

ACEMETRO ELECTRONICS INDIA PRIVATE LIMITED

2/36 Sunguwar Agraharam Street

Chintadripet, Chennai-600002

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

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SMART IT SOLUTIONS

Ledger Account

1-Apr-25 to 22-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			8,57,786.00	
1-Apr-25	To GST SALES@18%	Sales	ACE/25-26/92	42,126.00	
3-Apr-25	To GST SALES@18%	Sales	ACE/25-26/189	2,950.00	
4-Apr-25	To GST SALES@18%	Sales	ACE/25-26/252	4,720.00	
11-Apr-25	By ICICI BANK - 001	Receipt			2,43,434.00
	To GST SALES@18%	Sales	ACE/25-26/516	44,722.00	
17-Apr-25	To GST SALES@18%	Sales	ACE/25-26/765	20,178.00	
22-Apr-25	To GST SALES@18%	Sales	ACE/25-26/935	79,860.00	
28-Apr-25	To GST SALES@18%	Sales	ACE/25-26/1222	25,936.00	
7-May-25	To GST SALES@18%	Sales	ACE/25-26/1632	36,580.00	
12-May-25	To GST SALES@18%	Sales	ACE/25-26/1800	16,284.00	
14-May-25	To GST SALES@18%	Sales	ACE/25-26/1891	15,340.00	
23-May-25	To GST SALES@18%	Sales	ACE/25-26/2221	17,110.00	
30-May-25	By ICICI BANK - 001	Receipt			99,514.00
2-Jun-25	To GST SALES@18%	Sales	ACE/25-26/2607	70,151.00	
	To GST SALES@18%	Sales	ACE/25-26/2621	30,000.00	
10-Jun-25	To GST SALES@18%	Sales	ACE/25-26/2908	49,000.00	
16-Jun-25	By ICICI BANK - 001	Receipt			2,91,434.00
18-Jun-25	To GST SALES@18%	Sales	ACE/25-26/3270	22,420.00	
19-Jun-25	To GST SALES@18%	Sales	ACE/25-26/3303	1,30,272.00	
20-Jun-25	To GST SALES@18%	Sales	ACE/25-26/3383	12,390.00	
21-Jun-25	To GST SALES@18%	Sales	ACE/25-26/3429	27,494.00	
23-Jun-25	To GST SALES@18%	Sales	ACE/25-26/3478	16,992.00	
27-Jun-25	By ICICI BANK - 001	Receipt			1,86,352.00
	To GST SALES@18%	Sales	ACE/25-26/3691	48,911.00	
5-Jul-25	To GST SALES@18%	Sales	ACE/25-26/4092	10,620.00	
9-Jul-25	To GST SALES@18%	Sales	ACE/25-26/4258	39,029.00	
17-Jul-25	To GST SALES@18%	Sales	ACE/25-26/4601	19,824.00	
28-Jul-25	To GST SALES@18%	Sales	ACE/25-26/5066	68,145.00	
29-Jul-25	To GST SALES@18%	Sales	ACE/25-26/5119	57,702.00	
30-Jul-25	To GST SALES@18%	Sales	ACE/25-26/5134	13,570.00	
31-Jul-25	By ICICI BANK - 001	Receipt			2,49,402.00
7-Aug-25	To GST SALES@18%	Sales	ACE/25-26/5566	1,25,689.00	
	By GST PURCHASE @18%	Purchase	SI2526/3038		26,450.00
8-Aug-25	To GST SALES@18%	Sales	ACE/25-26/5595	23,010.00	
16-Aug-25	To GST SALES@18%	Sales	ACE/25-26/5909	67,260.00	
21-Aug-25	To GST SALES@18%	Sales	ACE/25-26/6142	40,651.00	
23-Aug-25	To GST SALES@18%	Sales	ACE/25-26/6263	24,249.00	
Carried Over				20,60,971.00	10,96,586.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,60,971.00	10,96,586.00
29-Aug-25	By ICICI BANK - 001	Receipt			1,97,875.00
4-Sep-25	To GST SALES@18%	Sales	ACE/25-26/6801	2,19,932.00	
5-Sep-25	To GST SALES@18%	Sales	ACE/25-26/6842	1,14,460.00	
11-Sep-25	By GST SALES@18%	Credit Note	CN-ACE-402		590.00
12-Sep-25	By ICICI BANK - 001	Receipt			1,28,217.00
20-Sep-25	To GST SALES@18%	Sales	ACE/25-26/7447	12,980.00	
24-Sep-25	To GST SALES@18%	Sales	ACE/25-26/7645	63,720.00	
27-Sep-25	To GST SALES@18%	Sales	ACE/25-26/7781	72,275.00	
	By GST SALES@18%	Credit Note	CN-ACE-451		1,770.00
3-Oct-25	To GST SALES@18%	Sales	ACE/25-26/8035	56,498.00	
7-Oct-25	To GST SALES@18%	Sales	ACE/25-26/8167	74,930.00	
11-Oct-25	To GST SALES@18%	Sales	ACE/25-26/8376	21,712.00	
28-Oct-25	To GST SALES@18%	Sales	ACE/25-26/8922	52,400.00	
31-Oct-25	By ICICI BANK - 001	Receipt			2,67,890.00
1-Nov-25	To GST SALES@18%	Sales	ACE/25-26/9131	16,992.00	
				27,66,870.00	16,92,928.00
By	Closing Balance				10,73,942.00
				27,66,870.00	27,66,870.00