GLOTTIS LIMITED (Formerly known as Glottis Private Limited)

NEW NO.46, OLD NO.311, 1ST FLOOR, THAMBU CHETTY STREET,

CHENNAI, 600001

PAN: AAJCG7091D GST: 33AAJCG7091D1ZN

CIN: U63090TN2022PLC151443



Statement of Accounts

Party			Code:	B00304	Payment Terms:	Days				
Address		90 JASODANAGAR CHAR RAS	From Date:	12-01-2021	Credit Limit:	0				
Tel:							To Date:	06-09-2025	Currency:	INR
Date	Туре	Doc. No.	Other Ref. No	BL No.	Narration	Due Day	Denit	Credit	Foreign <i>F</i>	Amt
Group Code:		EXPORT	Name:	SEA EXPORT						
					Opening Balance	0.00	0.00			
30-06-2025	INV	TDS/2025/06/00294		269	TDS AS PER FORM 26AS	64	0.00	11,896.00	-11,896.00	NR
31-07-2025	INV	33SEA-E250402929	SEA-EXP-25-04-01856	GLINVN250564		33	191,070.00	0.00	191,070.00	INR
31-07-2025	INV	33SEA-E250402930	SEA-EXP-25-04-01856	GLINVN250564		33	12,127.00	0.00	12,127.00 IN	NR
				Total			203,197.00	11,896.00	191,301.00)
				Total Closing			191,301.00			

0-30	31-60	61-90	91-120	> 120	Total
0.00	203,197.00	-11,896.00	0.00	0.00	191,301.00

Run Date : 02-09-2025 User : ramesh Page 1 of 1