

ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25

2/36 Sunguwar Agraharam Street

Chintadripet, Chennai-600002

UDYAM : UDYAM-TN-02-0010226 (Medium)

E-Mail : accounts@acemetroelectronics.com

SEVENXT ELECTRONICS PRIVATE LIMITED

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				67,43,345.00
1-Apr-24	To GST SALES@18%	Sales	ACE/24-25/13	25,696.00	
	To GST SALES@18%	Sales	ACE/24-25/45	8,337.00	
	By GST PURCHASE @18%	Purchase	SEPL/2024-25/024		4,531.00
	To GST SALES@18%	Sales	ACE/24-25/55	25,91,280.00	
	To GST SALES@18%	Sales	ACE/24-25/59	52,327.00	
2-Apr-24	To GST SALES@18%	Sales	ACE/24-25/100	36,211.00	
	To GST SALES@18%	Sales	ACE/24-25/112	12,025.00	
	To GST SALES@18%	Sales	ACE/24-25/134	25,630.00	
	By GST PURCHASE @18%	Purchase	7XT/2024-25/054		20,327.00
	To GST SALES@18%	Sales	ACE/24-25/142	10,130.00	
3-Apr-24	To GST SALES@18%	Sales	ACE/24-25/180	3,146.00	
	To GST SALES@18%	Sales	ACE/24-25/184	5,850.00	
	To GST SALES@18%	Sales	ACE/24-25/185	6,806.00	
	To GST SALES@18%	Sales	ACE/24-25/207	3,146.00	
	To GST SALES@18%	Sales	ACE/24-25/208	8,017.00	
	To GST SALES@18%	Sales	ACE/24-25/216	3,388.00	
	To GST SALES@18%	Sales	ACE/24-25/233	42,85,536.00	
4-Apr-24	To GST SALES@18%	Sales	ACE/24-25/247	49,28,946.00	
	To TCS	DEBITNOTE-TCS	1	2,078.00	
	To GST SALES@18%	Sales	ACE/24-25/263	7,761.00	
5-Apr-24	To GST SALES@18%	Sales	ACE/24-25/296	16,186.00	
	To GST SALES@18%	Sales	ACE/24-25/335	92,132.00	
6-Apr-24	By GST PURCHASE @18%	Purchase	SEPL/2024-25/165		11,812.00
	By GST PURCHASE @18%	Purchase	SEPL/2024-25/170		3,345.00
8-Apr-24	To GST SALES@18%	Sales	ACE/24-25/413	1,063.00	
	To GST SALES@18%	Sales	ACE/24-25/427	1,236.00	
9-Apr-24	By GST PURCHASE @18%	Purchase	SEPL/2024-25/214		1,027.00
10-Apr-24	To GST SALES@18%	Sales	ACE/24-25/567	16,186.00	
	To GST SALES@18%	Sales	ACE/24-25/582	1,672.00	
11-Apr-24	To GST SALES@18%	Sales	ACE/24-25/631	3,21,281.00	
12-Apr-24	To GST SALES@18%	Sales	ACE/24-25/676	41,166.00	
	To GST SALES@18%	Sales	ACE/24-25/680	8,452.00	
	To GST SALES@18%	Sales	ACE/24-25/694	53,343.00	
	To GST SALES@18%	Sales	ACE/24-25/726	2,953.00	
13-Apr-24	To GST SALES@18%	Sales	ACE/24-25/763	5,436.00	
	To GST SALES@18%	Sales	ACE/24-25/774	22,962.00	
15-Apr-24	To GST SALES@18%	Sales	ACE/24-25/796	18,625.00	
	To GST SALES@18%	Sales	ACE/24-25/803	7,191.00	
	To GST SALES@18%	Sales	ACE/24-25/807	15,392.00	
	Carried Over			1,26,41,586.00	67,84,387.00

continued ...

ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25

SEVENXT ELECTRONICS PRIVATE LIMITED Ledger Account : 1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,41,586.00	67,84,387.00
17-Apr-24	To GST SALES@18%	Sales	ACE/24-25/931	6,006.00	
	To GST SALES@18%	Sales	ACE/24-25/935	89,855.00	
18-Apr-24	To GST SALES@18%	Sales	ACE/24-25/1002	10,534.00	
	To GST SALES@18%	Sales	ACE/24-25/1026	77,958.00	
	To GST SALES@18%	Sales	ACE/24-25/1030	6,402.00	
20-Apr-24	To GST SALES@18%	Sales	ACE/24-25/1064	20,647.00	
22-Apr-24	To GST SALES@18%	Sales	ACE/24-25/1118	2,55,135.00	
	To GST SALES@18%	Sales	ACE/24-25/1124	24,160.00	
	To GST SALES@18%	Sales	ACE/24-25/1159	2,977.00	
	To GST SALES@18%	Sales	ACE/24-25/1167	4,81,921.00	
23-Apr-24	To GST SALES@18%	Sales	ACE/24-25/1195	1,170.00	
	By Cash	Receipt			1,170.00
24-Apr-24	To GST SALES@18%	Sales	ACE/24-25/1252	5,436.00	
25-Apr-24	To GST SALES@18%	Sales	ACE/24-25/1309	66,731.00	
26-Apr-24	To GST SALES@18%	Sales	ACE/24-25/1434	4,78,378.00	
27-Apr-24	To GST SALES@18%	Sales	ACE/24-25/1450	3,020.00	
	To GST SALES@18%	Sales	ACE/24-25/1479	44,904.00	
	To GST SALES@18%	Sales	ACE/24-25/1483	18,928.00	
	By GST PURCHASE @18%	Purchase	SEPL/2024-25/667		59,18,703.00
29-Apr-24	To GST SALES@18%	Sales	ACE/24-25/1541	1,90,167.00	
	To GST SALES@18%	Sales	ACE/24-25/1551	6,053.00	
	By GST PURCHASE @18%	Purchase	SEPL/2024-25/691		59,16,225.00
30-Apr-24	To GST SALES@18%	Sales	ACE/24-25/1585	9,600.00	
	To GST SALES@18%	Sales	ACE/24-25/1623	52,247.00	
	By GST PURCHASE @18%	Purchase	SEPL/2024-25/756		59,78,972.00
	By GST PURCHASE @18%	Purchase	SEPL/2024-25/752		59,40,810.00
	To TDS 194Q	Debitnote -TDS 194Q	TDS/1	15,166.00	
1-May-24	To GST SALES@18%	Sales	ACE/24-25/1671	2,126.00	
2-May-24	To GST SALES@18%	Sales	ACE/24-25/1688	69,19,087.00	
3-May-24	By ICICI BANK - 001	Receipt			20,00,000.00
	To GST SALES@18%	Sales	ACE/24-25/1763	76,36,128.00	
4-May-24	To GST SALES@18%	Sales	ACE/24-25/1832	22,022.00	
	To GST SALES@18%	Sales	ACE/24-25/1836	44,014.00	
	To GST SALES@18%	Sales	ACE/24-25/1839	5,549.00	
	To GST SALES@18%	Sales	ACE/24-25/1842	47,23,333.00	
6-May-24	To GST SALES@18%	Sales	ACE/24-25/1877	2,126.00	
	To GST SALES@18%	Sales	ACE/24-25/1906	20,624.00	
	To GST SALES@18%	Sales	ACE/24-25/1915	14,015.00	
7-May-24	To GST SALES@18%	Sales	ACE/24-25/1950	8,859.00	
	To GST SALES@18%	Sales	ACE/24-25/1962	3,21,281.00	
	To GST SALES@18%	Sales	ACE/24-25/1964	15,754.00	
8-May-24	To GST SALES@18%	Sales	ACE/24-25/2025	31,432.00	
	To GST SALES@18%	Sales	ACE/24-25/2036	2,55,096.00	
11-May-24	To GST SALES@18%	Sales	ACE/24-25/2174	15,363.00	
	To GST SALES@18%	Sales	ACE/24-25/2181	18,815.00	
	To GST SALES@18%	Sales	ACE/24-25/2184	44,99,917.00	
	To GST SALES@18%	Sales	ACE/24-25/2219	16,185.00	
	Carried Over			3,90,80,707.00	3,25,40,267.00

continued ...

ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25

SEVENXT ELECTRONICS PRIVATE LIMITED Ledger Account : 1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,80,707.00	3,25,40,267.00
13-May-24	By ICICI BANK - 001	Receipt			20,00,000.00
	To GST SALES@18%	Sales	ACE/24-25/2263	3,21,232.00	
14-May-24	To GST SALES@18%	Sales	ACE/24-25/2308	86,662.00	
	To GST SALES@18%	Sales	ACE/24-25/2337	20,391.00	
15-May-24	To GST SALES@18%	Sales	ACE/24-25/2356	6,803.00	
	To GST SALES@18%	Sales	ACE/24-25/2400	15,293.00	
16-May-24	To GST SALES@18%	Sales	ACE/24-25/2426	7,295.00	
	To GST SALES@18%	Sales	ACE/24-25/2446	5,097.00	
17-May-24	To GST SALES@18%	Sales	ACE/24-25/2484	79,894.00	
	To GST SALES@18%	Sales	ACE/24-25/2491	46,235.00	
18-May-24	To GST SALES@18%	Sales	ACE/24-25/2554	10,196.00	
	To GST SALES@18%	Sales	ACE/24-25/2577	697.00	
	To GST SALES@18%	Sales	ACE/24-25/2588	16,184.00	
20-May-24	To GST SALES@18%	Sales	ACE/24-25/2612	21,200.00	
	To GST SALES@18%	Sales	ACE/24-25/2617	19,451.00	
	To GST SALES@18%	Sales	ACE/24-25/2655	3,06,556.00	
22-May-24	To GST SALES@18%	Sales	ACE/24-25/2746	19,235.00	
	To GST SALES@18%	Sales	ACE/24-25/2753	90,642.00	
23-May-24	To GST SALES@18%	Sales	ACE/24-25/2813	18,920.00	
24-May-24	To GST SALES@18%	Sales	ACE/24-25/2865	7,440.00	
	To GST SALES@18%	Sales	ACE/24-25/2903	6,207.00	
25-May-24	To GST SALES@18%	Sales	ACE/24-25/2944	14,133.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/1346		482.00
27-May-24	To GST SALES@18%	Sales	ACE/24-25/2971	14,133.00	
	To GST SALES@18%	Sales	ACE/24-25/2981	10,019.00	
	To GST SALES@18%	Sales	ACE/24-25/2984	63,234.00	
	To GST SALES@18%	Sales	ACE/24-25/3004	13,454.00	
28-May-24	To GST SALES@18%	Sales	ACE/24-25/3029	6,401.00	
29-May-24	To GST SALES@18%	Sales	ACE/24-25/3103	54,671.00	
	To GST SALES@18%	Sales	ACE/24-25/3118	1,81,311.00	
30-May-24	To GST SALES@18%	Sales	ACE/24-25/3155	13,062.00	
31-May-24	To GST SALES@18%	Sales	ACE/24-25/3207	7,675.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/1518		2,40,81,848.00
	To TDS 194Q	Debitnote-TDS 194Q	TDS/3	20,409.00	
1-Jun-24	To GST SALES@18%	Sales	ACE/24-25/3281	13,115.00	
	To GST SALES@18%	Sales	ACE/24-25/3297	32,59,027.00	
	To GST SALES@18%	Sales	ACE/24-25/3326	9,677.00	
3-Jun-24	To GST SALES@18%	Sales	ACE/24-25/3343	18,63,902.00	
	To GST SALES@18%	Sales	ACE/24-25/3359	67,67,483.00	
4-Jun-24	To GST SALES@18%	Sales	ACE/24-25/3394	87,857.00	
	To GST SALES@18%	Sales	ACE/24-25/3401	81,39,937.00	
5-Jun-24	To GST SALES@18%	Sales	ACE/24-25/3471	59,39,484.00	
	To GST SALES@18%	Sales	ACE/24-25/3479	34,701.00	
6-Jun-24	To GST SALES@18%	Sales	ACE/24-25/3501	18,713.00	
	To GST SALES@18%	Sales	ACE/24-25/3524	36,262.00	
	To GST SALES@18%	Sales	ACE/24-25/3538	21,203.00	
7-Jun-24	To GST SALES@18%	Sales	ACE/24-25/3566	18,713.00	
	Carried Over			6,67,94,913.00	5,86,22,597.00

continued ...

ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25

SEVENXT ELECTRONICS PRIVATE LIMITED Ledger Account : 1-Apr-24 to 31-Mar-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,94,913.00	5,86,22,597.00
7-Jun-24	To GST SALES@18%	Sales	ACE/24-25/3574	3,692.00	
8-Jun-24	To GST SALES@18%	Sales	ACE/24-25/3616	8,292.00	
	To GST SALES@18%	Sales	ACE/24-25/3626	2,126.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/1711		18,694.00
	To GST SALES@18%	Sales	ACE/24-25/3635	1,630.00	
11-Jun-24	To GST SALES@18%	Sales	ACE/24-25/3723	2,018.00	
	To GST SALES@18%	Sales	ACE/24-25/3734	21,205.00	
12-Jun-24	To GST SALES@18%	Sales	ACE/24-25/3784	3,62,567.00	
13-Jun-24	To GST SALES@18%	Sales	ACE/24-25/3828	4,455.00	
	To GST SALES@18%	Sales	ACE/24-25/3849	79,930.00	
	To GST SALES@18%	Sales	ACE/24-25/3866	19,975.00	
14-Jun-24	By ICICI BANK - 001	Receipt			25,00,000.00
	To GST SALES@18%	Sales	ACE/24-25/3874	26,119.00	
	To GST SALES@18%	Sales	ACE/24-25/3878	7,465.00	
15-Jun-24	To GST SALES@18%	Sales	ACE/24-25/3969	35,334.00	
	By GST SALES@18%	Credit Note	CN-ACE-176		2,32,750.00
17-Jun-24	To GST SALES@18%	Sales	ACE/24-25/4053	1,594.00	
18-Jun-24	To GST SALES@18%	Sales	ACE/24-25/4068	12,020.00	
19-Jun-24	To GST SALES@18%	Sales	ACE/24-25/4129	18,206.00	
21-Jun-24	To GST SALES@18%	Sales	ACE/24-25/4256	2,126.00	
	To GST SALES@18%	Sales	ACE/24-25/4261	26,211.00	
	To GST SALES@18%	Sales	ACE/24-25/4267	2,126.00	
22-Jun-24	To GST SALES@18%	Sales	ACE/24-25/4329	3,757.00	
26-Jun-24	To GST SALES@18%	Sales	ACE/24-25/4496	2,711.00	
27-Jun-24	To GST SALES@18%	Sales	ACE/24-25/4576	29,878.00	
	To GST SALES@18%	Sales	ACE/24-25/4591	26,550.00	
28-Jun-24	By ICICI BANK - 001	Receipt			30,00,000.00
	To GST SALES@18%	Sales	ACE/24-25/4611	21,519.00	
29-Jun-24	By GST PURCHASE @18%	Purchase	SEPL/24-25/2311		2,37,00,228.00
30-Jun-24	To TDS 194Q	Debitnote-TDS 194Q	TDS/4	20,101.00	
1-Jul-24	To GST SALES@18%	Sales	ACE/24-25/4793	42,196.00	
2-Jul-24	To GST SALES@18%	Sales	ACE/24-25/4810	4,343.00	
	To GST SALES@18%	Sales	ACE/24-25/4818	7,761.00	
3-Jul-24	To GST SALES@18%	Sales	ACE/24-25/4903	13,851.00	
4-Jul-24	To GST SALES@18%	Sales	ACE/24-25/4954	72,19,904.00	
	To GST SALES@18%	Sales	ACE/24-25/4968	14,015.00	
5-Jul-24	To GST SALES@18%	Sales	ACE/24-25/5001	16,186.00	
	To GST SALES@18%	Sales	ACE/24-25/5009	82,27,170.00	
	To GST SALES@18%	Sales	ACE/24-25/5035	6,496.00	
6-Jul-24	To GST SALES@18%	Sales	ACE/24-25/5074	21,203.00	
8-Jul-24	To GST SALES@18%	Sales	ACE/24-25/5121	87,857.00	
	To GST SALES@18%	Sales	ACE/24-25/5148	82,76,855.00	
9-Jul-24	To GST SALES@18%	Sales	ACE/24-25/5204	63,784.00	
	To GST SALES@18%	Sales	ACE/24-25/5212	8,686.00	
	To GST SALES@18%	Sales	ACE/24-25/5226	10,237.00	
10-Jul-24	To GST SALES@18%	Sales	ACE/24-25/5250	9,911.00	
12-Jul-24	To GST SALES@18%	Sales	ACE/24-25/5351	12,322.00	
	Carried Over			9,15,79,297.00	8,80,74,269.00

continued ...

ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25

SEVENXT ELECTRONICS PRIVATE LIMITED

Ledger Account

: 1-Apr-24 to 31-Mar-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,79,297.00	8,80,74,269.00
12-Jul-24	To GST SALES@18%	Sales	ACE/24-25/5388	7,761.00	
13-Jul-24	To GST SALES@18%	Sales	ACE/24-25/5419	6,402.00	
16-Jul-24	By ICICI BANK - 001	Receipt			20,00,000.00
	To GST SALES@18%	Sales	ACE/24-25/5505	17,350.00	
	To GST SALES@18%	Sales	ACE/24-25/5527	21,203.00	
18-Jul-24	To GST SALES@18%	Sales	ACE/24-25/5634	2,53,954.00	
19-Jul-24	To GST SALES@18%	Sales	ACE/24-25/5660	12,022.00	
	To GST SALES@18%	Sales	ACE/24-25/5669	16,099.00	
	To GST SALES@18%	Sales	ACE/24-25/5676	5,366.00	
20-Jul-24	To GST SALES@18%	Sales	ACE/24-25/5718	15,946.00	
	To GST SALES@18%	Sales	ACE/24-25/5738	25,722.00	
22-Jul-24	To GST SALES@18%	Sales	ACE/24-25/5775	26,123.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/3030		6,282.00
23-Jul-24	To GST SALES@18%	Sales	ACE/24-25/5834	20,383.00	
	To GST SALES@18%	Sales	ACE/24-25/5848	13,768.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/3071		7,965.00
24-Jul-24	To GST SALES@18%	Sales	ACE/24-25/5895	22,035.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/3085		64,957.00
25-Jul-24	To GST SALES@18%	Sales	ACE/24-25/5964	7,068.00	
	To GST SALES@18%	Sales	ACE/24-25/5980	1,58,278.00	
26-Jul-24	To GST SALES@18%	Sales	ACE/24-25/6013	11,097.00	
	To GST SALES@18%	Sales	ACE/24-25/6028	7,087.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/3151		8,815.00
	By GST PURCHASE @18%	Purchase	7XT/2024-25/3592		1,19,09,150.00
27-Jul-24	To GST SALES@18%	Sales	ACE/24-25/6142	12,937.00	
29-Jul-24	To GST SALES@18%	Sales	ACE/24-25/6185	1,236.00	
	To GST SALES@18%	Sales	ACE/24-25/6215	19,258.00	
30-Jul-24	To GST SALES@18%	Sales	ACE/24-25/6235	12,698.00	
	To GST SALES@18%	Sales	ACE/24-25/6236	50,791.00	
31-Jul-24	To GST SALES@18%	Sales	ACE/24-25/6278	18,190.00	
	To GST SALES@18%	Sales	ACE/24-25/6331	8,86,476.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/3297		1,18,33,469.00
	To TDS 194Q	Debitnote -TDS 194Q	TDS/6	20,195.00	
	By TDS RECEIVABLE	Journal			67,246.00
2-Aug-24	To GST SALES@18%	Sales	ACE/24-25/6417	12,262.00	
	To GST SALES@18%	Sales	ACE/24-25/6431	51,087.00	
	To GST SALES@18%	Sales	ACE/24-25/6439	8,115.00	
3-Aug-24	To GST SALES@18%	Sales	ACE/24-25/6498	47,33,324.00	
5-Aug-24	To GST SALES@18%	Sales	ACE/24-25/6535	67,731.00	
	To GST SALES@18%	Sales	ACE/24-25/6556	4,788.00	
	To GST SALES@18%	Sales	ACE/24-25/6581	7,761.00	
6-Aug-24	To GST SALES@18%	Sales	ACE/24-25/6613	20,422.00	
	To GST SALES@18%	Sales	ACE/24-25/6621	26,123.00	
	To GST SALES@18%	Sales	ACE/24-25/6643	1,19,21,059.00	
7-Aug-24	By ICICI BANK - 001	Receipt			696.00
	To GST SALES@18%	Sales	ACE/24-25/6652	697.00	
	To GST SALES@18%	Sales	ACE/24-25/6659	10,070.00	
	Carried Over			11,01,12,181.00	11,39,72,849.00

continued ...

ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25

SEVENXT ELECTRONICS PRIVATE LIMITED Ledger Account : 1-Apr-24 to 31-Mar-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,01,12,181.00	11,39,72,849.00
7-Aug-24	To GST SALES@18%	Sales	ACE/24-25/6664	5,621.00	
	To GST SALES@18%	Sales	ACE/24-25/6701	71,11,978.00	
8-Aug-24	To GST SALES@18%	Sales	ACE/24-25/6733	8,115.00	
	To GST SALES@18%	Sales	ACE/24-25/6751	29,732.00	
9-Aug-24	To GST SALES@18%	Sales	ACE/24-25/6767	6,179.00	
	To GST SALES@18%	Sales	ACE/24-25/6770	9,248.00	
	To GST SALES@18%	Sales	ACE/24-25/6772	13,062.00	
	To GST SALES@18%	Sales	ACE/24-25/6777	87,857.00	
	To GST SALES@18%	Sales	ACE/24-25/6799	1,45,332.00	
	To GST SALES@18%	Sales	ACE/24-25/6812	9,989.00	
13-Aug-24	To GST SALES@18%	Sales	ACE/24-25/6982	4,343.00	
	To GST SALES@18%	Sales	ACE/24-25/6987	67,561.00	
	To GST SALES@18%	Sales	ACE/24-25/7012	6,881.00	
16-Aug-24	To GST SALES@18%	Sales	ACE/24-25/7120	8,686.00	
20-Aug-24	To GST SALES@18%	Sales	ACE/24-25/7325	7,087.00	
	To GST SALES@18%	Sales	ACE/24-25/7350	54,499.00	
22-Aug-24	To GST SALES@18%	Sales	ACE/24-25/7429	709.00	
	To GST SALES@18%	Sales	ACE/24-25/7448	17,736.00	
	To GST SALES@18%	Sales	ACE/24-25/7459	34,054.00	
23-Aug-24	To GST SALES@18%	Sales	ACE/24-25/7481	12,811.00	
	To GST SALES@18%	Sales	ACE/24-25/7490	22,222.00	
	To GST SALES@18%	Sales	ACE/24-25/7508	54,496.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/3999		8,951.00
24-Aug-24	To GST SALES@18%	Sales	ACE/24-25/7542	31,764.00	
	To GST SALES@18%	Sales	ACE/24-25/7544	7,675.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/4007		1,22,53,855.00
26-Aug-24	To GST SALES@18%	Sales	ACE/24-25/7619	16,186.00	
	To GST SALES@18%	Sales	ACE/24-25/7632	8,093.00	
29-Aug-24	To GST SALES@18%	Sales	ACE/24-25/7786	41,240.00	
30-Aug-24	To GST SALES@18%	Sales	ACE/24-25/7837	21,840.00	
31-Aug-24	To GST SALES@18%	Sales	ACE/24-25/7920	90,508.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/4255		1,18,65,702.00
	To TDS 194Q	Debitnote -TDS 194Q	TDS/8	20,448.00	
2-Sep-24	To GST SALES@18%	Sales	ACE/24-25/7975	3,544.00	
	To GST SALES@18%	Sales	ACE/24-25/7997	63,84,468.00	
	To GST SALES@18%	Sales	ACE/24-25/8002	7,087.00	
3-Sep-24	To GST SALES@18%	Sales	ACE/24-25/8027	4,574.00	
	To GST SALES@18%	Sales	ACE/24-25/8081	41,616.00	
4-Sep-24	To GST SALES@18%	Sales	ACE/24-25/8098	23,121.00	
5-Sep-24	To GST SALES@18%	Sales	ACE/24-25/8148	47,436.00	
	To GST SALES@18%	Sales	ACE/24-25/8156	58,81,641.00	
	By GST PURCHASE @18%	Purchase	7XT/2024-25/5025		11,493.00
	By GST PURCHASE @18%	Purchase	SEPL/24-25/4394		41,730.00
6-Sep-24	By GST PURCHASE @18%	Purchase	SEPL/24-25/4423		37,483.00
	To GST SALES@18%	Sales	ACE/24-25/8207	1,18,77,568.00	
	To GST SALES@18%	Sales	ACE/24-25/8239	9,600.00	
7-Sep-24	To GST SALES@18%	Sales	ACE/24-25/8252	7,087.00	
	Carried Over			14,23,55,875.00	13,81,92,063.00

continued ...

ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25

SEVENXT ELECTRONICS PRIVATE LIMITED Ledger Account : 1-Apr-24 to 31-Mar-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,23,55,875.00	13,81,92,063.00
7-Sep-24	By GST PURCHASE @18%	Purchase	SEPL/24-25/4449		1,475.00
9-Sep-24	By GST PURCHASE @18%	Purchase	SEPL/24-25/4462		25,535.00
10-Sep-24	By ICICI BANK - 001	Receipt			15,00,000.00
	To GST SALES@18%	Sales	ACE/24-25/8344	5,03,183.00	
	To GST SALES@18%	Sales	ACE/24-25/8351	13,850.00	
	To GST SALES@18%	Sales	ACE/24-25/8357	93,313.00	
11-Sep-24	By GST PURCHASE @18%	Purchase	SEPL/24-25/4551		20,308.00
12-Sep-24	To GST SALES@18%	Sales	ACE/24-25/8430	5,498.00	
	To GST SALES@18%	Sales	ACE/24-25/8437	6,987.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/4571		6,987.00
	To GST SALES@18%	Sales	ACE/24-25/8462	63,021.00	
13-Sep-24	To GST SALES@18%	Sales	ACE/24-25/8506	63,364.00	
	To GST SALES@18%	Sales	ACE/24-25/8559	2,471.00	
14-Sep-24	To GST SALES@18%	Sales	ACE/24-25/8587	9,968.00	
	To GST SALES@18%	Sales	ACE/24-25/8592	6,940.00	
	To GST SALES@18%	Sales	ACE/24-25/8611	3,515.00	
16-Sep-24	To GST SALES@18%	Sales	ACE/24-25/8620	5,375.00	
	To GST SALES@18%	Sales	ACE/24-25/8626	19,936.00	
	To GST SALES@18%	Sales	ACE/24-25/8628	14,135.00	
17-Sep-24	To GST SALES@18%	Sales	ACE/24-25/8677	17,350.00	
	To GST SALES@18%	Sales	ACE/24-25/8680	4,824.00	
	To GST SALES@18%	Sales	ACE/24-25/8686	7,680.00	
	To GST SALES@18%	Sales	ACE/24-25/8689	14,967.00	
	To GST SALES@18%	Sales	ACE/24-25/8694	4,261.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/4726		5,450.00
	To GST SALES@18%	Sales	ACE/24-25/8702	91,057.00	
	To GST SALES@18%	Sales	ACE/24-25/8715	6,910.00	
	To GST PURCHASE @18%	Debit Note	1521	4,850.00	
18-Sep-24	To GST SALES@18%	Sales	ACE/24-25/8721	22,207.00	
	To GST SALES@18%	Sales	ACE/24-25/8726	3,840.00	
	To GST SALES@18%	Sales	ACE/24-25/8731	13,820.00	
	To GST SALES@18%	Sales	ACE/24-25/8734	5,760.00	
	To GST SALES@18%	Sales	ACE/24-25/8739	2,126.00	
	To GST SALES@18%	Sales	ACE/24-25/8741	2,47,812.00	
	To GST SALES@18%	Sales	ACE/24-25/8751	4,338.00	
	To GST SALES@18%	Sales	ACE/24-25/8754	34,254.00	
	To GST SALES@18%	Sales	ACE/24-25/8761	17,127.00	
19-Sep-24	To GST SALES@18%	Sales	ACE/24-25/8789	6,940.00	
20-Sep-24	To GST SALES@18%	Sales	ACE/24-25/8851	6,674.00	
21-Sep-24	To GST SALES@18%	Sales	ACE/24-25/8893	90,065.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/4868		35,50,726.00
23-Sep-24	To GST SALES@18%	Sales	ACE/24-25/8951	19,155.00	
	To GST SALES@18%	Sales	ACE/24-25/8952	19,135.00	
	To GST SALES@18%	Sales	ACE/24-25/8957	13,721.00	
	By GST PURCHASE @18%	Purchase	7XT/2024-25/5632		49,64,630.00
24-Sep-24	To GST SALES@18%	Sales	ACE/24-25/9025	6,940.00	
	To GST SALES@18%	Sales	ACE/24-25/9028	3,282.00	
	Carried Over			14,38,36,526.00	14,82,67,174.00

continued ...

ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25

SEVENXT ELECTRONICS PRIVATE LIMITED Ledger Account : 1-Apr-24 to 31-Mar-25

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,38,36,526.00	14,82,67,174.00
24-Sep-24	By GST PURCHASE @18%	Purchase	SEPL/24-25/5033		43,507.00
25-Sep-24	To GST SALES@18%	Sales	ACE/24-25/9098	24,234.00	
	By GST PURCHASE @18%	Purchase	7XT/2024-25/5691		1,11,00,743.00
26-Sep-24	To GST SALES@18%	Sales	ACE/24-25/9125	14,450.00	
	To GST SALES@18%	Sales	ACE/24-25/9187	12,993.00	
27-Sep-24	By GST PURCHASE @18%	Purchase	SEPL/24-25/5101		64,670.00
	By GST PURCHASE @18%	Purchase	7XT/2024-25/5813		37,335.00
	By GST PURCHASE @18%	Purchase	7XT/2024-25/5762		40,23,607.00
28-Sep-24	To GST SALES@18%	Sales	ACE/24-25/9256	3,20,100.00	
	To GST SALES@18%	Sales	ACE/24-25/9292	9,745.00	
	To GST SALES@18%	Sales	ACE/24-25/9313	2,626.00	
30-Sep-24	By GST PURCHASE @18%	Purchase	SEPL/24-25/5194		51,920.00
	To GST SALES@18%	Sales	ACE/24-25/9328	6,940.00	
	To GST SALES@18%	Sales	ACE/24-25/9349	77,642.00	
	To GST SALES@18%	Sales	ACE/24-25/9374	29,234.00	
	To GST SALES@18%	Sales	ACE/24-25/9375	6,940.00	
	To TDS 194Q	Debitnote -TDS 194Q	TDS/10	20,324.00	
1-Oct-24	To GST SALES@18%	Sales	ACE/24-25/9423	106.00	
	To GST SALES@18%	Sales	ACE/24-25/9435	50,972.00	
	To GST SALES@18%	Sales	ACE/24-25/9437	25,722.00	
	To GST SALES@18%	Sales	ACE/24-25/9440	15,21,360.00	
	To GST SALES@18%	Sales	ACE/24-25/9463	9,080.00	
3-Oct-24	By ICICI BANK - 001	Receipt			20,00,000.00
	To GST SALES@18%	Sales	ACE/24-25/9513	43,73,222.00	
	To GST SALES@18%	Sales	ACE/24-25/9517	19,936.00	
	To GST SALES@18%	Sales	ACE/24-25/9543	9,968.00	
	To GST SALES@18%	Sales	ACE/24-25/9545	5,044.00	
	To GST SALES@18%	Sales	ACE/24-25/9549	12,292.00	
4-Oct-24	To GST SALES@18%	Sales	ACE/24-25/9565	4,377.00	
	To GST SALES@18%	Sales	ACE/24-25/9574	9,600.00	
5-Oct-24	To GST SALES@18%	Sales	ACE/24-25/9637	9,187.00	
	To GST SALES@18%	Sales	ACE/24-25/9639	38,584.00	
	To GST SALES@18%	Sales	ACE/24-25/9656	50,619.00	
	To GST SALES@18%	Sales	ACE/24-25/9688	34,97,378.00	
7-Oct-24	To GST SALES@18%	Sales	ACE/24-25/9692	21,840.00	
	To GST SALES@18%	Sales	ACE/24-25/9719	40,751.00	
	To GST SALES@18%	Sales	ACE/24-25/9732	9,968.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/5441		27,140.00
	By GST PURCHASE @18%	Purchase	SEPL/24-25/5447		20,308.00
	To GST SALES@18%	Sales	ACE/24-25/9737	47,21,905.00	
9-Oct-24	By GST SALES@18%	Credit Note	CN-ACE-529		1,269.00
	To GST SALES@18%	Sales	ACE/24-25/9837	3,493.00	
10-Oct-24	To GST SALES@18%	Sales	ACE/24-25/9844	23,322.00	
12-Oct-24	To GST SALES@18%	Sales	ACE/24-25/9920	33,476.00	
	To GST SALES@18%	Sales	ACE/24-25/9923	48,04,438.00	
14-Oct-24	To GST SALES@18%	Sales	ACE/24-25/9926	4,788.00	
	To GST SALES@18%	Sales	ACE/24-25/9930	62,66,403.00	
	Carried Over			16,99,29,585.00	16,56,37,673.00

continued ...

ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25

SEVENXT ELECTRONICS PRIVATE LIMITED Ledger Account : 1-Apr-24 to 31-Mar-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,99,29,585.00	16,56,37,673.00
16-Oct-24	To GST SALES@18%	Sales	ACE/24-25/10022	5,86,885.00	
17-Oct-24	To GST SALES@18%	Sales	ACE/24-25/10085	27,493.00	
	To GST SALES@18%	Sales	ACE/24-25/10112	2,303.00	
18-Oct-24	To GST SALES@18%	Sales	ACE/24-25/10151	3,282.00	
	To GST SALES@18%	Sales	ACE/24-25/10165	6,402.00	
	To GST SALES@18%	Sales	ACE/24-25/10174	7,449.00	
19-Oct-24	To GST SALES@18%	Sales	ACE/24-25/10187	36,026.00	
	To GST SALES@18%	Sales	ACE/24-25/10207	54,039.00	
	To GST SALES@18%	Sales	ACE/24-25/10211	13,576.00	
23-Oct-24	To GST SALES@18%	Sales	ACE/24-25/10401	6,208.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/5882		9,040.00
	To GST SALES@18%	Sales	ACE/24-25/10410	212.00	
	To GST SALES@18%	Sales	ACE/24-25/10436	17,966.00	
	To GST SALES@18%	Sales	ACE/24-25/10443	9,049.00	
24-Oct-24	To GST SALES@18%	Sales	ACE/24-25/10453	47,548.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/5912		4,517.00
	To GST SALES@18%	Sales	ACE/24-25/10457	46,242.00	
25-Oct-24	To GST SALES@18%	Sales	ACE/24-25/10516	19,919.00	
	To GST SALES@18%	Sales	ACE/24-25/10527	7,685.00	
26-Oct-24	To GST SALES@18%	Sales	ACE/24-25/10563	2,303.00	
28-Oct-24	To GST SALES@18%	Sales	ACE/24-25/10624	15,773.00	
	To GST SALES@18%	Sales	ACE/24-25/10629	20,363.00	
29-Oct-24	By GST PURCHASE @18%	Purchase	7XT/2024-25/6844		15,757.00
30-Oct-24	To GST SALES@18%	Sales	ACE/24-25/10740	16,905.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/6135		60,92,104.00
	By GST PURCHASE @18%	Purchase	SEPL/24-25/6140		58,71,947.00
	By GST PURCHASE @18%	Purchase	7XT/2024-25/6858		44,07,167.00
	By GST PURCHASE @18%	Purchase	7XT/2024-25/6863		73,40,286.00
31-Oct-24	To TDS 194Q	Debitnote-TDS 194Q	TDS/12	20,160.00	
	By TDS RECEIVABLE	Journal			71,759.00
2-Nov-24	By GST PURCHASE @18%	Purchase	7XT/2024-25/6892		3,400.00
	To GST SALES@18%	Sales	ACE/24-25/10816	6,208.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/6179		1,145.00
4-Nov-24	To GST SALES@18%	Sales	ACE/24-25/10862	16,610.00	
	To GST SALES@18%	Sales	ACE/24-25/10895	56,34,474.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/6204		59,48,729.00
	By GST PURCHASE @18%	Purchase	7XT/2024-25/6943		60,87,395.00
6-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11005	8,032.00	
	To GST SALES@18%	Sales	ACE/24-25/11021	27,562.00	
	To GST SALES@18%	Sales	ACE/24-25/11023	7,761.00	
	By GST PURCHASE @18%	Purchase	SEPL.24-25/6318		30,462.00
7-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11053	12,339.00	
	To GST SALES@18%	Sales	ACE/24-25/11067	52,09,313.00	
	To GST SALES@18%	Sales	ACE/24-25/11070	93,284.00	
	To GST SALES@18%	Sales	ACE/24-25/11073	15,29,038.00	
8-Nov-24	By ICICI BANK - 001	Receipt			20,00,000.00
	By GST PURCHASE @18%	Purchase	SEPL/24-25/6373		10,154.00
	Carried Over			18,34,41,994.00	20,35,31,535.00

continued ...

ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25

SEVENXT ELECTRONICS PRIVATE LIMITED Ledger Account : 1-Apr-24 to 31-Mar-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,34,41,994.00	20,35,31,535.00
8-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11122	14,266.00	
	To GST SALES@18%	Sales	ACE/24-25/11125	63,13,466.00	
	To GST SALES@18%	Sales	ACE/24-25/11133	697.00	
9-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11176	25,434.00	
	To GST SALES@18%	Sales	ACE/24-25/11196	21,471.00	
	To GST SALES@18%	Sales	ACE/24-25/11220	65,77,963.00	
11-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11249	8,150.00	
	To GST SALES@18%	Sales	ACE/24-25/11259	13,062.00	
	To GST SALES@18%	Sales	ACE/24-25/11260	6,792.00	
12-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11285	13,062.00	
	To GST SALES@18%	Sales	ACE/24-25/11289	2,341.00	
	To GST SALES@18%	Sales	ACE/24-25/11297	26,123.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/6521		20,308.00
13-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11326	38,738.00	
	To GST SALES@18%	Sales	ACE/24-25/11339	66,658.00	
	To GST SALES@18%	Sales	ACE/24-25/11341	17,350.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/6565		93,191.00
14-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11403	19,102.00	
15-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11428	7,761.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/6637		250.00
18-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11525	3,455.00	
	To GST SALES@18%	Sales	ACE/24-25/11528	17,881.00	
19-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11588	11,294.00	
	To GST SALES@18%	Sales	ACE/24-25/11598	1,004.00	
20-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11606	7,761.00	
	To GST SALES@18%	Sales	ACE/24-25/11614	5,044.00	
	To GST SALES@18%	Sales	ACE/24-25/11630	89,179.00	
	To GST SALES@18%	Sales	ACE/24-25/11653	62,423.00	
21-Nov-24	By GST PURCHASE @18%	Purchase	SEPL/24-25/6836		28,17,615.00
22-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11744	3,326.00	
23-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11771	2,392.00	
	To GST SALES@18%	Sales	ACE/24-25/11773	12,937.00	
	To GST SALES@18%	Sales	ACE/24-25/11810	8,475.00	
25-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11819	10,729.00	
	To GST SALES@18%	Sales	ACE/24-25/11837	6,792.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/6978		36,80,852.00
26-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11903	7,861.00	
27-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11928	2,008.00	
	To GST SALES@18%	Sales	ACE/24-25/11941	1,03,397.00	
	To GST SALES@18%	Sales	ACE/24-25/11953	5,364.00	
	By GST PURCHASE @18%	Purchase	7XT/2024-25/7714		65,53,043.00
28-Nov-24	To GST SALES@18%	Sales	ACE/24-25/11981	2,185.00	
	To GST SALES@18%	Sales	ACE/24-25/12004	21,203.00	
	To GST SALES@18%	Sales	ACE/24-25/12030	57,218.00	
29-Nov-24	By GST PURCHASE @18%	Purchase	SEPL/24-25/7166		4,632.00
30-Nov-24	To TDS 194Q	Debitnote -TDS 194Q	TDS/14	21,398.00	
3-Dec-24	To GST SALES@18%	Sales	ACE/24-25/12191	21,203.00	
	Carried Over			19,70,98,959.00	21,67,01,426.00

continued ...

ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25

SEVENXT ELECTRONICS PRIVATE LIMITED Ledger Account : 1-Apr-24 to 31-Mar-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,70,98,959.00	21,67,01,426.00
3-Dec-24	To GST SALES@18%	Sales	ACE/24-25/12192	1,25,562.00	
	To GST SALES@18%	Sales	ACE/24-25/12194	30,605.00	
	To GST SALES@18%	Sales	ACE/24-25/12207	20,422.00	
	To GST SALES@18%	Sales	ACE/24-25/12238	2,303.00	
4-Dec-24	To GST SALES@18%	Sales	ACE/24-25/12254	1,063.00	
	To GST SALES@18%	Sales	ACE/24-25/12261	55,20,610.00	
	To GST SALES@18%	Sales	ACE/24-25/12268	3,031.00	
	To GST SALES@18%	Sales	ACE/24-25/12275	9,312.00	
5-Dec-24	To GST SALES@18%	Sales	ACE/24-25/12304	13,062.00	
	To GST SALES@18%	Sales	ACE/24-25/12318	3,109.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/7342		3,271.00
6-Dec-24	To GST SALES@18%	Sales	ACE/24-25/12359	71,32,468.00	
	To GST SALES@18%	Sales	ACE/24-25/12367	29,719.00	
7-Dec-24	To GST SALES@18%	Sales	ACE/24-25/12390	18,595.00	
	To GST SALES@18%	Sales	ACE/24-25/12424	18,013.00	
	To GST SALES@18%	Sales	ACE/24-25/12431	58,08,936.00	
	To GST SALES@18%	Sales	ACE/24-25/12435	47,548.00	
9-Dec-24	By ICICI BANK - 001	Receipt			20,00,000.00
	To GST SALES@18%	Sales	ACE/24-25/12443	66,50,707.00	
	To GST SALES@18%	Sales	ACE/24-25/12446	39,409.00	
	To GST SALES@18%	Sales	ACE/24-25/12489	20,647.00	
11-Dec-24	To GST SALES@18%	Sales	ACE/24-25/12548	21,840.00	
	To GST SALES@18%	Sales	ACE/24-25/12570	6,792.00	
12-Dec-24	To GST SALES@18%	Sales	ACE/24-25/12605	13,576.00	
	To GST SALES@18%	Sales	ACE/24-25/12624	5,315.00	
13-Dec-24	To GST SALES@18%	Sales	ACE/24-25/12658	31,663.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/7612		4,157.00
	To GST SALES@18%	Sales	ACE/24-25/12681	26,080.00	
14-Dec-24	To GST SALES@18%	Sales	ACE/24-25/12690	2,323.00	
17-Dec-24	To GST SALES@18%	Sales	ACE/24-25/12806	7,761.00	
	By GST PURCHASE @18%	Purchase	7XT/2024-25/8394		59,29,554.00
18-Dec-24	To GST SALES@18%	Sales	ACE/24-25/12850	19,919.00	
	By GST PURCHASE @18%	Purchase	7XT/2024-25/8442		59,39,430.00
19-Dec-24	To GST SALES@18%	Sales	ACE/24-25/12915	1,86,626.00	
	To GST SALES@18%	Sales	ACE/24-25/12925	21,840.00	
	To GST SALES@18%	Sales	ACE/24-25/12927	95,531.00	
	To GST SALES@18%	Sales	ACE/24-25/12935	9,911.00	
20-Dec-24	By GST SALES@18%	Credit Note	CN-ACE-731		21,818.00
21-Dec-24	To GST SALES@18%	Sales	ACE/24-25/13030	10,152.00	
	By GST PURCHASE @18%	Purchase	7XT/2024-25/8562		59,07,320.00
24-Dec-24	To GST SALES@18%	Sales	ACE/24-25/13116	23,612.00	
	To GST SALES@18%	Sales	ACE/24-25/13129	6,08,308.00	
26-Dec-24	To GST SALES@18%	Sales	ACE/24-25/13195	1,063.00	
	To GST SALES@18%	Sales	ACE/24-25/13205	9,510.00	
27-Dec-24	To GST SALES@18%	Sales	ACE/24-25/13273	9,911.00	
	To GST SALES@18%	Sales	ACE/24-25/13285	39,643.00	
	To GST SALES@18%	Sales	ACE/24-25/13295	19,258.00	
	Carried Over			22,37,64,714.00	23,65,06,976.00

continued ...

ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25

SEVENXT ELECTRONICS PRIVATE LIMITED Ledger Account : 1-Apr-24 to 31-Mar-25

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,37,64,714.00	23,65,06,976.00
28-Dec-24	To GST SALES@18%	Sales	ACE/24-25/13301	2,008.00	
	To GST SALES@18%	Sales	ACE/24-25/13325	12,106.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/8188		59,29,940.00
30-Dec-24	By ICICI BANK - 001	Receipt			20,00,000.00
	To GST SALES@18%	Sales	ACE/24-25/13387	8,686.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/8262		15,370.00
31-Dec-24	By GST PURCHASE @18%	Purchase	SEPL/24-25/8321		15,370.00
	By GST PURCHASE @18%	Purchase	SEPL/24-25/8315		30,739.00
	To GST SALES@18%	Sales	ACE/24-25/13479	60,595.00	
	By GST SALES@18%	Credit Note	CN-ACE-751		2,242.00
	To TDS 194Q	Debitnote -TDS 194Q	TDS/17	20,149.00	
2-Jan-25	To GST SALES@18%	Sales	ACE/24-25/13510	9,147.00	
	To GST SALES@18%	Sales	ACE/24-25/13553	42,28,268.00	
3-Jan-25	To GST SALES@18%	Sales	ACE/24-25/13618	1,39,379.00	
4-Jan-25	To GST SALES@18%	Sales	ACE/24-25/13665	62,20,270.00	
	To GST SALES@18%	Sales	ACE/24-25/13673	25,722.00	
6-Jan-25	To GST SALES@18%	Sales	ACE/24-25/13702	14,942.00	
	To GST SALES@18%	Sales	ACE/24-25/13710	3,071.00	
	To GST SALES@18%	Sales	ACE/24-25/13718	2,19,109.00	
	To GST SALES@18%	Sales	ACE/24-25/13725	9,237.00	
	To GST SALES@18%	Sales	ACE/24-25/13733	1,713.00	
	To GST SALES@18%	Sales	ACE/24-25/13734	81,02,718.00	
	To GST SALES@18%	Sales	ACE/24-25/13748	51,594.00	
7-Jan-25	To GST SALES@18%	Sales	ACE/24-25/13784	21,203.00	
	To GST SALES@18%	Sales	ACE/24-25/13785	30,249.00	
	To GST SALES@18%	Sales	ACE/24-25/13804	51,78,695.00	
	To GST SALES@18%	Sales	ACE/24-25/13812	34,219.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/8585		59,09,614.00
8-Jan-25	To GST SALES@18%	Sales	ACE/24-25/13834	2,126.00	
9-Jan-25	To GST SALES@18%	Sales	ACE/24-25/13877	78,241.00	
10-Jan-25	To GST SALES@18%	Sales	ACE/24-25/13926	2,51,591.00	
	To GST SALES@18%	Sales	ACE/24-25/13930	95,428.00	
	By GST SALES@18%	Credit Note	CN-ACE-774		1,180.00
	To GST SALES@18%	Sales	ACE/24-25/13942	62,427.00	
13-Jan-25	By GST PURCHASE @18%	Purchase	7XT/2024-25/9349		59,84,131.00
17-Jan-25	To GST SALES@18%	Sales	ACE/24-25/14086	3,47,503.00	
18-Jan-25	To GST SALES@18%	Sales	ACE/24-25/14148	26,080.00	
21-Jan-25	To GST SALES@18%	Sales	ACE/24-25/14239	52,161.00	
22-Jan-25	To GST SALES@18%	Sales	ACE/24-25/14303	2,483.00	
24-Jan-25	By ICICI BANK - 001	Receipt			20,00,000.00
	To GST SALES@18%	Sales	ACE/24-25/14406	8,942.00	
	To GST SALES@18%	Sales	ACE/24-25/14408	16,186.00	
	To GST SALES@18%	Sales	ACE/24-25/14432	8,093.00	
27-Jan-25	By GST PURCHASE @18%	Purchase	7XT/2024-25/9744		60,16,379.00
28-Jan-25	To GST SALES@18%	Sales	ACE/24-25/14576	29,732.00	
	To GST SALES@18%	Sales	ACE/24-25/14579	28,776.00	
	To GST SALES@18%	Sales	ACE/24-25/14609	5,906.00	
	Carried Over			24,91,73,469.00	26,44,11,941.00

continued ...

ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25

SEVENXT ELECTRONICS PRIVATE LIMITED Ledger Account : 1-Apr-24 to 31-Mar-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,91,73,469.00	26,44,11,941.00
28-Jan-25	To GST SALES@18%	Sales	ACE/24-25/14613	6,011.00	
29-Jan-25	To GST SALES@18%	Sales	ACE/24-25/14639	13,584.00	
	To GST SALES@18%	Sales	ACE/24-25/14644	4,574.00	
	To GST SALES@18%	Sales	ACE/24-25/14670	5,759.00	
30-Jan-25	To GST SALES@18%	Sales	ACE/24-25/14733	4,305.00	
	To GST SALES@18%	Sales	ACE/24-25/14739	17,350.00	
	To GST SALES@18%	Sales	ACE/24-25/14754	8,093.00	
31-Jan-25	To GST SALES@18%	Sales	ACE/24-25/14777	1,58,105.00	
	To GST SALES@18%	Sales	ACE/24-25/14810	46,242.00	
	To GST SALES@18%	Sales	ACE/24-25/14816	5,906.00	
	To GST SALES@18%	Sales	ACE/24-25/14821	7,973.00	
	To TDS 194Q	Debitnote -TDS 194Q	TDS/19	15,178.00	
	By TDS RECEIVABLE	Journal			74,215.00
1-Feb-25	To GST SALES@18%	Sales	ACE/24-25/14846	18,374.00	
	To GST SALES@18%	Sales	ACE/24-25/14881	6,963.00	
3-Feb-25	To GST SALES@18%	Sales	ACE/24-25/14893	60,22,395.00	
	To GST SALES@18%	Sales	ACE/24-25/14945	15,075.00	
	To GST SALES@18%	Sales	ACE/24-25/14949	4,346.00	
4-Feb-25	To GST SALES@18%	Sales	ACE/24-25/15023	20,113.00	
	To GST SALES@18%	Sales	ACE/24-25/15034	1,196.00	
5-Feb-25	To GST SALES@18%	Sales	ACE/24-25/15053	59,90,115.00	
	To GST SALES@18%	Sales	ACE/24-25/15065	851.00	
	To GST SALES@18%	Sales	ACE/24-25/15091	1,004.00	
6-Feb-25	To GST SALES@18%	Sales	ACE/24-25/15104	59,15,524.00	
	To GST SALES@18%	Sales	ACE/24-25/15105	11,111.00	
	By GST SALES@18%	Credit Note	CN-ACE-829		472.00
7-Feb-25	To GST SALES@18%	Sales	ACE/24-25/15185	14,135.48	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/9775		59,07,351.00
8-Feb-25	To GST SALES@18%	Sales	ACE/24-25/15208	9,147.00	
10-Feb-25	To GST SALES@18%	Sales	ACE/24-25/15250	7,675.00	
11-Feb-25	To GST SALES@18%	Sales	ACE/24-25/15306	70,915.00	
	To GST SALES@18%	Sales	ACE/24-25/15325	3,071.00	
13-Feb-25	To GST SALES@18%	Sales	ACE/24-25/15440	42,519.00	
15-Feb-25	To GST SALES@18%	Sales	ACE/24-25/15532	1,808.00	
18-Feb-25	To GST SALES@18%	Sales	ACE/24-25/15621	4,023.00	
	To GST SALES@18%	Sales	ACE/24-25/15644	4,559.00	
	To GST SALES@18%	Sales	ACE/24-25/15664	4,559.00	
	To GST SALES@18%	Sales	ACE/24-25/15677	16,113.00	
19-Feb-25	To GST SALES@18%	Sales	ACE/24-25/15688	27,261.00	
20-Feb-25	To GST SALES@18%	Sales	ACE/24-25/15745	24,230.00	
	To GST SALES@18%	Sales	ACE/24-25/15756	19,821.00	
21-Feb-25	To GST SALES@18%	Sales	ACE/24-25/15842	15,379.00	
	To GST SALES@18%	Sales	ACE/24-25/15846	17,966.00	
	To GST SALES@18%	Sales	ACE/24-25/15855	17,966.00	
22-Feb-25	To GST SALES@18%	Sales	ACE/24-25/15870	3,407.00	
	To GST SALES@18%	Sales	ACE/24-25/15913	9,447.00	
	By GST PURCHASE @18%	Purchase	7XT/24-25/11027		531.00
	Carried Over			26,77,87,617.48	27,03,94,510.00

continued ...

ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25

SEVENXT ELECTRONICS PRIVATE LIMITED Ledger Account : 1-Apr-24 to 31-Mar-25

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,77,87,617.48	27,03,94,510.00
27-Feb-25	To GST SALES@18%	Sales	ACE/24-25/16119	65,309.00	
	By GST PURCHASE @18%	Purchase	7XT/24-25/11225		59,00,679.00
	By GST PURCHASE @18%	Purchase	SEPL/24-25/10495		59,39,673.00
	By GST PURCHASE @18%	Purchase	7XT/24-25/11223		59,15,778.00
28-Feb-25	By ICICI BANK - 001	Receipt			20,00,000.00
	To TDS 194Q	Debitnote -TDS 194Q	TDS/23	20,054.00	
1-Mar-25	To GST SALES@18%	Sales	ACE/24-25/16233	478.00	
3-Mar-25	To GST SALES@18%	Sales	ACE/24-25/16281	59,06,580.00	
4-Mar-25	To GST SALES@18%	Sales	ACE/24-25/16320	87,857.00	
5-Mar-25	To GST SALES@18%	Sales	ACE/24-25/16386	9,437.00	
	To GST SALES@18%	Sales	ACE/24-25/16391	19,919.00	
6-Mar-25	To GST SALES@18%	Sales	ACE/24-25/16415	13,062.00	
	To GST SALES@18%	Sales	ACE/24-25/16420	9,447.00	
7-Mar-25	To GST SALES@18%	Sales	ACE/24-25/16455	59,21,694.00	
	To GST SALES@18%	Sales	ACE/24-25/16503	59,13,258.00	
8-Mar-25	To GST SALES@18%	Sales	ACE/24-25/16534	59,45,613.00	
11-Mar-25	To GST SALES@18%	Sales	ACE/24-25/16649	12,072.00	
12-Mar-25	To GST SALES@18%	Sales	ACE/24-25/16696	17,481.00	
13-Mar-25	To GST SALES@18%	Sales	ACE/24-25/16712	9,911.00	
	To GST SALES@18%	Sales	ACE/24-25/16720	7,068.00	
	To GST SALES@18%	Sales	ACE/24-25/16724	42,632.00	
	To GST SALES@18%	Sales	ACE/24-25/16737	6,415.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/10944		17,464.00
14-Mar-25	To GST SALES@18%	Sales	ACE/24-25/16755	40,403.00	
	To GST SALES@18%	Sales	ACE/24-25/16785	11,865.00	
15-Mar-25	To GST SALES@18%	Sales	ACE/24-25/16806	17,350.00	
	To GST SALES@18%	Sales	ACE/24-25/16816	10,152.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/11008		50,45,050.00
17-Mar-25	To GST SALES@18%	Sales	ACE/24-25/16853	16,255.00	
	To GST SALES@18%	Sales	ACE/24-25/16893	1,27,567.00	
18-Mar-25	To GST SALES@18%	Sales	ACE/24-25/16905	13,467.00	
	To GST SALES@18%	Sales	ACE/24-25/16926	2,55,135.00	
	To GST SALES@18%	Sales	ACE/24-25/16954	12,068.00	
	By GST PURCHASE @18%	Purchase	7XT/24-25/2156		51,80,019.00
19-Mar-25	To GST SALES@18%	Sales	ACE/24-25/16969	13,747.00	
	To GST SALES@18%	Sales	ACE/24-25/16976	27,640.00	
	To GST SALES@18%	Sales	ACE/24-25/16986	41,616.00	
	To GST SALES@18%	Sales	ACE/24-25/16988	13,467.00	
	To GST SALES@18%	Sales	ACE/24-25/16990	3,071.00	
20-Mar-25	To GST SALES@18%	Sales	ACE/24-25/17036	2,008.00	
	By GST PURCHASE @18%	Purchase	7XT/24-25/12233		51,95,982.00
21-Mar-25	To GST SALES@18%	Sales	ACE/24-25/17090	3,455.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/11278		54,61,630.00
24-Mar-25	To GST SALES@18%	Sales	ACE/24-25/17194	4,873.00	
	To GST SALES@18%	Sales	ACE/24-25/17202	7,818.00	
	To GST SALES@18%	Sales	ACE/24-25/17207	1,63,606.00	
25-Mar-25	To GST SALES@18%	Sales	ACE/24-25/17232	6,142.00	
	Carried Over			29,25,87,609.48	31,10,50,785.00

continued ...

ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25

SEVENXT ELECTRONICS PRIVATE LIMITED Ledger Account : 1-Apr-24 to 31-Mar-25

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,25,87,609.48	31,10,50,785.00
26-Mar-25	To GST SALES@18%	Sales	ACE/24-25/17289	24,278.00	
	To GST SALES@18%	Sales	ACE/24-25/17323	26,123.00	
27-Mar-25	To GST SALES@18%	Sales	ACE/24-25/17382	19,821.00	
28-Mar-25	By ICICI BANK - 001	Receipt			20,00,000.00
	To GST SALES@18%	Sales	ACE/24-25/17401	8,452.00	
	To GST SALES@18%	Sales	ACE/24-25/17404	29,707.00	
29-Mar-25	To GST SALES@18%	Sales	ACE/24-25/17468	6,378.00	
	To GST SALES@18%	Sales	ACE/24-25/17493	4,06,444.00	
31-Mar-25	To GST SALES@18%	Sales	ACE/24-25/17515	14,883.00	
	To TDS 194Q	Debitnote -TDS 194Q	TDS/25	20,006.00	
	By GST PURCHASE @18%	Purchase	SEPL/24-25/11572		27,24,073.00
	By TDS RECEIVABLE	Journal			97,987.00
				29,31,43,701.48	31,58,72,845.00
To	Closing Balance			2,27,29,143.52	
				31,58,72,845.00	31,58,72,845.00