area	72,629.00 Cr			
	TDS 22-23 Gloe Xta	1,25,110.00 Cr			
	TDS 22-23 BARISTA COFFEE COMPANY LTD.	1,31,885.00 Cr			
	Tds 22-23 Fair Exports	1,36,312.00 Cr			
	TDS 22-23 Honest	1,56,985.00 Cr			
	TDS 22-23 Havmor	1,78,828.00 Cr			
	TDS 22-23 Tushar & Company	1,79,234.00 Cr			
	TDS 22-23 TAFE	1,83,686.00 Cr			
	TDS 22-23 IFB INDUS-	3,78,540.00 Cr			
	TDS22-23-MG Motor India Pvt. Ltd.	4,90,097.00 Cr			
	TDS22-23 Itc Limited	8,77,667.00 Cr			
	TDS22-23 Tata Motors	46,45,625.00 Cr			
On Account		1,25,110.00 Dr			
	Being TDS reverse FY 22-23				
27-Sep-23	By (as per details)	Collection Receipt (HR)		HR/23-24/8467	36,65,261.72
	TDS 23-24 Gloe Xta Limited	3,727.38 Dr			
	Saraswat Cooperative Bank Limited-35750010000101	36,61,534.34 Dr			
	Agst Ref SL/HR/23-24/1103	8,70,840.00 Cr			
	Agst Ref SL/HR/23-24/1105	8,70,840.00 Cr			
	Agst Ref SL/HR/23-24/1260	9,97,043.36 Cr			
	Agst Ref SL/HR/23-24/1308	8,70,840.00 Cr			
	Agst Ref SL/HR/23-24/1309	55,698.36 Cr			
	BEING AMOUNT RECEIVED FROM NEFT / HSBCN23270722548/Gloe Xta LIMITED				
30-Sep-23	To (as per details)	Sales (HR)	SL/HR/23-24/1500		9,97,043.36
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/23-24/1500	9,97,043.36 Dr			
	Warehousing Service Charges for the Month of Sep 23 for Tauru				
	Carried Over			3,70,99,841.47	2,58,85,660.17

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,99,841.47	2,58,85,660.17
30-Sep-23	By (as per details)	Collection Receipt (HR)	HR/23-24/8478	16,93,300.00	
	TDS 23-24 Gloe Xta Limited	1,722.00 Dr			
	Saraswat Cooperative Bank Limited-35750010000101	16,91,578.00 Dr			
Agst Ref	SL/GJ/23-24/0133	16,93,300.00 Cr			
	being amount received from NEFT /HSBCN23273841242/Gloe Xta LIMITED				
To	(as per details)	Sales (MH)	SL/MH/23-24/0457	17,11,257.24	
	C&F Charges BSL Wada Cr	12,74,630.00 Cr			
	C&F Charges BSL Wada Cr	1,75,588.00 Cr			
	CGST- Output - Maharashtra	1,30,519.62 Cr			
	SGST- Output - Maharashtra	1,30,519.62 Cr			
New Ref	SL/MH/23-24/0457	17,11,257.24 Dr			
	Inbound & Outbound Logistic Service in Deep Freezer Plant At Wada Factory for June 23				
To	(as per details)	Sales (HR)	SL/HR/23-24/1540	1,83,788.54	
	Reimbursable Expenses BSL Tauru Cr.	3,600.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	3,850.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	23,505.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	14,300.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	12,500.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	36,200.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	38,648.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	1,300.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	3,850.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	18,000.00 Cr			
	CGST- Output - Haryana	14,017.77 Cr			
	SGST- Output - Haryana	14,017.77 Cr			
New Ref	SL/HR/23-24/1540	1,83,788.54 Dr			
	Reimbursement charges of sep 23 for Tauru Location				
To	(as per details)	Sales (HR)	SL/HR/23-24/1541	8,70,840.00	
	Rental Charges BSL Cr.	7,00,000.00 Cr			
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	66,420.00 Cr			
	SGST- Output - Haryana	66,420.00 Cr			
New Ref	SL/HR/23-24/1541	8,70,840.00 Dr			
	Additional Charges for the Month of oct 23 for Tauru				
By	(as per details)	Credit Note (MH)	CN/MH/23-24/0035	34,05,258.16	
	C&F Charges BSL Wada Cr	28,85,812.00 Dr			
	SGST- Output - Maharashtra	2,59,723.08 Dr			
	CGST- Output - Maharashtra	2,59,723.08 Dr			
Agst Ref	SL/MH/23-24/0455	16,94,000.92 Cr			
Agst Ref	SL/MH/23-24/0457	17,11,257.24 Cr			
	Being CN booked and New Invoice raised for Apr 23 & May 23				
By	(as per details)	Credit Note (GJ)	CN/GJ/23-24/0018	14,632.00	
	Reimbursable Exp - Bsl Ahmedabad Cr	12,400.00 Dr			
	CGST - Output - Gujrat	1,116.00 Dr			
	Sgst- Output - Gujrat	1,116.00 Dr			
Agst Ref	SL/GJ/22-23/0087	14,632.00 Cr			
	BEING CREDIT NOTE ISSUED AND NEW BILL ISSUED IN OCT -23				
	Carried Over			3,98,65,727.25	3,09,98,850.33

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,65,727.25	3,09,98,850.33
1-Oct-23	To (as per details)	Sales (GJ)	SL/GJ/23-24/0624	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
	New Ref SL/GJ/23-24/0624	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of Sep 23 for Ahemdabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/0625	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujarat	2,926.62 Cr			
	Sgst- Output - Gujarat	2,926.62 Cr			
	New Ref SL/GJ/23-24/0625	38,371.24 Dr			
	<i>Manpower Charges for the Month of Sep 23 for Ahemdabad</i>				
11-Oct-23	To (as per details)	Collection Receipt (HR)	HR/23-24/8532	2,04,374.50	16,93,300.00
	TDS 23-24 Gloe Xta Limited	1,722.00 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	14,87,203.50 Dr			
	Agst Ref SL/GJ/23-24/0315	16,93,300.00 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT / HSBCN23284590773/Gloe Xta LIMITED</i>				
19-Oct-23	To (as per details)	Sales (GJ)	SL/GJ/23-24/0779	90,860.00	
	BSL Additional Warehouse Cr.	77,000.00 Cr			
	CGST - Output - Gujarat	6,930.00 Cr			
	Sgst- Output - Gujarat	6,930.00 Cr			
	New Ref SL/GJ/23-24/0779	90,860.00 Dr			
	<i>Rental Charges for the Month of July 22 for Additional Warehouse in Ahemdabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/0780	90,860.00	
	BSL Additional Warehouse Cr.	77,000.00 Cr			
	CGST - Output - Gujarat	6,930.00 Cr			
	Sgst- Output - Gujarat	6,930.00 Cr			
	New Ref SL/GJ/23-24/0780	90,860.00 Dr			
	<i>Rental Charges for the Month of Aug 23 for Additional Warehouse for Ahm</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/0781	90,860.00	
	BSL Additional Warehouse Cr.	77,000.00 Cr			
	CGST - Output - Gujarat	6,930.00 Cr			
	Sgst- Output - Gujarat	6,930.00 Cr			
	New Ref SL/GJ/23-24/0781	90,860.00 Dr			
	<i>Rental Charges for the Month of Sep 23 for Additional Warehouse Ahemdabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/0782	90,860.00	
	BSL Additional Warehouse Cr.	77,000.00 Cr			
	CGST - Output - Gujarat	6,930.00 Cr			
	Sgst- Output - Gujarat	6,930.00 Cr			
	New Ref SL/GJ/23-24/0782	90,860.00 Dr			
	<i>Rental Charges for the Month of Oct 23 for Additional Warehouse in Ahemdabad</i>				
	By (as per details)	Credit Note (GJ)	CN/GJ/23-24/0021	7,70,073.90	
	Storage & Warehousing Charges - BSL Cr.	6,52,605.00 Dr			
	CGST - Output - Gujarat	58,734.45 Dr			
	Sgst- Output - Gujarat	58,734.45 Dr			
	New Ref CN/GJ/23-24/0021	7,70,073.90 Cr			
	<i>CN Booked for Stock Shortage</i>				

Carried Over

4,21,65,212.99 3,34,62,224.23

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,65,212.99	3,34,62,224.23
19-Oct-23	By (as per details)	Collection Receipt (HR)	HR/23-24/8567	19,98,150.64	
	TDS 23-24 Gloe Xta Limited	2,032.01 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	19,96,118.63 Dr			
	Agst Ref SL/GJ/23-24/0128	1,35,700.00 Cr			
	Agst Ref SL/GJ/23-24/0129	92,408.16 Cr			
	Agst Ref SL/GJ/23-24/0316	38,371.24 Cr			
	Agst Ref SL/GJ/23-24/0443	38,371.24 Cr			
	Agst Ref SL/GJ/23-24/0442	16,93,300.00 Cr			
	<i>being amount received from NEFT /HSBCN23292958025/Gloe Xta LIMITED</i>				
	By (as per details)	Collection Receipt (HR)	HR/23-24/8568	1,83,788.54	
	TDS 23-24 Gloe Xta Limited	186.90 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	1,83,601.64 Dr			
	Agst Ref SL/HR/23-24/1540	1,83,788.54 Cr			
	<i>being amount received from NEFT /HSBCN23292959006/Gloe Xta LIMITED</i>				
27-Oct-23	To (as per details)	Sales (GJ)	SL/GJ/23-24/0817	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
	New Ref SL/GJ/23-24/0817	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of Oct 23 for Ahemdbabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/0818	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujarat	2,926.62 Cr			
	Sgst- Output - Gujarat	2,926.62 Cr			
	New Ref SL/GJ/23-24/0818	38,371.24 Dr			
	<i>Manpower Charges for the Month of Oct 23 for Ahemdbabad</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/1834	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/23-24/1834	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month of Oct 23 for Tauru</i>				
31-Oct-23	By (as per details)	Collection Receipt (HR)	HR/23-24/10162	8,70,840.00	
	TDS 23-24 Gloe Xta Limited	885.60 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	8,69,954.40 Dr			
	Agst Ref SL/HR/23-24/1541	8,70,840.00 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT / HSBCN23304531337/Gloe Xta LIMITED</i>				
	By (as per details)	Collection Receipt (HR)	HR/23-24/10163	9,97,043.36	
	TDS 23-24 Gloe Xta Limited	1,013.94 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	9,96,029.42 Dr			
	Agst Ref SL/HR/23-24/1500	9,97,043.36 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT / HSBCN23304531317/Gloe Xta LIMITED</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/1887	8,70,840.00	
	Rental Charges BSL Cr.	7,00,000.00 Cr			
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	66,420.00 Cr			
	SGST- Output - Haryana	66,420.00 Cr			
	New Ref SL/HR/23-24/1887	8,70,840.00 Dr			
	<i>Additional Charges for the Month of Nov 23 for Tauru</i>				
	Carried Over			4,57,64,767.59	3,75,12,046.77

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Reaxixx Xoxixolxtixns Limited

Gloc Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,64,767.59	3,75,12,046.77
31-Oct-23	By (as per details)	Credit Note (MH)	CN/MH/23-24/0051		16,24,636.98
	C&F Charges BSL Wada Cr	13,76,811.00 Dr			
	CGST- Output - Maharashtra	1,23,912.99 Dr			
	SGST- Output - Maharashtra	1,23,912.99 Dr			
Agst Ref SL/MH/23-24/0273		16,24,636.98 Cr			
	Being cn generated against 0273				
By (as per details)	Credit Note (MH)	CN/MH/23-24/0052		16,92,630.94	
	C&F Charges BSL Wada Cr	14,34,433.00 Dr			
	SGST- Output - Maharashtra	1,29,098.97 Dr			
	CGST- Output - Maharashtra	1,29,098.97 Dr			
Agst Ref SL/MH/23-24/0274		16,92,630.94 Cr			
	CN bookedagainst invoice no. 0274				
To (as per details)	Sales (MH)	SL/MH/23-24/0555		15,55,818.68	
	C&F Charges BSL Wada Cr	13,18,490.40 Cr			
	CGST- Output - Maharashtra	1,18,664.14 Cr			
	SGST- Output - Maharashtra	1,18,664.14 Cr			
New Ref SL/MH/23-24/0555		15,55,818.68 Dr			
	Inbound & Outbound Logistic Service in Deep Freezer Plant At Wada Factory for the month of Apr23				
To (as per details)	Sales (MH)	SL/MH/23-24/0556		16,35,037.50	
	C&F Charges BSL Wada Cr	13,85,625.00 Cr			
	CGST- Output - Maharashtra	1,24,706.25 Cr			
	SGST- Output - Maharashtra	1,24,706.25 Cr			
New Ref SL/MH/23-24/0556		16,35,037.50 Dr			
	Inbound & Outbound Logistic Service in Deep Freezer Plant At Wada Factory for the month of May23				
To (as per details)	Sales (MH)	SL/MH/23-24/0557		16,89,224.80	
	C&F Charges BSL Wada Cr	14,31,546.44 Cr			
	CGST- Output - Maharashtra	1,28,839.18 Cr			
	SGST- Output - Maharashtra	1,28,839.18 Cr			
New Ref SL/MH/23-24/0557		16,89,224.80 Dr			
	Inbound & Outbound Logistic Service in Deep Freezer Plant At Wada Factory for the month of June-23				
To (as per details)	Sales (MH)	SL/MH/23-24/0558		18,01,834.04	
	C&F Charges BSL Wada Cr	15,26,978.00 Cr			
	CGST- Output - Maharashtra	1,37,428.02 Cr			
	SGST- Output - Maharashtra	1,37,428.02 Cr			
New Ref SL/MH/23-24/0558		18,01,834.04 Dr			
	Inbound & Outbound Logistic Service in Deep Freezer Plant At Wada Factory for the month of July23				
To (as per details)	Sales (MH)	SL/MH/23-24/0559		18,22,118.24	
	C&F Charges BSL Wada Cr	15,44,168.00 Cr			
	CGST- Output - Maharashtra	1,38,975.12 Cr			
	SGST- Output - Maharashtra	1,38,975.12 Cr			
New Ref SL/MH/23-24/0559		18,22,118.24 Dr			
	Inbound & Outbound Logistic Service in Deep Freezer Plant At Wada Factory for the month of Aug23				

Carried Over

5,42,68,800.85 4,08,29,314.69

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,68,800.85	4,08,29,314.69
31-Oct-23	To (as per details)	Sales (HR)	SL/HR/23-24/1991	1,24,009.45	
	Storage & Warehouse Charges BSL Tarur Cr.	7,206.75 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	18,902.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	9,500.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	34,780.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	19,104.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	15,600.00 Cr			
	CGST- Output - Haryana	9,458.35 Cr			
	SGST- Output - Haryana	9,458.35 Cr			
	New Ref SL/HR/23-24/1991	1,24,009.45 Dr			
	<i>Miscellaneous expenses for oct23 for Tarur</i>				
10-Nov-23	By (as per details)	Collection Receipt (HR)	HR/23-24/10195		9,97,043.36
	TDS 23-24 Gloe Xta Limited	1,013.94 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	9,96,029.42 Dr			
	Agst Ref SL/HR/23-24/1834	9,97,043.36 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT /</i>				
	<i>HSBCN23314154849/Gloe Xta LIMITED</i>				
	By (as per details)	Collection Receipt (HR)	HR/23-24/10196		2,20,091.24
	TDS 23-24 Gloe Xta Limited	223.82 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	2,19,867.42 Dr			
	Agst Ref SL/GJ/23-24/0625	38,371.24 Cr			
	Agst Ref SL/GJ/23-24/0779	90,860.00 Cr			
	Agst Ref SL/GJ/23-24/0780	90,860.00 Cr			
	<i>BEING AMOUNTNEFT /</i>				
	<i>/HSBCN23314154873/Gloe Xta LIMITED</i>				
	By (as per details)	Collection Receipt (HR)	HR/23-24/10204		85,04,033.26
	TDS 23-24 Gloe Xta Limited	8,648.17 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	84,95,385.09 Dr			
	Agst Ref SL/MH/23-24/0556	16,35,037.50 Cr			
	Agst Ref SL/MH/23-24/0557	16,89,224.80 Cr			
	Agst Ref SL/MH/23-24/0558	18,01,834.04 Cr			
	Agst Ref SL/MH/23-24/0559	18,22,118.24 Cr			
	Agst Ref SL/MH/23-24/0555	15,55,818.68 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT /</i>				
	<i>HSBCN23314290789/Gloe Xta LIMITED</i>				
21-Nov-23	By (as per details)	Collection Receipt (HR)	HR/23-24/10231		2,20,091.00
	TDS 23-24 Gloe Xta Limited	223.58 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	2,19,867.42 Dr			
	Agst Ref SL/GJ/23-24/0781	90,860.00 Cr			
	Agst Ref SL/GJ/23-24/0782	90,860.00 Cr			
	Agst Ref SL/GJ/23-24/0818	38,371.00 Cr			
	<i>being amount received from NEFT /</i>				
	<i>/HSBCN23325997575/Gloe Xta LIMITED</i>				
30-Nov-23	To (as per details)	Sales (HR)	SL/HR/23-24/2049		9,97,043.36
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/23-24/2049	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the For</i>				
	<i>the Month of Nov23 for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/2058		8,70,840.00
	Rental Charges BSL Cr.	7,00,000.00 Cr			
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	66,420.00 Cr			
	SGST- Output - Haryana	66,420.00 Cr			
	New Ref SL/HR/23-24/2058	8,70,840.00 Dr			
	<i>Additional Charges for the Month of Dec</i>				
	<i>2023 for Tauru</i>				
	Carried Over			5,62,60,693.66	5,07,70,573.55

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Reaxixx Xoxixolxtixns Limited

Gloc Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,60,693.66	5,07,70,573.55
1-Dec-23	To (as per details)	Sales (GJ)	SL/GJ/23-24/0990	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujrat	1,29,150.00 Cr			
	Sgst- Output - Gujrat	1,29,150.00 Cr			
	New Ref SL/GJ/23-24/0990	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of Nov23 for Ahemdabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/1009	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujrat	2,926.62 Cr			
	Sgst- Output - Gujrat	2,926.62 Cr			
	New Ref SL/GJ/23-24/1009	38,371.24 Dr			
	<i>Manpower Charges for the Month of Nov 23 for Ahemdabad</i>				
7-Dec-23	To (as per details)	Collection Receipt (HR)	HR/23-24/10291	7,58,500.75	33,86,600.00
	TDS 23-24 Gloc Xta Limited	2,347.60 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	26,25,751.65 Dr			
	Agst Ref SL/GJ/23-24/0624	16,93,300.00 Cr			
	Agst Ref SL/GJ/23-24/0817	16,93,300.00 Cr			
	<i>BEING AMOUNT RECEIVED FORM NEFT / HSBCN23341048916/Gloc Xta LIMITED</i>				
	By (as per details)	Collection Receipt (HR)	HR/23-24/10292		9,94,849.45
	TDS 23-24 Gloc Xta Limited	1,011.71 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	9,93,837.74 Dr			
	Agst Ref SL/HR/23-24/1887	8,70,840.00 Cr			
	Agst Ref SL/HR/23-24/1991	1,24,009.45 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT / HSBCN23341048924/Gloc Xta LIMITED</i>				
8-Dec-23	To (as per details)	Sales (MH)	SL/MH/23-24/0633	18,35,298.27	
	C&F Charges BSL Wada Cr	13,11,812.92 Cr			
	C&F Charges BSL Wada Cr	2,43,524.59 Cr			
	SGST- Output - Maharashtra	1,39,980.38 Cr			
	CGST- Output - Maharashtra	1,39,980.38 Cr			
	New Ref SL/MH/23-24/0633	18,35,298.27 Dr			
	<i>Inbound & Outbound Logistic Service in Deep Freezer Plant At Wada Factory for the month of Sep23</i>				
	To (as per details)	Sales (MH)	SL/MH/23-24/0634	19,60,817.05	
	C&F Charges BSL Wada Cr	13,91,999.79 Cr			
	C&F Charges BSL Wada Cr	2,69,709.58 Cr			
	SGST- Output - Maharashtra	1,49,553.84 Cr			
	CGST- Output - Maharashtra	1,49,553.84 Cr			
	New Ref SL/MH/23-24/0634	19,60,817.05 Dr			
	<i>Inbound & Outbound Logistic Service in Deep Freezer Plant At Wada Factory for the month of Oct23</i>				
15-Dec-23	To (as per details)	Sales (HR)	SL/HR/23-24/2185	91,986.90	
	Reimbursable Expenses BSL Tauru Cr.	25,920.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	7,800.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	27,510.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	3,000.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	13,725.00 Cr			
	CGST- Output - Haryana	7,015.95 Cr			
	SGST- Output - Haryana	7,015.95 Cr			
	New Ref SL/HR/23-24/2185	91,986.90 Dr			
	<i>Consumables Charges for the month of For Nov 23 for Tauru</i>				
	Carried Over			6,26,38,967.87	5,51,52,023.00

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,38,967.87	5,51,52,023.00
26-Dec-23	By (as per details)	Collection Receipt (HR)	HR/23-24/10351		91,986.00
	TDS 23-24 Gloe Xta Limited	1,558.20 Dr			
	Saraswat Cooperative Bank Limited-35750010000101	90,427.80 Dr			
	Agst Ref SL/HR/23-24/2185	91,986.00 Cr			
	being amount received from NEFT				
	/HSBCN23360324781/Gloe Xta LIMITED				
29-Dec-23	By (as per details)	Collection Receipt (HR)	HR/23-24/10374		18,67,883.36
	TDS 23-24 Gloe Xta Limited	15,531.00 Dr			
	Saraswat Cooperative Bank Limited-35750010000101	18,52,352.36 Dr			
	Agst Ref SL/HR/23-24/2049	9,97,043.36 Cr			
	Agst Ref SL/HR/23-24/2058	8,70,840.00 Cr			
	being amount received from NEFT				
	/HSBCN23363664665/Gloe Xta LIMITED				
	To (as per details)	Sales (MH)	SL/MH/23-24/0673	17,54,878.68	
	C&F Charges BSL Wada Cr	13,48,782.86 Cr			
	C&F Charges BSL Wada Cr	1,38,402.46 Cr			
	CGST- Output - Maharashtra	1,33,846.68 Cr			
	SGST- Output - Maharashtra	1,33,846.68 Cr			
	New Ref SL/MH/23-24/0673	17,54,878.68 Dr			
	Inbound & Outbound Logistic Service in				
	Deep Freezer Plant At Wada Factory for the				
	month of Nov23				
31-Dec-23	To (as per details)	Sales (HR)	SL/HR/23-24/2328	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/23-24/2328	9,97,043.36 Dr			
	Warehousing Service Charges for the Dec23				
	for Tarur				
	To (as per details)	Sales (HR)	SL/HR/23-24/2393	8,70,840.00	
	Rental Charges BSL Cr.	7,00,000.00 Cr			
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	66,420.00 Cr			
	SGST- Output - Haryana	66,420.00 Cr			
	New Ref SL/HR/23-24/2393	8,70,840.00 Dr			
	Additional Charges for the Month of Jan-24,				
	Taura				
	To (as per details)	Sales (HR)	SL/HR/23-24/2394	1,27,668.38	
	Rental Charges BSL Cr.	92,258.06 Cr			
	Rental Charges BSL Cr.	15,935.48 Cr			
	CGST- Output - Haryana	9,737.42 Cr			
	SGST- Output - Haryana	9,737.42 Cr			
	New Ref SL/HR/23-24/2394	1,27,668.38 Dr			
	additional charges for the month of Dec-23				
1-Jan-24	To (as per details)	Sales (GJ)	SL/GJ/23-24/1151	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
	New Ref SL/GJ/23-24/1151	16,93,300.00 Dr			
	Warehousing Service Charges for the Month				
	of Dec-23 for Ahemdabad				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/1154	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujarat	2,926.62 Cr			
	Sgst- Output - Gujarat	2,926.62 Cr			
	New Ref SL/GJ/23-24/1154	38,371.24 Dr			
	Manpower Charges for the Month of Dec-23				
	for Ahemdabad				
	Carried Over			6,81,21,069.53	5,71,11,892.36

continued ...

Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,21,069.53	5,71,11,892.36
6-Jan-24	By (as per details)	Collection Receipt (HR)	HR/23-24/11576	37,96,115.00	
	Saraswat Cooperative Bank Limited-357500100000101	37,92,898.27 Dr			
	TDS 23-24 Gloe Xta Limited	3,216.73 Dr			
	Agst Ref SL/MH/23-24/0633	18,35,298.27 Cr			
	Agst Ref SL/MH/23-24/0634	19,60,816.73 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT / HSBCN24006342948/Gloe Xta LIMITED</i>				
8-Jan-24	To (as per details)	Sales (HR)	SL/HR/23-24/2428	2,89,133.04	
	Reimbursable Expenses BSL Tauru Cr.	32,220.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	62,400.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	29,753.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	41,500.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	68,158.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	10,997.00 Cr			
	CGST- Output - Haryana	22,052.52 Cr			
	SGST- Output - Haryana	22,052.52 Cr			
	New Ref SL/HR/23-24/2428	2,89,133.04 Dr			
	<i>reimbursable expenses bsl tauru for dec-23</i>				
11-Jan-24	To (as per details)	Collection Receipt (HR)	HR/23-24/11599	27,589.34	17,31,671.24
	TDS 23-24 Gloe Xta Limited	1,761.02 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	17,02,320.88 Dr			
	Agst Ref SL/GJ/23-24/0990	16,93,300.00 Cr			
	Agst Ref SL/GJ/23-24/1009	38,371.24 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT / HSBCN24011391622/Gloe Xta LIMITED</i>				
18-Jan-24	To (as per details)	Sales (MH)	SL/MH/23-24/0733	21,81,638.52	
	C&F Charges BSL Wada Cr	15,39,754.66 Cr			
	C&F Charges BSL Wada Cr	3,09,091.54 Cr			
	CGST- Output - Maharashtra	1,66,396.16 Cr			
	SGST- Output - Maharashtra	1,66,396.16 Cr			
	New Ref SL/MH/23-24/0733	21,81,638.52 Dr			
	<i>Inbound & Outbound Logistic Service in Deep Freezer Plant At Wada Factory for the month of Dec-23</i>				
23-Jan-24	To (as per details)	Sales (HR)	SL/HR/23-24/2520	15,680.00	
	Transportation Charges BSL Tauru Cr.	14,000.00 Cr			
	CGST- Output - Haryana	840.00 Cr			
	SGST- Output - Haryana	840.00 Cr			
	New Ref SL/HR/23-24/2520	15,680.00 Dr			
	<i>Transportation Charges for the Month of Dec -23, For Primary Transportation</i>				
31-Jan-24	To (as per details)	Sales (HR)	SL/HR/23-24/2543	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/23-24/2543	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month of Jan-24, Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/2545	52,864.00	
	Transportation Charges BSL Tauru Cr.	47,200.00 Cr			
	CGST- Output - Haryana	2,832.00 Cr			
	SGST- Output - Haryana	2,832.00 Cr			
	New Ref SL/HR/23-24/2545	52,864.00 Dr			
	<i>Transportation Charges for the Month of Dec -23, Tauru, for Secondary Transportation</i>				

Carried Over

7,16,85,017.79 6,26,39,678.60

continued ...

Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,16,85,017.79	6,26,39,678.60
31-Jan-24	To (as per details)	Sales (HR)	SL/HR/23-24/2547	50,176.00	
	Transportation Charges BSL Tauru Cr.	44,800.00 Cr			
	CGST- Output - Haryana	2,688.00 Cr			
	SGST- Output - Haryana	2,688.00 Cr			
New Ref	SL/HR/23-24/2547	50,176.00 Dr			
	<i>Transportation Charges for the Month of Dec -23, Tauru, for Secondary Transportation</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/2548	50,713.60	
	Transportation Charges BSL Tauru Cr.	45,280.00 Cr			
	CGST- Output - Haryana	2,716.80 Cr			
	SGST- Output - Haryana	2,716.80 Cr			
New Ref	SL/HR/23-24/2548	50,713.60 Dr			
	<i>Transportation Charges for the Month of Dec -23, Tauru, for Secondary Transportation</i>				
	To (as per details)	Collection Receipt (HR)	HR/23-24/11672	9,449.49	17,54,878.68
	TDS 23-24 Gloe Xta Limited	29,743.71 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	17,15,685.48 Dr			
Agst Ref	SL/MH/23-24/0673	17,54,878.68 Cr			
	<i>being amount received from NEFT /HSBCN24031753295/Gloe Xta LIMITED</i>				
	By (as per details)	Collection Receipt (HR)	HR/23-24/11673		17,31,671.24
	TDS 23-24 Gloe Xta Limited	29,350.36 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	17,02,320.88 Dr			
Agst Ref	SL/GJ/23-24/1151	16,93,300.00 Cr			
Agst Ref	SL/GJ/23-24/1154	38,371.24 Cr			
	<i>being amount received from NEFT /HSBCN24031753298/Gloe Xta LIMITED</i>				
	By (as per details)	Collection Receipt (HR)	HR/23-24/11674		18,67,883.36
	TDS 23-24 Gloe Xta Limited	31,659.04 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	18,36,224.32 Dr			
Agst Ref	SL/HR/23-24/2393	8,70,840.00 Cr			
Agst Ref	SL/HR/23-24/2328	9,97,043.36 Cr			
	<i>being amount received from NEFT /HSBCN24031813134/Gloe Xta LIMITED</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/2595	8,70,840.00	
	Rental Charges BSL Cr.	7,00,000.00 Cr			
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	66,420.00 Cr			
	SGST- Output - Haryana	66,420.00 Cr			
New Ref	SL/HR/23-24/2595	8,70,840.00 Dr			
	<i>Additional Charges for the Month of Feb-24, for Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/2596	3,04,440.00	
	Rental Charges BSL Cr.	2,20,000.00 Cr			
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	23,220.00 Cr			
	SGST- Output - Haryana	23,220.00 Cr			
New Ref	SL/HR/23-24/2596	3,04,440.00 Dr			
	<i>Additional Charges for the Month of Jan-24, for Tauru</i>				
	Carried Over			7,29,70,636.88	6,79,94,111.88

continued ...

Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,70,636.88	6,79,94,111.88
31-Jan-24	To (as per details)	Sales (HR)	SL/HR/23-24/2624	3,27,096.00	
	Reimbursable Expenses BSL Tauru Cr.	98,325.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	1,11,150.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	41,500.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	8,300.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	17,925.00 Cr			
	CGST- Output - Haryana	24,948.00 Cr			
	SGST- Output - Haryana	24,948.00 Cr			
	New Ref SL/HR/23-24/2624	3,27,096.00 Dr			
	<i>reimbursable expenses bsl tauru for jan-24</i>				
1-Feb-24	To (as per details)	Sales (GJ)	SL/GJ/23-24/1332	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
	New Ref SL/GJ/23-24/1332	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of Jan-24 for Ahemdabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/1333	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujarat	2,926.62 Cr			
	Sgst- Output - Gujarat	2,926.62 Cr			
	New Ref SL/GJ/23-24/1333	38,371.24 Dr			
	<i>Manpower Charges for the Month of Jan-24 for Ahemdabad</i>				
2-Feb-24	By (as per details)	Collection Receipt (HR)	HR/23-24/11683		21,81,638.52
	TDS 23-24 Gloe Xta Limited	36,976.92 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	21,44,661.60 Dr			
	Agst Ref SL/MH/23-24/0733	21,81,638.52 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT / HSBCN24033450615/Gloe Xta LIMITED</i>				
7-Feb-24	By (as per details)	Collection Receipt (HR)	HR/23-24/11709		4,16,801.42
	TDS 23-24 Gloe Xta Limited	7,064.43 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	4,09,736.99 Dr			
	Agst Ref SL/HR/23-24/2394	1,27,668.38 Cr			
	Agst Ref SL/HR/23-24/2428	2,89,133.04 Cr			
	<i>BEING AMOUNT RECIVED FROM NEFT /HSBCN24038543191/Gloe Xta LIMITED</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/2723	2,59,600.00	
	Rental Charges BSL Cr.	2,20,000.00 Cr			
	CGST- Output - Haryana	19,800.00 Cr			
	SGST- Output - Haryana	19,800.00 Cr			
	New Ref SL/HR/23-24/2723	2,59,600.00 Dr			
	<i>Additional Charges for the Month of Feb-24, Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/2724	1,77,000.00	
	Reimbursable Expenses BSL Tauru Cr.	1,50,000.00 Cr			
	CGST- Output - Haryana	13,500.00 Cr			
	SGST- Output - Haryana	13,500.00 Cr			
	New Ref SL/HR/23-24/2724	1,77,000.00 Dr			
	<i>Reimburements expenses for the Feb-24</i>				
12-Feb-24	By (as per details)	Credit Note (HR)	CN/HR/23-24/0203		8,70,840.00
	Rental Charges BSL Cr.	7,38,000.00 Dr			
	CGST- Output - Haryana	66,420.00 Dr			
	SGST- Output - Haryana	66,420.00 Dr			
	Agst Ref SL/HR/23-24/2595	8,70,840.00 Cr			
	<i>cn rasied againsts 2595</i>				
	Carried Over			7,54,66,004.12	7,14,63,391.82

continued ...

Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,66,004.12	7,14,63,391.82
12-Feb-24	To (as per details)	Sales (HR)	SL/HR/23-24/2737	8,70,840.00	
	Rental Charges BSL Cr.	7,00,000.00 Cr			
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	66,420.00 Cr			
	SGST- Output - Haryana	66,420.00 Cr			
	New Ref SL/HR/23-24/2737	8,70,840.00 Dr			
	<i>Additional Charges for the Month of Feb-24, for Tauru</i>				
15-Feb-24	To (as per details)	Sales (MH)	SL/MH/23-24/0794	23,03,021.17	
	C&F Charges BSL Wada Cr	16,05,660.67 Cr			
	C&F Charges BSL Wada Cr	3,46,052.18 Cr			
	CGST- Output - Maharashtra	1,75,654.16 Cr			
	SGST- Output - Maharashtra	1,75,654.16 Cr			
	New Ref SL/MH/23-24/0794	23,03,021.17 Dr			
	<i>Inbound & Outbound Logistic Service in Deep Freezer Plant At Wada Factory for the month of Jan--24</i>				
16-Feb-24	To (as per details)	Debit Note (MH)	DN/MH/23-24/0002	9,612.38	
	C&F Charges BSL Wada Cr	8,146.08 Cr			
	CGST- Output - Maharashtra	733.15 Cr			
	SGST- Output - Maharashtra	733.15 Cr			
	New Ref DN/MH/23-24/0002	9,612.38 Dr			
	<i>dn raised against 673</i>				
26-Feb-24	By (as per details)	Collection Receipt(HR)	HR/23-24/11798		17,53,763.36
	TDS 23-24 Gloe Xta Limited	25,098.27 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	17,28,665.09 Dr			
	Agst Ref SL/HR/23-24/2596	3,04,440.00 Cr			
	Agst Ref SL/HR/23-24/2543	9,97,043.36 Cr			
	Agst Ref SL/HR/23-24/2723	2,59,600.00 Cr			
	Agst Ref SL/HR/23-24/2724	1,77,000.00 Cr			
	Agst Ref SL/HR/23-24/2520	15,680.00 Cr			
	<i>being amount received from NEFT /HSBCN24057730825/Gloe Xta LIMITED</i>				
	By (as per details)	Collection Receipt (HR)	HR/23-24/11799		38,371.24
	TDS 23-24 Gloe Xta Limited	650.36 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	37,720.88 Dr			
	Agst Ref SL/GJ/23-24/1333	38,371.24 Cr			
	<i>being amount received from NEFT /HSBCN24057731725/Gloe Xta LIMITED</i>				
29-Feb-24	To (as per details)	Sales (HR)	SL/HR/23-24/2785	23,520.00	
	Transportation Charges BSL Tauru Cr.	21,000.00 Cr			
	CGST- Output - Haryana	1,260.00 Cr			
	SGST- Output - Haryana	1,260.00 Cr			
	New Ref SL/HR/23-24/2785	23,520.00 Dr			
	<i>Transportation Charges for the Month of Jan -24, Tauru, Primary TPT</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/2786	94,942.40	
	Transportation Charges BSL Tauru Cr.	84,770.00 Cr			
	CGST- Output - Haryana	5,086.20 Cr			
	SGST- Output - Haryana	5,086.20 Cr			
	New Ref SL/HR/23-24/2786	94,942.40 Dr			
	<i>Transportation Charges for the Month of Jan -24 Taurur, Secondary TPT</i>				

Carried Over

7,87,67,940.07 7,32,55,526.42

continued ...

Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,67,940.07	7,32,55,526.42
29-Feb-24	To (as per details)	Sales (HR)	SL/HR/23-24/2796	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/23-24/2796	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month of Feb-24, Tauru</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/1545	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
	New Ref SL/GJ/23-24/1545	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of Feb-24, Ahemadabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/1546	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujarat	2,926.62 Cr			
	Sgst- Output - Gujarat	2,926.62 Cr			
	New Ref SL/GJ/23-24/1546	38,371.24 Dr			
	<i>Manpower Charges for the Month of Feb-24, for Ahemdabad</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/2887	1,92,773.06	
	Reimbursable Expenses BSL Tauru Cr.	26,266.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	38,350.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	45,600.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	26,000.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	27,151.00 Cr			
	CGST- Output - Haryana	14,703.03 Cr			
	SGST- Output - Haryana	14,703.03 Cr			
	New Ref SL/HR/23-24/2887	1,92,773.06 Dr			
	<i>Reimbursement expenses for the month of feb-24 tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/2889	44,840.00	
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	3,420.00 Cr			
	SGST- Output - Haryana	3,420.00 Cr			
	New Ref SL/HR/23-24/2889	44,840.00 Dr			
	<i>Security Charges for the Month of Feb-24, For Tauru Two Security</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/2890	1,95,526.00	
	Reimbursable Expenses BSL Tauru Cr.	1,65,700.00 Cr			
	CGST- Output - Haryana	14,913.00 Cr			
	SGST- Output - Haryana	14,913.00 Cr			
	New Ref SL/HR/23-24/2890	1,95,526.00 Dr			
	<i>Reimbursable expenses feb24</i>				
1-Mar-24	To (as per details)	Sales (HR)	SL/HR/23-24/2892	1,47,105.88	
	Rental Charges BSL Cr.	1,24,666.00 Cr			
	CGST- Output - Haryana	11,219.94 Cr			
	SGST- Output - Haryana	11,219.94 Cr			
	New Ref SL/HR/23-24/2892	1,47,105.88 Dr			
	<i>Additional Charges for the Month of March 24 17 days</i>				
2-Mar-24	By (as per details)	Collection Receipt (HR)	HR/23-24/11814		23,03,021.17
	TDS 23-24 Gloe Xta Limited	39,034.26 Dr			
	Saraswat Cooperative Bank Limited-35750010000101	22,63,986.91 Dr			
	Agst Ref SL/MH/23-24/0794	23,03,021.17 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT / HSBCN24062834982/Gloe Xta LIMITED</i>				
	Carried Over			8,20,76,899.61	7,55,58,547.59

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,76,899.61	7,55,58,547.59
4-Mar-24	To (as per details)	Sales (HR)	SL/HR/23-24/2894	8,70,840.00	
	Rental Charges BSL Cr.	7,00,000.00 Cr			
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	66,420.00 Cr			
	SGST- Output - Haryana	66,420.00 Cr			
	New Ref SL/HR/23-24/2894	8,70,840.00 Dr			
	<i>Additional Charges for the Month of March -24, For Tauru</i>				
11-Mar-24	To (as per details)	Sales (GJ)	SL/GJ/23-24/1602	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujrat	1,29,150.00 Cr			
	Sgst- Output - Gujrat	1,29,150.00 Cr			
	New Ref SL/GJ/23-24/1602	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of Mar - 24 Ahemadabad</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/1603	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujrat	2,926.62 Cr			
	Sgst- Output - Gujrat	2,926.62 Cr			
	New Ref SL/GJ/23-24/1603	38,371.24 Dr			
	<i>Manpower Charges for the Month of March -24, Ahemadabad</i>				
12-Mar-24	By (as per details)	Collection Receipt (HR)	HR/23-24/12822		13,51,689.60
	TDS 23-24 Gloe Xta Limited	23,049.00 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	13,28,640.60 Dr			
	Agst Ref SL/HR/23-24/2624	3,27,096.00 Cr			
	Agst Ref SL/HR/23-24/2737	8,70,840.00 Cr			
	Agst Ref SL/HR/23-24/2545	52,864.00 Cr			
	Agst Ref SL/HR/23-24/2547	50,176.00 Cr			
	Agst Ref SL/HR/23-24/2548	50,713.60 Cr			
	<i>being amount received from NEFT /HSBCN24072079108/Gloe Xta LIMITED</i>				
	By (as per details)	Collection Receipt (HR)	HR/23-24/12823		16,93,300.00
	TDS 23-24 Gloe Xta Limited	28,700.00 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	16,64,600.00 Dr			
	Agst Ref SL/GJ/23-24/1332	16,93,300.00 Cr			
	<i>being amount received from NEFT /HSBCN24072079089/Gloe Xta LIMITED</i>				
13-Mar-24	To (as per details)	Sales (MH)	SL/MH/23-24/0837	27,30,971.96	
	C&F Charges BSL Wada Cr	17,92,609.65 Cr			
	C&F Charges BSL Wada Cr	5,21,773.37 Cr			
	CGST- Output - Maharashtra	2,08,294.47 Cr			
	SGST- Output - Maharashtra	2,08,294.47 Cr			
	New Ref SL/MH/23-24/0837	27,30,971.96 Dr			
	<i>Inbound & Outbound Logistic Service in Deep Freezer Plant At Wada Factory for the month of Feb-24</i>				
	To (as per details)	Sales (HR)	SL/HR/23-24/2956	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/23-24/2956	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month of March-24, Tauru</i>				

Carried Over

8,84,07,426.17 7,86,03,537.19

continued ...

Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,07,426.17	7,86,03,537.19
13-Mar-24	To (as per details)	Sales (HR)	SL/HR/23-24/2957	1,57,334.12	
	Storage & Warehouse Charges BSL Tarur Cr.	95,334.00 Cr			
	Storage & Warehouse Charges BSL Tarur Cr.	38,000.00 Cr			
	CGST- Output - Haryana	12,000.06 Cr			
	SGST- Output - Haryana	12,000.06 Cr			
	New Ref SL/HR/23-24/2957	1,57,334.12 Dr			
	<i>Additional Charges for the Month of march 24, Tauru and two security</i>				
17-Mar-24	To (as per details)	Sales (GJ)	SL/GJ/23-24/1662	29,295.86	
	BSL Additional Warehouse Cr.	24,827.00 Cr			
	CGST - Output - Gujrat	2,234.43 Cr			
	Sgst- Output - Gujrat	2,234.43 Cr			
	New Ref SL/GJ/23-24/1662	29,295.86 Dr			
	<i>Add. WH Rental Charges for 26/02/2024 TO 29/04/2024</i>				
	To (as per details)	Sales (GJ)	SL/GJ/23-24/1663	2,12,400.00	
	BSL Additional Warehouse Cr.	1,80,000.00 Cr			
	CGST - Output - Gujrat	16,200.00 Cr			
	Sgst- Output - Gujrat	16,200.00 Cr			
	New Ref SL/GJ/23-24/1663	2,12,400.00 Dr			
	<i>Add. WH Rental Charges for the Month of March-24</i>				
19-Mar-24	To (as per details)	Sales (HR)	SL/HR/23-24/3008	20,776.00	
	Transportation Charges BSL Tauru Cr.	18,550.00 Cr			
	CGST- Output - Haryana	1,113.00 Cr			
	SGST- Output - Haryana	1,113.00 Cr			
	New Ref SL/HR/23-24/3008	20,776.00 Dr			
	<i>Transportation Charges for the Month of Dec - 24</i>				
23-Mar-24	By (as per details)	Collection Receipt (HR)	HR/23-24/12866	9,97,043.36	
	TDS 23-24 Gloe Xta Limited	16,899.04 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	9,80,144.32 Dr			
	Agst Ref SL/HR/23-24/2796	9,97,043.36 Cr			
	<i>being amount received from NEFT /HSBCN24083102728/Gloe Xta LIMITED</i>				
	By (as per details)	Collection Receipt (HR)	HR/23-24/12867	27,30,971.96	
	TDS 23-24 Gloe Xta Limited	46,287.66 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	26,84,684.30 Dr			
	Agst Ref SL/MH/23-24/0837	27,30,971.96 Cr			
	<i>being amount received from NEFT /HSBCN24083110578/Gloe Xta LIMITED</i>				
29-Mar-24	By (as per details)	Collection Receipt (HR)	HR/23-24/12882	3,56,075.46	
	TDS 23-24 Gloe Xta Limited	6,142.74 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	3,49,932.72 Dr			
	Agst Ref SL/HR/23-24/2785	23,520.00 Cr			
	Agst Ref SL/HR/23-24/2786	94,942.40 Cr			
	Agst Ref SL/HR/23-24/2887	1,92,773.06 Cr			
	Agst Ref SL/HR/23-24/2889	44,840.00 Cr			
	<i>being amount received NEFT /HSBCN24089655467/Gloe Xta LIMITED</i>				

Carried Over

8,88,27,232.15 8,26,87,627.97

continued ...

Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,27,232.15	8,26,87,627.97
29-Mar-24	By (as per details)	Collection Receipt (HR)	HR/23-24/12883		17,31,671.24
	TDS 23-24 Gloe Xta Limited	29,350.36 Dr			
	Saraswat Cooperative Bank Limited-35750010000101	17,02,320.88 Dr			
	Agst Ref SL/GJ/23-24/1545	16,93,300.00 Cr			
	Agst Ref SL/GJ/23-24/1546	38,371.24 Cr			
	<i>being amt received NEFT</i>				
	<i>/HSBCN24089655473/Gloe Xta</i>				
	<i>LIMITED</i>				
31-Mar-24	To Short & Excess	Journal (HR)	HR/23-24/MAR/1778	71.26	
	Agst Ref CN/GJ/22-23/0015	80.00 Dr			
	Agst Ref HR/23-24/APR/0285	0.24 Cr			
	Agst Ref Short	1.00 Dr			
	Agst Ref Short and Excess	0.74 Cr			
	Agst Ref Shorty	1.00 Dr			
	Agst Ref SL/GJ/20-21/1	21-Dec-20 1.22 Dr			
	Agst Ref SL/GJ/20-21/2	21-Dec-20 0.22 Cr			
	Agst Ref SL/GJ/22-23/0086	0.48 Cr			
	Agst Ref SL/GJ/22-23/0110	0.96 Cr			
	Agst Ref SL/GJ/23-24/0818	0.24 Cr			
	Agst Ref SL/HR/21-22/1958	0.40 Cr			
	Agst Ref SL/HR/22-23/0422	4.80 Cr			
	Agst Ref SL/HR/22-23/0734	0.02 Cr			
	Agst Ref SL/HR/22-23/1177	1.00 Cr			
	Agst Ref SL/HR/22-23/1343	0.02 Cr			
	Agst Ref SL/HR/22-23/1799	0.10 Cr			
	Agst Ref SL/HR/22-23/1882	0.36 Cr			
	Agst Ref SL/HR/22-23/2035	0.38 Dr			
	Agst Ref SL/HR/22-23/2105	0.36 Cr			
	Agst Ref SL/HR/22-23/2191	0.44 Dr			
	Agst Ref SL/HR/22-23/2423	0.08 Cr			
	Agst Ref SL/HR/23-24/2185	0.90 Cr			
	Agst Ref SL/MH/22-23/0209	0.98 Cr			
	Agst Ref SL/MH/22-23/0245	0.16 Cr			
	Agst Ref SL/MH/22-23/0246	0.40 Cr			
	Agst Ref SL/MH/22-23/0470	0.12 Dr			
	Agst Ref SL/MH/22-23/0647	0.12 Cr			
	Agst Ref SL/MH/23-24/0634	0.32 Cr			
	<i>Adjustment Entry</i>				
				8,88,27,303.41	8,44,19,299.21
					44,08,004.20
	By Closing Balance			8,88,27,303.41	8,88,27,303.41
1-Apr-24	To Opening Balance			44,08,004.20	
1-Apr-24	To (as per details)	Sales (HR)	SL/HR/24-25/0017	15,680.00	
	Transportation Charges BSL Tauru Cr.	14,000.00 Cr			
	CGST- Output - Haryana	840.00 Cr			
	SGST- Output - Haryana	840.00 Cr			
	New Ref SL/HR/24-25/0017	15,680.00 Dr			
	<i>Transportation Charges for the Month of Feb</i>				
	<i>-24, Tauru, Primary TPT</i>				
	To (as per details)	Sales (HR)	SL/HR/24-25/0018	75,824.00	
	Transportation Charges BSL Tauru Cr.	67,700.00 Cr			
	CGST- Output - Haryana	4,062.00 Cr			
	SGST- Output - Haryana	4,062.00 Cr			
	New Ref SL/HR/24-25/0018	75,824.00 Dr			
	<i>Transportation Charges for the Month of Feb</i>				
	<i>-24, Tauru, Tauru, Secondary _TPT</i>				
	Carried Over			44,99,508.20	

continued ...

Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,99,508.20	
10-Apr-24	By (as per details)	Collection Receipt (HR)	HR/24-25/33	12,13,471.88	
	TDS 23-24 Gloe Xta Limited	20,567.32 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	11,92,904.56 Dr			
	Agst Ref SL/HR/23-24/2890	1,95,526.00 Cr			
	Agst Ref SL/HR/23-24/2892	1,47,105.88 Cr			
	Agst Ref SL/HR/23-24/2894	8,70,840.00 Cr			
	being amount received from NEFT /HSBCN24101587993/Gloe Xta LIMITED				
	By (as per details)	Collection Receipt (HR)	HR/24-25/34	17,31,671.24	
	TDS 23-24 Gloe Xta Limited	29,350.36 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	17,02,320.88 Dr			
	Agst Ref SL/GJ/23-24/1602	16,93,300.00 Cr			
	Agst Ref SL/GJ/23-24/1603	38,371.24 Cr			
	being amount received from NEFT /HSBCN24101592897/Gloe Xta LIMITED				
12-Apr-24	To (as per details)	Sales (HR)	SL/HR/24-25/0032	8,70,840.00	
	Rental Charges BSL Cr.	7,00,000.00 Cr			
	Rental Charges BSL Cr.	38,000.00 Cr			
	CGST- Output - Haryana	66,420.00 Cr			
	SGST- Output - Haryana	66,420.00 Cr			
	New Ref SL/HR/24-25/0032	8,70,840.00 Dr			
	Additional Charges for the Month of April-24, for Tauru				
	To (as per details)	Sales (HR)	SL/HR/24-25/0034	3,68,957.68	
	Reimbursable Expenses BSL Tauru Cr.	63,080.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	72,800.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	1,15,473.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	37,900.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	23,423.00 Cr			
	CGST- Output - Haryana	28,140.84 Cr			
	SGST- Output - Haryana	28,140.84 Cr			
	New Ref SL/HR/24-25/0034	3,68,957.68 Dr			
	Reimbursement expenses for the month of March-24 tauru				
15-Apr-24	By (as per details)	Collection Receipt (HR)	HR/24-25/53	2,41,695.86	
	TDS 23-24 Gloe Xta Limited	4,096.54 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	2,37,599.32 Dr			
	Agst Ref SL/GJ/23-24/1662	29,295.86 Cr			
	Agst Ref SL/GJ/23-24/1663	2,12,400.00 Cr			
	being amount received from NEFT /HSBCN24106334981/Gloe Xta LIMITED				
	By (as per details)	Collection Receipt (HR)	HR/24-25/55	11,54,377.48	
	TDS 23-24 Gloe Xta Limited	19,565.72 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	11,34,811.76 Dr			
	Agst Ref SL/HR/23-24/2956	9,97,043.36 Cr			
	Agst Ref SL/HR/23-24/2957	1,57,334.12 Cr			
	being amount received from NEFT /HSBCN24106340377/Gloe Xta LIMITED				
	To (as per details)	Sales (MH)	SL/MH/24-25/0044	33,11,652.42	
	C&F Charges BSL Wada Cr	21,25,598.55 Cr			
	C&F Charges BSL Wada Cr	6,80,886.55 Cr			
	CGST- Output - Maharashtra	2,52,583.66 Cr			
	SGST- Output - Maharashtra	2,52,583.66 Cr			
	New Ref SL/MH/24-25/0044	33,11,652.42 Dr			
	Inbound & Outbound Logistic Service in Deep Freezer Plant At Wada Factory for the month of March-24				
	Carried Over			90,50,958.30	43,41,216.46

continued ...

Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,50,958.30	43,41,216.46
18-Apr-24	By (as per details)	Credit Note (HR)	CN/HR/24-25/0001		3,68,957.68
	Reimbursable Expenses BSL Tauru Cr.	3,12,676.00 Dr			
	CGST- Output - Haryana	28,140.84 Dr			
	SGST- Output - Haryana	28,140.84 Dr			
	Agst Ref SL/HR/24-25/0034	3,68,957.68 Cr			
	Credit Note- Invoice No SL/HR/24-25/0034				
	To (as per details)	Sales (HR)	SL/HR/24-25/0064	4,43,392.08	
	Reimbursable Expenses BSL Tauru Cr.	3,75,756.00 Cr			
	CGST- Output - Haryana	33,818.04 Cr			
	SGST- Output - Haryana	33,818.04 Cr			
	New Ref SL/HR/24-25/0064	4,43,392.08 Dr			
	Reimbursement Charges for the month of March-24 tauru				
24-Apr-24	To (as per details)	Sales (HR)	SL/HR/24-25/0176	1,19,388.86	
	Storage & Warehouse Charges BSL Tarur Cr.	1,01,177.00 Cr			
	CGST- Output - Haryana	9,105.93 Cr			
	SGST- Output - Haryana	9,105.93 Cr			
	New Ref SL/HR/24-25/0176	1,19,388.86 Dr			
	Additional Manpower Charges for From 15th March-24 to 31 March24 (17 Days)				
	To (as per details)	Sales (HR)	SL/HR/24-25/0177	1,72,515.21	
	Rental Charges BSL Cr.	1,24,666.00 Cr			
	Rental Charges BSL Cr.	21,533.33 Cr			
	SGST- Output - Haryana	13,157.94 Cr			
	CGST- Output - Haryana	13,157.94 Cr			
	New Ref SL/HR/24-25/0177	1,72,515.21 Dr			
	Additional Charges for the Month of apr and security for 17 days				
	To (as per details)	Sales (GJ)	SL/GJ/24-25/0101	82,194.08	
	BSL Additional Warehouse Cr.	51,656.00 Cr			
	BSL Additional Warehouse Cr.	18,000.00 Cr			
	CGST - Output - Gujrat	6,269.04 Cr			
	Sgst- Output - Gujrat	6,269.04 Cr			
	New Ref SL/GJ/24-25/0101	82,194.08 Dr			
	Add. Manpower for March-24 Ground Staff				
	To (as per details)	Sales (HR)	SL/HR/24-25/0184	36,556.80	
	Transportation Charges BSL Tauru Cr.	32,640.00 Cr			
	CGST- Output - Haryana	1,958.40 Cr			
	SGST- Output - Haryana	1,958.40 Cr			
	New Ref SL/HR/24-25/0184	36,556.80 Dr			
	Transportation Charges for the Month of March-24, Tauru, Primary tpt				
26-Apr-24	To (as per details)	Sales (HR)	SL/HR/24-25/0186	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/24-25/0186	9,97,043.36 Dr			
	Warehousing Service Charges for the Month of Apr-24 Tauru				
	Carried Over			1,09,02,048.69	47,10,174.14

continued ...

Reaxixx Xoxixolxtixns Limited

Gloc Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,02,048.69	47,10,174.14
26-Apr-24	To (as per details)	Sales (GJ)	SL/GJ/24-25/0102	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujarat	1,29,150.00 Cr			
	Sgst- Output - Gujarat	1,29,150.00 Cr			
	New Ref SL/GJ/24-25/0102	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of Apr,24 - Ahemdabad</i>				
27-Apr-24	To (as per details)	Sales (GJ)	SL/GJ/24-25/0105	1,77,000.00	
	BSL Additional Warehouse Cr.	1,50,000.00 Cr			
	CGST - Output - Gujarat	13,500.00 Cr			
	Sgst- Output - Gujarat	13,500.00 Cr			
	New Ref SL/GJ/24-25/0105	1,77,000.00 Dr			
	<i>Add. WH Rental Charges From 01/04/2024 to 25/04/2024</i>				
	To (as per details)	Sales (HR)	SL/HR/24-25/0191	2,64,555.20	
	Transportation Charges BSL Tauru Cr.	2,36,210.00 Cr			
	CGST- Output - Haryana	14,172.60 Cr			
	SGST- Output - Haryana	14,172.60 Cr			
	New Ref SL/HR/24-25/0191	2,64,555.20 Dr			
	<i>Transportation Charges for the Month of March-24, Tauru,Tauru, Secondary-1</i>				
	To (as per details)	Sales (HR)	SL/HR/24-25/0192	8,736.00	
	Transportation Charges BSL Tauru Cr.	7,800.00 Cr			
	CGST- Output - Haryana	468.00 Cr			
	SGST- Output - Haryana	468.00 Cr			
	New Ref SL/HR/24-25/0192	8,736.00 Dr			
	<i>Transportation Charges for the Month of March-24, Tauru,Tauru, Secondary</i>				
30-Apr-24	To (as per details)	Sales (HR)	SL/HR/24-25/0230	1,91,616.66	
	Reimbursable Expenses BSL Tauru Cr.	5,350.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	10,400.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	74,000.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	49,550.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	23,087.00 Cr			
	CGST- Output - Haryana	14,614.83 Cr			
	SGST- Output - Haryana	14,614.83 Cr			
	New Ref SL/HR/24-25/0230	1,91,616.66 Dr			
	<i>Reimbursement expenses for the month of Apr-24, Tauru</i>				
	To (as per details)	Sales (HR)	SL/HR/24-25/0231	2,17,710.00	
	Storage & Warehouse Charges BSL Tarur Cr.	1,84,500.00 Cr			
	CGST- Output - Haryana	16,605.00 Cr			
	SGST- Output - Haryana	16,605.00 Cr			
	New Ref SL/HR/24-25/0231	2,17,710.00 Dr			
	<i>Additional Manpower Charges for From the month of Apr-24 Tauru</i>				
	To (as per details)	Sales (GJ)	SL/GJ/24-25/0134	82,194.08	
	Storage & Warehousing Charges - BSL Cr.	69,656.00 Cr			
	CGST - Output - Gujarat	6,269.04 Cr			
	Sgst- Output - Gujarat	6,269.04 Cr			
	New Ref SL/GJ/24-25/0134	82,194.08 Dr			
	<i>Manpower Charges for the Month of Apr-24, Ahemdabad</i>				

Carried Over

1,35,37,160.63 47,10,174.14

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,37,160.63	47,10,174.14
30-Apr-24	To (as per details)	Sales (GJ)	SL/GJ/24-25/0135	1,77,000.00	
	BSL Additional Warehouse Cr.	1,50,000.00 Cr			
	CGST - Output - Gujrat	13,500.00 Cr			
	Sgst- Output - Gujrat	13,500.00 Cr			
	New Ref SL/GJ/24-25/0135	1,77,000.00 Dr			
	<i>Add. WH Rental Charges for the Month of Apr-24, Ahemdabad</i>				
	By (as per details)	Credit Note (GJ)	CN/GJ/24-25/0002		1,77,000.00
	BSL Additional Warehouse Cr.	1,50,000.00 Dr			
	CGST - Output - Gujrat	13,500.00 Dr			
	Sgst- Output - Gujrat	13,500.00 Dr			
	Agst Ref SL/GJ/24-25/0105	1,77,000.00 Cr			
	<i>Credit note raise due to twice invoice generated</i>				
7-May-24	To (as per details)	Sales (HR)	SL/HR/24-25/0404	55,361.60	
	Transportation Charges BSL Tauru Cr.	49,430.00 Cr			
	SGST- Output - Haryana	2,965.80 Cr			
	CGST- Output - Haryana	2,965.80 Cr			
	New Ref SL/HR/24-25/0404	55,361.60 Dr			
	<i>tpt charges ; for the month of Feb 24 ; Ir no. 8768</i>				
	8768				
	8776 / 8777				
	8774 / 8775				
	8772				
	8773				
	8770				
	8771				
10-May-24	By (as per details)	Collection Receipt (HR)		HR/24-25/371	33,11,652.42
	Saraswat Cooperative Bank Limited-35750010000101	32,55,522.72 Dr			
	TDS 23-24 Gloe Xta Limited	56,129.70 Dr			
	Agst Ref SL/MH/24-25/0044	33,11,652.42 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT / HSBCN24131206218/Gloe Xta LIMITED</i>				
	To (as per details)	Sales (GJ)	SL/GJ/24-25/0176	11,800.00	
	BSL Additional Warehouse Cr.	10,000.00 Cr			
	CGST - Output - Gujrat	900.00 Cr			
	Sgst- Output - Gujrat	900.00 Cr			
	New Ref SL/GJ/24-25/0176	11,800.00 Dr			
	<i>Over time charges sunday working - apr-24</i>				
18-May-24	By (as per details)	Collection Receipt (HR)		HR/24-25/404	5,19,216.00
	Saraswat Cooperative Bank Limited-35750010000101	5,10,346.96 Dr			
	Tds 24-25 Gloe Xta	8,869.04 Dr			
	Agst Ref SL/HR/24-25/0064	4,43,392.08 Cr			
	Agst Ref SL/HR/24-25/0018	75,823.92 Cr			
	<i>BEING AMOUNT RECEIVED FROM NEFT / HSBCN24139801602/Gloe Xta LIMITED</i>				
27-May-24	To (as per details)	Sales (GJ)	SL/GJ/24-25/0265	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujrat	1,29,150.00 Cr			
	Sgst- Output - Gujrat	1,29,150.00 Cr			
	New Ref SL/GJ/24-25/0265	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of May-24, Ahemdabad</i>				
	Carried Over			1,54,74,622.23	87,18,042.56

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Reaxixx Xoxixolxtixns Limited

Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,74,622.23	87,18,042.56
29-May-24	To (as per details)	Sales (HR)	SL/HR/24-25/0509	9,97,043.36	
	Storage & Warehouse Charges BSL Tarur Cr.	8,44,952.00 Cr			
	CGST- Output - Haryana	76,045.68 Cr			
	SGST- Output - Haryana	76,045.68 Cr			
	New Ref SL/HR/24-25/0509	9,97,043.36 Dr			
	<i>Warehousing Service Charges for the Month of mAY-24</i>				
	By (as per details)	Collection Receipt (HR)	HR/24-25/443		25,89,890.09
	Saraswat Cooperative Bank Limited-357500100000101	25,47,998.32 Dr			
	Tds 24-25 Gloe Xta	41,891.77 Dr			
	Agst Ref SL/HR/23-24/3008	20,776.00 Cr			
	Agst Ref SL/HR/24-25/0032	8,70,840.00 Cr			
	Agst Ref SL/HR/24-25/0176	1,19,388.86 Cr			
	Agst Ref SL/HR/24-25/0177	1,72,515.21 Cr			
	Agst Ref SL/HR/24-25/0186	9,97,043.36 Cr			
	Agst Ref SL/HR/24-25/0230	1,91,616.66 Cr			
	Agst Ref SL/HR/24-25/0231	2,17,710.00 Cr			
	<i>being amount paid to NEFT /HSBCN24150645507/Gloe Xta LIMITED</i>				
1-Jun-24	To (as per details)	Sales (GJ)	SL/GJ/24-25/0312	76,742.48	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujarat	5,853.24 Cr			
	Sgst- Output - Gujarat	5,853.24 Cr			
	New Ref SL/GJ/24-25/0312	76,742.48 Dr			
	<i>Additional Manpower month of April & May -24</i>				
	To (as per details)	Sales (HR)	SL/HR/24-25/0631	1,41,714.46	
	Reimbursable Expenses BSL Tauru Cr.	22,060.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	6,500.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	25,000.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	34,963.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	31,574.00 Cr			
	CGST- Output - Haryana	10,808.73 Cr			
	SGST- Output - Haryana	10,808.73 Cr			
	New Ref SL/HR/24-25/0631	1,41,714.46 Dr			
	<i>Reimbursement expenses for the month of may-24 Tauru</i>				
3-Jun-24	To (as per details)	Sales (HR)	SL/HR/24-25/0661	2,59,515.20	
	Transportation Charges BSL Tauru Cr.	2,31,710.00 Cr			
	SGST- Output - Haryana	13,902.60 Cr			
	CGST- Output - Haryana	13,902.60 Cr			
	New Ref SL/HR/24-25/0661	2,59,515.20 Dr			
	<i>tpt charges ; for the month of Mar 24 ; raised against inv no. 191 ; due to rates are revised</i>				
	By (as per details)	Credit Note (HR)	CN/HR/24-25/0052		2,64,555.20
	Transportation Charges BSL Tauru Cr.	2,36,210.00 Dr			
	SGST- Output - Haryana	14,172.60 Dr			
	CGST- Output - Haryana	14,172.60 Dr			
	New Ref CN/HR/24-25/0052	2,64,555.20 Cr			
	<i>being CN Issued against inv no. 191 ; 2 LR rates has been revised , approved by TG sir ,Lr no. - 8423 & 8427/28</i>				

Carried Over

1,69,49,637.73 1,15,72,487.85

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Gloe Xta Limited Ledger Account : 1-Apr-22 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,49,637.73	1,15,72,487.85
5-Jun-24	By (as per details)	Collection Receipt (HR)	HR/24-25/481		36,556.80
	Saraswat Cooperative Bank Limited-357500100000101	35,904.00 Dr			
	Tds 24-25 Gloe Xta	652.80 Dr			
	Agst Ref SL/HR/24-25/0184	36,556.80 Cr			
	<i>being amount received from NEFT /HSBCN24157834091/Gloe Xta LIMITED</i>				
18-Jun-24	By Saraswat Cooperative Bank Limited-357500100000101	Collection Receipt (HR)	HR/24-25/533		2,65,257.82
	On Account	2,65,257.82 Cr			
	<i>being amount received from NEFT /HSBCN24170537110/Gloe Xta LIMITED</i>				
	By (as per details)	Collection Receipt (HR)	HR/24-25/534		17,75,494.08
	Tds 24-25 Gloe Xta	30,093.12 Dr			
	Saraswat Cooperative Bank Limited-357500100000101	17,45,400.96 Dr			
	Agst Ref SL/GJ/24-25/0102	16,93,300.00 Cr			
	Agst Ref SL/GJ/24-25/0134	82,194.08 Cr			
	<i>being amount received from NEFT /HSBCN24170547602/Gloe Xta LIMITED</i>				
19-Jun-24	To Gloe Xta Limited	Journal (DL)	DL/24-25/JUN0059	2,64,555.20	2,64,555.20
	Agst Ref CN/HR/24-25/0052	2,64,555.20 Dr			
	<i>being payment adjusted</i>				
20-Jun-24	To (as per details)	Sales (GJ)	SL/GJ/24-25/0394	16,93,300.00	
	Storage & Warehousing Charges - BSL Cr.	14,35,000.00 Cr			
	CGST - Output - Gujrat	1,29,150.00 Cr			
	Sgst- Output - Gujrat	1,29,150.00 Cr			
	New Ref SL/GJ/24-25/0394	16,93,300.00 Dr			
	<i>Warehousing Service Charges for the Month of June-24 Ahmedabad</i>				
	To (as per details)	Sales (HR)	SL/HR/24-25/0826	9,79,728.04	
	Storage & Warehouse Charges BSL Tarur Cr.	8,30,278.00 Cr			
	CGST- Output - Haryana	74,725.02 Cr			
	SGST- Output - Haryana	74,725.02 Cr			
	New Ref SL/HR/24-25/0826	9,79,728.04 Dr			
	<i>Warehousing Service Charges for the Month of Jun-24 Tauru</i>				
30-Jun-24	To (as per details)	Sales (GJ)	SL/GJ/24-25/0439	38,371.24	
	Storage & Warehousing Charges - BSL Cr.	32,518.00 Cr			
	CGST - Output - Gujrat	2,926.62 Cr			
	Sgst- Output - Gujrat	2,926.62 Cr			
	New Ref SL/GJ/24-25/0439	38,371.24 Dr			
	<i>Additional Manpower month of June 2024</i>				
	To (as per details)	Sales (HR)	SL/HR/24-25/0953	2,32,583.90	
	Reimbursable Expenses BSL Tauru Cr.	29,895.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	36,400.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	47,000.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	26,744.00 Cr			
	Reimbursable Expenses BSL Tauru Cr.	57,066.00 Cr			
	CGST- Output - Haryana	17,739.45 Cr			
	SGST- Output - Haryana	17,739.45 Cr			
	New Ref SL/HR/24-25/0953	2,32,583.90 Dr			
	<i>Reimbursement expenses for the month of June-2024</i>				
	By Closing Balance			2,01,58,176.11	1,39,14,351.75
					62,43,824.36
				2,01,58,176.11	2,01,58,176.11