

**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

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| 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 |

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**ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25**

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

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| 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 |

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| 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 |

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**ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25**

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

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| 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 |

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SEVENXT ELECTRONICS PRIVATE LIMITED

Ledger Account

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| 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 |

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**ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25**

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

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| 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 |

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**ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25**

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

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

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**ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25**

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

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

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**ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25**

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

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| 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 |

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**ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25**

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

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| 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 |

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**ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25**

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

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| 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 |

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**ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25**

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

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| 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 |

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**ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25**

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

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| 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 |

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**ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25**

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

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

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**ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED 24-25**

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

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