TAX INVOICE

ORIGINAL FOR BUYER

GAIL (INDIA) LTD.
(A Govt. of India Undertaking)

DEHRADOON, UCH - 248001, IN
Website: www.gailonline.com

SERIAL NO.
UKG1B25127000138
DATE OF ISSUE
May 16, 2025
REF 1
2031009855
PLACE OF SUPPLY
Uttarakhand
STATE OF SUPPLY
Uttarakhand

PARTICULAR	SUPPLIER	BUYER/SOLD TO PARTY	SHIP TO PARTY/ADDRESS OF DELIVERY
CODE	2031	11172	11172
PAN No.	AAACG1209J	AADCG8141Q	AADCG8141Q
TIN No.	05010254089	05010266117	05010266117
GST No.	05AAACG1209J2Z1	05AADCG8141Q1Z8	05AADCG8141Q1Z8
STATE	Uttarakhand	Uttarakhand	Uttarakhand
STATE CODE	05	05	05

NATURE OF DOCUMENT: Bill of Supply as per GST Law.

Whether tax is payable on Reverse Charge basis: NO

SHIPMENT DETAILS:

Product : **Natural Gas**	**MODE OF TRANSPORT** : **Natural Gas Pipeline**	**DATE OF ISSUE**	: 16.05.2025
H CODE : 2711.21.00	**DCQ** : 3145.000/MBG	**BILLING DATE**	: 15.05.2025
Material Desc. : RLNG	**Wt Avg CV for FTN** : 8531.007 NCV / 9457.676 GCV		

SOLD TO PARTY / BUYER'S NAME & ADDRESS	SHIP TO PARTY / DELIVERY ADDRESS	Contract Description	Contract Number
Gama Infraprop Private Limited Survey no.948,Uttarakhand Indl Park Mahua Khera Ganj, Kashipur Kashipur UCH - 244713. IN.	Gama Infraprop Private Limited Survey no.948,Uttarakhand Indl Park Mahua Khera Ganj, Kashipur Kashipur UCH - 244713. IN .	Agreement Dated 23.10.2023	18129541
		EXCHANGE RATE	
		85.95000	

Natural Gas Sales / Transmission for Delivery & Billing Period from May 1, 2025 To May 15, 2025

Components	Quantity	UoM	Rate	UoM	Amount(INR)
Foreign Currency Component - GCV based	6114.757	MMBTU (Gross)	10.1000	USDN / MMBTU(G)	5308220.55
INR Component - GCV based	6114.757	MMBTU (Gross)	119.5824	INR / MMBTU(G)	731217.33

Note: Applicable Natural Gas Pipeline Transportation Tariff - 106.77 INR / MMBTU(G).

TAXABLE AMOUNT	**6039437.88**
ADD: TAXES	
INVOICE VALUE	
GRAND TOTAL(Rounded Off)	**6039438.00**

Grand Total (In Words) : RUPEES SIXTY LAC THIRTY-NINE THOUSAND FOUR HUNDRED THIRTY-EIGHT ONLY

FOR GAIL (INDIA) LIMITED

DECLARATION: CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT AND THE AMOUNT INDICATED REPRESENTS THE PRICE ACTUALLY CHARGED AND THAT THERE IS NO FLOW OF ADDITIONAL CONSIDERATION DIRECTLY OR INDIRECTLY FROM THE BUYER.

E-LOCK EVALUATION SIGNATURE

Signer: Vishal Ashok Sormare
Date: Friday, May [illegible] 5 11:

PLACE : DEHRADOON	E-Mail ID		
DATE : May 16, 2025	FAX No.	01126185941+BKG_NG_BOT01	

REGD. OFFICE: 16, BHIKAJI CAMA PLACE, R.K. PURAM, NEW DELHI - 110066.

AUTHORIZED SIGNATORY

**In case, applicable Form for concessional tax rate is not submitted by the customer, the differential tax along with applicable interest payable by GAIL shall be recoverable from the customer.

Note: This invoice shall be read in conjunction with corresponding Joint Ticket.

CIN : L40200DL1984GOI018976

E. & O.E.

TAX INVOICE

ORIGINAL FOR BUYER

GAIL (INDIA) LTD.
(A Govt. of India Undertaking)

DEHRADOON, UCH - 248001, IN
Website: www.gailonline.com

SERIAL NO.	UKG1B25127000157
DATE OF ISSUE	Jun 1, 2025
REF 1	2031009875
PLACE OF SUPPLY	Uttarakhand
STATE OF SUPPLY	Uttarakhand

PARTICULAR	SUPPLIER	BUYER/SOLD TO PARTY	SHIP TO PARTY/ADDRESS OF DELIVERY
CODE	2031	11172	11172
PAN No.	AAACG1209J	AADCG8141Q	AADCG8141Q
TIN No.	05010254089	05010266117	05010266117
GST No.	05AAACG1209J2Z1	05AADCG8141Q1Z8	05AADCG8141Q1Z8
STATE	Uttarakhand	Uttarakhand	Uttarakhand
STATE CODE	05	05	05

NATURE OF DOCUMENT: Bill of Supply as per GST Law.

Whether tax is payable on Reverse Charge basis: NO

SHIPMENT DETAILS:

Product	: **Natural Gas**	**MODE OF TRANSPORT**	: **Natural Gas Pipeline**	**DATE OF ISSUE**	: 01.06.2025
HSN CODE	: 2711.21.00	**DCQ**	: 15355.000/MBG	**BILLING DATE**	: 31.05.2025
Material Desc.	: GMS_PFMDP	**Wt Avg CV for FTN**	: 8654.357 NCV / 9589.962 GCV		

SOLD TO PARTY / BUYER'S NAME & ADDRESS	SHIP TO PARTY / DELIVERY ADDRESS	Contract Description	Contract Number
Gama Infraprop Private Limited Survey no.948,Uttarakhand Indl Park Mahua Khera Ganj, Kashipur Kashipur UCH - 244713. IN.	Gama Infraprop Private Limited Survey no.948,Uttarakhand Indl Park Mahua Khera Ganj, Kashipur Kashipur UCH - 244713. IN .	Agreement Dated 23.10.2023	18129540
		EXCHANGE RATE	85.75000

Natural Gas Sales / Transmission for Delivery & Billing Period from May 16, 2025 To May 31, 2025

Components	Quantity	UoM	Rate	UoM	Amount(INR)
Foreign Currency Component - GCV based	90995.862	MMBTU (Gross)	10.1000	USDN / MMBTU(G)	78809696.16
INR Component - GCV based	90995.862	MMBTU (Gross)	119.5824	INR / MMBTU(G)	10881503.55

Note: Applicable Natural Gas Pipeline Transportation Tariff - 25.63 INR / MMBTU(G).

TAXABLE AMOUNT	**89691200.00**
ADD: TAXES	
INVOICE VALUE	
GRAND TOTAL (Rounded Off)	**89691200.00**

Grand Total (In Words) : RUPEES EIGHT CRORE NINETY-SIX LAC NINETY-ONE THOUSAND TWO HUNDRED ONLY

FOR GAIL (INDIA) LIMITED

DECLARATION: CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT AND THE AMOUNT INDICATED REPRESENTS THE PRICE ACTUALLY CHARGED AND THAT THERE IS NO FLOW OF ADDITIONAL CONSIDERATION DIRECTLY OR INDIRECTLY FROM THE BUYER.

E-LOCK EVALUATION SIGNATURE
Signer: Vishal Ashok Sormare
Date: Sunday, Ju[illegible] 5 4:

PLACE : DEHRADOON	E-Mail ID		
DATE : Jun 1, 2025	FAX No.	01126185941+BKG_NG_BOT01	

REGD. OFFICE: 16, BHIKAJI CAMA PLACE, R.K. PURAM, NEW DELHI - 110066.

AUTHORIZED SIGNATORY

**In case, applicable Form for concessional tax rate is not submitted by the customer, the differential tax along with applicable interest payable by GAIL shall be recoverable from the customer.

Note: This invoice shall be read in conjunction with corresponding Joint Ticket.

CIN : L40200DL1984GOI018976

E. & O.E.

TAX INVOICE

ORIGINAL FOR BUYER

GAIL (INDIA) LTD.
(A Govt. of India Undertaking)

DEHRADOON, UCH - 248001, IN
Website: www.gailonline.com

SERIAL NO.
UKG1B25127000158
DATE OF ISSUE
Jun 1, 2025
REF 1
2031009876
PLACE OF SUPPLY
Uttarakhand
STATE OF SUPPLY
Uttarakhand

PARTICULAR	SUPPLIER	BUYER/SOLD TO PARTY	SHIP TO PARTY/ADDRESS OF DELIVERY
CODE	2031	11172	11172
PAN No.	AAACG1209J	AADCG8141Q	AADCG8141Q
TIN No.	05010254089	05010266117	05010266117
GST No.	05AAACG1209J2Z1	05AADCG8141Q1Z8	05AADCG8141Q1Z8
STATE	Uttarakhand	Uttarakhand	Uttarakhand
STATE CODE	05	05	05

NATURE OF DOCUMENT: Bill of Supply as per GST Law.

Whether tax is payable on Reverse Charge basis: NO

SHIPMENT DETAILS:

Product	: **Natural Gas**	**MODE OF TRANSPORT**	: **Natural Gas Pipeline**	**DATE OF ISSUE**	: 01.06.2025
H[illegible]ODE	: 2711.21.00	**DCQ**	: 3145.000/MBG	**BILLING DATE**	: 31.05.2025
Material Desc.	: RLNG	**Wt Avg CV for FTN**	: 8654.357 NCV / 9589.962 GCV		

SOLD TO PARTY / BUYER'S NAME & ADDRESS	SHIP TO PARTY / DELIVERY ADDRESS	Contract Description	Contract Number
Gama Infraprop Private Limited Survey no.948,Uttarakhand Indl Park Mahua Khera Ganj, Kashipur Kashipur UCH - 244713. IN.	Gama Infraprop Private Limited Survey no.948,Uttarakhand Indl Park Mahua Khera Ganj, Kashipur Kashipur UCH - 244713. IN .	Agreement Dated 23.10.2023	18129541
		EXCHANGE RATE	
		85.75000	

Natural Gas Sales / Transmission for Delivery & Billing Period from May 16, 2025 To May 31, 2025

Components	Quantity	UoM	Rate	UoM	Amount(INR)
Foreign Currency Component - GCV based	12846.475	MMBTU (Gross)	10.1000	USDN / MMBTU(G)	11126075.07
INR Component - GCV based	12846.475	MMBTU (Gross)	119.5824	INR / MMBTU(G)	1536212.32

Note: Applicable Natural Gas Pipeline Transportation Tariff - 106.77 INR / MMBTU(G).

TAXABLE AMOUNT	**12662287.39**
ADD: TAXES	
INVOICE VALUE	
GRAND TOTAL(Rounded Off)	**12662287.00**

Grand Total (In Words) : RUPEES ONE CRORE TWENTY-SIX LAC SIXTY-TWO THOUSAND TWO HUNDRED EIGHTY-SEVEN ONLY

FOR GAIL (INDIA) LIMITED

DECLARATION: CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT AND THE AMOUNT INDICATED REPRESENTS THE PRICE ACTUALLY CHARGED AND THAT THERE IS NO FLOW OF ADDITIONAL CONSIDERATION DIRECTLY OR INDIRECTLY FROM THE BUYER.

E-LOCK EVALUATION SIGNATURE
Signer: Vishal Ashok Sormare
Date: Sunday, Ju[illegible] 25 4:

PLACE : DEHRADOON	E-Mail ID		
DATE : Jun 1, 2025	FAX No.	01126185941+BKG_NG_BOT01	

REGD. OFFICE: 16, BHIKAJI CAMA PLACE, R.K. PURAM, NEW DELHI - 110066.

AUTHORIZED SIGNATORY

**In case, applicable Form for concessional tax rate is not submitted by the customer, the differential tax along with applicable interest payable by GAIL shall be recoverable from the customer.

Note: This invoice shall be read in conjunction with corresponding Joint Ticket.

CIN : L40200DL1984GOI018976

E. & O.E.

TAX INVOICE

ORIGINAL FOR BUYER

GAIL (INDIA) LTD.
(A Govt. of India Undertaking)

DEHRADOON, UCH - 248001, IN
Website: www.gailonline.com

SERIAL NO.
UKG1B25127000204
DATE OF ISSUE
Jun 16, 2025
REF 1
2031009923
PLACE OF SUPPLY
Uttarakhand
STATE OF SUPPLY
Uttarakhand

PARTICULAR	SUPPLIER	BUYER/SOLD TO PARTY	SHIP TO PARTY/ADDRESS OF DELIVERY
CODE	2031	11172	11172
PAN No.	AAACG1209J	AADCG8141Q	AADCG8141Q
TIN No.	05010254089	05010266117	05010266117
GST No.	05AAACG1209J2Z1	05AADCG8141Q1Z8	05AADCG8141Q1Z8
STATE	Uttarakhand	Uttarakhand	Uttarakhand
STATE CODE	05	05	05

NATURE OF DOCUMENT: Bill of Supply as per GST Law.

Whether tax is payable on Reverse Charge basis: NO

SHIPMENT DETAILS:

Product	: **Natural Gas**	**MODE OF TRANSPORT**	: **Natural Gas Pipeline**	**DATE OF ISSUE**	: 16.06.2025
HSN CODE	: 2711.21.00	**DCQ**	: 3145.000/MBG	**BILLING DATE**	: 15.06.2025
Material Desc.	: RLNG	**Wt Avg CV for FTN**	: 8672.224 NCV / 9609.166 GCV		

SOLD TO PARTY / BUYER'S NAME & ADDRESS	SHIP TO PARTY / DELIVERY ADDRESS	Contract Description	Contract Number
Gama Infraprop Private Limited Survey no.948,Uttarakhand Indl Park Mahua Khera Ganj, Kashipur Kashipur UCH - 244713. IN.	Gama Infraprop Private Limited Survey no.948,Uttarakhand Indl Park Mahua Khera Ganj, Kashipur Kashipur UCH - 244713. IN .	Agreement Dated 23.10.2023 **EXCHANGE RATE** 86.60000	18129541

Natural Gas Sales / Transmission for Delivery & Billing Period from Jun 1, 2025 To Jun 15, 2025

Components	Quantity	UoM	Rate	UoM	Amount(INR)
Foreign Currency Component - GCV based	228275.208	MMBTU (Gross)	10.1000	USDN / MMBTU(G)	199663193.43
INR Component - GCV based	228275.208	MMBTU (Gross)	119.5824	INR / MMBTU(G)	27297697.21

Note: Applicable Natural Gas Pipeline Transportation Tariff - 106.77 INR / MMBTU(G).

TAXABLE AMOUNT	**226960890.64**
ADD: TAXES	
INVOICE VALUE	
GRAND TOTAL (Rounded Off)	**226960891.00**

Grand Total (In Words) : RUPEES TWENTY-TWO CRORE SIXTY-NINE LAC SIXTY THOUSAND EIGHT HUNDRED NINETY-ONE ONLY

FOR GAIL (INDIA) LIMITED

DECLARATION: CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT AND THE AMOUNT INDICATED REPRESENTS THE PRICE ACTUALLY CHARGED AND THAT THERE IS NO FLOW OF ADDITIONAL CONSIDERATION DIRECTLY OR INDIRECTLY FROM THE BUYER.

E-LOCK EVALUATION SIGNATURE
Signer: Vishal Ashok Sormare
Date: Monday, Ju 025

PLACE : DEHRADOON	E-Mail ID		
DATE : Jun 16, 2025	FAX No.	01126185941+BKG_NG_BOT01	

REGD. OFFICE: 16, BHIKAJI CAMA PLACE, R.K. PURAM, NEW DELHI - 110066.

AUTHORIZED SIGNATORY

**In case, applicable Form for concessional tax rate is not submitted by the customer, the differential tax along with applicable interest payable by GAIL shall be recoverable from the customer.

Note: This invoice shall be read in conjunction with corresponding Joint Ticket.

GAMA INFRAPROP PVT. LTD.

CIN : L40200DL1984GOI018976

E. & O.E.

TAX INVOICE

ORIGINAL FOR BUYER

GAIL (INDIA) LTD.
(A Govt. of India Undertaking)
DEHRADOON, UCH - 248001, IN
Website: www.gailonline.com

SERIAL NO.	UKG1B25127000300
DATE OF ISSUE	Jul 16, 2025
REF 1	2031010020
PLACE OF SUPPLY	Uttarakhand
STATE OF SUPPLY	Uttarakhand

PARTICULAR	SUPPLIER	BUYER/SOLD TO PARTY	SHIP TO PARTY/ADDRESS OF DELIVERY
CODE	2031	11172	11172
PAN No.	AAACG1209J	AADCG8141Q	AADCG8141Q
TIN No.	05010254089	05010266117	05010266117
GST No.	05AAACG1209J2Z1	05ADCG8141Q1Z8	05AADCG8141Q1Z8
STATE	Uttarakhand	Uttarakhand	Uttarakhand
STATE CODE	05	05	05

NATURE OF DOCUMENT: Bill of Supply as per GST Law. Whether tax is payable on Reverse Charge basis: NO

SHIPMENT DETAILS:

Product : Natural Gas	MODE OF TRANSPORT : Natural Gas Pipeline	DATE OF ISSUE	: 16.07.2025
HSN CODE : 2711.21.00	DCQ : 3145.000/MBG	BILLING DATE	: 15.07.2025
Material Desc. : RLNG	Wt Avg CV for FTN : 8566.653 NCV / 9496.223 GCV		

SOLD TO PARTY / BUYER'S NAME & ADDRESS	SHIP TO PARTY / DELIVERY ADDRESS	Contract Description	Contract Number
Gama Infraprop Private Limited Survey no.948,Uttarakhand Indl Park Mahua Khera Ganj, Kashipur Kashipur UCH - 244713. IN.	Gama Infraprop Private Limited Survey no.948,Uttarakhand Indl Park Mahua Khera Ganj, Kashipur Kashipur UCH - 244713. IN .	Agreement Dated 23.10.2023	18129541
		EXCHANGE RATE	86.40000

Natural Gas Sales / Transmission for Delivery & Billing Period from Jul 1, 2025 To Jul 15, 2025

Components	Quantity	UoM	Rate	UoM	Amount(INR)
Foreign Currency Component - GCV based	132525.634	MMBTU (Gross)	10.1000	USDN / MMBTU(G)	115647169.26
INR Component - GCV based	132525.634	MMBTU (Gross)	119.5824	INR / MMBTU(G)	15847733.39

Note: Applicable Natural Gas Pipeline Transportation Tariff - 106.77 INR / MMBTU(G).

TAXABLE AMOUNT	131494902.65
ADD: TAXES	
INVOICE VALUE	
GRAND TOTAL(Rounded Off)	131494903.00

Grand Total (In Words) : RUPEES THIRTEEN CRORE FOURTEEN LAC NINETY-FOUR THOUSAND NINE HUNDRED THREE ONLY

FOR GAIL (INDIA) LIMITED

DECLARATION: CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT AND THE AMOUNT INDICATED REPRESENTS THE PRICE ACTUALLY CHARGED AND THAT THERE IS NO FLOW OF ADDITIONAL CONSIDERATION DIRECTLY OR INDIRECTLY FROM THE BUYER.

E-LOCK EVALUATION SIGNATURE
Signer: Vishal Ashok Sormare
Date: Wednesday ... 20

PLACE : DEHRADOON	E-Mail ID		
DATE : Jul 16, 2025	FAX No.	01126185941+BKG_NG_BOT01	

REGD. OFFICE: 16, BHIKAJI CAMA PLACE, R.K. PURAM, NEW DELHI - 110066.

AUTHORIZED SIGNATORY

**In case, applicable Form for concessional tax rate is not submitted by the customer, the differential tax along with applicable interest payable by GAIL shall be recoverable from the customer.

Note. This invoice shall be read in conjunction with corresponding Joint Ticket.

CIN : L40200DL1984GOI018976

E. & O.E.

TAX INVOICE ORIGINAL FOR BUYER

GAIL (INDIA) LTD.

(A Govt. of India Undertaking)

DEHRADOON, UCH - 248001, IN
Website: www.gailonline.com

SERIAL NO.
UKG1B25127000349
DATE OF ISSUE
Aug 1, 2025
REF 1
2031010070
PLACE OF SUPPLY
Uttarakhand
STATE OF SUPPLY
Uttarakhand

PARTICULAR	SUPPLIER	BUYER/SOLD TO PARTY	SHIP TO PARTY/ADDRESS OF DELIVERY
CODE	2031	11172	11172
PAN No.	AAACG1209J	AADCG8141Q	AADCG8141Q
TIN No.	05010254089	05010266117	05010266117
GST No.	05AAACG1209J2Z1	05AADCG8141Q1Z8	05AADCG8141Q1Z8
STATE	Uttarakhand	Uttarakhand	Uttarakhand
STATE CODE	05	05	05

NATURE OF DOCUMENT: Bill of Supply as per GST Law.

Whether tax is payable on Reverse Charge basis: NO

SHIPMENT DETAILS:

Product	: **Natural Gas**	**MODE OF TRANSPORT**	: **Natural Gas Pipeline**	**DATE OF ISSUE**	: 01.08.2025
HSN CODE	: 2711.21.00	**DCQ**	: 3145.000/MBG	**BILLING DATE**	: 31.07.2025
Material Desc.	: RLNG	**Wt Avg CV for FTN**	: 8576.023 NCV / 9506.236 GCV		

SOLD TO PARTY / BUYER'S NAME & ADDRESS	SHIP TO PARTY / DELIVERY ADDRESS
Gama Infraprop Private Limited Survey no.948,Uttarakhand Indl Park Mahua Khera Ganj, Kashipur Kashipur UCH - 244713. IN.	Gama Infraprop Private Limited Survey no.948,Uttarakhand Indl Park Mahua Khera Ganj, Kashipur Kashipur UCH - 244713. IN .

Contract Description	Contract Number
Agreement Dated 23.10.2023	18129541

EXCHANGE RATE
88.00000

Natural Gas Sales / Transmission for Delivery & Billing Period from Jul 16, 2025 To Jul 31, 2025

Components	Quantity	UoM	Rate	UoM	Amount(INR)
Foreign Currency Component - GCV based	161002.257	MMBTU (Gross)	10.1000	USDN / MMBTU(G)	143098806.03
INR Component - GCV based	161002.257	MMBTU (Gross)	119.5824	INR / MMBTU(G)	19253036.28

Note: Applicable Natural Gas Pipeline Transportation Tariff - 106.77 INR / MMBTU(G).

TAXABLE AMOUNT	**162351842.31**
ADD: TAXES	
INVOICE VALUE	
GRAND TOTAL(Rounded Off)	**162351842.00**

Grand Total (In Words) : RUPEES SIXTEEN CRORE TWENTY-THREE LAC FIFTY-ONE THOUSAND EIGHT HUNDRED FORTY-TWO ONLY

FOR GAIL (INDIA) LIMITED

DECLARATION: CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE & CORRECT AND THE AMOUNT INDICATED REPRESENTS THE PRICE ACTUALLY CHARGED AND THAT THERE IS NO FLOW OF ADDITIONAL CONSIDERATION DIRECTLY OR INDIRECTLY FROM THE BUYER.

E-LOCK EVALUATION SIGNATURE
Signer: Vishal Ashok Sormare
Date: Friday, Aug 2025 7

PLACE : DEHRADOON	E-Mail ID		
DATE : Aug 1, 2025	FAX No.	01126185941+BKG_NG_BOT01	

REGD. OFFICE: 16, BHIKAJI CAMA PLACE, R.K. PURAM, NEW DELHI - 110066.

AUTHORIZED SIGNATORY

**In case, applicable Form for concessional tax rate is not submitted by the customer, the differential tax along with applicable interest payable by GAIL shall be recoverable from the customer.

Note: This invoice shall be read in conjunction with corresponding Joint Ticket.

GAMA INFRAPROP PVT. LTD.

CIN : L40200DL1984GOI018976

E. & O.E.

Name of Generating Company - Gama Infraprop pvt. Ltd.
Name of Generating Station - Gama CCPP

Form: F- 11.3
Details of Administration & General Expenses

(Figures in Rs Crore)

S.No	Particulars	2023-24	2024-25	2025-26			2026-27	Remarks
		Actual	Actual	Actual (April-Sep)	Projected (Oct-March)	Projected (April- March)	Projected	
A	**Administrative Expenses**							
1	Rent rates and taxes	0.04	0.04	0.01	0.02	0.03	0.04	
2	Insurance	1.56	1.32	1.67	0.15	1.82	1.80	
3	Revenue Stamp Expenses Account	0.00	0.00	0.00	0.00	0.00	0.00	
4	Telephone, Postage, Telegram & Telex Charges	0.01	0.01	0.004	0.00	0.01	0.01	
5	Incentive & Award To Employees/Outsiders	0.00	0.00	0.00	0.00	0.00	0.00	
6	Consultancy Charges	1.27	2.09	0.86	0.90	1.76	2.00	
7	Technical Fees	0.49	0.20	0.51	0.15	0.66	0.50	
8	Statutory Expenses			0.000	0.00	0.00	0.00	
9	Conveyance And Travelling	0.11	0.18	0.057	0.08	0.14	0.15	
10	Security / Service Charges Paid To Outside Agencies	0.37	0.40	0.16	0.25	0.41	0.35	
	Sub-Total 'A' (1 To 10)	**3.85**	**4.22**	**3.28**	**1.55**	**4.83**	**4.85**	
B	**Other Charges**							
1	Printing And Stationery	0.01	0.01	0.005	0.02	0.03	0.03	
2	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	
3	Electricity Charges To Offices/ Power & Fuel	0.61	1.24	0.28	1.18	1.46	0.50	
4	Labour Charges	0.00	0.00	0.00	0.05	0.05	0.05	
5	Internet Charges	0.00	0.00	0.00	0.05	0.05	0.05	
6	Miscellaneous Expenses	0.05	0.70	0.44	0.09	0.53	0.20	
7	CSR	0.39	0.50	0.11	0.18	0.29	0.20	
	Sub-Total 'B' (1 To 7)	**1.06**	**2.45**	**0.84**	**1.57**	**2.41**	**1.03**	
C	**Legal Charges**	0.00	0.00	0.00	0.20	0.20	0.50	
D	**Auditor's Fee**	0.04	0.05	0.00	0.05	0.05	0.05	
E	**Material Related Expenses**							
1	Freight & Forwarding Charges	0.06	0.09	0.0006	0.09	0.09	0.20	
2	Loading & Unloading Charges	0.000		0.00	0.01	0.01	0.01	
3	Incidental Stores Expenses	0.00		0.00	0.00	0.00	0.01	
	Sub Total 'E' (1 To 3)	**0.06**	**0.09**	**0.0006**	**0.10**	**0.10**	**0.22**	
F	**Grand Total (A To E)**	**5.00**	**6.81**	**4.12**	**3.47**	**7.59**	**6.65**	
G	**A&G expenses capitalised**			0.00	0.00	0.00	0.00	
H	**Net A&G Expenses (F - G)**	**5.00**	**6.81**	**4.12**	**3.47**	**7.59**	**6.65**	

Petitioner

Form: F- 11

Details of Operation & Maintenance Expenses

(Figures in Rs Crore)

S. No.	Particulars	2024-25	2025-26			2026-27	Remarks
		Actual	Actual (April-Sep)	Projected (Oct - March)	Audited (April-March)	Projected	
a)	**Repair and Maintenance Expenses**						
	Plants and Machinery	19.62	10.40	25.63	36.03	37.73	
	Buildings	4.61	0.84	2.00	2.84	4.08	
	Civil Works	0.00	0.00	1.50	1.50	0.80	
	Vehicles	0.03	0.0125	0.25	0.26	0.20	
	Office Equipment & Other Items	0.78	0.35	0.35	0.69	0.60	
	Any other items				0.00		
	Sub-Total	**25.04**	**11.60**	**29.73**	**41.33**	**43.41**	
b)	**Administrative Expenses**						
	- Insurance	1.32	1.67	0.15	1.82	1.80	
	- Rent	0.04	0.01	0.02	0.03	0.04	
	- Electricity Charges/ Power & Fuel	1.24	0.28	1.18	1.46	0.50	
	- Travelling and conveyance	0.18	0.06	0.08	0.14	0.15	
	- Telephone, telex and postage	0.01	0.00	0.00	0.01	0.01	
	- Consultancy Charges, Technical Fee & Professional Fee	2.28	1.37	1.05	2.42	2.50	
	- Statutory Expenses	0.00	0.00	0.00	0.00	0.00	
	- Stamp Duty Expenses	0.00	0.00	0.00	0.00	0.00	
	- Internet Exp	0.00	0.0000	0.05	0.05	0.05	
	- Printing & Stationery	0.01	0.01	0.02	0.03	0.03	
	- Legal Expenses	0.00	0.00	0.20	0.20	0.50	
	- Security	0.40	0.16	0.25	0.41	0.35	
	- Bank Charges	0.00	0.00	0.00	0.00	0.00	
	- Labour Charges		0.00	0.05	0.05	0.05	
	- Auditor Fees	0.05	0.00	0.05	0.05	0.05	
	- Material Related Expenses	0.09	0.0006	0.10	0.10	0.22	
	- Misc. Expenses	0.70	0.44	0.09	0.53	0.20	
	-CSR	0.50	0.11	0.18	0.29	0.20	
	Sub-Total	**6.81**	**4.12**	**3.47**	**7.59**	**6.65**	
c)	**Employee Cost**						
	- Salaries & Allowances	3.18	1.53	1.81	3.34	3.50	
	- Staff welfare expenses	0.29	0.03	0.02	0.05	0.05	
	- Gratuity	0.12	0.00	0.00	0.00	0.00	
	- Others Expenses (specify elements)	0.00	0.00	0.00	0.00	0.00	
	Sub-Total	**3.59**	**1.56**	**1.83**	**3.39**	**3.55**	
	Total O&M Expenses	**35.43**	**17.28**	**35.02**	**52.30**	**53.61**	
	Less: O&M Expenses Capitalised		0.00	0.00	0.00	0.00	
	Net O&M Expenses	**35.43**	**17.28**	**35.02**	**52.30**	**53.61**	

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GAMA INFRAPROP PVT LTD

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening			Closing
	Balance	Debit	Credit	Balance
Capital Account	**5671118600.00 Cr**			**5671118600.00 Cr**
Equity Shares BOB	*83770600.00 Cr*			*83770600.00 Cr*
OCD Debenture BOB	*1133600000.00 Cr*			*1133600000.00 Cr*
OCD Preference Shares BOB	*2500000000.00 Cr*			*2500000000.00 Cr*
SHARE CAPITAL	*195464800.00 Cr*			*195464800.00 Cr*
SHARE PREMIUM ACCOUNT	*1758283200.00 Cr*			*1758283200.00 Cr*
Loans (Liability)	**2319201594.86 Cr**	*4238836190.67*	*3291218931.75*	**1371584335.94 Cr**
Bank OD A/c	242383430.66 Cr	3347079065.17	3220661806.25	115966171.74 Cr
Term Debt Part B	877400000.00 Cr	891757125.50	70557125.50	56200000.00 Cr
Abhimanu Foods	*5650000.00 Cr*			*5650000.00 Cr*
JAYJEE ENTERPRISES BARODA	*414121747.00 Cr*			*414121747.00 Cr*
JAY JEE ENTERPRISES (PE)	*130300000.28 Cr*			*130300000.28 Cr*
Krisam Properties Pvt Ltd	*55000000.00 Cr*			*55000000.00 Cr*
RAHUL Goyal Laon Account	*166281842.00 Cr*			*166281842.00 Cr*
RAMAN GOYAL(LOAN ACCOUNT)	*428064574.92 Cr*			*428064574.92 Cr*
Current Liabilities	**737950444.29 Cr**	*2899397499.48*	*2590948186.33*	**429501131.14 Cr**
Duties & Taxes	**1412137.03 Cr**	**12987954.00**	15302928.42	3727111.45 Cr
CGST Payable	25006.17 Cr	*351224.00*	*351332.00*	25114.17 Cr
IGST Payable	530289.50 Cr	*2069607.00*	*2738799.62*	1199482.12 Cr
SGST Payable	25003.60 Cr	*301215.00*	*301320.00*	25108.60 Cr
TCS PAYABLE	0.30 Cr			0.30 Cr
Tds 194q	137006.72 Cr	*2288609.00*	*2182432.84*	30830.56 Cr
TDS CONTRACTOR	173922.18 Cr	*2202241.00*	*2211612.10*	183293.28 Cr
TDS INTEREST	52926.90 Cr	*219427.00*	*1638892.00*	1472391.90 Cr
TDS PROF	194373.66 Cr	*2528203.00*	*2638602.86*	304773.52 Cr
TDS SALARY	273608.00 Cr	*3027428.00*	*3132270.00*	378450.00 Cr
Tds U/s195			*107667.00*	107667.00 Cr
Sundry Creditors	321772186.41 Cr	2743794962.62	2475819243.55	53796467.34 Cr
Against Capitalised Goods		*8526.00*	*8526.00*	
DIVINE AUTOMOTIVES		*8526.00*	8526.00	
Against Others	*8991116.02 Cr*	*48795369.90*	*55197061.64*	*15392807.76 Cr*
Amita Mason		*144000.00*	144000.00	
A S MANSION		*8087.00*	8087.00	
Bajwa Building Material Point		*151200.00*	151200.00	
BHEL GAS TURBINE	*431221.00 Cr*	*10705007.00*	16541072.64	*6267286.64 Cr*
Deep Gases		*83426.00*	86258.00	*2832.00 Cr*
Dev Enterprises	*0.50 Dr*			*0.50 Dr*
Dinesh Kumar		*4768.00*	4768.00	
Doon Hydrological	*278400.00 Cr*	*278400.00*		
DSB INTERNATIONAL PUBLIC SCHOOL		*3600000.00*	3600000.00	
Gas Tech Process Engineering (I) Pvt.Ltd.	*600664.00 Cr*			*600664.00 Cr*
Geeken Seating Collection Pvt Ltd	*1.00 Dr*			*1.00 Dr*
GO DIGIT INSURANCE LIMITED		*6287.00*	6287.00	
GOURA Enterprises		*176000.00*	176000.00	
Goyal Traders	*928217.00 Cr*	*396480.00*	396480.00	*928217.00 Cr*
IFFCO TOKIO		*16536447.00*	16536447.00	
Jck Enterprises		*2478.00*	2478.00	
Jio 9258201429-30	*5533.00 Cr*			*5533.00 Cr*
Keen Scientific & Sports	*0.05 Dr*	*38899.00*	38899.00	*0.05 Dr*
Khandelwal Bros.	*1315.90 Cr*	*71943.90*	75208.00	*4580.00 Cr*
KHANDELWAL ENTERPRISES		*335415.00*	335415.00	
Komal Transport Company		*35500.00*	35500.00	
KRISHNA TRADERS	*7317.53 Dr*	*5067820.00*	5579702.00	*504564.47 Cr*
Kundan and Zeya Ltd		*6564131.00*	6564131.00	
Mamgain Enterprises		*4720.00*	4720.00	
MANGLA STORE		*107418.00*	107418.00	
MARUTI TRAVELS	*28616.00 Cr*	*155346.00*	126730.00	
Mudra Forex Servises		*2000.00*	2000.00	
NARENDER SINGH		*275600.00*	275600.00	
NIDHESH GUPTA	*180000.00 Cr*	*810000.00*	1035000.00	*405000.00 Cr*
Pagia Marbets (P) Ltd	*3339500.20 Cr*		122546.00	*3462046.20 Cr*
PM Control Systems (India) Pvt.Ltd.	*916000.00 Cr*			*916000.00 Cr*
Pravind		*50000.00*	67500.00	*17500.00 Cr*
Pride Travel Pvt Ltd	*6182.00 Cr*	*6182.00*		
RAJIV DHENGE		*100000.00*	100000.00	
Sanjeev Kumar		*75000.00*	75000.00	
SETHI ENTERPRISES		*20400.00*	20400.00	
Singh Battery	*4200.00 Cr*	*13200.00*	9000.00	
SPECTRA PLUS		*185000.00*	185000.00	
THE DELHI PETROL COMPANY	*358770.00 Cr*			*358770.00 Cr*
THIRTY SIX AUTOMOBILES PVT LTD		*2784215.00*	2784215.00	
TQM Engineers & Consultants	*514863.00 Cr*			*514863.00 Cr*
Transglobal Power Ltd	*1404953.00 Cr*			*1404953.00 Cr*
Against Raw Material	*256161097.96 Cr*	*2353994655.59*	*2109660221.40*	*11826663.77 Cr*
ADARSH ELECTRIC AND PRINTING PRESS		*4932.00*	4932.00	
Chugh Brothers		*99156.00*	99155.00	*1.00 Dr*
Gail (India) Ltd	*256148289.79 Cr*	*2342107439.35*	2097778043.16	*11818893.60 Cr*
Harish Rawat	*1157.61 Cr*	*1150.00*		*7.61 Cr*
KISAN TRADING COMPANY	*11651.00 Cr*	*191826.00*	187939.00	*7764.00 Cr*
Power Exchage Solutions		*3198762.45*	3198762.45	
R A S Trading		*3984436.71*	3984436.71	
SAVIOUR PUMPS AND INDUSTRIES		*57051.00*	57051.00	

SHELL ENERGY MARKETING AND TRADING INDIA PRIVATE LIMITED	0.44 Dr			0.44 Dr
S T U		4349902.08	4349902.08	
Against Services	36821994.18 Cr	151569798.92	147165130.17	32417325.43 Cr
Agrika Enterprises		227187.00	485667.00	258480.00 Cr
AKBAR ALI		294829.00	294829.00	
A K T and Associates		405000.00	405000.00	
All India Freight Carrier		82800.00	82800.00	
Aman Kumar	90.00 Cr	1983188.00	1982577.00	521.00 Dr
Anjan Sarma		380820.00	380820.00	
Anuj Kumar Kailash Mandap Road Kashipur	0.20 Cr			0.20 Cr
APEEJAY SURRENDRA PARK HOTELS LTD	0.20 Dr			0.20 Dr
Arudra Engineers Pvt.Ltd.			814320.00	814320.00 Cr
Bharat Oil and Waste Management Ltd	7540.00 Cr	35032.00	35032.00	7540.00 Cr
CARE RATINGS LIMITED		252720.00	252720.00	
Clarus Law Associates	425565.00 Cr			425565.00 Cr
COSMOPOLITION PEST CONTROL	3480.00 Cr	41760.00	41760.00	3480.00 Cr
Cummins Sales & Services P. Ltd.	1.00 Dr	504594.00	504595.00	
Dass Chemtech services		1500000.00		1500000.00 Dr
Dev Security Services	274943.86 Cr	3312935.86	3314246.00	276254.00 Cr
Dhl Express India Pvt Ltd	0.17 Dr	235319.00	235319.17	
ECONOMY SALES		200000.00	200000.00	
Emerson Process Management		869331.00	869331.00	
Eminent Jurists	553500.00 Cr	576000.00	22500.00	
Energy Economizers Consultants		510400.00	510400.00	
ENVIRO-TECH SERVICES		62737.00	65437.00	2700.00 Cr
Eshaan Holding Pvt Ltd		34000.00	34000.00	
ESSAI EDUCTION SERVICES P LTD		362880.00	362880.00	
FNP WEDDINGS AND EVENTS INDIA		5000.00	5000.00	
Gas Trubine Control India Pvt Ltd		690300.00	690300.00	
Gautmi Heights	2620.00 Cr	2620.00		
GEOTECHNICAL AND GROUND WATER		41400.00	81420.00	40020.00 Cr
Gulachi Engineer Pvt Ltd		429340.00	429340.00	
HARISH CHANDER BHATIA		60750.00	60750.00	
Hind Fright Carrier	6185.00 Cr			6185.00 Cr
Hi-Tech Instrument & Control	0.26 Dr	88880.00	88880.00	0.26 Dr
Honeywell Automation	1141200.00 Dr	3932800.00	5074000.00	
Hotel Kumaon Plaza		86039.00	169101.00	83062.00 Cr
H S Services		4500.00	4500.00	
INFRA AIRCON		3304.00	3304.00	
INSAT EQUIPMENT INDIA PVT LTD	2039.00 Cr	172485.00	170446.00	
ISN ELECTRONICS TENDER SERVICES		8260.00	8260.00	
JAAJI SOFTWARE TECHNOLOGIES		205320.00	205320.00	
Jayram Industries India Pvt Ltd		20000000.00	14594264.00	5405736.00 Dr
Jio 8650502251	1645.00 Cr			1645.00 Cr
Jio 8650502253	1645.00 Cr			1645.00 Cr
Jio 8650502296	1645.00 Cr			1645.00 Cr
Jio 8650502297	1645.00 Cr			1645.00 Cr
JITENDER SINGH S/O DUNGAR SINGH		12610.00	12610.00	
Julfikar Ali	0.30 Cr	6600.00	6600.00	0.30 Cr
Jyoti Enterprises		40915.00	40915.00	
Kamal Kumar Contractor		53820.00	53820.00	
Kartikeya Insulation Enterprises		35046.00	128646.00	93600.00 Cr
Kashipur Agencies	5173.20 Cr	105568.20	107546.00	7151.00 Cr
KASHIPUR ELECTRICALS		9712.00	37090.00	27378.00 Cr
KHUSHI ENTERPRISES		1060084.00	1060084.00	
Kone Elevator India Pvt Ltd	1.00 Dr	110069.00	110069.00	1.00 Dr
Leak Seal Experts India P Ltd		25920.00	25920.00	
Legal Entity Services		3304.00	3304.00	
LEXPORT INTERPRETING INDIA		45000.00	45000.00	
LOVE CRANE SERVICE C/O VIVEK KUMAR	3500.00 Cr	42000.00	38500.00	
MADHU ENTERPRISES		1346947.50	1346947.00	0.50 Dr
Mahakaal Enterprises	2.49 Dr	2152367.00	2154536.00	2166.51 Cr
MAHAKAL NETWORK SOLUTION	0.82 Dr	1739297.60	1739298.00	0.42 Dr
Malik Services		3835.00	3835.00	
Manish Kumar Sharma		2000.00	2000.00	
MANSI COMPUTRONIX	5500.00 Cr	2944.00	2944.00	5500.00 Cr
Mayuree Halder and Associates		30000.00	30000.00	
MOHD ASLAM	1367000.00 Cr	102000.00	87000.00	1352000.00 Cr
National Highway Tours		52369.00	52369.00	
National Security Depository Ltd		81000.00	81000.00	
NEE DEE LEE ENTERPRISES	42500.00 Cr			42500.00 Cr
OM Moters		45707.00	45707.00	
Pal Tour & Travels	40954.56 Cr	530590.56	536063.00	46427.00 Cr
Parvin Gupta		56250.00	56250.00	
PUSPENDRA SINGH		1474819.00	1474819.00	
Rahul Maheshwari		6850.00	6850.00	
RAJAT SEHGAL		318082.00	318082.00	
R.B Concrets	1500000.00 Cr			1500000.00 Cr
RED SPARK TECHNOLOGIES LLP		53100.00	53100.00	
Rehet Tour and Travel	513140.00 Dr			513140.00 Dr
R R HOTELS	3348.00 Cr	153297.00	168904.00	18955.00 Cr
Rubix Data Services Pvt Ltd		1475.00	1475.00	
RUDRA TOURS AND TRAVELS		23000.00	23000.00	
SAJAN POOVAYYA		409500.00	409500.00	
Salus Ehs Soluation Pvt Ltd		3780.00	3780.00	
Samarpal Crane Wala		14400.00	14400.00	
Sanjay Kumar		9672.00	9672.00	

Sanjay Sen (Senior Advocate)		4342500.00	5085000.00	742500.00 Cr
Sanjweev Kumar Sharma(Canteen Service)		44483.00	62869.00	18386.00 Cr
SARTAJ ALI	173825.00 Cr	1530426.00	1520550.00	163949.00 Cr
S B Engineers Work			193050.00	193050.00 Cr
Shekhawati Tours		10980.00	10980.00	
Shivamgi Transport Co		26930.00	26930.00	
Shree Bala Ji Construction		265570.00	266680.00	1110.00 Cr
SHREE MARUTI INTERGRATED LOGISTIC LTD	7406.00 Cr	56733.00	53780.00	4453.00 Cr
Skyline Financial Services Pvt Ltd		24960.00	36760.00	11800.00 Cr
Specialist Power Engineering	200000.00 Cr			200000.00 Cr
Star Enterprises	2720.00 Cr	14176.00	12114.00	658.00 Cr
Steag Energy Services (India)Pvt.Ltd.	32088160.00 Cr	93550659.20	93243744.00	31781244.80 Cr
STOPLIK SERVICES INDIA PVT LTD		69030.00	69030.00	
Super Agencies		128210.00	128210.00	
SUVRASHRI TOURA AND TRAVELS		216164.00	216164.00	
Synapse		880987.00	880987.00	
TCI Express Ltd		5490.00	5490.00	
THE NAINI RETREAT		12500.00	12500.00	
TOOLS AND HARDWARE STORE		4130.00	4130.00	
TREIS SOLUTIONS LLP		17760.00	17760.00	
TSM THE SAFETY MASTER PVT LTD		64800.00	64800.00	
UNISON INSURANCE BROKING SERVICE		7941.00	7941.00	
Universal Trusteeship Security Limited	54000.00 Cr	361800.00	307800.00	
Vertiv Energy Private Limted		355968.00	355968.00	
Vineet Nanda and Sons HUF		1786500.00	1786500.00	
Vivekanand Sharma Goods Carriers		24640.00	24640.00	
Xenon Electro Systems	1699710.00 Cr			1699710.00 Cr
Against Stock & Spares	8431808.74 Cr	169269278.00	143345842.11	17491627.15 Dr
AADINATH STEEL AND CEMENT	3932.00 Dr			3932.00 Dr
AAKSHAT ENTERPRISES	120360.00 Dr		65490.00	54870.00 Dr
ACE ELECTRICALS		41300.00	41300.00	
ADVANCE INSUTUMENTS &Chemicals		2091.00	2091.00	
ADVANCE INTERNATIONAL	1708080.00 Cr	92512.00	92512.00	1708080.00 Cr
AELIYA MARINE TECH PVT LTD		109740.00	109740.00	
Aerosol Filtters	5695182.00 Cr	652334.00	652334.00	5695182.00 Cr
AGGARWAL ENGINERING COMPANY		7540.00	7540.00	
A H MACHINERY STORE		6796.00	6796.00	
Airfilco Filtration Systems Pvt Ltd		20556125.00	21859500.00	1303375.00 Cr
A K BITUMEN PRODUCTS		15930.00	15930.00	
ALFATHERM INSULATION		72098.00	72098.00	
ALPHA ENGINEERING SYSTEMS		66896.00	66896.00	
Ambica Machine Tools		16461.00	16461.00	
ANANDIA ENGI-TECH PVT LTD		25000000.00	10000000.00	15000000.00 Dr
Andritz Hydro			816980.38	816980.38 Cr
APAR INDUSTRIES PVT LTD		419254.00	419254.00	
ARC AUTO TECH PVT LTD	1300000.00 Cr			1300000.00 Cr
A S ENTERPRISE		312228.00	312228.00	
Ashoka Bearing Enterprise	2081417.86 Cr	444380.00	456711.00	2093748.86 Cr
Atlas Comnet Pvt.Ltd.		47436.00	47436.00	
Attari Traders	17780.00 Cr	201853.00	184073.00	
AUTOMATIC ELECTRIC LTD		120421.00	120421.00	
Aviraj Industries Private Limited		172358.00	180774.00	8416.00 Cr
BACHMANN INDUSTRIES INDIA LTD		**3000000.00**		3000000.00 Dr
Badri Vishal Trading Solutions		8773204.00	7094013.00	1679191.00 Dr
BANSAL ENTERPRISES	0.30 Dr			0.30 Dr
BARODA INSULATION	150450.00 Cr	150450.00		
BELTEX AGENCIES		50060.00	50060.00	
BRY AIR ASIA PVT LTD		53376.00	53376.00	
Chemtron Science Laboratories Pvt Ltd		15812.00	15812.00	
CIRCOR FLOW TECHNOLOGIES	1093000.00 Cr			1093000.00 Cr
DEEPAK ENGINEERING WORKS	114460.00 Dr		114460.00	
Dhiraaj Electrical India		944.00	944.00	
Divya Traders		273908.00	273908.00	
D S AUTO IMPEX		6042.00	6042.00	
Easun - MR Tap Changers (P) Ltd	0.42 Dr			0.42 Dr
EMERSON PROCESS MGMT CHANNIE		2597387.00	2597387.00	
EMINENCE ENGINEERING		1631940.00	1631940.00	
EMINENT ENTERPRISES		39913.00	39913.00	
ENERGY SOLUTION		180142.00	180142.00	
GANPATI POWER SOLUTION	14729.00 Dr	11502377.00	11506797.68	10308.32 Dr
Globe Tech Solutions Consutancy Pvt Ltd			122850.00	122850.00 Cr
GLOBETEK INDIA PRIVATE LIMITED		123428.00	123428.00	
G N Brothers & Paint Store	1140447.22 Dr	19366567.00	19109600.25	1397413.97 Dr
GODAVARITECH INDUSTRIAL ASOLOUATION LTD		95097.00	95097.00	
GOYAL ELECTRICALS	283580.00 Cr	16698.00	16699.00	283581.00 Cr
GREEN LOGIC ENGINEERS PVT LTD		507400.00	507400.00	
Gupta Traders	53082.28 Cr	43700.00	43700.00	53082.28 Cr
GURU DASS ENTERPRISES		147774.00	147774.00	
HAWE HYDRAULICS PVT LTD		66434.00	66434.00	
HITACHI ENERGY INDIA LTD		520404.00	520404.00	
Hi Tech Systems and Service Ltd		106200.00	106200.00	
IGP Engineers Pvt Ltd		4366.00	4366.00	
INDOTECH DEVICES PVT LTD		17535.00	17535.00	
Industrial Electric Corporation	0.09 Dr	23063.00	28349.00	5285.91 Cr
Industrial Trading Company		12331.00	12331.00	
Insha Traders	153149.00 Cr	153149.00		
INSTRANS ENGG AND MFG PVT LT		205910.00	205910.00	

INTEGRAL INDUSTRIAL MARKETING		112037.00	112037.00	
JAI SONS		3859.00	3859.00	
JK Industries		2832.00	2832.00	
Kanishika Bearing	3418675.00 Cr			3418675.00 Cr
Kapoor Tpt Compant	1765.00 Cr	557402.00	561288.00	5651.00 Cr
KASHIPUR AUTOMATION		33577.00	33577.00	
Kashipur Electrical Engg. Works		431209.00	441214.00	10005.00 Cr
KASHIPUR MILL STORES			708.00	708.00 Cr
Kasimplumber		34760.00	42760.00	8000.00 Cr
KHERA ALLUMINIUM		9500.00	9500.00	
KSB Limited	7769.00 Dr	2435962.00	2430788.00	12943.00 Dr
KUDAMM CORPORATION		5168400.00	5168400.00	
KUMAR ELETRONICS		43500.00	43500.00	
KUMAR MOTORS	64410.00 Cr			64410.00 Cr
MANAK GENERAL STORE		1950.00	1950.00	
MEMBRANE GROUP INDIA PVT LTD		1947.00	1947.00	
METACLAD INDUSTRIES		5310.00	5310.00	
MITTAL STEEL	1169.22 Cr			1169.22 Cr
MOTI STEEL SHUTTER INDUSTRIES	135667.00 Cr			135667.00 Cr
NATIONAL ELECTRIC STORE	63.00 Dr			63.00 Dr
Nidec ASI S.P.A		538348.00	538348.00	
Om Steel Center	15362.76 Dr	11072375.00	9740522.00	1347215.76 Dr
Paharpur Cooling Towers Ltd	0.39 Cr	3032320.00	3032320.00	0.39 Cr
PARADISE SPECIALLITY CABLE PVT LTD		335500.00	335500.00	
POONA CUPLING		9421.00	9421.00	
Powerberg Industries	50000.00 Dr	186000.00	236000.00	
Prayag Electric Store	1109834.63 Dr		174732.00	935102.63 Dr
PRECIMEASURE CONTROLS PVT LTD		66386.00	66386.00	
Prem Electrical Store		29594.00	29594.00	
Pushkarna Sales Pvt.Ltd.		1416366.00	1416366.00	
Ravi Parkesh	787.00 Cr	12759.00	11972.00	
REFAIR Engineering Work	38326.50 Dr	1595830.00	1736070.80	101914.30 Cr
Renk Gears Private Limited		2613842.00	2613832.00	10.00 Dr
R R CELLING PRODUCT		26314.00	26314.00	
R V INTERIOR IMPEX	0.48 Dr			0.48 Dr
SAJAL AGENCIES		564480.00	564483.00	3.00 Cr
SAPRA ELECTRICAL	1.39 Cr	15210223.00	7346542.00	7863679.61 Dr
SHANTI PRASAD AND SONS	1.00 Dr	12350.00	12350.00	1.00 Dr
SHIV SHAKTI INFRASTRUTURE		109749.00	109749.00	
Shri Maha Laxmi Printing Press	2083.00 Cr	2083.00	3629.00	3629.00 Cr
SHRI RADHEY SALES		5710184.00	5710177.00	7.00 Dr
SIEMENSLTD	77.00 Cr			77.00 Cr
SIGNAL HAWK ELECTRONICS PVT LTD	28688.00 Dr	111673.00	140361.00	
SIMRAN ASSOCIATES		3009.00	3009.00	
Singh Flo Tek Pvt Ltd		20730.00	20739.00	9.00 Cr
SNS Technocorp Pvt Ltd		467372.00	410202.00	57170.00 Dr
SPC Enterprises	1.00 Dr	40683.00	27902.00	12782.00 Dr
Sri Sai Protective Coating	830850.00 Cr	2718647.00	2881183.00	993386.00 Cr
STEEL STRONG VALVES		221042.00	212400.00	8642.00 Dr
SWAN MILLS STORE		44132.00	44132.00	
Swastic Electrical		6443126.00	6441684.00	1442.00 Dr
SWASTIK ENTERPRISES	15835.00 Cr			15835.00 Cr
Temflo Systems Pvt.Ltd	72960.00 Dr	357504.00	430464.00	
Thermtech Engineers and Chemicals		237618.00	170109.00	67509.00 Dr
Trident Precision International		115351.00		115351.00 Dr
Usha Fashners Private Limted		91802.00	91802.00	
U VIN INTERNATIONAL		23482.00	23482.00	
V.K Global Corporation	2303.00 Cr	14456.00	12153.00	
Y ACCESS MANUFACTUREING PVT		34075.00	34076.00	1.00 Cr
Yashoda & Som Steel Centre	5860600.00 Dr	8886730.00	9580616.00	5166714.00 Dr
YOGYA Enterprises		8113.00	8113.00	
Aarohi		600000.00	600000.00	
ACD Machine Control Co Pvt Ltd		42008.00	42008.00	
Ajit Agriculture Store		51629.00	51629.00	
Anand Nursery		12900.00	12900.00	
A R INTERNATIONAL	1.70 Dr	14072744.00	14426022.23	353276.53 Cr
Atlas Copco India Ltd	126.00 Dr	148748.00	148600.00	274.00 Dr
Bakshi Bros Agencies Pvt Ltd		25195.00	25195.00	
Cummins Svam Sales & Services Ltd		55242.00	55242.00	
Dolphin Computer's & Solutions		35990.00	35840.00	150.00 Dr
EagleBurgmann KE Pvt.Ltd.		340784.00	340784.00	
Emco Electrinics		21264.00	21264.00	
GE Oil & Gas India Pvt. Ltd.		825752.00	825752.00	
Hotel Kanha	960.00 Cr	12460.00	12120.00	620.00 Cr
Indian Lube Oil Private Limited	3136460.00 Cr			3136460.00 Cr
INDUSTRIAL TECHNO SOLUTIONS	2344304.00 Cr			2344304.00 Cr
JOYTI RUBBER UDYOG INDIA LTD		108324.00	108324.00	
Kamla Enterprises		108719.00	108719.00	
KusumLata Chemical works	346371.00 Cr			346371.00 Cr
LUBE OIL COMPANY		319662.00	319662.00	
MANI LAL & BROS	14982.00 Dr	522763.00	537745.00	
Monish		3000.00	3000.00	
National Hardware & Sanitory Store		66141.00	66141.00	
New Heat & Boiler		130331.00	130331.00	
PETROGAS SYSTEM	17879.00 Dr			17879.00 Dr
POWER TRANSMISSION CORPORATION OF UTTRAKHAND	1992885.79 Dr	233417.21		2226303.00 Dr
Pracheta Mill Store		251187.00	256178.00	4991.00 Cr

Rajpriya Instruments & Controls		31897.00	31897.00	
RASHRIYA ROADWAYS		97902.00	368409.00	270507.00 Cr
Saleem Ahmad Fabrication		7200.00	7200.00	
Sertel Electrocnices Pvt.Ltd.	165799.00 Cr	165799.00		
Shree Salasar Electronics		41000.00	41000.00	
SJA TECHNICAL CONSULTANTS PVT LTD		89850.00	89850.00	
South Delhi Tyres		95000.00	95000.00	
Sushil Kumar Chadha		300800.00	300800.00	
Tata AIG General Insurance Co.Ltd		105300.00	105300.00	
The New India Assurance		4326.00	4326.00	
Thermchem Engineers	3583400.00 Cr			3583400.00 Cr
Tirupati Traders			41224.00	41224.00 Cr
United Construction & Developers	3814750.00 Cr			3814750.00 Cr
UTTRAKHAND ELECTRICITY REGULATORY COMMISSION		1230000.00	1230000.00	
Vodafone	1088.08 Cr	1442.06	353.98	
Abhileshkumar Pandey		75000.00	75000.00	
Ajay Kumar Singh	48162.00 Cr	768371.00	740510.00	20301.00 Cr
AKASH SHARMA	41833.00 Cr	538825.00	542172.00	45180.00 Cr
AKHILASH KUMAR YADAV		75000.00	75000.00	
Amal Kumar Yadav		75000.00	75000.00	
Amandeep Employee	11895.00 Cr			11895.00 Cr
Anil Kaushik	82826.00 Cr	720826.00	746000.00	108000.00 Cr
Arpit Aggarwal	54920.00 Cr	1294182.00	1361182.00	121920.00 Cr
AVANTIKA		500000.00	500000.00	
AYUSH DIMIRI		142400.00	166400.00	24000.00 Cr
BALBIRSINGH RAMESHWERDAS RATTAN		450000.00	450000.00	
B.K Anand	0.32 Dr			0.32 Dr
Deepak	9998.00 Cr	108558.00	109055.00	10495.00 Cr
Devika Verma	19500.00 Cr	236229.00	237320.00	20591.00 Cr
Dhananjay Kumar Yadav	1121.00 Cr			1121.00 Cr
Dhanjay Kumar Singh		271000.00	406500.00	135500.00 Cr
Divyang Jha	59141.00 Cr	2031467.00	2203467.00	231141.00 Cr
Energy Charge Fy 21-22 True Up 31.03.2023	0.41 Cr			0.41 Cr
Energy Charges for True Up for FY 23-24			47500000.00	47500000.00 Cr
Energy Charges Fy 22-23 True Up 31.03.2024	105800000.00 Cr	105799999.92		0.08 Cr
Enery Charges Fy 20-21 True Up 31.03.2022	0.40 Dr			0.40 Dr
Expenses Payable	744843.54 Cr	1621775.88	1761872.88	884940.54 Cr
Gunjan Mor Company Secretary	15000.00 Cr	180000.00	180000.00	15000.00 Cr
Heena	31000.00 Cr	399280.00	401760.00	33480.00 Cr
Intt Payable	55698147.35 Cr			55698147.35 Cr
Jagdev Singh Bihari Lal		75000.00	75000.00	
Jang Bahdur	74416.00 Cr	1014166.00	994191.00	54441.00 Cr
KANIK &ASSOCIATES	1285200.00 Cr		472320.00	1757520.00 Cr
Karamjeet Singh	33860.00 Cr	110842.00	94748.00	17766.00 Cr
Khaitan & Co. LLP		1657115.00	1357030.00	300085.00 Dr
Kiran Kumar Panchal	149227.00 Cr	1925421.00	1889530.00	113336.00 Cr
K Suri Babu	76675.00 Cr	1029833.00	1038916.00	85758.00 Cr
K S Yadav	142501.79 Cr	1880079.00	1859074.00	121496.79 Cr
Kulbir Singh	91209.92 Cr	1114293.00	1118271.00	95187.92 Cr
Kundan Suyal	83227.00 Cr	1053446.00	1060846.00	90627.00 Cr
Kusum Bhati	125000.00 Cr	1543500.00	1507800.00	89300.00 Cr
LEENA VENEET TILVE	50000.00 Cr	710000.00	720000.00	60000.00 Cr
Loti Singh	9034.00 Cr	108620.00	108600.00	9014.00 Cr
LUNA CHEMICAL IND PVT LTD PANOLI(5/10)	226521729.00 Cr		13251521.00	239773250.00 Cr
Luna Chemical Industries	228900.00 Cr			228900.00 Cr
Madan Nath Yadav		75000.00	75000.00	
MANAS KUMAR PREM CHAND		204718.00	243718.00	39000.00 Cr
MARS AND ASSOCIATES	113400.00 Cr			113400.00 Cr
Meenu Makhija	43645.00 Cr	562152.00	565644.00	47137.00 Cr
Munni	8799.00 Cr	105342.00	105032.00	8489.00 Cr
NAINESH SUBHASHCHANDRA GANDH		130000.00	195000.00	65000.00 Cr
Nanhe	9876.00 Cr	126580.00	127953.00	11249.00 Cr
Narinder Singh		1906500.00	2055000.00	148500.00 Cr
Naveen Mangpal	23464.00 Cr	294471.00	295644.00	24637.00 Cr
Navjot Kaur		1909300.00	2058500.00	149200.00 Cr
Nikita Sheth		691923.00	741923.00	50000.00 Cr
Other Payable	19028627.00 Cr			19028627.00 Cr
PAYAL NAINESH GANDHI		80000.00	120000.00	40000.00 Cr
Pinki Singh		135000.00	202500.00	67500.00 Cr
Priyanka Verma		264585.00	264585.00	
Provision for Gratuity	1919335.00 Cr	465948.00	1221923.00	2675310.00 Cr
Radhika		500000.00	500000.00	
RAHUL GOYAL IMPREST ACCOUNT	226110.00 Cr		600.00	226710.00 Cr
RAJESH Prasad		214210.00	242710.00	28500.00 Cr
Raman BHANDHU	43583.00 Cr	591017.00	575376.00	27942.00 Cr
Raman _salary Account		450000.00	675000.00	225000.00 Cr
Ravikant Employee	31348.00 Cr	404742.00	407256.00	33862.00 Cr
Ravi Kant Singh		75000.00	75000.00	
Rimple Jha	65360.00 Cr	1070320.00	1088120.00	83160.00 Cr
Rohan Gurang Trivedi	20000.00 Dr	260000.00	260000.00	20000.00 Dr
ROSHNI BALBIRSINGH RATTAN		450000.00	450000.00	
SANDEEP BHASIN	19960.00 Cr			19960.00 Cr
Santosh	6477.00 Cr	106948.00	109454.00	8983.00 Cr
Satyam Ravuri	127754.00 Cr	1613826.00	1581058.00	94986.00 Cr
SHAIL ARORA	54998.23 Cr	590800.00	592800.00	56998.23 Cr
SHILPA	18437.00 Cr	269908.00	274332.00	22861.00 Cr
Suman	8797.00 Cr	105970.00	106032.00	8859.00 Cr

Sunita and Chadha	1479997.00 Cr			1479997.00 Cr
Vicky	8976.00 Cr	122359.00	122641.00	9258.00 Cr
Vikas Kumar (Employee)			700.00	700.00 Cr
Y.P. Arora	56723.25 Cr	1326293.00	1413073.50	143503.75 Cr
Fixed Assets	**6751735577.48 Dr**	33210309.00	273487734.00	**6511458152.48 Dr**
Building - Wip	500636834.20 Dr		9092604.00	491544230.20 Dr
Building	33598790.20 Dr		9092604.00	24506186.20 Dr
BULDING (WIP)	356188282.00 Dr			356188282.00 Dr
Cement(Wip)	48669573.00 Dr			48669573.00 Dr
FREIGHT	1060414.00 Dr			1060414.00 Dr
Steel (Wip)	61028690.00 Dr			61028690.00 Dr
TRANSPORTATIONS	91085.00 Dr			91085.00 Dr
Land	144908735.00 Dr			144908735.00 Dr
LAND AT KASHIPUR UTTRAKHAND	121665378.00 Dr			121665378.00 Dr
Land Development	23243357.00 Dr			23243357.00 Dr
PLANT MACHINERY	6093579814.44 Dr	29579045.00	261667277.00	5861491582.44 Dr
COMPUTER (FA)	484190.00 Dr	57230.00	493873.00	47547.00 Dr
ERP SOFTWARE	6121.59 Dr		6124.00	2.41 Cr
FLAT	852560.00 Dr		60898.00	791662.00 Dr
FURNITURE FIXTURE (FA)	612027.00 Dr		384912.00	227115.00 Dr
Laptop (Apple 13.3 Inc)	1.00 Dr			1.00 Dr
MOTOR VEHICALS	9431392.00 Dr	3033505.00	1375022.00	11089875.00 Dr
Office Equipment	290740.00 Dr	540529.00	165564.00	665705.00 Dr
ROAD (FA)	837126.25 Dr		209870.00	627256.25 Dr
Telephone Instruments	96036.00 Dr		31590.00	64446.00 Dr
Current Assets	**1041597012.76 Dr**	7409955868.40	7638270397.62	**813282483.54 Dr**
Deposits (Asset)	107813356.00 Dr	43285216.00	6564000.00	144534572.00 Dr
Un Tied Capcity	3240000.00 Dr	40211304.00	6552000.00	36899304.00 Dr
MARGIN FOR GAIL LC		35051781.00		35051781.00 Dr
Margin Money for Ntpc BG		1847523.00		1847523.00 Dr
Security for Ntpc Vidyut Vyapar Nigam	3240000.00 Dr	3312000.00	6552000.00	
FD-26160300003023	2007625.00 Dr	126529.00		2134154.00 Dr
FDR 26160300002727	21871920.00 Dr	1429958.00		23301878.00 Dr
Fdr 26160300003151	20938112.00 Dr	1448030.00		22386142.00 Dr
FDR 26160300003156	1101700.00 Dr	69395.00		1171095.00 Dr
Secuirty Deposit Againstchem Jar	11999.00 Dr		12000.00	1.00 Cr
Security Deposite Agasint Gas Cylinder	30000.00 Dr			30000.00 Dr
SECURITY DEPOSITED WITH GAIL INDIA LTD	58610000.00 Dr			58610000.00 Dr
Security Deposite for Net Connection	2000.00 Dr			2000.00 Dr
Sundry Debtors	455417615.17 Dr	3556387581.29	3720942730.88	290862465.58 Dr
NTPC VIDYUT VYAPAR NIGAM Limited_Exchange		7201980.47	7201980.47	
NTPC VIDYUT VYAPAR NIGAM LIMITENTPC Limited	33653327.99 Dr	732249136.71	709234965.71	56667498.99 Dr
Uttrakhand Power Corporation Ltd_Delay Payment		224721358.00	220768672.00	3952686.00 Dr
UTTRAKHAND POWER CORPORATION (SALE)	421764287.18 Dr	2592215106.11	2783737112.70	230242280.59 Dr
Cash-in-hand	8484.00 Cr	8484.00		
Cash	8484.00 Cr	8484.00		
Bank Accounts	100361483.40 Dr	3709279820.00	3809594079.51	47223.89 Dr
BANK OF BARODA TRUST & RETANTION A/C 02/539	100361483.40 Dr	3709279820.00	3809594079.51	47223.89 Dr
BANK GURANTEES	101461212.00 Dr	3661961.00	63678230.00	41444943.00 Dr
FIXED DEPOSIT (Margin Money) GAIL	2201634.00 Dr	137542.00		2339176.00 Dr
Margin Money for Mop	1512994.00 Dr	94898.00		1607892.00 Dr
BG FOR VAT REGISTRATION (NEW)247903/16802	128011.00 Dr	7638.00		135649.00 Dr
FD03/13694	18622928.00 Dr	1167985.00		19790913.00 Dr
FDR 26160300004334	1804877.00 Dr	45609.00	1850486.00	
FDR 2616030004336	25065323.00 Dr	187401.00	25252724.00	
Margin Money 13131	625487.00 Dr	39485.00		664972.00 Dr
Margin MOney - DVAT A/c LIPL 247903/8344	2040214.00 Dr	127637.00		2167851.00 Dr
MARGIN MONEY FOR UEPPCB DEHRADUN 11207	1182303.00 Dr	73525.00		1255828.00 Dr
MARGIN MONEY FOR VAT AT KASHIPUR(FDR) 2275030010243	224059.00 Dr	14772.00		238831.00 Dr
MARGIN MONEY OF LC (IOCL)247903/16853	12464861.00 Dr	778970.00		13243831.00 Dr
MARGIN MONEY TO GAIL(BANK GARANTEE)	35588521.00 Dr	986499.00	36575020.00	
Inventries	62693997.00 Dr	40002548.00	19075469.00	83621076.00 Dr
Store and Spares	62693997.00 Dr	40002548.00	19075469.00	83621076.00 Dr
ANIL AGGARWAL	43080.00 Cr	626960.00	636960.00	53080.00 Cr
GAIL_Bank Guarantee	175830000.00 Dr			175830000.00 Dr
IMPREST ACC AKASH SHARMA	37716.00 Dr		37716.00	
Imprest Account Arpit Aggarwal	72718.00 Dr		57915.00	14803.00 Dr
Imprest Account Arun Kumar	17231.00 Dr			17231.00 Dr
Income Tax Refundable	489016.00 Dr			489016.00 Dr
Interest Receivable(LIPL)	2380270.00 Dr			2380270.00 Dr
Interest Receiveable (Gail Against Security)	11302797.00 Dr			11302797.00 Dr
LUNA CHEMICAL INDUS PVT LTD	1122468.00 Dr	6089333.83	312786.00	6899015.83 Dr
Penel Charges Refundable		1282809.17	1282809.17	
Prepaid Expenses	2599973.06 Dr	5563511.31	2159965.06	6003519.31 Dr
PREPAID INSURANCE	13927737.00 Dr	15133622.00	13927737.00	15133622.00 Dr
PSDF SUPPORT MOP A/R	0.26 Cr			0.26 Cr
Tcs Receivable	1592.00 Dr	53121.25		54713.25 Dr
TDS AY 20-21	218288.00 Dr			218288.00 Dr
TDS AY 21-22	33704.00 Dr			33704.00 Dr
Tds Ay24.25	3823471.00 Dr			3823471.00 Dr
Tds Ay 25-26		28580900.55		28580900.55 Dr
TDS ON INTEREST RECIVEABLE	2014438.39 Dr			2014438.39 Dr
Tds on Intrest Recivable (FDR)	29494.00 Dr			29494.00 Dr
Sales Accounts		180198.71	3437537359.19	**3437357160.48 Cr**
FIXED COST 24-25			1026099999.96	1026099999.96 Cr
POWER SALE(Energy)			1671915106.07	1671915106.07 Cr
Power Sale (Merchant)			7273116.45	7273116.45 Cr

POWER SALE (NTPC)		180198.71	667748361.71	667568163.00 Cr
Power Sale(Ntpc-Section -11)			64500775.00	64500775.00 Cr
Purchase Accounts		2098216009.00		**2098216009.00 Dr**
GAS		1670389380.00		1670389380.00 Dr
GAS Utc		427826629.00		427826629.00 Dr
Indirect Incomes		3548352.00	262629271.00	**259080919.00 Cr**
INTEREST INCOME		1037.00	7550082.00	7549045.00 Cr
Other Incomes		3547315.00	255079189.00	251531874.00 Cr
Indirect Expenses		1023195334.89	44179691.26	**979015643.63 Dr**
ADMINISTRATIVE EXPENSES		70592909.42	30517.06	70562392.36 Dr
Consultancy Charge		20852410.66		20852410.66 Dr
Conveyance		581036.50		581036.50 Dr
GENERAL EXPENSES		7072428.08	29075.00	7043353.08 Dr
Office Maintinance		7835628.00		7835628.00 Dr
Computer Repair Charges		3924676.00		3924676.00 Dr
Garding Exp.		524496.00		524496.00 Dr
OFFICE MAINTANANCE (DELHI)		617244.00		617244.00 Dr
OFFICE MAINTENANCE EXPENSES		2769212.00		2769212.00 Dr
Power & Fuel		12352113.70		12352113.70 Dr
Diesel Exp At Site		476638.00		476638.00 Dr
ELECTRIC CITY CHARGES AT KASHI PUR		11875475.70		11875475.70 Dr
Travelling Charges		1207678.50		1207678.50 Dr
Boarding & Lodging Local		393583.00		393583.00 Dr
TRAVELLING EXPENSES FOREIGN		319652.50		319652.50 Dr
TRAVELLING EXPENSES LOCAL		494443.00		494443.00 Dr
CSR Expenses		4990000.00		4990000.00 Dr
INSURANCE		15489559.00		15489559.00 Dr
Postage and Telegraphs(DDH)		1520.00		1520.00 Dr
Postage and Telegraphs Expenses (Delhi)		53256.00		53256.00 Dr
POSTAGE & TELEGRAPHICS EXP		14335.00		14335.00 Dr
Printing and Stationery (Ddh)		13830.00		13830.00 Dr
Printing and Stationery (Delhi)		80016.00		80016.00 Dr
PRINTING & STATIONERY		27564.00		27564.00 Dr
TELEPHONE CHARGES		19333.98		19333.98 Dr
Telephone Expenses(Delhi)		2200.00	1442.06	757.94 Dr
Bank Charges		24810637.73	4130283.20	20680354.53 Dr
CORPORATE OFFICE EXP		3950367.00		3950367.00 Dr
Security Services at Site Kashipur		3950367.00		3950367.00 Dr
EMPLOYEE COST		35857939.00		35857939.00 Dr
Gratutiy Expense		1221923.00		1221923.00 Dr
SALARY & WAGES		31758794.00		31758794.00 Dr
Staff Welfare		2203804.00		2203804.00 Dr
Staff Welfare(Delhi)		673418.00		673418.00 Dr
Interest		24714516.00		24714516.00 Dr
Intrest on Debt A/c		70557652.50		70557652.50 Dr
REPAIR & MAINTINANCE		298023107.51	40018891.00	258004216.51 Dr
MATERIAL RELATED EXPENSES		853388.17		853388.17 Dr
CUSTOM CLEARING & FORWARDING CHARGES		235319.17		235319.17 Dr
Freight Expenses		618069.00		618069.00 Dr
Diesel		105420.00		105420.00 Dr
Operating and Maintinance Expenses		94851396.00		94851396.00 Dr
Opration and Maintenance Expenses (Import)		1539330.24		1539330.24 Dr
Repair and Maintenance UTC		14632264.00		14632264.00 Dr
Repairing and Maint. (Building		46061979.23		46061979.23 Dr
Repair & Maintenance Charges		139809696.87	40018891.00	99790805.87 Dr
VEHICALS MAINTENACE EXPENSE		169633.00		169633.00 Dr
Audit Fee		517720.00		517720.00 Dr
Bank Charges UTC		1652443.85		1652443.85 Dr
Depriciation 24-25		273369734.00		273369734.00 Dr
Difference Due to True Up (Fy 23-24)		47500000.00		47500000.00 Dr
Exchange Rate Fluctuation		20570.38		20570.38 Dr
Fee & Subscription		865092.50		865092.50 Dr
Fees UTC		1038164.00		1038164.00 Dr
Nagar Palika Tax		1099890.00		1099890.00 Dr
Provision for Deffered TAX		168268191.00		168268191.00 Dr
RENT		356400.00		356400.00 Dr
Non Current Liabilities			168268191.00	**168268191.00 Cr**
Profit & Loss A/c	934938048.91 Dr			934938048.91 Dr
Grand Total		17706539762.15	17706539762.15	

GAMA INFRAPROP PVT LTD

Trial Balance

1-Apr-25 to 30-Sep-25

Particulars	Opening			Closing
	Balance	Debit	Credit	**Balance**
Capital Account	**5671118600.00 Cr**			**5671118600.00 Cr**
Equity Shares BOB	*83770600.00 Cr*			*83770600.00 Cr*
OCD Debenture BOB	*1133600000.00 Cr*			*1133600000.00 Cr*
OCD Preference Shares BOB	*2500000000.00 Cr*			*2500000000.00 Cr*
SHARE CAPITAL	*195464800.00 Cr*			*195464800.00 Cr*
SHARE PREMIUM ACCOUNT	*1758283200.00 Cr*			*1758283200.00 Cr*
Loans (Liability)	**1371584335.94 Cr**	*1824550247.00*	*1712075696.90*	**1259109785.84 Cr**
Bank OD A/c	115966171.74 Cr	1761095572.00	1704821021.90	59691621.64 Cr
Term Debt Part B	56200000.00 Cr	63454675.00	7254675.00	
Abhimanu Foods	*5650000.00 Cr*			*5650000.00 Cr*
JAYJEE ENTERPRISES BARODA	*414121747.00 Cr*			*414121747.00 Cr*
JAY JEE ENTERPRISES (PE)	*130300000.28 Cr*			*130300000.28 Cr*
Krisam Properties Pvt Ltd	*55000000.00 Cr*			*55000000.00 Cr*
RAHUL Goyal Laon Account	*166281842.00 Cr*			*166281842.00 Cr*
RAMAN GOYAL(LOAN ACCOUNT)	*428064574.92 Cr*			*428064574.92 Cr*
Current Liabilities	**429501131.14 Cr**	*1617100261.34*	*1430846895.18*	**243247764.98 Cr**
Duties & Taxes	**3727111.45 Cr**	**10348000.00**	6601771.64	19116.91 Dr
CGST Payable	25114.17 Cr	*150466.00*	*149967.00*	24615.17 Cr
IGST Payable	1199482.12 Cr	*1380002.00*	*180520.00*	0.12 Cr
SGST Payable	25108.60 Cr	*150466.00*	*149970.00*	24612.60 Cr
TCS PAYABLE	0.30 Cr			0.30 Cr
Tds 194q	30830.56 Cr	*1301040.00*	*1270209.09*	0.35 Dr
TDS CONTRACTOR	183293.28 Cr	*1849114.00*	*1603325.45*	62495.27 Dr
TDS INTEREST	1472391.90 Cr	*1477406.00*	*5014.00*	0.10 Dr
TDS PROF	304773.52 Cr	*1743444.00*	*1438671.10*	0.62 Cr
TDS SALARY	378450.00 Cr	*2188395.00*	*1804095.00*	5850.00 Dr
Tds U/s195	107667.00 Cr	*107667.00*		
Sundry Creditors	53796467.34 Cr	1558144271.34	1401515274.54	102832529.46 Dr
Against Others	*15392807.76 Cr*	9608540.00	6973506.00	*12757773.76 Cr*
Amita Mason		*84000.00*	84000.00	
Bajwa Building Material Point		*24000.00*	*24000.00*	
Balaji Enterprises		*105600.00*	383404.00	*277804.00 Cr*
BHEL GAS TURBINE	*6267286.64 Cr*	*2559033.00*	195408.00	*3903661.64 Cr*
Deep Gases	*2832.00 Cr*	*29205.00*	29618.00	*3245.00 Cr*
Dev Enterprises	*0.50 Dr*			*0.50 Dr*
Gas Tech Process Engineering (I) Pvt.Ltd.	*600664.00 Cr*			*600664.00 Cr*
Geeken Seating Collection Pvt Ltd	*1.00 Dr*			*1.00 Dr*
GOURA Enterprises		*164900.00*	164900.00	
Goyal Traders	*928217.00 Cr*			*928217.00 Cr*
IFFCO TOKIO		*1540382.00*	1540382.00	
JAIPUR SCIENTIFIC		*10051.00*	10051.00	
Jio 9258201429-30	*5533.00 Cr*			*5533.00 Cr*
Keen Scientific & Sports	*0.05 Dr*			*0.05 Dr*
Khandelwal Bros.	*4580.00 Cr*	*31719.00*	27139.00	
KRISHNA TRADERS	*504564.47 Cr*			*504564.47 Cr*
Kundan and Zeya Ltd		*3843834.00*	3843834.00	

MANGLA STORE		56501.00	56501.00	
NIDHESH GUPTA	405000.00 Cr	810000.00	405000.00	
Pagia Marbets (P) Ltd	3462046.20 Cr	122546.00		3339500.20 Cr
PM Control Systems (India) Pvt.Ltd.	916000.00 Cr			916000.00 Cr
Pravind	17500.00 Cr	17500.00		
RESPO PRODUCTS		7670.00	7670.00	
THE DELHI PETROL COMPANY	358770.00 Cr			358770.00 Cr
TQM Engineers & Consultants	514863.00 Cr			514863.00 Cr
Transglobal Power Ltd	1404953.00 Cr			1404953.00 Cr
T & T Moters		66437.00	66437.00	
V CUBE SOLOUTIONS		121162.00	121162.00	
Vishnu Palace		14000.00	14000.00	
Against Raw Material	11826663.77 Cr	1290850295.34	1269025132.80	9998498.77 Dr
Chugh Brothers	1.00 Dr			1.00 Dr
Electric Instruments		2923.00	2923.00	
FINEPAC STRUCTURES PVT. LTD.		10000000.00		10000000.00 Dr
Gail (India) Ltd	11818893.60 Cr	1280801877.34	1268982885.80	97.94 Dr
Harish Rawat	7.61 Cr			7.61 Cr
KISAN TRADING COMPANY	7764.00 Cr	45495.00	39324.00	1593.00 Cr
SHELL ENERGY MARKETING AND TRADIN	0.44 Dr			0.44 Dr
Against Services	32417325.43 Cr	87175774.00	67403330.00	12644881.43 Cr
Agrika Enterprises	258480.00 Cr	258480.00		
A K T and Associates		135000.00	270000.00	135000.00 Cr
Aman Kumar	521.00 Dr			521.00 Dr
Anjan Sarma		25200.00	25200.00	
Anuj Kumar Kailash Mandap Road Kashipur	0.20 Cr			0.20 Cr
ANUJ KUMAR S/O HARI OM		1650152.00	1371454.00	278698.00 Dr
APEEJAY SURRENDRA PARK HOTELS LTD	0.20 Dr			0.20 Dr
Arudra Engineers Pvt.Ltd.	814320.00 Cr	814320.00		
Bharat Oil and Waste Management Ltd	7540.00 Cr	22620.00	15080.00	
CENTRAL GROUND WATER Authority		3833798.00	3833798.00	
Clarus Law Associates	425565.00 Cr			425565.00 Cr
COSMOPOLITION PEST CONTROL	3480.00 Cr	20940.00	17460.00	
Cummins Sales & Services P. Ltd.		63377.00	63377.00	
Daksh Manpower and Management Services			37745.00	37745.00 Cr
Dass Chemtech services	1500000.00 Dr			1500000.00 Dr
Dev Security Services	276254.00 Cr	1650291.00	1374037.00	
DEWAN JI AND ASSOCIATES		29500.00	29500.00	
Dilshad Ali		22000.00	22000.00	
DITAP V AUTOMATION PVT		5000000.00		5000000.00 Dr
ENVIRO-TECH SERVICES	2700.00 Cr	96634.00	117743.00	23809.00 Cr
ESSAI EDUCTION SERVICES P LTD		362880.00	362880.00	
Gas Trubine Control India Pvt Ltd		377600.00	660800.00	283200.00 Cr
GEOTECHNICAL AND GROUND WATER	40020.00 Cr	80040.00	40020.00	
GE VERNOV T AND D		1581200.00		1581200.00 Dr
GULFAM AHAMAD		22140.00	22140.00	
Hind Fright Carrier	6185.00 Cr			6185.00 Cr
Hi-Tech Instrument & Control	0.26 Dr	77001.00	77001.00	0.26 Dr
Hotel Kumaon Plaza	83062.00 Cr	108593.00	25531.00	
INSAT EQUIPMENT INDIA PVT LTD		14252.00	14252.00	
I P CLEANING INDIA PVT LTD		7049.00	7072.00	23.00 Cr

JAAJI SOFTWARE TECHNOLOGIES			470960.00	470960.00 Cr
Jayram Industries India Pvt Ltd	5405736.00 Dr	4594264.00	5487000.00	4513000.00 Dr
Jio 8650502251	1645.00 Cr			1645.00 Cr
Jio 8650502253	1645.00 Cr			1645.00 Cr
Jio 8650502296	1645.00 Cr			1645.00 Cr
Jio 8650502297	1645.00 Cr			1645.00 Cr
JITENDER SINGH S/O DUNGAR SINGH		3640.00	3640.00	
Julfikar Ali	0.30 Cr	86160.00	86160.00	0.30 Cr
Jyoti Enterprises		52009.00	52009.00	
Kartikeya Insulation Enterprises	93600.00 Cr	93600.00		
Kashipur Agencies	7151.00 Cr	39603.00	35473.00	3021.00 Cr
KASHIPUR ELECTRICALS	27378.00 Cr	79880.00	52502.00	
KHUSHI ENTERPRISES		1017335.00	1017335.00	
Kone Elevator India Pvt Ltd	1.00 Dr			1.00 Dr
LEXPORT INTERPRETING INDIA			65000.00	65000.00 Cr
Lokesh Sharma		531020.00		531020.00 Dr
LOVE CRANE SERVICE C/O VIVEK KUMAR		5000.00	5000.00	
MADHU ENTERPRISES	0.50 Dr			0.50 Dr
Mahakaal Enterprises	2166.51 Cr	988032.00	386828.00	599037.49 Dr
MAHAKAL NETWORK SOLUTION	0.42 Dr	1329649.00	1063940.00	265709.42 Dr
MANSI COMPUTRONIX	5500.00 Cr	270.00	270.00	5500.00 Cr
MOHD ASIF		38254.00	38254.00	
MOHD ASLAM	1352000.00 Cr			1352000.00 Cr
National Highway Tours		27100.00	27100.00	
National Security Depository Ltd		81000.00	81000.00	
NEE DEE LEE ENTERPRISES	42500.00 Cr			42500.00 Cr
Northern Engineering Company		69120.00	69120.00	
OM Moters		14137.00	14137.00	
Pal Tour & Travels	46427.00 Cr	293674.00	247247.00	
Parvin Gupta		54000.00	54000.00	
Prakash Radium		1260.00	1260.00	
PUNEET KUMAR		1338630.00	1338630.00	
PUSPENDRA SINGH		468550.00		468550.00 Dr
Rahul Maheshwari		17800.00	17800.00	
RAJAT SEHGAL		166500.00	166500.00	
RAKESH DEVI		1009884.00		1009884.00 Dr
R.B Concrets	1500000.00 Cr			1500000.00 Cr
Rehet Tour and Travel	513140.00 Dr			513140.00 Dr
R E TECH INFRA		4130000.00	4130000.00	
R K CRANE		50000.00		50000.00 Dr
ROYAL CRANE SERVICES		150000.00		150000.00 Dr
R R HOTELS	18955.00 Cr	88517.00	69562.00	
Salus Ehs Soluation Pvt Ltd		1080.00	1080.00	
SANDEEPKUMAR S/O SRI HARVEER		1226219.00	970880.00	255339.00 Dr
Sanjay Kumar		9672.00	9672.00	
Sanjay Sen (Senior Advocate)	742500.00 Cr	742500.00		
Sanjweev Kumar Sharma(Canteen Service)	18386.00 Cr	87880.00	69494.00	
SARTAJ ALI	163949.00 Cr			163949.00 Cr
Saurav Sharma and Associates		30000.00	30000.00	
S B Engineers Work	193050.00 Cr	193050.00		
Shekhawati Tours		3080.00	3080.00	

Shree Bala Ji Construction	1110.00 Cr	3249720.00	3249720.00	1110.00 Cr
SHREE MARUTI INTERGRATED LOGISTIC	4453.00 Cr	51038.00	46585.00	
SHRI BALAJI LOGISSTIC AND SE		17100.00		17100.00 Dr
Shri Bala Ji Printers (Balaji Copier)		25960.00	25960.00	
Skyline Financial Services Pvt Ltd	11800.00 Cr	11800.00		
Specialist Power Engineering	200000.00 Cr			200000.00 Cr
Star Enterprises	658.00 Cr	10193.00	9535.00	
Steag Energy Services (India)Pvt.Ltd.	31781244.80 Cr	47615248.00	38784600.00	22950596.80 Cr
STOPLIK SERVICES INDIA PVT LTD		11738.00	12366.00	628.00 Cr
Super Agencies		80836.00	80836.00	
Synapse		361945.00	361945.00	
TCI Express Ltd			5000.00	5000.00 Cr
TYAGI TOURS AND TRAVELS		26840.00	26840.00	
Universal Trusteeship Security Limited		307800.00	307800.00	
UPC Instruments		40120.00	40120.00	
Xenon Electro Systems	1699710.00 Cr			1699710.00 Cr
Against Stock & Spares	17491627.15 Dr	152974910.00	46452079.74	124014457.41 Dr
ACD Machine Control Co Pvt Ltd		46256.00	46256.00	
Ajit Agriculture Store		18310.00	18310.00	
A R INTERNATIONAL	353276.53 Cr	5323330.00	1422230.00	3547823.47 Dr
Atlas Copco India Ltd	274.00 Dr	143217.00	143374.00	117.00 Dr
B.S.Tours And Travels Pvt.Ltd		25010.00	25010.00	
Dolphin Computer's & Solutions	150.00 Dr	17076.00	17226.00	
Hotel Kanha	620.00 Cr	1360.00	740.00	
Indian Lube Oil Private Limited	3136460.00 Cr			3136460.00 Cr
INDUSTRIAL TECHNO SOLUTIONS	2344304.00 Cr			2344304.00 Cr
Jiyalal Sumair Chand Jain		86113.00	86113.00	
Julfkar Ali Aluminium Work		31833.00	57906.00	26073.00 Cr
KusumLata Chemical works	346371.00 Cr			346371.00 Cr
MANI LAL & BROS		24409.00	24409.00	
MANOJ ELECTRICALS		14050.00	14050.00	
Monish		3500.00	3500.00	
NEW AGE SCAFFOLDING		5587.00	5587.00	
OVN Trading Engineers Pvt Ltd		41904.00	41904.00	
PETROGAS SYSTEM	17879.00 Dr			17879.00 Dr
POWER TRANSMISSION CORPORATION OF (	2226303.00 Dr	11248956.00	9562501.00	3912758.00 Dr
Pracheta Mill Store	4991.00 Cr	66187.00	66187.00	4991.00 Cr
RASHRIYA ROADWAYS	270507.00 Cr	270507.00		
RS Componets & Controls (India) Pvt.Ltd.		5763.00	5763.00	
Saleem Ahmad Fabrication		4000.00	4000.00	
Tata AIG General Insurance Co.Ltd		116160.00	116160.00	
Thermchem Engineers	3583400.00 Cr			3583400.00 Cr
Tirupati Traders	41224.00 Cr	41224.00		
United Construction & Developers	3814750.00 Cr			3814750.00 Cr
Ajay Kumar Singh	20301.00 Cr	325263.00	304906.00	56.00 Dr
AKASH SHARMA	45180.00 Cr	271086.00	225905.00	1.00 Dr
Amandeep Employee	11895.00 Cr			11895.00 Cr
Anil Kaushik	108000.00 Cr	418000.00	310000.00	
Arpit Aggarwal	121920.00 Cr	1146520.00	1079500.00	54900.00 Cr
AYUSH DIMIRI	24000.00 Cr	144000.00	120000.00	
B.K Anand	0.32 Dr			0.32 Dr

Brijesh Gupta		128000.00	128000.00	
Deepak	10495.00 Cr	59299.00	48799.00	5.00 Dr
Devika Verma	20591.00 Cr	127784.00	107192.00	1.00 Dr
Dhananjay Kumar Yadav	1121.00 Cr			1121.00 Cr
Dhanjay Kumar Singh	135500.00 Cr	877464.00	692500.00	49464.00 Dr
Divyang Jha	231141.00 Cr	1111846.00	880705.00	
Energy Charge Fy 21-22 True Up 31.03.2023	0.41 Cr			0.41 Cr
Energy Charges for True Up for FY 23-24	47500000.00 Cr	23700000.00		23800000.00 Cr
Energy Charges Fy 22-23 True Up 31.03.2024	0.08 Cr			0.08 Cr
Enery Charges Fy 20-21 True Up 31.03.2022	0.40 Dr			0.40 Dr
Expenses Payable	884940.54 Cr	4655909.00	5551250.00	1780281.54 Cr
Gunjan Mor Company Secretary	15000.00 Cr	90000.00	75000.00	
Heena	33480.00 Cr	213108.00	179628.00	
Intt Payable	55698147.35 Cr			55698147.35 Cr
Jang Bahdur	54441.00 Cr	489818.00	435376.00	1.00 Dr
KANIK &ASSOCIATES	1757520.00 Cr			1757520.00 Cr
Karamjeet Singh	17766.00 Cr			17766.00 Cr
Khaitan & Co. LLP	300085.00 Dr	29516.00	329601.00	
Kiran Kumar Panchal	113336.00 Cr	1025201.00	911867.00	2.00 Cr
K Suri Babu	85758.00 Cr	515054.00	429295.00	1.00 Dr
K S Yadav	121496.79 Cr	898905.00	747404.00	30004.21 Dr
Kulbir Singh	95187.92 Cr	648250.00	544375.00	8687.08 Dr
Kundan Suyal	90627.00 Cr	**524454.00**	437040.00	3213.00 Cr
Kusum Bhati	89300.00 Cr	818954.00	729654.00	
LEENA VENEET TILVE	60000.00 Cr	758076.00	698076.00	
Loti Singh	9014.00 Cr	56537.00	47511.00	12.00 Dr
LUNA CHEMICAL IND PVT LTD PANOLI(5/10)	239773250.00 Cr			239773250.00 Cr
Luna Chemical Industries	228900.00 Cr		83.00	228983.00 Cr
MANAS KUMAR PREM CHAND	39000.00 Cr	151450.00	112450.00	
MARS AND ASSOCIATES	113400.00 Cr			113400.00 Cr
Meenu Makhija	47137.00 Cr	301682.00	254545.00	
Munni	8489.00 Cr	56123.00	47631.00	3.00 Dr
NAINESH SUBHASHCHANDRA GANDH	65000.00 Cr	390000.00	325000.00	
Nanhe	11249.00 Cr	68399.00	57149.00	1.00 Dr
Narinder Singh	148500.00 Cr	1080566.00	905000.00	27066.00 Dr
Naveen Mangpal	24637.00 Cr	147822.00	123185.00	
Navjot Kaur	149200.00 Cr	1032735.00	883535.00	
Nikita Sheth	50000.00 Cr	200000.00	150000.00	
Other Payable	19028627.00 Cr			19028627.00 Cr
PAYAL NAINESH GANDHI	40000.00 Cr	240000.00	200000.00	
Pinki Singh	67500.00 Cr	423173.00	337500.00	18173.00 Dr
Provision for Gratuity	2675310.00 Cr	398076.00		2277234.00 Cr
RAHUL GOYAL IMPREST ACCOUNT	226710.00 Cr			226710.00 Cr
RAJESH Prasad	28500.00 Cr	178970.00	150470.00	
Raman BHANDHU	27942.00 Cr	291659.00	263715.00	2.00 Dr
Raman _salary Account	225000.00 Cr	1350000.00	1125000.00	
Ravikant Employee	33862.00 Cr	203634.00	169690.00	82.00 Dr
Rimple Jha	83160.00 Cr	539960.00	456800.00	
Rohan Gurang Trivedi	20000.00 Dr	100000.00	80000.00	40000.00 Dr
SACHIN KUMAR		22581.00	22581.00	
SANDEEP BHASIN	19960.00 Cr			19960.00 Cr

Santosh	8983.00 Cr	54864.00	45860.00	21.00 Dr
Satyam Ravuri	94986.00 Cr	901973.00	806987.00	
SHAIL ARORA	56998.23 Cr	354500.00	297500.00	1.77 Dr
SHILPA	22861.00 Cr	147866.00	125005.00	
Suman	8859.00 Cr	55754.00	46891.00	4.00 Dr
Sunita and Chadha	1479997.00 Cr			1479997.00 Cr
Vicky	9258.00 Cr	56700.00	47433.00	9.00 Dr
Vikas Kumar (Employee)	700.00 Cr	700.00		
Y.P. Arora	143503.75 Cr	825759.00	682255.00	0.25 Dr
Fixed Assets	**6511458152.48 Dr**	259748.00		**6511717900.48 Dr**
Building - Wip	491544230.20 Dr			491544230.20 Dr
Building	24506186.20 Dr			24506186.20 Dr
BULDING (WIP)	356188282.00 Dr			356188282.00 Dr
Cement(Wip)	48669573.00 Dr			48669573.00 Dr
FREIGHT	1060414.00 Dr			1060414.00 Dr
Steel (Wip)	61028690.00 Dr			61028690.00 Dr
TRANSPORTATIONS	91085.00 Dr			91085.00 Dr
Land	144908735.00 Dr			144908735.00 Dr
PLANT MACHINERY	5861491582.44 Dr	17936.00		5861509518.44 Dr
COMPUTER (FA)	47547.00 Dr	186912.00		234459.00 Dr
ERP SOFTWARE	2.41 Cr			2.41 Cr
FLAT	791662.00 Dr			791662.00 Dr
FURNITURE FIXTURE (FA)	227115.00 Dr			227115.00 Dr
Laptop (Apple 13.3 Inc)	1.00 Dr			1.00 Dr
MOTOR VEHICALS	11089875.00 Dr			11089875.00 Dr
Office Equipment	665705.00 Dr			665705.00 Dr
ROAD (FA)	627256.25 Dr			627256.25 Dr
Telephone Instruments	64446.00 Dr	54900.00		119346.00 Dr
Current Assets	**813282483.54 Dr**	4446446895.23	4144183327.09	**1115546051.68 Dr**
Deposits (Asset)	144534572.00 Dr	80966755.00		225501327.00 Dr
Un Tied Capcity	36899304.00 Dr	7813386.00		44712690.00 Dr
FD-26160300003023	2134154.00 Dr	65822.00		2199976.00 Dr
FDR 26160300002727	23301878.00 Dr	711566.00		24013444.00 Dr
Fdr 26160300003151	22386142.00 Dr	709249.00		23095391.00 Dr
FDR 26160300003156	1171095.00 Dr	36048.00		1207143.00 Dr
FDR 26160300004893		40131918.00		40131918.00 Dr
FDR 26160300004903		30059363.00		30059363.00 Dr
Margin money for Bach man _lcFDR 26160300004768		1439403.00		1439403.00 Dr
Secuirty Deposit Againstchem Jar	1.00 Cr			1.00 Cr
Security Deposite Agasint Gas Cylinder	30000.00 Dr			30000.00 Dr
SECURITY DEPOSITED WITH GAIL INDIA LTD	58610000.00 Dr			58610000.00 Dr
Security Deposite for Net Connection	2000.00 Dr			2000.00 Dr
Sundry Debtors	290862465.58 Dr	2561953008.56	2323632632.92	529182841.22 Dr
ACCOUNT RECIVABLE		511100000.00	511100000.00	
NTPC VIDYUT VYAPAR NIGAM LIMITENTPC Li	56667498.99 Dr	784261136.80	484125853.00	356802782.79 Dr
NVVN EXCHANGE _HPD 25-26		33217600.95	31952760.00	1264840.95 Dr
NVVN MERCHANT 25-26		13873113.25	13827747.00	45366.25 Dr
Uttrakhand Power Corporation Ltd_Delay Payme	3952686.00 Dr	3192583.00	7500000.00	354731.00 Cr
UTTRAKHAND POWER CORPORATION (SALE	230242280.59 Dr	1216308574.56	1275126272.92	171424582.23 Dr
Bank Accounts	47223.89 Dr	1786752136.00	1786739987.86	59372.03 Dr
BANK OF BARODA TRUST & RETANTION A/C	47223.89 Dr	1786752136.00	1786739987.86	59372.03 Dr

BANK GURANTEES	41444943.00 Dr	1234090.00		42679033.00 Dr
FIXED DEPOSIT (Margin Money) GAIL	2339176.00 Dr	72656.00		2411832.00 Dr
Margin Money for Mop	1607892.00 Dr	49551.00		1657443.00 Dr
BG FOR VAT REGISTRATION (NEW)247903/16	135649.00 Dr	4210.00		139859.00 Dr
FD03/13694	19790913.00 Dr	610053.00		20400966.00 Dr
Margin Money 13131	664972.00 Dr	20646.00		685618.00 Dr
Margin MOney - DVAT A/c LIPL 247903/8344	2167851.00 Dr	67346.00		2235197.00 Dr
MARGIN MONEY FOR UEPPCB DEHRADUN 11	1255828.00 Dr			1255828.00 Dr
MARGIN MONEY FOR VAT AT KASHIPUR(FDR	238831.00 Dr			238831.00 Dr
MARGIN MONEY OF LC (IOCL)247903/16853	13243831.00 Dr	409628.00		13653459.00 Dr
Inventries	83621076.00 Dr	3575636.00	3261227.00	83935485.00 Dr
Store and Spares	83621076.00 Dr	3575636.00	3261227.00	83935485.00 Dr
ANIL AGGARWAL	53080.00 Cr	318480.00	265400.00	
GAIL_Bank Guarantee	175830000.00 Dr			175830000.00 Dr
Imprest Account Arpit Aggarwal	14803.00 Dr	10313707.00	9643762.00	684748.00 Dr
Imprest Account Arun Kumar	17231.00 Dr			17231.00 Dr
Income Tax Refundable	489016.00 Dr			489016.00 Dr
Interest Receivable(LIPL)	2380270.00 Dr			2380270.00 Dr
Interest Receiveable (Gail Against Security)	11302797.00 Dr			11302797.00 Dr
LUNA CHEMICAL INDUS PVT LTD	6899015.83 Dr		43184.00	6855831.83 Dr
Prepaid Expenses	6003519.31 Dr		5463511.31	540008.00 Dr
PREPAID INSURANCE	15133622.00 Dr	56088.00	15133622.00	56088.00 Dr
PSDF SUPPORT MOP A/R	0.26 Cr			0.26 Cr
Tcs Receivable	54713.25 Dr			54713.25 Dr
TDS AY 20-21	218288.00 Dr			218288.00 Dr
TDS AY 21-22	33704.00 Dr			33704.00 Dr
Tds Ay24.25	3823471.00 Dr			3823471.00 Dr
Tds Ay 25-26	28580900.55 Dr	79063.00		28659963.55 Dr
TDS AY 26-27		1197931.67		1197931.67 Dr
TDS ON INTEREST RECIVEABLE	2014438.39 Dr			2014438.39 Dr
Tds on Intrest Recivable (FDR)	29494.00 Dr			29494.00 Dr
Sales Accounts		527000000.00	2582319273.00	**2055319273.00 Cr**
Fixed Cost 25-26		82500000.00	601300002.00	518800002.00 Cr
NVVN SCHEME_SALE_HPD_25-26			33932575.86	33932575.86 Cr
POWER SALE(Energy)		428600000.00	1149808572.56	721208572.56 Cr
Power Sale (Merchant)			13899817.78	13899817.78 Cr
POWER SALE (NTPC)			783378304.80	783378304.80 Cr
Power Sale(Ntpc-Section -11)		15900000.00		15900000.00 Dr
Purchase Accounts		1319209470.98	49001502.09	**1270207968.89 Dr**
GAS		769979631.27	48998817.57	720980813.70 Dr
GAS Utc		549229839.71	2684.52	549227155.19 Dr
Indirect Incomes			4212051.00	**4212051.00 Cr**
INTEREST INCOME			4212051.00	4212051.00 Cr
Indirect Expenses		196374462.71	8302340.00	**188072122.71 Dr**
ADMINISTRATIVE EXPENSES		42019777.53	4600000.00	37419777.53 Dr
Consultancy Charge		8577557.00		8577557.00 Dr
Conveyance		291795.00		291795.00 Dr
GENERAL EXPENSES		8707434.00	4600000.00	4107434.00 Dr
Office Maintinance		3456598.00		3456598.00 Dr
Computer Repair Charges		1607255.00		1607255.00 Dr
Garding Exp.		229492.00		229492.00 Dr

OFFICE MAINTANANCE (DELHI)		292661.00		292661.00 Dr
OFFICE MAINTENANCE EXPENSES		1283690.00		1283690.00 Dr
OFFICE & MAINTENANCE EXPENSES(DEHRADUN)		43500.00		43500.00 Dr
Power & Fuel		2823137.25		2823137.25 Dr
Diesel Exp At Site		52897.00		52897.00 Dr
ELECTRIC CITY CHARGES AT KASHI PUR		2770240.25		2770240.25 Dr
Travelling Charges		224643.00		224643.00 Dr
Boarding & Lodging Local		91768.00		91768.00 Dr
TRAVELLING EXPENSES LOCAL		132875.00		132875.00 Dr
CSR Expenses		1100000.00		1100000.00 Dr
INSURANCE		16748132.00		16748132.00 Dr
Postage and Telegraphs(DDH)		670.00		670.00 Dr
Postage and Telegraphs Expenses (Delhi)		24043.00		24043.00 Dr
POSTAGE & TELEGRAPHICS EXP		9617.28		9617.28 Dr
Printing and Stationery (Delhi)		27139.00		27139.00 Dr
PRINTING & STATIONERY		23434.00		23434.00 Dr
TELEPHONE CHARGES		5578.00		5578.00 Dr
Bank Charges		7005165.22	40.00	7005125.22 Dr
CORPORATE OFFICE EXP		1637920.00		1637920.00 Dr
EMPLOYEE COST		15583938.00		15583938.00 Dr
Intrest on Debt A/c		7254675.00		7254675.00 Dr
REPAIR & MAINTINANCE		116328226.06	3702300.00	112625926.06 Dr
Bank Charges UTC		1033089.40		1033089.40 Dr
Fee & Subscription		5101602.50		5101602.50 Dr
Pending Demand for Tds		245019.00		245019.00 Dr
RENT		84000.00		84000.00 Dr
ROC FEES		81050.00		81050.00 Dr
Non Current Liabilities	**168268191.00 Cr**			**168268191.00 Cr**
Deferred tax liability	168268191.00 Cr			168268191.00 Cr
Profit & Loss A/c	315731622.06 Dr			315731622.06 Dr
Grand Total		**9930941085.26**	**9930941085.26**	
Jagdev Singh Bihari Lal		**75000.00**	75000.00	
Jang Bahdur	74416.00 Cr	1014166.00	994191.00	54441.00 Cr
KANIK &ASSOCIATES	1285200.00 Cr		472320.00	1757520.00 Cr
Karamjeet Singh	33860.00 Cr	**110842.00**	94748.00	17766.00 Cr
Khaitan & Co. LLP		1657115.00	1357030.00	300085.00 Dr
Kiran Kumar Panchal	149227.00 Cr	1925421.00	1889530.00	113336.00 Cr
K Suri Babu	76675.00 Cr	1029833.00	1038916.00	85758.00 Cr
K S Yadav	142501.79 Cr	1880079.00	1859074.00	121496.79 Cr
Kulbir Singh	91209.92 Cr	1114293.00	1118271.00	95187.92 Cr
Kundan Suyal	83227.00 Cr	1053446.00	1060846.00	90627.00 Cr
Kusum Bhati	125000.00 Cr	1543500.00	1507800.00	89300.00 Cr
LEENA VENEET TILVE	50000.00 Cr	710000.00	720000.00	60000.00 Cr
Loti Singh	9034.00 Cr	108620.00	108600.00	9014.00 Cr
LUNA CHEMICAL IND PVT LTD PANOLI(5/10)	226521729.00 Cr		13251521.00	239773250.00 Cr
Luna Chemical Industries	228900.00 Cr			228900.00 Cr
Madan Nath Yadav		75000.00	75000.00	
MANAS KUMAR PREM CHAND		204718.00	243718.00	39000.00 Cr
MARS AND ASSOCIATES	113400.00 Cr			113400.00 Cr
Meenu Makhija	43645.00 Cr	562152.00	565644.00	47137.00 Cr
Munni	8799.00 Cr	105342.00	105032.00	8489.00 Cr

NAINESH SUBHASHCHANDRA GANDH		130000.00	195000.00	65000.00 Cr
Nanhe	9876.00 Cr	126580.00	127953.00	11249.00 Cr
Narinder Singh		1906500.00	2055000.00	148500.00 Cr
Naveen Mangpal	23464.00 Cr	294471.00	295644.00	24637.00 Cr
Navjot Kaur		1909300.00	2058500.00	149200.00 Cr
Nikita Sheth		691923.00	741923.00	50000.00 Cr
Other Payable	19028627.00 Cr			19028627.00 Cr
PAYAL NAINESH GANDHI		80000.00	120000.00	40000.00 Cr
Pinki Singh		135000.00	202500.00	67500.00 Cr
Priyanka Verma		264585.00	264585.00	
Provision for Gratuity	1919335.00 Cr	465948.00	1221923.00	2675310.00 Cr
Radhika		500000.00	500000.00	
RAHUL GOYAL IMPREST ACCOUNT	226110.00 Cr		600.00	226710.00 Cr
RAJESH Prasad		214210.00	242710.00	28500.00 Cr
Raman BHANDHU	43583.00 Cr	591017.00	575376.00	27942.00 Cr
Raman _salary Account		450000.00	675000.00	225000.00 Cr
Ravikant Employee	31348.00 Cr	404742.00	407256.00	33862.00 Cr
Ravi Kant Singh		75000.00	75000.00	
Rimple Jha	65360.00 Cr	1070320.00	1088120.00	83160.00 Cr
Rohan Gurang Trivedi	20000.00 Dr	260000.00	260000.00	20000.00 Dr
ROSHNI BALBIRSINGH RATTAN		450000.00	450000.00	
SANDEEP BHASIN	19960.00 Cr			19960.00 Cr
Santosh	6477.00 Cr	106948.00	109454.00	8983.00 Cr
Satyam Ravuri	127754.00 Cr	1613826.00	1581058.00	94986.00 Cr
SHAIL ARORA	54998.23 Cr	590800.00	592800.00	56998.23 Cr
SHILPA	18437.00 Cr	269908.00	274332.00	22861.00 Cr
Suman	8797.00 Cr	105970.00	106032.00	8859.00 Cr
Sunita and Chadha	1479997.00 Cr			1479997.00 Cr
Vicky	8976.00 Cr	122359.00	122641.00	9258.00 Cr
Vikas Kumar (Employee)			700.00	700.00 Cr
Y.P. Arora	56723.25 Cr	1326293.00	1413073.50	143503.75 Cr
Fixed Assets	**6751735577.48 Dr**	33210309.00	273487734.00	**6511458152.48 Dr**
Building - Wip	500636834.20 Dr		9092604.00	491544230.20 Dr
Building	33598790.20 Dr		9092604.00	24506186.20 Dr
BULDING (WIP)	356188282.00 Dr			356188282.00 Dr
Cement(Wip)	48669573.00 Dr			48669573.00 Dr
FREIGHT	1060414.00 Dr			1060414.00 Dr
Steel (Wip)	61028690.00 Dr			61028690.00 Dr
TRANSPORTATIONS	91085.00 Dr			91085.00 Dr
Land	144908735.00 Dr			144908735.00 Dr
LAND AT KASHIPUR UTTRAKHAND	121665378.00 Dr			121665378.00 Dr
Land Development	23243357.00 Dr			23243357.00 Dr
PLANT MACHINERY	6093579814.44 Dr	29579045.00	261667277.00	5861491582.44 Dr
COMPUTER (FA)	484190.00 Dr	57230.00	493873.00	47547.00 Dr
ERP SOFTWARE	6121.59 Dr		6124.00	2.41 Cr
FLAT	852560.00 Dr		60898.00	791662.00 Dr
FURNITURE FIXTURE (FA)	612027.00 Dr		384912.00	227115.00 Dr
Laptop (Apple 13.3 Inc)	1.00 Dr			1.00 Dr
MOTOR VEHICALS	9431392.00 Dr	3033505.00	1375022.00	11089875.00 Dr
Office Equipment	290740.00 Dr	540529.00	165564.00	665705.00 Dr
ROAD (FA)	837126.25 Dr		209870.00	627256.25 Dr

Telephone Instruments	*96036.00 Dr*		31590.00	*64446.00 Dr*
Current Assets	**1041597012.76 Dr**	*7409955868.40*	*7638270397.62*	**813282483.54 Dr**
Deposits (Asset)	107813356.00 Dr	43285216.00	6564000.00	144534572.00 Dr
Un Tied Capcity	*3240000.00 Dr*	*40211304.00*	*6552000.00*	*36899304.00 Dr*
MARGIN FOR GAIL LC		35051781.00		*35051781.00 Dr*
Margin Money for Ntpc BG		1847523.00		*1847523.00 Dr*
Security for Ntpc Vidyut Vyapar Nigam	*3240000.00 Dr*	3312000.00	6552000.00	
FD-26160300003023	2007625.00 Dr	*126529.00*		2134154.00 Dr
FDR 26160300002727	21871920.00 Dr	*1429958.00*		23301878.00 Dr
Fdr 26160300003151	20938112.00 Dr	*1448030.00*		22386142.00 Dr
FDR 26160300003156	1101700.00 Dr	*69395.00*		1171095.00 Dr
Secuirty Deposit Againstchem Jar	11999.00 Dr		*12000.00*	1.00 Cr
Security Deposite Agasint Gas Cylinder	30000.00 Dr			30000.00 Dr
SECURITY DEPOSITED WITH GAIL INDIA LTD	58610000.00 Dr			58610000.00 Dr
Security Deposite for Net Connection	2000.00 Dr			2000.00 Dr
Sundry Debtors	455417615.17 Dr	3556387581.29	3720942730.88	290862465.58 Dr
NTPC VIDYUT VYAPAR NIGAM Limited_Exchange		*7201980.47*	*7201980.47*	
NTPC VIDYUT VYAPAR NIGAM LIMITENTPC Li	33653327.99 Dr	*732249136.71*	*709234965.71*	56667498.99 Dr
Uttrakhand Power Corporation Ltd_Delay Payment		*224721358.00*	*220768672.00*	3952686.00 Dr
UTTRAKHAND POWER CORPORATION (SALE	421764287.18 Dr	*2592215106.11*	*2783737112.70*	230242280.59 Dr
Cash-in-hand	8484.00 Cr	8484.00		
Cash	8484.00 Cr	*8484.00*		
Bank Accounts	100361483.40 Dr	3709279820.00	3809594079.51	47223.89 Dr
BANK OF BARODA TRUST & RETANTION A/C	100361483.40 Dr	*3709279820.00*	*3809594079.51*	47223.89 Dr
BANK GURANTEES	101461212.00 Dr	3661961.00	63678230.00	41444943.00 Dr
FIXED DEPOSIT (Margin Money) GAIL	*2201634.00 Dr*	*137542.00*		*2339176.00 Dr*
Margin Money for Mop	*1512994.00 Dr*	*94898.00*		*1607892.00 Dr*
BG FOR VAT REGISTRATION (NEW)247903/16	128011.00 Dr	*7638.00*		135649.00 Dr
FD03/13694	18622928.00 Dr	*1167985.00*		19790913.00 Dr
FDR 26160300004334	1804877.00 Dr	*45609.00*	*1850486.00*	
FDR 2616030004336	25065323.00 Dr	*187401.00*	*25252724.00*	
Margin Money 13131	625487.00 Dr	*39485.00*		664972.00 Dr
Margin MOney - DVAT A/c LIPL 247903/8344	2040214.00 Dr	*127637.00*		2167851.00 Dr
MARGIN MONEY FOR UEPPCB DEHRADUN 11	1182303.00 Dr	*73525.00*		1255828.00 Dr
MARGIN MONEY FOR VAT AT KASHIPUR(FDR	224059.00 Dr	*14772.00*		238831.00 Dr
MARGIN MONEY OF LC (IOCL)247903/16853	12464861.00 Dr	*778970.00*		13243831.00 Dr
MARGIN MONEY TO GAIL(BANK GARANTEE)	35588521.00 Dr	*986499.00*	*36575020.00*	
Inventries	62693997.00 Dr	40002548.00	19075469.00	83621076.00 Dr
Store and Spares	62693997.00 Dr	*40002548.00*	*19075469.00*	83621076.00 Dr
ANIL AGGARWAL	*43080.00 Cr*	626960.00	636960.00	*53080.00 Cr*
GAIL_Bank Guarantee	*175830000.00 Dr*			*175830000.00 Dr*
IMPREST ACC AKASH SHARMA	*37716.00 Dr*		37716.00	
Imprest Account Arpit Aggarwal	*72718.00 Dr*		57915.00	*14803.00 Dr*
Imprest Account Arun Kumar	*17231.00 Dr*			*17231.00 Dr*
Income Tax Refundable	*489016.00 Dr*			*489016.00 Dr*
Interest Receivable(LIPL)	*2380270.00 Dr*			*2380270.00 Dr*
Interest Receiveable (Gail Against Security)	*11302797.00 Dr*			*11302797.00 Dr*
LUNA CHEMICAL INDUS PVT LTD	*1122468.00 Dr*	6089333.83	312786.00	*6899015.83 Dr*
Penel Charges Refundable		1282809.17	1282809.17	
Prepaid Expenses	*2599973.06 Dr*	5563511.31	2159965.06	*6003519.31 Dr*
PREPAID INSURANCE	*13927737.00 Dr*	15133622.00	13927737.00	*15133622.00 Dr*

PSDF SUPPORT MOP A/R	0.26 Cr			0.26 Cr
Tcs Receivable	1592.00 Dr	53121.25		54713.25 Dr
TDS AY 20-21	218288.00 Dr			218288.00 Dr
TDS AY 21-22	33704.00 Dr			33704.00 Dr
Tds Ay24.25	3823471.00 Dr			3823471.00 Dr
Tds Ay 25-26		28580900.55		28580900.55 Dr
TDS ON INTEREST RECIVEABLE	2014438.39 Dr			2014438.39 Dr
Tds on Intrest Recivable (FDR)	29494.00 Dr			29494.00 Dr
Sales Accounts		180198.71	3437537359.19	**3437357160.48 Cr**
FIXED COST 24-25			1026099999.96	1026099999.96 Cr
POWER SALE(Energy)			1671915106.07	1671915106.07 Cr
Power Sale (Merchant)			7273116.45	7273116.45 Cr
POWER SALE (NTPC)		180198.71	667748361.71	667568163.00 Cr
Power Sale(Ntpc-Section -11)			64500775.00	64500775.00 Cr
Purchase Accounts		2098216009.00		**2098216009.00 Dr**
GAS		1670389380.00		1670389380.00 Dr
GAS Utc		427826629.00		427826629.00 Dr
Indirect Incomes		3548352.00	262629271.00	**259080919.00 Cr**
INTEREST INCOME		1037.00	7550082.00	7549045.00 Cr
Other Incomes		3547315.00	255079189.00	251531874.00 Cr
Indirect Expenses		1023195334.89	44179691.26	**979015643.63 Dr**
ADMINISTRATIVE EXPENSES		70592909.42	30517.06	70562392.36 Dr
Consultancy Charge		20852410.66		20852410.66 Dr
Conveyance		581036.50		581036.50 Dr
GENERAL EXPENSES		7072428.08	29075.00	7043353.08 Dr
Office Maintinance		7835628.00		7835628.00 Dr
Computer Repair Charges		3924676.00		3924676.00 Dr
Garding Exp.		524496.00		524496.00 Dr
OFFICE MAINTANANCE (DELHI)		617244.00		617244.00 Dr
OFFICE MAINTENANCE EXPENSES		2769212.00		2769212.00 Dr
Power & Fuel		12352113.70		12352113.70 Dr
Diesel Exp At Site		476638.00		476638.00 Dr
ELECTRIC CITY CHARGES AT KASHI PUR		11875475.70		11875475.70 Dr
Travelling Charges		1207678.50		1207678.50 Dr
Boarding & Lodging Local		393583.00		393583.00 Dr
TRAVELLING EXPENSES FOREIGN		319652.50		319652.50 Dr
TRAVELLING EXPENSES LOCAL		494443.00		494443.00 Dr
CSR Expenses		4990000.00		4990000.00 Dr
INSURANCE		15489559.00		15489559.00 Dr
Postage and Telegraphs(DDH)		1520.00		1520.00 Dr
Postage and Telegraphs Expenses (Delhi)		53256.00		53256.00 Dr
POSTAGE & TELEGRAPHICS EXP		14335.00		14335.00 Dr
Printing and Stationery (Ddh)		13830.00		13830.00 Dr
Printing and Stationery (Delhi)		80016.00		80016.00 Dr
PRINTING & STATIONERY		27564.00		27564.00 Dr
TELEPHONE CHARGES		19333.98		19333.98 Dr
Telephone Expenses(Delhi)		2200.00	1442.06	757.94 Dr
Bank Charges		24810637.73	4130283.20	20680354.53 Dr
CORPORATE OFFICE EXP		3950367.00		3950367.00 Dr
Security Services at Site Kashipur		3950367.00		3950367.00 Dr
EMPLOYEE COST		35857939.00		35857939.00 Dr

Gratutiy Expense		*1221923.00*		1221923.00 Dr
SALARY & WAGES		*31758794.00*		31758794.00 Dr
Staff Welfare		*2203804.00*		2203804.00 Dr
Staff Welfare(Delhi)		*673418.00*		673418.00 Dr
Interest		24714516.00		24714516.00 Dr
Intrest on Debt A/c		70557652.50		70557652.50 Dr
REPAIR & MAINTINANCE		298023107.51	40018891.00	258004216.51 Dr
MATERIAL RELATED EXPENSES		*853388.17*		*853388.17 Dr*
CUSTOM CLEARING & FORWARDING CHARGES		235319.17		*235319.17 Dr*
Freight Expenses		618069.00		*618069.00 Dr*
Diesel		*105420.00*		105420.00 Dr
Operating and Maintinance Expenses		*94851396.00*		94851396.00 Dr
Opration and Maintenance Expenses (Import)		*1539330.24*		1539330.24 Dr
Repair and Maintenance _ UTC		*14632264.00*		14632264.00 Dr
Repairing and Maint. (Building		*46061979.23*		46061979.23 Dr
Repair & Maintenance Charges		*139809696.87*	*40018891.00*	99790805.87 Dr
VEHICALS MAINTENACE EXPENSE		*169633.00*		169633.00 Dr
Audit Fee		517720.00		*517720.00 Dr*
Bank Charges UTC		1652443.85		*1652443.85 Dr*
Depriciation 24-25		273369734.00		*273369734.00 Dr*
Difference Due to True Up (Fy 23-24)		47500000.00		*47500000.00 Dr*
Exchange Rate Fluctuation		20570.38		*20570.38 Dr*
Fee & Subscription		865092.50		*865092.50 Dr*
Fees UTC		1038164.00		*1038164.00 Dr*
Nagar Palika Tax		1099890.00		*1099890.00 Dr*
Provision for Deffered TAX		168268191.00		*168268191.00 Dr*
RENT		356400.00		*356400.00 Dr*
Non Current Liabilities			*168268191.00*	**168268191.00 Cr**
Profit & Loss A/c	934938048.91 Dr			934938048.91 Dr
Grand Total		***17706539762.15***	***17706539762.15***	

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GAMA INFRAPROP PVT LTD 1-Apr-23)

REPAIR & MAINTINANCE

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Closing Balance Debit	Closing Balance Credit
MATERIAL RELATED EXPENSES	**8,53,388.17**	
CUSTOM CLEARING & FORWARDING CHARGES	*2,35,319.17*	
Freight Expenses	*6,18,069.00*	
Diesel	1,05,420.00	
Operating and Maintinance Expenses	9,48,51,396.00	
Opration and Maintenance Expenses (Import)	15,39,330.24	
Repair and Maintenance _ UTC	1,46,32,264.00	
Repairing and Maint. (Building	4,60,61,979.23	
Repair & Maintenance Charges	9,97,90,805.87	
VEHICALS MAINTENACE EXPENSE	1,69,633.00	
Grand Total	**25,80,04,216.51**	

GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE

Ledger: CUSTOM CLEARING & FORWARDING CHARGES

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-25	Cr	**Dhl Express India Pvt Ltd**	**Journal**	1871	2,35,319.17	
					2,35,319.17	
	Dr	**Closing Balance**				2,35,319.17
					2,35,319.17	**2,35,319.17**

GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE

Ledger: Diesel

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-24	Cr	**IMPREST ACC AKASH SHARMA**	**Journal**	41	500.00	
9-Apr-24	Cr	**Kapoor Tpt Compant**	**Journal**	14	2,648.00	
7-May-24	Cr	**Kapoor Tpt Compant**	**Journal**	150	2,382.00	
11-May-24	Cr	**IMPREST ACC AKASH SHARMA**	**Journal**	310	500.00	
15-May-24	Cr	**Kapoor Tpt Compant**	**Journal**	183	2,471.00	
28-May-24	Cr	**Kapoor Tpt Compant**	**Journal**	268	1,500.00	
30-May-24	Cr	**IMPREST ACC AKASH SHARMA**	**Journal**	424	500.00	
4-Jun-24	Cr	**Kapoor Tpt Compant**	**Journal**	306	2,912.00	
13-Jun-24	Cr	**Kapoor Tpt Compant**	**Journal**	383	3,000.00	
17-Jun-24	Cr	**Kapoor Tpt Compant**	**Journal**	398	2,798.00	
18-Jun-24	Cr	**Kapoor Tpt Compant**	**Journal**	405	2,471.00	
28-Jun-24	Cr	**Kapoor Tpt Compant**	**Journal**	477	2,824.00	
3-Jul-24	Cr	**Kapoor Tpt Compant**	**Journal**	531	2,118.00	
11-Jul-24	Cr	**Kapoor Tpt Compant**	**Journal**	600	2,735.00	
23-Jul-24	Cr	**Kapoor Tpt Compant**	**Journal**	635	2,735.00	
2-Aug-24	Cr	**Kapoor Tpt Compant**	**Journal**	658	1,941.00	
7-Aug-24	Cr	**Kapoor Tpt Compant**	**Journal**	712	2,823.00	
13-Aug-24	Cr	**Kapoor Tpt Compant**	**Journal**	725	2,913.00	
31-Aug-24	Cr	**Kapoor Tpt Compant**	**Journal**	863	3,264.00	
3-Sep-24	Cr	**Kapoor Tpt Compant**	**Journal**	872	2,912.00	
11-Sep-24	Cr	**Kapoor Tpt Compant**	**Journal**	943	794.00	
17-Sep-24	Cr	**Kapoor Tpt Compant**	**Journal**	963	2,799.00	
18-Sep-24	Cr	**Kapoor Tpt Compant**	**Journal**	976	2,824.00	
7-Oct-24	Cr	**Kapoor Tpt Compant**	**Journal**	1166	3,970.00	
10-Oct-24	Cr	**Kapoor Tpt Compant**	**Journal**	1191	2,470.00	
16-Oct-24	Cr	**Kapoor Tpt Compant**	**Journal**	1223	2,294.00	
23-Oct-24	Cr	**Kapoor Tpt Compant**	**Journal**	1309	2,030.00	
8-Nov-24	Cr	**Kapoor Tpt Compant**	**Journal**	1402	2,737.00	
11-Nov-24	Cr	**Kapoor Tpt Compant**	**Journal**	1410	2,737.00	
12-Nov-24	Cr	**Kapoor Tpt Compant**	**Journal**	1426	530.00	
18-Nov-24	Cr	**Kapoor Tpt Compant**	**Journal**	1449	2,284.00	
26-Nov-24	Cr	**Kapoor Tpt Compant**	**Journal**	1551	2,825.00	
10-Dec-24	Cr	**Kapoor Tpt Compant**	**Journal**	1626	2,384.00	
14-Dec-24	Cr	**IMPREST ACC AKASH SHARMA**	**Journal**	1750	1,000.00	
28-Dec-24	Cr	**Kapoor Tpt Compant**	**Journal**	1727	2,649.00	
6-Jan-25	Cr	**Kapoor Tpt Compant**	**Journal**	1827	2,737.00	
17-Jan-25	Cr	**Kapoor Tpt Compant**	**Journal**	1858	2,826.00	
29-Jan-25	Cr	**IMPREST ACC AKASH SHARMA**	**Journal**	2542	510.00	
5-Feb-25	Cr	**Kapoor Tpt Compant**	**Journal**	2057	2,737.00	
15-Feb-25	Cr	**Kapoor Tpt Compant**	**Journal**	2109	2,561.00	
26-Feb-25	Cr	**Kapoor Tpt Compant**	**Journal**	2150	2,649.00	
4-Mar-25	Cr	**Kapoor Tpt Compant**	**Journal**	2220	2,826.00	
7-Mar-25	Cr	**Kapoor Tpt Compant**	**Journal**	2263	2,649.00	
18-Mar-25	Cr	**Kapoor Tpt Compant**	**Journal**	2305	2,914.00	
31-Mar-25	Cr	**Kapoor Tpt Compant**	**Journal**	2356	2,737.00	
					1,05,420.00	
	Dr	**Closing Balance**				1,05,420.00
					1,05,420.00	**1,05,420.00**

GAMA INFRAPROP PVT LTD

GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE

Ledger: Freight Expenses

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-24	Cr	**Shivamgi Transport Co**	**Journal**	396	26,930.00	
25-Jul-24	Cr	**Komal Transport Company**	**Journal**	643	3,500.00	
21-Aug-24	Cr	**Komal Transport Company**	**Journal**	746	9,000.00	
	Cr	**All India Freight Carrier**	**Journal**	747	1,08,560.00	
7-Sep-24	Cr	**IGST Payable**	**Journal**	1159	6,478.00	
11-Nov-24	Cr	**Komal Transport Company**	**Journal**	1407	15,000.00	
9-Jan-25	Cr	**Komal Transport Company**	**Journal**	1832	8,000.00	
17-Jan-25	Cr	**Vivekanand Sharma Goods Carriers**	**Journal**	1866	24,640.00	
24-Jan-25	Cr	**RASHRIYA ROADWAYS**	**Journal**	1890	98,784.00	
7-Mar-25	Cr	**REFAIR Engineering Work**	**Journal**	2344	22,993.00	
31-Mar-25	Cr	**REFAIR Engineering Work**	**Journal**	2411	21,240.00	
	Cr	**RASHRIYA ROADWAYS**	**Journal**	2523	2,53,792.00	
	Cr	**RASHRIYA ROADWAYS**	**Journal**	2524	19,152.00	
					6,18,069.00	
	Dr	**Closing Balance**				6,18,069.00
					6,18,069.00	**6,18,069.00**

GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE

Ledger: Operating and Maintinance Expenses

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-24	Cr	**Steag Energy Services (India)Pvt.Ltd.**	**Journal**	263	79,04,283.00	
13-Jun-24	Cr	**Steag Energy Services (India)Pvt.Ltd.**	**Journal**	374	79,04,283.00	
11-Jul-24	Cr	**Steag Energy Services (India)Pvt.Ltd.**	**Journal**	595	79,04,283.00	
9-Aug-24	Cr	**Steag Energy Services (India)Pvt.Ltd.**	**Journal**	714	79,04,283.00	
10-Sep-24	Cr	**Steag Energy Services (India)Pvt.Ltd.**	**Journal**	920	79,04,283.00	
7-Oct-24	Cr	**Steag Energy Services (India)Pvt.Ltd.**	**Journal**	1164	79,04,283.00	
11-Nov-24	Cr	**Steag Energy Services (India)Pvt.Ltd.**	**Journal**	1393	79,04,283.00	
6-Dec-24	Cr	**Steag Energy Services (India)Pvt.Ltd.**	**Journal**	1577	79,04,283.00	
9-Jan-25	Cr	**Steag Energy Services (India)Pvt.Ltd.**	**Journal**	1818	79,04,283.00	
8-Feb-25	Cr	**Steag Energy Services (India)Pvt.Ltd.**	**Journal**	2067	79,04,283.00	
6-Mar-25	Cr	**Steag Energy Services (India)Pvt.Ltd.**	**Journal**	2225	79,04,283.00	
31-Mar-25	Cr	**Steag Energy Services (India)Pvt.Ltd.**	**Journal**	2364	79,04,283.00	
					9,48,51,396.00	
	Dr	**Closing Balance**				9,48,51,396.00
					9,48,51,396.00	**9,48,51,396.00**

GAMA INFRA... PVT LTD

GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE

Ledger: Opration and Maintenance Expenses (Import)

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-24	Cr	**Nidec ASI S.P.A**	**Journal**	387	5,38,348.00	
	Cr	**Tds U/s195**	**Journal**	388	2,04,572.24	
20-Jan-25	Cr	**Andritz Hydro**	**Journal**	1872	7,96,410.00	
					15,39,330.24	
	Dr	**Closing Balance**				15,39,330.24
					15,39,330.24	**15,39,330.24**

GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE

Ledger: Repair and Maintenance _ UTC

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-25	Cr	**Jayram Industries India Pvt Ltd**	**Journal**	2146	48,10,534.00	
17-Mar-25	Cr	**Jayram Industries India Pvt Ltd**	**Journal**	2299	50,74,000.00	
29-Mar-25	Cr	**Jayram Industries India Pvt Ltd**	**Journal**	2348	47,47,730.00	
					1,46,32,264.00	
	Dr	**Closing Balance**				1,46,32,264.00
					1,46,32,264.00	**1,46,32,264.00**

GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE

Ledger: Repairing and Maint. (Building

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	Cr	G N Brothers & Paint Store	Journal	28	3,92,500.00	
	Cr	Yashoda & Som Steel Centre	Journal	2621	5,00,430.00	
12-Apr-24	Cr	Bajwa Building Material Point	Journal	29	20,000.00	
13-Apr-24	Cr	G N Brothers & Paint Store	Journal	34	5,01,650.00	
18-Apr-24	Cr	G N Brothers & Paint Store	Journal	58	2,37,787.00	
22-Apr-24	Cr	A R INTERNATIONAL	Journal	76	1,66,001.00	
	Cr	A R INTERNATIONAL	Journal	77	90,931.00	
24-Apr-24	Cr	Divya Traders	Journal	67	23,376.00	
	Cr	G N Brothers & Paint Store	Journal	87	5,52,180.00	
30-Apr-24	Cr	SHRI RADHEY SALES	Journal	165	3,96,725.00	
1-May-24	Cr	Pracheta Mill Store	Journal	99	70,147.00	
7-May-24	Cr	Santosh	Journal	148	9,370.00	
	Cr	SARTAJ ALI	Journal	151	36,580.00	
8-May-24	Cr	Shree Bala Ji Construction	Journal	158	1,35,700.00	
	Cr	AKBAR ALI	Journal	159	1,60,000.00	
9-May-24	Cr	G N Brothers & Paint Store	Journal	172	5,52,180.00	
15-May-24	Cr	R R CELLING PRODUCT	Journal	181	8,496.00	
20-May-24	Cr	G N Brothers & Paint Store	Journal	260	3,17,050.00	
22-May-24	Cr	Gupta Traders	Journal	254	16,950.00	
	Cr	Pracheta Mill Store	Journal	255	26,656.00	
25-May-24	Cr	G N Brothers & Paint Store	Journal	274	3,14,188.00	
30-May-24	Cr	G N Brothers & Paint Store	Journal	303	3,06,980.00	
7-Jun-24	Cr	Santosh	Journal	370	9,774.00	
8-Jun-24	Cr	Kasimplumber	Journal	378	18,260.00	
12-Jun-24	Cr	Kasimplumber	Journal	379	10,000.00	
13-Jun-24	Cr	Bajwa Building Material Point	Journal	384	12,000.00	
15-Jun-24	Cr	G N Brothers & Paint Store	Journal	410	3,79,500.00	
	Cr	G N Brothers & Paint Store	Journal	411	3,88,390.00	
	Cr	SHRI RADHEY SALES	Journal	412	3,43,057.00	
19-Jun-24	Cr	G N Brothers & Paint Store	Journal	479	4,15,800.00	
24-Jun-24	Cr	Gupta Traders	Journal	419	16,050.00	
26-Jun-24	Cr	Shree Bala Ji Construction	Journal	455	1,30,980.00	
3-Jul-24	Cr	Pracheta Mill Store	Journal	535	21,150.00	
5-Jul-24	Cr	SHRI RADHEY SALES	Journal	582	3,01,005.00	
	Cr	SHRI RADHEY SALES	Journal	583	49,269.00	
8-Jul-24	Cr	Santosh	Journal	570	8,526.00	
11-Jul-24	Cr	Divya Traders	Journal	596	18,284.00	
15-Jul-24	Cr	G N Brothers & Paint Store	Journal	610	4,25,150.00	
	Cr	SHRI RADHEY SALES	Journal	611	50,969.00	
	Cr	G N Brothers & Paint Store	Journal	620	4,11,250.00	
19-Jul-24	Cr	R R CELLING PRODUCT	Journal	628	2,124.00	
	Cr	R R CELLING PRODUCT	Journal	629	7,788.00	
25-Jul-24	Cr	R R CELLING PRODUCT	Journal	641	6,372.00	
31-Jul-24	Cr	SHRI RADHEY SALES	Journal	707	2,08,875.00	
	Cr	G N Brothers & Paint Store	Journal	740	4,45,500.00	
	Cr	G N Brothers & Paint Store	Journal	987	6,85,288.00	
1-Aug-24	Cr	Attari Traders	Journal	654	20,371.00	
7-Aug-24	Cr	Santosh	Journal	698	9,398.00	
		Carried Over			92,31,007.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,31,007.00	
13-Aug-24	Cr	**Gupta Traders**	**Journal**	723	10,700.00	
14-Aug-24	Cr	**Bajwa Building Material Point**	**Journal**	734	7,700.00	
25-Aug-24	Cr	**G N Brothers & Paint Store**	**Journal**	988	4,46,250.00	
27-Aug-24	Cr	**SARTAJ ALI**	**Journal**	812	2,36,000.00	
30-Aug-24	Cr	**G N Brothers & Paint Store**	**Journal**	989	3,50,700.00	
	Cr	**SHRI RADHEY SALES**	**Journal**	983	4,36,035.00	
31-Aug-24	Cr	**G N Brothers & Paint Store**	**Journal**	2119	3,75,522.00	
7-Sep-24	Cr	**Santosh**	**Journal**	915	10,150.00	
15-Sep-24	Cr	**G N Brothers & Paint Store**	**Journal**	994	6,52,500.00	
	Cr	**G N Brothers & Paint Store**	**Journal**	1254	5,90,107.00	
	Cr	**A R INTERNATIONAL**	**Journal**	1327	2,30,400.00	
27-Sep-24	Cr	**G N Brothers & Paint Store**	**Journal**	1027	91,000.00	
30-Sep-24	Cr	**Santosh**	**Journal**	1144	10,150.00	
	Cr	**G N Brothers & Paint Store**	**Journal**	1255	6,35,892.00	
	Cr	**G N Brothers & Paint Store**	**Journal**	1256	4,31,650.00	
	Cr	**SHRI RADHEY SALES**	**Journal**	1268	3,21,762.00	
	Cr	**SHRI RADHEY SALES**	**Journal**	1269	74,307.00	
	Cr	**SHRI RADHEY SALES**	**Journal**	1270	2,12,734.00	
	Cr	**A R INTERNATIONAL**	**Journal**	1328	2,34,002.00	
10-Oct-24	Cr	**SARTAJ ALI**	**Journal**	1187	1,18,000.00	
	Cr	**SARTAJ ALI**	**Journal**	1188	17,700.00	
15-Oct-24	Cr	**A R INTERNATIONAL**	**Journal**	1330	1,53,600.00	
	Cr	**G N Brothers & Paint Store**	**Journal**	1450	4,84,930.00	
17-Oct-24	Cr	**G N Brothers & Paint Store**	**Journal**	1265	5,55,200.00	
20-Oct-24	Cr	**A R INTERNATIONAL**	**Journal**	1331	2,18,240.00	
23-Oct-24	Cr	**A R INTERNATIONAL**	**Journal**	1324	2,01,600.00	
	Cr	**A R INTERNATIONAL**	**Journal**	1326	3,22,560.00	
24-Oct-24	Cr	**Divya Traders**	**Journal**	1304	38,480.00	
	Cr	**AKBAR ALI**	**Journal**	1319	39,999.00	
	Cr	**Divya Traders**	**Journal**	1320	3,304.00	
30-Oct-24	Cr	**KRISHNA TRADERS**	**Journal**	1451	2,92,500.00	
	Cr	**SHRI RADHEY SALES**	**Journal**	1453	1,20,310.00	
31-Oct-24	Cr	**G N Brothers & Paint Store**	**Journal**	1455	8,27,010.00	
	Cr	**G N Brothers & Paint Store**	**Journal**	2120	1,57,500.00	
	Cr	**KRISHNA TRADERS**	**Journal**	2324	16,000.00	
8-Nov-24	Cr	**Santosh**	**Journal**	1383	10,950.00	
9-Nov-24	Cr	**Bajwa Building Material Point**	**Journal**	1396	13,650.00	
	Cr	**Attari Traders**	**Journal**	1397	27,404.00	
	Cr	**Attari Traders**	**Journal**	1398	31,992.00	
10-Nov-24	Cr	**A R INTERNATIONAL**	**Journal**	1894	2,73,002.00	
	Cr	**A R INTERNATIONAL**	**Journal**	1895	1,23,599.00	
	Cr	**A R INTERNATIONAL**	**Journal**	1896	1,23,598.00	
	Cr	**A R INTERNATIONAL**	**Journal**	1897	2,05,997.00	
11-Nov-24	Cr	**AKBAR ALI**	**Journal**	1412	4,000.00	
12-Nov-24	Cr	**MOHD ASLAM**	**Journal**	1431	25,000.00	
14-Nov-24	Cr	**KRISHNA TRADERS**	**Journal**	1461	1,32,000.00	
20-Nov-24	Cr	**A R INTERNATIONAL**	**Journal**	1898	3,84,998.00	
22-Nov-24	Cr	**G N Brothers & Paint Store**	**Journal**	1560	5,48,500.00	
	Cr	**G N Brothers & Paint Store**	**Journal**	1561	4,59,500.00	
23-Nov-24	Cr	**Divya Traders**	**Journal**	1544	5,782.00	
	Cr	**Divya Traders**	**Journal**	1545	68,676.00	
	Cr	**Divya Traders**	**Journal**	1546	41,536.00	
		Carried Over			2,06,35,685.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,35,685.00	
23-Nov-24	Cr	**Bajwa Building Material Point**	**Journal**	1548	11,700.00	
26-Nov-24	Cr	**KHERA ALLUMINIUM**	**Journal**	1553	1,900.00	
	Cr	**KHERA ALLUMINIUM**	**Journal**	1555	2,850.00	
30-Nov-24	Cr	**SHRI RADHEY SALES**	**Journal**	1759	2,79,670.00	
7-Dec-24	Cr	**Santosh**	**Journal**	1619	8,844.00	
10-Dec-24	Cr	**Julfikar Ali**	**Journal**	1627	2,200.00	
	Cr	**Pracheta Mill Store**	**Journal**	1630	83,780.00	
16-Dec-24	Cr	**MOHD ASLAM**	**Journal**	1669	20,000.00	
19-Dec-24	Cr	**R R CELLING PRODUCT**	**Journal**	1676	1,534.00	
	Cr	**Divya Traders**	**Journal**	1728	29,205.00	
20-Dec-24	Cr	**A R INTERNATIONAL**	**Journal**	1899	6,02,032.00	
25-Dec-24	Cr	**Bajwa Building Material Point**	**Journal**	1720	54,250.00	
26-Dec-24	Cr	**H S Services**	**Journal**	1726	4,500.00	
30-Dec-24	Cr	**G N Brothers & Paint Store**	**Journal**	1760	5,75,950.00	
	Cr	**A R INTERNATIONAL**	**Journal**	1900	2,96,714.00	
	Cr	**A R INTERNATIONAL**	**Journal**	1901	5,07,000.00	
	Cr	**SHRI RADHEY SALES**	**Journal**	2137	3,22,956.00	
31-Dec-24	Cr	**G N Brothers & Paint Store**	**Journal**	1875	2,86,480.00	
1-Jan-25	Cr	**TDS CONTRACTOR**	**Journal**	1716	1,60,922.00	
	Cr	**TDS CONTRACTOR**	**Journal**	1722	21,35,800.00	
	Cr	**TDS CONTRACTOR**	**Journal**	1723	54,280.00	
7-Jan-25	Cr	**Santosh**	**Journal**	1807	9,897.00	
9-Jan-25	Cr	**Pracheta Mill Store**	**Journal**	1834	9,039.00	
	Cr	**Pracheta Mill Store**	**Journal**	1835	2,832.00	
15-Jan-25	Cr	**KRISHNA TRADERS**	**Journal**	1873	3,32,500.00	
17-Jan-25	Cr	**MOHD ASLAM**	**Journal**	1862	42,000.00	
	Cr	**Attari Traders**	**Journal**	1863	85,120.00	
18-Jan-25	Cr	**G N Brothers & Paint Store**	**Journal**	1915	5,12,900.00	
20-Jan-25	Cr	**A R INTERNATIONAL**	**Journal**	1902	1,13,318.00	
	Cr	**A R INTERNATIONAL**	**Journal**	1903	4,84,959.00	
	Cr	**A R INTERNATIONAL**	**Journal**	1904	5,08,751.00	
22-Jan-25	Cr	**A R INTERNATIONAL**	**Journal**	1905	3,00,001.00	
23-Jan-25	Cr	**AKBAR ALI**	**Journal**	1877	93,000.00	
	Cr	**Agrika Enterprises**	**Journal**	1884	59,590.00	
26-Jan-25	Cr	**A R INTERNATIONAL**	**Journal**	1953	6,11,417.00	
28-Jan-25	Cr	**A R INTERNATIONAL**	**Journal**	1954	12,86,229.00	
29-Jan-25	Cr	**TDS CONTRACTOR**	**Journal**	1958	91,715.00	
	Cr	**TDS CONTRACTOR**	**Journal**	1959	1,09,150.00	
31-Jan-25	Cr	**G N Brothers & Paint Store**	**Journal**	2121	6,55,000.00	
	Cr	**G N Brothers & Paint Store**	**Journal**	2122	5,05,000.00	
	Cr	**G N Brothers & Paint Store**	**Journal**	2123	5,01,258.00	
	Cr	**SHRI RADHEY SALES**	**Journal**	2138	11,64,921.00	
	Cr	**A R INTERNATIONAL**	**Journal**	2316	3,12,149.00	
	Cr	**KRISHNA TRADERS**	**Journal**	2325	35,000.00	
	Cr	**KRISHNA TRADERS**	**Journal**	2327	3,50,000.00	
5-Feb-25	Cr	**Bajwa Building Material Point**	**Journal**	2060	12,000.00	
	Cr	**Bajwa Building Material Point**	**Journal**	2062	1,900.00	
7-Feb-25	Cr	**Santosh**	**Journal**	2012	10,950.00	
10-Feb-25	Cr	**G N Brothers & Paint Store**	**Journal**	2173	5,86,550.00	
15-Feb-25	Cr	**Pracheta Mill Store**	**Journal**	2110	35,990.00	
19-Feb-25	Cr	**Divya Traders**	**Journal**	2116	45,265.00	
	Cr	**SHRI RADHEY SALES**	**Journal**	2139	3,17,437.00	
		Carried Over			3,52,64,090.00	

GAMA INFRAPROP PVT LTD

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GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repairing and Maint. (Building : 1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,64,090.00	
25-Feb-25	Cr	**G N Brothers & Paint Store**	**Journal**	2174	6,78,100.00	
28-Feb-25	Cr	**A R INTERNATIONAL**	**Journal**	2317	6,38,575.90	
	Cr	**A R INTERNATIONAL**	**Journal**	2318	2,62,501.12	
	Cr	**KRISHNA TRADERS**	**Journal**	2328	12,41,000.00	
	Cr	**SHRI RADHEY SALES**	**Journal**	2510	1,69,228.00	
	Cr	**SHRI RADHEY SALES**	**Journal**	2511	3,82,042.00	
2-Mar-25	Cr	**A R INTERNATIONAL**	**Journal**	2319	98,227.45	
4-Mar-25	Cr	**Bajwa Building Material Point**	**Journal**	2219	6,000.00	
	Cr	**Bajwa Building Material Point**	**Journal**	2222	6,000.00	
	Cr	**National Hardware & Sanitory Store**	**Journal**	2103	49,219.00	
	Cr	**Pracheta Mill Store**	**Journal**	2224	4,991.00	
7-Mar-25	Cr	**Santosh**	**Journal**	2259	6,388.00	
	Cr	**Attari Traders**	**Journal**	2266	19,186.00	
	Cr	**Agrika Enterprises**	**Journal**	2267	29,500.00	
	Cr	**TDS CONTRACTOR**	**Journal**	2271	4,08,221.00	
11-Mar-25	Cr	**Kasimplumber**	**Journal**	2286	5,000.00	
	Cr	**Kasimplumber**	**Journal**	2287	1,500.00	
	Cr	**Bajwa Building Material Point**	**Journal**	2297	6,000.00	
15-Mar-25	Cr	**Pracheta Mill Store**	**Journal**	2301	1,593.00	
	Cr	**A R INTERNATIONAL**	**Journal**	2320	15,76,812.76	
	Cr	**G N Brothers & Paint Store**	**Journal**	2321	78,078.00	
17-Mar-25	Cr	**KRISHNA TRADERS**	**Journal**	2326	3,15,000.00	
20-Mar-25	Cr	**G N Brothers & Paint Store**	**Journal**	2501	5,58,000.00	
	Cr	**G N Brothers & Paint Store**	**Journal**	2502	62,400.00	
24-Mar-25	Cr	**Kasimplumber**	**Journal**	2334	8,000.00	
26-Mar-25	Cr	**Pravind**	**Journal**	2343	67,500.00	
30-Mar-25	Cr	**SHRI RADHEY SALES**	**Journal**	2512	1,42,217.00	
31-Mar-25	Cr	**Pagia Marbets (P) Ltd**	**Journal**	2392	40,767.00	
	Cr	**Pagia Marbets (P) Ltd**	**Journal**	2393	43,840.00	
	Cr	**Pagia Marbets (P) Ltd**	**Journal**	2394	37,939.00	
	Cr	**Santosh**	**Journal**	2450	9,265.00	
	Cr	**Expenses Payable**	**Journal**	2498	17,700.00	
	Cr	**G N Brothers & Paint Store**	**Journal**	2503	4,25,750.00	
	Cr	**G N Brothers & Paint Store**	**Journal**	2504	1,12,500.00	
	Cr	**G N Brothers & Paint Store**	**Journal**	2514	6,35,250.00	
	Cr	**Agrika Enterprises**	**Journal**	2518	4,00,728.00	
	Cr	**SHRI RADHEY SALES**	**Journal**	2620	4,16,658.00	
	Cr	**KRISHNA TRADERS**	**Journal**	2624	18,36,212.00	
					4,60,61,979.23	
	Dr	**Closing Balance**				4,60,61,979.23
					4,60,61,979.23	**4,60,61,979.23**

GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE

Ledger: Repair & Maintenance Charges

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-24	Cr	Yashoda & Som Steel Centre	Journal	11	5,41,156.00	
	Cr	Power Exchage Solutions	Journal	2676	1,859.00	
6-Apr-24	Cr	Power Exchage Solutions	Journal	2677	51,269.00	
10-Apr-24	Cr	A R INTERNATIONAL	Journal	72	49,850.00	
	Cr	A R INTERNATIONAL	Journal	73	49,620.00	
11-Apr-24	Cr	Deep Gases	Journal	16	3,658.00	
	Cr	KASHIPUR AUTOMATION	Journal	20	12,036.00	
	Cr	MEMBRANE GROUP INDIA PVT LTD	Journal	21	1,947.00	
	Cr	DEEPAK ENGINEERING WORKS	Journal	22	1,14,460.00	
12-Apr-24	Cr	Kashipur Electrical Engg. Works	Journal	32	8,733.00	
	Cr	A R INTERNATIONAL	Journal	74	3,97,704.00	
13-Apr-24	Cr	INSAT EQUIPMENT INDIA PVT LTD	Journal	26	10,030.00	
18-Apr-24	Cr	Yashoda & Som Steel Centre	Journal	59	4,36,313.00	
	Cr	A R INTERNATIONAL	Journal	75	47,959.00	
	Cr	Power Exchage Solutions	Journal	2678	7,862.27	
20-Apr-24	Cr	Swastic Electrical	Journal	86	94,077.00	
22-Apr-24	Cr	A R INTERNATIONAL	Journal	77	1,71,216.00	
24-Apr-24	Cr	AGGARWAL ENGINERING COMPANY	Journal	65	7,540.00	
	Cr	Rajpriya Instruments & Controls	Journal	66	26,491.00	
	Cr	Ravi Parkesh	Journal	68	2,025.00	
	Cr	Kashipur Electrical Engg. Works	Journal	69	3,103.00	
25-Apr-24	Cr	SAPRA ELECTRICAL	Journal	85	1,86,000.00	
26-Apr-24	Cr	Power Exchage Solutions	Journal	2679	10,145.71	
	Cr	Power Exchage Solutions	Journal	2680	24,405.47	
27-Apr-24	Cr	MANI LAL & BROS	Journal	78	4,10,810.00	
30-Apr-24	Cr	MADHU ENTERPRISES	Journal	83	2,91,202.00	
	Cr	SAPRA ELECTRICAL	Journal	90	1,74,800.00	
	Cr	Swastic Electrical	Journal	114	45,841.00	
	Cr	Swastic Electrical	Journal	115	1,17,480.00	
	Cr	Swastic Electrical	Journal	116	1,64,747.00	
	Cr	SAPRA ELECTRICAL	Journal	164	1,78,907.00	
	Cr	SAPRA ELECTRICAL	Journal	1908	96,263.00	
	Cr	R A S Trading	Journal	2694	14,43,050.00	
1-May-24	Cr	KISAN TRADING COMPANY	Journal	97	5,423.00	
	Cr	MANAK GENERAL STORE	Journal	98	1,950.00	
	Cr	Thermtech Engineers and Chemicals	Journal	100	1,593.00	
	Cr	D S AUTO IMPEX	Journal	101	6,042.00	
	Cr	PARADISE SPECIALLITY CABLE PVT LTD	Journal	104	12,484.00	
	Cr	Powerberg Industries	Journal	105	2,36,000.00	
3-May-24	Cr	Rajpriya Instruments & Controls	Journal	111	4,956.00	
	Cr	Deep Gases	Journal	112	3,658.00	
6-May-24	Cr	Yashoda & Som Steel Centre	Journal	166	9,87,791.00	
7-May-24	Cr	Kashipur Electrical Engg. Works	Journal	149	4,15,360.00	
	Cr	Super Agencies	Journal	152	37,503.00	
	Cr	Bharat Oil and Waste Management Ltd	Journal	153	4,720.00	
8-May-24	Cr	INSAT EQUIPMENT INDIA PVT LTD	Journal	154	2,607.00	
	Cr	JAI SONS	Journal	157	3,859.00	
	Cr	COSMOPOLITION PEST CONTROL	Journal	161	3,540.00	
		Carried Over			69,10,045.45	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,10,045.45	
8-May-24	Cr	**Kashipur Agencies**	**Journal**	162	2,121.00	
	Cr	**KISAN TRADING COMPANY**	**Journal**	163	2,549.00	
9-May-24	Cr	**S T U**	**Journal**	2681	8,46,530.08	
10-May-24	Cr	**AUTOMATIC ELECTRIC LTD**	**Journal**	173	52,062.00	
13-May-24	Cr	**Thermtech Engineers and Chemicals**	**Journal**	176	37,071.00	
	Cr	**R A S Trading**	**Journal**	605	19,372.00	
14-May-24	Cr	**S T U**	**Journal**	2682	4,01,000.00	
15-May-24	Cr	**KASHIPUR ELECTRICALS**	**Journal**	180	4,071.00	
	Cr	**Hi Tech Systems and Service Ltd**	**Journal**	182	1,06,200.00	
17-May-24	Cr	**S T U**	**Journal**	2683	19,372.00	
18-May-24	Cr	**Om Steel Center**	**Journal**	245	3,34,624.00	
	Cr	**Thermtech Engineers and Chemicals**	**Journal**	246	2,390.00	
20-May-24	Cr	**AAKSHAT ENTERPRISES**	**Journal**	249	27,435.00	
	Cr	**AAKSHAT ENTERPRISES**	**Journal**	250	10,620.00	
	Cr	**SAPRA ELECTRICAL**	**Journal**	258	1,69,200.00	
	Cr	**Yashoda & Som Steel Centre**	**Journal**	259	4,18,331.00	
	Cr	**S T U**	**Journal**	2684	6,00,000.00	
	Cr	**S T U**	**Journal**	2686	4,28,000.00	
21-May-24	Cr	**A R INTERNATIONAL**	**Journal**	264	6,05,732.00	
	Cr	**A R INTERNATIONAL**	**Journal**	265	1,90,462.00	
22-May-24	Cr	**A H MACHINERY STORE**	**Journal**	252	3,398.00	
	Cr	**KISAN TRADING COMPANY**	**Journal**	253	1,782.00	
	Cr	**TDS CONTRACTOR**	**Journal**	256	3,58,720.00	
	Cr	**POONA CUPLING**	**Journal**	257	9,421.00	
24-May-24	Cr	**Parvin Gupta**	**Journal**	261	62,500.00	
25-May-24	Cr	**Swastic Electrical**	**Journal**	273	2,54,725.00	
	Cr	**SAPRA ELECTRICAL**	**Journal**	275	2,54,426.00	
27-May-24	Cr	**S T U**	**Journal**	2685	4,55,000.00	
28-May-24	Cr	**Goyal Traders**	**Journal**	269	3,96,480.00	
	Cr	**Kashipur Agencies**	**Journal**	270	4,213.00	
	Cr	**Ashoka Bearing Enterprise**	**Journal**	271	1,87,483.00	
	Cr	**Leak Seal Experts India P Ltd**	**Journal**	272	9,440.00	
29-May-24	Cr	**Renk Gears Private Limited**	**Journal**	278	3,65,087.00	
30-May-24	Cr	**R A S Trading**	**Journal**	2695	10,78,500.00	
31-May-24	Cr	**SAPRA ELECTRICAL**	**Journal**	280	1,90,673.00	
	Cr	**Swastic Electrical**	**Journal**	376	1,20,438.00	
	Cr	**R A S Trading**	**Journal**	2696	4,94,750.54	
3-Jun-24	Cr	**INSAT EQUIPMENT INDIA PVT LTD**	**Journal**	293	2,713.00	
	Cr	**SIGNAL HAWK ELECTRONICS PVT LTD**	**Journal**	295	1,40,361.00	
	Cr	**GLOBETEK INDIA PRIVATE LIMITED**	**Journal**	296	1,23,428.00	
	Cr	**METACLAD INDUSTRIES**	**Journal**	297	5,310.00	
	Cr	**Deep Gases**	**Journal**	298	3,658.00	
	Cr	**KISAN TRADING COMPANY**	**Journal**	299	4,413.00	
	Cr	**COSMOPOLITION PEST CONTROL**	**Journal**	300	3,540.00	
	Cr	**Jyoti Enterprises**	**Journal**	301	5,355.00	
4-Jun-24	Cr	**S T U**	**Journal**	2688	7,99,751.92	
5-Jun-24	Cr	**SAPRA ELECTRICAL**	**Journal**	375	1,85,700.00	
8-Jun-24	Cr	**SARTAJ ALI**	**Journal**	377	94,400.00	
11-Jun-24	Cr	**KASHIPUR MILL STORES**	**Journal**	444	708.00	
13-Jun-24	Cr	**SAJAL AGENCIES**	**Journal**	380	5,64,483.00	
	Cr	**LUBE OIL COMPANY**	**Journal**	381	1,59,831.00	
	Cr	**ENVIRO-TECH SERVICES**	**Journal**	382	38,940.00	
		Carried Over			1,75,66,815.99	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,75,66,815.99	
13-Jun-24	Cr	ENVIRO-TECH SERVICES	Journal	385	5,900.00	
15-Jun-24	Cr	Yashoda & Som Steel Centre	Journal	407	4,04,882.00	
	Cr	Swastic Electrical	Journal	408	1,16,543.00	
	Cr	Swastic Electrical	Journal	409	47,111.00	
17-Jun-24	Cr	APAR INDUSTRIES PVT LTD	Journal	395	4,19,254.00	
18-Jun-24	Cr	GE Oil & Gas India Pvt. Ltd.	Journal	404	9,02,210.00	
24-Jun-24	Cr	YOGYA Enterprises	Journal	413	8,113.00	
	Cr	KHANDELWAL ENTERPRISES	Journal	414	2,37,534.00	
	Cr	Gas Trubine Control India Pvt Ltd	Journal	415	6,90,300.00	
	Cr	Jyoti Enterprises	Journal	417	13,805.00	
	Cr	Jyoti Enterprises	Journal	418	8,624.00	
	Cr	KASHIPUR AUTOMATION	Journal	421	3,658.00	
	Cr	Bharat Oil and Waste Management Ltd	Journal	420	7,670.00	
	Cr	Deep Gases	Journal	422	6,077.00	
26-Jun-24	Cr	Emerson Process Management	Journal	453	8,69,331.00	
	Cr	SARTAJ ALI	Journal	454	6,01,922.00	
	Cr	GOYAL ELECTRICALS	Journal	457	699.00	
	Cr	Kashipur Agencies	Journal	458	7,275.00	
	Cr	Keen Scientific & Sports	Journal	459	2,761.00	
	Cr	KISAN TRADING COMPANY	Journal	460	9,387.00	
28-Jun-24	Cr	Monish	Journal	472	3,000.00	
	Cr	Chugh Brothers	Journal	473	26,904.00	
	Cr	GURU DASS ENTERPRISES	Journal	475	1,47,774.00	
	Cr	GODAVARITECH INDUSTRIAL ASOLOUATION LTD	Journal	478	36,523.00	
	Cr	SAPRA ELECTRICAL	Journal	480	2,57,700.00	
30-Jun-24	Dr	Store and Spares	Journal	572		1,08,93,525.00
	Cr	SAPRA ELECTRICAL	Journal	577	99,500.00	
	Cr	SAPRA ELECTRICAL	Journal	578	2,25,400.00	
	Cr	Swastic Electrical	Journal	579	1,69,196.00	
	Cr	Swastic Electrical	Journal	580	45,289.00	
	Cr	Swastic Electrical	Journal	581	82,291.00	
	Cr	A R INTERNATIONAL	Journal	708	5,55,461.00	
	Cr	A R INTERNATIONAL	Journal	709	1,45,202.00	
	Cr	Swastic Electrical	Journal	1913	49,402.00	
	Cr	Power Exchage Solutions	Journal	2690	14,48,023.00	
5-Jul-24	Cr	COSMOPOLITION PEST CONTROL	Journal	536	3,540.00	
	Cr	Yashoda & Som Steel Centre	Journal	584	8,05,220.00	
8-Jul-24	Cr	INSAT EQUIPMENT INDIA PVT LTD	Journal	538	3,026.00	
11-Jul-24	Cr	Om Steel Center	Journal	597	1,48,766.00	
	Cr	A H MACHINERY STORE	Journal	598	3,398.00	
	Cr	Ravi Parkesh	Journal	602	2,300.00	
	Cr	KISAN TRADING COMPANY	Journal	603	10,620.00	
	Cr	Kashipur Agencies	Journal	604	4,803.00	
13-Jul-24	Cr	R A S Trading	Journal	607	7,75,067.17	
17-Jul-24	Cr	Gail (India) Ltd	Journal	621	2,906.00	
19-Jul-24	Cr	Om Steel Center	Journal	623	18,271.00	
	Cr	LUBE OIL COMPANY	Journal	624	1,59,831.00	
	Cr	Aerosol Filtters	Journal	625	6,52,334.00	
	Cr	Ashoka Bearing Enterprise	Journal	626	1,75,758.00	
	Cr	Ashoka Bearing Enterprise	Journal	627	42,607.00	
20-Jul-24	Cr	SAPRA ELECTRICAL	Journal	637	3,02,500.00	
23-Jul-24	Cr	Ashoka Bearing Enterprise	Journal	632	12,331.00	
		Carried Over			2,83,44,815.16	1,08,93,525.00

GAMA INFRAPROP PVT LTD

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,83,44,815.16	1,08,93,525.00
23-Jul-24	Cr	GODAVARITECH INDUSTRIAL ASOLOUATION LTD	Journal	633	4,653.00	
	Cr	Kashipur Agencies	Journal	634	4,083.00	
	Cr	Deep Gases	Journal	636	3,658.00	
	Cr	Industrial Trading Company	Journal	651	12,331.00	
25-Jul-24	Cr	Honeywell Automation	Journal	642	44,84,000.00	
26-Jul-24	Cr	Power Exchage Solutions	Journal	2691	8,52,330.00	
31-Jul-24	Cr	SAPRA ELECTRICAL	Journal	704	2,51,600.00	
	Cr	Swastic Electrical	Journal	705	1,69,455.00	
	Cr	Swastic Electrical	Journal	706	1,68,928.00	
	Cr	A R INTERNATIONAL	Journal	710	4,22,350.00	
	Dr	Store and Spares	Journal	1150		62,06,848.00
	Cr	S T U	Journal	2689	8,00,000.00	
1-Aug-24	Cr	Salus Ehs Soluation Pvt Ltd	Journal	656	4,130.00	
	Cr	KHANDELWAL ENTERPRISES	Journal	668	44,191.00	
2-Aug-24	Cr	Deep Gases	Journal	657	3,658.00	
	Cr	COSMOPOLITION PEST CONTROL	Journal	661	3,540.00	
	Cr	Temflo Systems Pvt.Ltd	Journal	662	4,30,464.00	
	Cr	A R INTERNATIONAL	Journal	711	4,29,937.00	
5-Aug-24	Cr	INSAT EQUIPMENT INDIA PVT LTD	Journal	669	2,476.00	
7-Aug-24	Cr	SIMRAN ASSOCIATES	Journal	713	3,009.00	
10-Aug-24	Cr	Swastic Electrical	Journal	749	1,86,995.00	
12-Aug-24	Cr	Ashoka Bearing Enterprise	Journal	718	8,139.00	
	Cr	Jyoti Enterprises	Journal	720	784.00	
	Cr	Hi-Tech Instrument & Control	Journal	721	30,444.00	
13-Aug-24	Cr	Ashoka Bearing Enterprise	Journal	722	28,949.00	
	Cr	SARTAJ ALI	Journal	724	1,49,133.00	
	Cr	SARTAJ ALI	Journal	726	20,060.00	
	Cr	Aviraj Industries Private Limited	Journal	727	23,086.00	
14-Aug-24	Cr	Power Exchage Solutions	Journal	2692	9,77,812.00	
21-Aug-24	Cr	Kashipur Agencies	Journal	744	8,579.00	
	Cr	Kashipur Agencies	Journal	745	9,723.00	
27-Aug-24	Cr	KASHIPUR AUTOMATION	Journal	803	5,316.00	
	Cr	Aviraj Industries Private Limited	Journal	804	43,778.00	
	Cr	TOOLS AND HARDWARE STORE	Journal	806	4,130.00	
	Cr	Mamgain Enterprises	Journal	807	4,720.00	
	Cr	KISAN TRADING COMPANY	Journal	808	9,523.00	
	Cr	GOYAL ELECTRICALS	Journal	809	3,186.00	
	Cr	INFRA AIRCON	Journal	810	1,180.00	
	Cr	GOYAL ELECTRICALS	Journal	814	1,180.00	
	Cr	EMERSON PROCESS MGMT CHANNIE	Journal	864	23,60,000.00	
31-Aug-24	Cr	Swastic Electrical	Journal	985	2,44,273.00	
	Cr	Swastic Electrical	Journal	986	2,25,527.00	
	Cr	Yashoda & Som Steel Centre	Journal	993	4,75,620.00	
	Cr	GANPATI POWER SOLUTION	Journal	995	11,68,853.00	
	Cr	GANPATI POWER SOLUTION	Journal	996	12,75,768.00	
	Cr	SAPRA ELECTRICAL	Journal	999	1,41,410.00	
	Cr	Store and Spares	Journal	1151	1,65,54,991.00	
1-Sep-24	Cr	Gail (India) Ltd	Journal	866	8,018.00	
3-Sep-24	Cr	Super Agencies	Journal	874	4,720.00	
	Cr	Super Agencies	Journal	875	4,130.00	
	Cr	Super Agencies	Journal	876	5,310.00	
	Cr	Deep Gases	Journal	877	6,549.00	
		Carried Over			6,04,31,494.16	1,71,00,373.00

continued ...

GAMA INFRAPROP PVT LTD 1-Apr-23)
Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,04,31,494.16	1,71,00,373.00
5-Sep-24	Cr	**TSM THE SAFETY MASTER PVT LTD**	**Journal**	871	70,800.00	
	Cr	**Hi-Tech Instrument & Control**	**Journal**	873	45,194.00	
	Cr	**Yashoda & Som Steel Centre**	**Journal**	984	5,61,256.00	
7-Sep-24	Cr	**INSAT EQUIPMENT INDIA PVT LTD**	**Journal**	881	3,131.00	
9-Sep-24	Cr	**LOVE CRANE SERVICE C/O VIVEK KUMAR**	**Journal**	918	14,000.00	
	Cr	**COSMOPOLITION PEST CONTROL**	**Journal**	919	3,540.00	
15-Sep-24	Cr	**GANPATI POWER SOLUTION**	**Journal**	997	15,59,601.00	
	Cr	**Om Steel Center**	**Journal**	998	5,60,180.00	
	Cr	**SAPRA ELECTRICAL**	**Journal**	1259	2,59,380.00	
	Cr	**SAPRA ELECTRICAL**	**Journal**	1260	49,134.00	
	Cr	**SAPRA ELECTRICAL**	**Journal**	1261	2,46,400.00	
16-Sep-24	Cr	**Power Exchage Solutions**	**Journal**	2693	1,69,858.00	
17-Sep-24	Cr	**GREEN LOGIC ENGINEERS PVT LTD**	**Journal**	964	5,07,400.00	
	Cr	**SAVIOUR PUMPS AND INDUSTRIES**	**Journal**	965	57,051.00	
	Cr	**GODAVARITECH INDUSTRIAL ASOLOUATION LTD**	**Journal**	967	41,096.00	
	Cr	**Cummins Sales & Services P. Ltd.**	**Journal**	968	60,358.00	
18-Sep-24	Cr	**Deep Gases**	**Journal**	970	4,130.00	
	Cr	**Hi-Tech Instrument & Control**	**Journal**	971	16,874.00	
	Cr	**Ravi Parkesh**	**Journal**	972	2,150.00	
	Cr	**GODAVARITECH INDUSTRIAL ASOLOUATION LTD**	**Journal**	973	3,540.00	
	Cr	**Bharat Oil and Waste Management Ltd**	**Journal**	974	7,670.00	
	Cr	**Ashoka Bearing Enterprise**	**Journal**	975	1,444.00	
20-Sep-24	Cr	**SPC Enterprises**	**Journal**	1025	27,902.00	
	Cr	**Swastic Electrical**	**Journal**	1028	1,59,250.00	
21-Sep-24	Cr	**Expenses Payable**	**Journal**	2637	566.00	
26-Sep-24	Cr	**SNS Technocorp Pvt Ltd**	**Journal**	1017	73,101.00	
	Cr	**Kashipur Agencies**	**Journal**	1018	14,550.00	
	Cr	**KISAN TRADING COMPANY**	**Journal**	1019	3,835.00	
27-Sep-24	Cr	**GANPATI POWER SOLUTION**	**Journal**	1026	14,99,878.00	
30-Sep-24	Cr	**Store and Spares**	**Journal**	1152	9,10,661.00	
	Cr	**ALPHA ENGINEERING SYSTEMS**	**Journal**	1167	38,719.00	
	Cr	**National Hardware & Sanitory Store**	**Journal**	1168	16,922.00	
	Cr	**ADVANCE INTERNATIONAL**	**Journal**	1169	75,520.00	
	Cr	**Thermtech Engineers and Chemicals**	**Journal**	1170	37,071.00	
	Cr	**BELTEX AGENCIES**	**Journal**	1171	50,060.00	
	Cr	**Bakshi Bros Agencies Pvt Ltd**	**Journal**	1172	13,122.00	
	Cr	**GANPATI POWER SOLUTION**	**Journal**	1257	15,29,896.00	
	Cr	**Swastic Electrical**	**Journal**	1258	67,144.00	
	Cr	**Prepaid Expenses**	**Journal**	1289	63,344.00	
	Cr	**Swastic Electrical**	**Journal**	1910	2,62,786.00	
1-Oct-24	Dr	**Tcs Receivable**	**Journal**	1566		561.00
4-Oct-24	Cr	**INSAT EQUIPMENT INDIA PVT LTD**	**Journal**	1114	3,126.00	
5-Oct-24	Cr	**ENVIRO-TECH SERVICES**	**Journal**	1145	23,706.00	
	Cr	**Super Agencies**	**Journal**	1146	53,553.00	
	Cr	**Deep Gases**	**Journal**	1147	7,375.00	
7-Oct-24	Cr	**Super Agencies**	**Journal**	1165	5,546.00	
8-Oct-24	Cr	**Chugh Brothers**	**Journal**	1175	72,251.00	
	Cr	**Dhiraaj Electrical India**	**Journal**	1176	944.00	
	Cr	**Atlas Comnet Pvt.Ltd.**	**Journal**	1177	26,196.00	
	Cr	**Kashipur Agencies**	**Journal**	1179	17,622.00	
10-Oct-24	Cr	**AUTOMATIC ELECTRIC LTD**	**Journal**	1186	42,204.00	
	Cr	**Leak Seal Experts India P Ltd**	**Journal**	1189	9,440.00	
		Carried Over			6,97,81,971.16	1,71,00,934.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,97,81,971.16	1,71,00,934.00
10-Oct-24	Cr	**Deep Gases**	**Journal**	1192	3,658.00	
	Cr	**COSMOPOLITION PEST CONTROL**	**Journal**	1193	3,540.00	
	Cr	**Yashoda & Som Steel Centre**	**Journal**	1262	6,54,733.00	
	Cr	**Om Steel Center**	**Journal**	1263	3,93,794.00	
	Cr	**GANPATI POWER SOLUTION**	**Journal**	1267	15,22,343.68	
15-Oct-24	Cr	**A R INTERNATIONAL**	**Journal**	1329	4,80,555.00	
16-Oct-24	Cr	**LOVE CRANE SERVICE C/O VIVEK KUMAR**	**Journal**	1224	3,500.00	
	Cr	**LOVE CRANE SERVICE C/O VIVEK KUMAR**	**Journal**	1225	1,500.00	
	Cr	**PARADISE SPECIALLITY CABLE PVT LTD**	**Journal**	1226	14,916.00	
20-Oct-24	Cr	**SAPRA ELECTRICAL**	**Journal**	1332	2,51,515.00	
23-Oct-24	Cr	**KISAN TRADING COMPANY**	**Journal**	1299	1,659.00	
	Cr	**KISAN TRADING COMPANY**	**Journal**	1300	2,407.00	
	Cr	**Keen Scientific & Sports**	**Journal**	1301	36,138.00	
	Cr	**Kashipur Electrical Engg. Works**	**Journal**	1302	4,013.00	
	Cr	**JK Industries**	**Journal**	1303	2,832.00	
	Cr	**A R INTERNATIONAL**	**Journal**	1325	5,52,759.00	
24-Oct-24	Cr	**New Heat & Boiler**	**Journal**	1305	1,26,201.00	
	Cr	**Emco Electrinics**	**Journal**	1312	21,264.00	
	Cr	**Kartikeya Insulation Enterprises**	**Journal**	1313	35,400.00	
	Cr	**SNS Technocorp Pvt Ltd**	**Journal**	1314	1,88,800.00	
	Cr	**Bakshi Bros Agencies Pvt Ltd**	**Journal**	1315	3,626.00	
	Cr	**Atlas Comnet Pvt.Ltd.**	**Journal**	1316	21,240.00	
	Cr	**KSB Limited**	**Journal**	1318	13,22,021.00	
	Cr	**INSTRANS ENGG AND MFG PVT LT**	**Journal**	1323	2,05,910.00	
25-Oct-24	Cr	**SAPRA ELECTRICAL**	**Journal**	1348	1,51,906.00	
	Cr	**SAPRA ELECTRICAL**	**Journal**	1349	1,96,514.00	
30-Oct-24	Cr	**Swastic Electrical**	**Journal**	1452	2,87,338.00	
31-Oct-24	Dr	**Store and Spares**	**Journal**	1425		22,81,977.00
	Cr	**Swastic Electrical**	**Journal**	1454	1,30,907.00	
	Cr	**Om Steel Center**	**Journal**	1459	4,54,465.00	
5-Nov-24	Cr	**Yashoda & Som Steel Centre**	**Journal**	1460	6,12,626.00	
6-Nov-24	Cr	**Kone Elevator India Pvt Ltd**	**Journal**	1473	373.00	
7-Nov-24	Cr	**Om Steel Center**	**Journal**	2142	472.00	
8-Nov-24	Cr	**Paharpur Cooling Towers Ltd**	**Journal**	1395	30,79,800.00	
	Cr	**COSMOPOLITION PEST CONTROL**	**Journal**	1403	3,540.00	
	Cr	**KASHIPUR ELECTRICALS**	**Journal**	1406	1,711.00	
11-Nov-24	Cr	**INSAT EQUIPMENT INDIA PVT LTD**	**Journal**	1394	2,006.00	
	Cr	**Ravi Parkesh**	**Journal**	1408	1,675.00	
	Cr	**Deep Gases**	**Journal**	1411	6,077.00	
	Cr	**KASHIPUR ELECTRICALS**	**Journal**	1413	4,012.00	
	Cr	**Om Steel Center**	**Journal**	1414	11,351.00	
12-Nov-24	Cr	**Super Agencies**	**Journal**	1427	12,390.00	
	Cr	**Bakshi Bros Agencies Pvt Ltd**	**Journal**	1428	8,447.00	
	Cr	**A K BITUMEN PRODUCTS**	**Journal**	1429	15,930.00	
	Cr	**INTEGRAL INDUSTRIAL MARKETING**	**Journal**	1430	1,12,037.00	
16-Nov-24	Cr	**INDOTECH DEVICES PVT LTD**	**Journal**	1439	17,535.00	
	Cr	**LOVE CRANE SERVICE C/O VIVEK KUMAR**	**Journal**	1441	2,000.00	
18-Nov-24	Cr	**Kone Elevator India Pvt Ltd**	**Journal**	1445	46,163.39	
	Cr	**Vertiv Energy Private Limted**	**Journal**	1446	3,88,928.00	
	Cr	**KISAN TRADING COMPANY**	**Journal**	1447	302.00	
19-Nov-24	Cr	**MADHU ENTERPRISES**	**Journal**	1463	2,25,220.00	
22-Nov-24	Cr	**Swastic Electrical**	**Journal**	1558	1,73,981.00	
		Carried Over			8,15,84,002.23	1,93,82,911.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,15,84,002.23	1,93,82,911.00
22-Nov-24	Cr	**Swastic Electrical**	**Journal**	1559	1,32,972.00	
	Cr	**Prayag Electric Store**	**Journal**	1562	44,498.00	
23-Nov-24	Cr	**SARTAJ ALI**	**Journal**	1536	94,400.00	
	Cr	**KISAN TRADING COMPANY**	**Journal**	1537	8,422.00	
	Cr	**ALFATHERM INSULATION**	**Journal**	1540	72,098.00	
	Cr	**AUTOMATIC ELECTRIC LTD**	**Journal**	1541	26,155.00	
	Cr	**U VIN INTERNATIONAL**	**Journal**	1542	23,482.00	
	Cr	**ACD Machine Control Co Pvt Ltd**	**Journal**	1543	42,008.00	
	Cr	**Jyoti Enterprises**	**Journal**	1547	1,298.00	
	Cr	**KASHIPUR AUTOMATION**	**Journal**	1549	12,567.00	
24-Nov-24	Cr	**Pushkarna Sales Pvt.Ltd.**	**Journal**	1533	14,16,366.00	
25-Nov-24	Cr	**Prem Electrical Store**	**Journal**	1538	29,594.00	
26-Nov-24	Cr	**Kashipur Agencies**	**Journal**	1554	10,290.00	
	Cr	**ADVANCE INTERNATIONAL**	**Journal**	1556	16,992.00	
	Cr	**JOYTI RUBBER UDYOG INDIA LTD**	**Journal**	1557	1,08,324.00	
27-Nov-24	Cr	**Deep Gases**	**Journal**	1564	6,903.00	
	Cr	**EMERSON PROCESS MGMT CHANNIE**	**Journal**	1565	1,90,187.00	
30-Nov-24	Cr	**Swastic Electrical**	**Journal**	1761	2,71,177.00	
	Cr	**GANPATI POWER SOLUTION**	**Journal**	1763	10,23,275.00	
	Cr	**SAPRA ELECTRICAL**	**Journal**	1764	2,82,035.00	
	Cr	**SAPRA ELECTRICAL**	**Journal**	1765	2,87,362.00	
	Cr	**Store and Spares**	**Journal**	1770	16,09,817.00	
	Cr	**SAPRA ELECTRICAL**	**Journal**	1851	2,83,588.00	
	Cr	**Om Steel Center**	**Journal**	2623	5,10,100.00	
5-Dec-24	Cr	**COSMOPOLITION PEST CONTROL**	**Journal**	1575	3,540.00	
7-Dec-24	Cr	**INSAT EQUIPMENT INDIA PVT LTD**	**Journal**	1584	2,609.00	
	Cr	**Super Agencies**	**Journal**	1623	4,130.00	
10-Dec-24	Cr	**INFRA AIRCON**	**Journal**	1629	2,124.00	
	Cr	**Kashipur Agencies**	**Journal**	1631	1,463.00	
	Cr	**Kashipur Agencies**	**Journal**	1633	1,180.00	
	Cr	**KISAN TRADING COMPANY**	**Journal**	1634	4,826.00	
	Cr	**LOVE CRANE SERVICE C/O VIVEK KUMAR**	**Journal**	1638	3,500.00	
	Cr	**Singh Battery**	**Journal**	1639	9,000.00	
19-Dec-24	Cr	**GODAVARITECH INDUSTRIAL ASOLOUATION LTD**	**Journal**	1672	1,051.00	
	Cr	**Ravi Parkesh**	**Journal**	1673	1,372.00	
	Cr	**Deep Gases**	**Journal**	1674	3,658.00	
	Cr	**KISAN TRADING COMPANY**	**Journal**	1675	2,714.00	
	Cr	**KISAN TRADING COMPANY**	**Journal**	1677	4,248.00	
	Cr	**MANI LAL & BROS**	**Journal**	1729	40,187.00	
	Cr	**PARADISE SPECIALLITY CABLE PVT LTD**	**Journal**	1730	3,08,100.00	
20-Dec-24	Cr	**Atlas Copco India Ltd**	**Journal**	1719	1,48,600.00	
	Cr	**Paharpur Cooling Towers Ltd**	**Journal**	1721	4,720.00	
24-Dec-24	Cr	**MANI LAL & BROS**	**Journal**	1892	33,342.00	
30-Dec-24	Cr	**Yashoda & Som Steel Centre**	**Journal**	1762	5,06,176.00	
	Cr	**SAPRA ELECTRICAL**	**Journal**	1766	3,99,352.00	
	Cr	**Om Steel Center**	**Journal**	1811	4,72,127.00	
	Cr	**Om Steel Center**	**Journal**	1812	5,00,655.00	
	Cr	**SAPRA ELECTRICAL**	**Journal**	1841	3,29,496.00	
	Cr	**Om Steel Center**	**Journal**	1975	475.00	
31-Dec-24	Dr	**Paharpur Cooling Towers Ltd**	**Journal**	1754		4,720.00
	Dr	**Store and Spares**	**Journal**	1771		16,66,933.00
	Cr	**Swastic Electrical**	**Journal**	1810	4,77,117.00	
		Carried Over			9,13,53,674.23	2,10,54,564.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,13,53,674.23	2,10,54,564.00
31-Dec-24	Cr	Swastic Electrical	Journal	1842	2,56,784.00	
	Cr	Badri Vishal Trading Solutions	Journal	1906	16,30,572.00	
	Cr	Badri Vishal Trading Solutions	Journal	1907	16,60,436.00	
6-Jan-25	Cr	INSAT EQUIPMENT INDIA PVT LTD	Journal	1767	3,289.00	
	Cr	HITACHI ENERGY INDIA LTD	Journal	1815	1,51,654.00	
	Cr	HAWE HYDRAULICS PVT LTD	Journal	1816	66,434.00	
	Cr	Ambica Machine Tools	Journal	1817	16,461.00	
	Cr	Usha Fashners Private Limted	Journal	1819	23,727.00	
	Cr	ALPHA ENGINEERING SYSTEMS	Journal	1820	28,177.00	
	Cr	EMINENT ENTERPRISES	Journal	1821	25,658.00	
	Cr	Om Steel Center	Journal	1822	36,779.00	
	Cr	Jyoti Enterprises	Journal	1823	6,136.00	
	Cr	Deep Gases	Journal	1824	3,245.00	
	Cr	Dolphin Computer's & Solutions	Journal	1825	28,160.00	
	Cr	Dolphin Computer's & Solutions	Journal	1826	7,680.00	
	Cr	Yashoda & Som Steel Centre	Journal	1843	4,18,529.00	
	Cr	LOVE CRANE SERVICE C/O VIVEK KUMAR	Journal	1847	7,000.00	
9-Jan-25	Cr	KISAN TRADING COMPANY	Journal	1829	1,658.00	
	Cr	Bharat Oil and Waste Management Ltd	Journal	1830	7,906.00	
	Cr	Kashipur Agencies	Journal	1831	6,209.00	
	Cr	COSMOPOLITION PEST CONTROL	Journal	1833	3,540.00	
	Cr	New Heat & Boiler	Journal	1836	4,130.00	
	Cr	ENERGY SOLUTION	Journal	1837	1,80,142.00	
	Cr	KSB Limited	Journal	1838	11,08,767.00	
10-Jan-25	Cr	UNISON INSURANCE BROKING SERVICE	Journal	1813	7,941.00	
15-Jan-25	Cr	GODAVARITECH INDUSTRIAL ASOLOUATION LTD	Journal	1855	1,668.00	
	Cr	Industrial Electric Corporation	Journal	1859	23,063.00	
	Cr	Honeywell Automation	Journal	1864	5,90,000.00	
	Cr	Cummins Sales & Services P. Ltd.	Journal	1865	1,68,064.00	
	Cr	Om Steel Center	Journal	1874	5,53,984.00	
17-Jan-25	Cr	GODAVARITECH INDUSTRIAL ASOLOUATION LTD	Journal	1856	491.00	
	Cr	Deep Gases	Journal	1857	3,658.00	
	Cr	LOVE CRANE SERVICE C/O VIVEK KUMAR	Journal	1861	3,500.00	
	Cr	EagleBurgmann KE Pvt.Ltd.	Journal	1867	3,40,784.00	
18-Jan-25	Cr	STEEL STRONG VALVES	Journal	1869	2,12,400.00	
20-Jan-25	Cr	SAPRA ELECTRICAL	Journal	1909	2,55,577.00	
	Cr	Swastic Electrical	Journal	1911	1,93,248.00	
	Cr	Swastic Electrical	Journal	1912	1,42,831.00	
	Cr	Yashoda & Som Steel Centre	Journal	1914	3,01,194.00	
	Cr	Swastic Electrical	Journal	2124	66,461.00	
23-Jan-25	Cr	Jyoti Enterprises	Journal	1878	2,301.00	
	Cr	Deep Gases	Journal	1880	6,490.00	
	Cr	Jyoti Enterprises	Journal	1881	2,612.00	
	Cr	HITACHI ENERGY INDIA LTD	Journal	1882	3,68,750.00	
24-Jan-25	Cr	SWAN MILLS STORE	Journal	1889	44,132.00	
	Cr	Aviraj Industries Private Limited	Journal	1893	16,691.00	
25-Jan-25	Cr	Swastic Electrical	Journal	2125	2,62,710.00	
30-Jan-25	Cr	Swastic Electrical	Journal	2126	2,68,365.00	
	Cr	Swastic Electrical	Journal	2127	1,84,355.00	
31-Jan-25	Cr	Cummins Sales & Services P. Ltd.	Journal	1957	56,612.00	
	Dr	Store and Spares	Journal	2001		96,57,965.00
	Cr	SAPRA ELECTRICAL	Journal	2128	2,53,680.00	
		Carried Over			10,13,68,309.23	3,07,12,529.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,13,68,309.23	3,07,12,529.00
31-Jan-25	Cr	SAPRA ELECTRICAL	Journal	2179	3,42,772.00	
	Cr	Om Steel Center	Journal	2622	10,52,270.00	
	Cr	Badri Vishal Trading Solutions	Journal	2634	13,66,589.00	
3-Feb-25	Cr	INSAT EQUIPMENT INDIA PVT LTD	Journal	1997	3,755.00	
5-Feb-25	Cr	KISAN TRADING COMPANY	Journal	2054	1,699.00	
	Cr	GODAVARITECH INDUSTRIAL ASOLOUATION LTD	Journal	2056	2,580.00	
	Cr	BRY AIR ASIA PVT LTD	Journal	2058	53,376.00	
	Cr	Kamla Enterprises	Journal	2059	88,748.00	
	Cr	GOYAL ELECTRICALS	Journal	2061	9,416.00	
	Cr	KISAN TRADING COMPANY	Journal	2064	1,770.00	
10-Feb-25	Cr	Om Steel Center	Journal	2175	9,97,194.00	
	Cr	Om Steel Center	Journal	2176	10,09,611.00	
15-Feb-25	Cr	COSMOPOLITION PEST CONTROL	Journal	2104	3,540.00	
	Cr	KISAN TRADING COMPANY	Journal	2105	885.00	
	Cr	SARTAJ ALI	Journal	2106	1,65,200.00	
	Cr	Renk Gears Private Limited	Journal	2108	22,79,684.00	
	Cr	Ravi Parkesh	Journal	2112	2,450.00	
	Cr	Yashoda & Som Steel Centre	Journal	2129	3,99,594.00	
19-Feb-25	Cr	Deep Gases	Journal	2115	3,658.00	
	Cr	Singh Flo Tek Pvt Ltd	Journal	2117	20,739.00	
	Cr	GANPATI POWER SOLUTION	Journal	2130	19,22,100.00	
20-Feb-25	Cr	Om Steel Center	Journal	2177	5,55,995.00	
	Cr	SAPRA ELECTRICAL	Journal	2644	2,80,943.00	
21-Feb-25	Cr	KUMAR ELETRONICS	Journal	2113	43,500.00	
25-Feb-25	Cr	Om Steel Center	Journal	2178	5,42,075.00	
26-Feb-25	Cr	KISAN TRADING COMPANY	Journal	2149	1,770.00	
	Cr	ACE ELECTRICALS	Journal	2152	41,300.00	
	Cr	Kashipur Agencies	Journal	2154	7,045.00	
	Cr	Super Agencies	Journal	2155	3,835.00	
	Cr	Aviraj Industries Private Limited	Journal	2156	88,803.00	
	Cr	Deep Gases	Journal	2157	3,658.00	
	Cr	KISAN TRADING COMPANY	Journal	2158	578.00	
	Cr	LOVE CRANE SERVICE C/O VIVEK KUMAR	Journal	2160	3,500.00	
28-Feb-25	Cr	Swastic Electrical	Journal	2323	2,83,869.00	
	Dr	Store and Spares	Journal	2368		61,11,717.00
	Cr	SAPRA ELECTRICAL	Journal	2505	1,94,217.00	
3-Mar-25	Cr	INSAT EQUIPMENT INDIA PVT LTD	Journal	2171	1,878.00	
4-Mar-25	Cr	Arudra Engineers Pvt.Ltd.	Journal	2216	8,89,720.00	
	Cr	Kartikeya Insulation Enterprises	Journal	2218	94,400.00	
	Cr	AAKSHAT ENTERPRISES	Journal	2223	27,435.00	
5-Mar-25	Cr	GODAVARITECH INDUSTRIAL ASOLOUATION LTD	Journal	2212	3,495.00	
	Cr	BHEL GAS TURBINE	Journal	2213	1,29,81,590.64	
	Cr	EMINENCE ENGINEERING	Journal	2214	8,15,970.00	
7-Mar-25	Cr	COSMOPOLITION PEST CONTROL	Journal	2268	3,540.00	
	Cr	KISAN TRADING COMPANY	Journal	2269	1,534.00	
	Cr	MANI LAL & BROS	Journal	2274	53,406.00	
11-Mar-25	Cr	Samarpal Crane Wala	Journal	2284	7,200.00	
	Cr	Samarpal Crane Wala	Journal	2285	7,200.00	
14-Mar-25	Cr	GOYAL ELECTRICALS	Journal	2290	2,218.00	
15-Mar-25	Cr	S B Engineers Work	Journal	2289	96,760.00	
	Cr	Malik Services	Journal	2292	3,835.00	
	Cr	Kashipur Agencies	Journal	2293	1,239.00	
		Carried Over			12,81,38,447.87	3,68,24,246.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,81,38,447.87	3,68,24,246.00
15-Mar-25	Cr	**GEOTECHNICAL AND GROUND WATER**	**Journal**	2295	81,420.00	
	Cr	**Yashoda & Som Steel Centre**	**Journal**	2322	4,18,370.00	
18-Mar-25	Cr	**Usha Fashners Private Limted**	**Journal**	2304	68,075.00	
	Cr	**Badri Vishal Trading Solutions**	**Journal**	2635	14,15,946.00	
19-Mar-25	Cr	**KISAN TRADING COMPANY**	**Journal**	2307	3,186.00	
	Cr	**Kashipur Agencies**	**Journal**	2308	4,826.00	
20-Mar-25	Cr	**Industrial Electric Corporation**	**Journal**	2310	5,286.00	
	Cr	**Y ACCESS MANUFACTUREING PVT**	**Journal**	2311	34,076.00	
	Cr	**Deep Gases**	**Journal**	2312	2,832.00	
	Cr	**PRECIMEASURE CONTROLS PVT LTD**	**Journal**	2313	33,193.00	
	Cr	**Tirupati Traders**	**Journal**	2314	41,224.00	
24-Mar-25	Cr	**KISAN TRADING COMPANY**	**Journal**	2335	2,808.00	
25-Mar-25	Cr	**Aviraj Industries Private Limited**	**Journal**	2338	8,416.00	
	Cr	**KASHIPUR ELECTRICALS**	**Journal**	2339	27,612.00	
	Cr	**Om Steel Center**	**Journal**	2496	5,85,641.00	
	Cr	**Swastic Electrical**	**Journal**	2500	3,19,250.00	
	Cr	**SAPRA ELECTRICAL**	**Journal**	2506	2,69,999.00	
	Cr	**Swastic Electrical**	**Journal**	2650	1,98,821.00	
28-Mar-25	Cr	**TDS PROF**	**Journal**	2345	1,23,900.00	
	Cr	**KISAN TRADING COMPANY**	**Journal**	2346	1,770.00	
	Cr	**Bharat Oil and Waste Management Ltd**	**Journal**	2347	7,670.00	
	Cr	**Shree Salasar Electronics**	**Journal**	1952	41,000.00	
	Cr	**Yashoda & Som Steel Centre**	**Journal**	2499	1,99,980.00	
30-Mar-25	Cr	**Badri Vishal Trading Solutions**	**Journal**	2366	10,20,470.00	
31-Mar-25	Cr	**Expenses Payable**	**Journal**	2359	2,899.00	
	Dr	**Store and Spares**	**Journal**	2369		31,83,583.00
	Cr	**Kashipur Agencies**	**Journal**	2390	2,325.00	
	Cr	**ENVIRO-TECH SERVICES**	**Journal**	2391	2,950.00	
	Cr	**COSMOPOLITION PEST CONTROL**	**Journal**	2397	3,540.00	
	Cr	**JAAJI SOFTWARE TECHNOLOGIES**	**Journal**	2400	2,05,320.00	
	Cr	**IGP Engineers Pvt Ltd**	**Journal**	2401	4,366.00	
	Cr	**KHANDELWAL ENTERPRISES**	**Journal**	2403	53,690.00	
	Cr	**STOPLIK SERVICES INDIA PVT LTD**	**Journal**	2404	69,030.00	
	Cr	**AELIYA MARINE TECH PVT LTD**	**Journal**	2405	1,09,740.00	
	Cr	**EMERSON PROCESS MGMT CHANNIE**	**Journal**	2406	47,200.00	
	Cr	**BHEL GAS TURBINE**	**Journal**	2407	31,69,112.00	
	Cr	**BHEL GAS TURBINE**	**Journal**	2408	3,90,370.00	
	Cr	**Kashipur Electrical Engg. Works**	**Journal**	2412	10,005.00	
	Cr	**REFAIR Engineering Work**	**Journal**	2414	58,174.00	
	Cr	**ADVANCE INSUTUMENTS &Chemicals**	**Journal**	2415	2,091.00	
	Cr	**Thermtech Engineers and Chemicals**	**Journal**	2416	91,984.00	
	Cr	**SAPRA ELECTRICAL**	**Journal**	2507	2,98,593.00	
	Cr	**Prayag Electric Store**	**Journal**	2509	1,30,234.00	
	Cr	**Om Steel Center**	**Journal**	2513	10,01,693.00	
	Cr	**S B Engineers Work**	**Journal**	2515	9,440.00	
	Cr	**S B Engineers Work**	**Journal**	2516	88,500.00	
	Cr	**R A S Trading**	**Journal**	2609	1,73,697.00	
	Cr	**MADHU ENTERPRISES**	**Journal**	2663	8,30,525.00	
	Dr	**Tcs Receivable**	**Journal**	2669		11,062.00
					13,98,09,696.87	4,00,18,891.00
	Dr	**Closing Balance**				9,97,90,805.87
					13,98,09,696.87	**13,98,09,696.87**

GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE

Ledger: VEHICALS MAINTENACE EXPENSE

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-24	Cr	**OM Moters**	**Journal**	397	7,066.00	
27-Jun-24	Cr	**South Delhi Tyres**	**Journal**	461	65,000.00	
11-Jul-24	Cr	**SETHI ENTERPRISES**	**Journal**	599	20,400.00	
19-Jul-24	Cr	**South Delhi Tyres**	**Journal**	622	30,000.00	
11-Oct-24	Cr	**DIVINE AUTOMOTIVES**	**Journal**	2141	8,526.00	
11-Nov-24	Cr	**OM Moters**	**Journal**	1409	24,052.00	
26-Dec-24	Cr	**OM Moters**	**Journal**	1725	14,589.00	
					1,69,633.00	
	Dr	**Closing Balance**				1,69,633.00
					1,69,633.00	**1,69,633.00**

GAMA INFRAPROP PVT. LTD.

A-9

Interest Charged

Month	Outstanding Amount	Interest Charged
April'24	87,74,00,000.00	97,08,934
May'24	87,74,00,000.00	1,00,32,566
June'24	87,74,00,000.00	97,08,934
July'24	81,88,00,000.00	93,62,508
Aug'24	71,88,00,000.00	89,82,590
Sep'24	58,88,00,000.00	67,44,098
Oct'24	37,00,00,000.00	48,80,198
Nov'24	33,00,00,000.00	38,63,324
Dec'24	26,02,00,000.00	32,13,893
Jan'25	11,89,00,000.00	14,17,930
Feb'25	11,89,00,000.00	12,54,151
March'25	11,89,00,000.00	13,88,524
		7,05,57,652.50

बैंक ऑफ़ बड़ौदा
Bank of Baroda

Transaction Details Debit Part Tran	Date:30/09/25 11:18 AM
Account Number	24790600000753
Transaction Id	S6250314
Transaction Srl No	49
Transaction Date	30/04/24
Transaction Amount	INR 97,08,934.00
Original Amount	Not Available
Conversion Rate	Not Available
Transaction Type	DR
Cheque Number	
Transaction Description	Int.:31-03-2024 To 29-04-2024
Transaction Balance	INR -87,74,00,000.00
Transaction Memo	-

बैंक ऑफ़ बड़ौदा
Bank of Baroda

Transaction Details Debit Part Tran Date:30/09/2511:18 AM

Account Number	24790600000753
Transaction Id	S26301440
Transaction Srl No	40
Transaction Date	31/05/24
Transaction Amount	INR 1,00,32,566.00
Original Amount	Not Available
Conversion Rate	Not Available
Transaction Type	DR
Cheque Number	
Transaction Description	Int.:30-04-2024 To 30-05-2024
Transaction Balance	INR -87,74,00,000.00
Transaction Memo	-

बैंक ऑफ़ बड़ौदा
Bank of Baroda

Transaction Details Debit Part Tran	Date:30/09/25 11:20 AM
Account Number	24790600000753
Transaction Id	S43251462
Transaction Srl No	46
Transaction Date	30//06/24
Transaction Amount	INR 97,08,934.00
Original Amount	Not Available
Conversion Rate	Not Available
Transaction Type	DR
Cheque Number	
Transaction Description	Int.:31-05-2024 To 29-06-2024
Transaction Balance	INR -81,88,00,000.00
Transaction Memo	-

बैंक ऑफ़ बड़ौदा
Bank of Baroda

Transaction Details Debit Part Tran	Date:30/09/25 11:20 AM
Account Number	24790600000753
Transaction Id	S58291502
Transaction Srl No	34
Transaction Date	31/07/24
Transaction Amount	INR 93,62,508.00
Original Amount	Not Available
Conversion Rate	Not Available
Transaction Type	DR
Cheque Number	
Transaction Description	Int.:30-06-2024 To 30-07-2024
Transaction Balance	INR –81,88,00,000.00
Transaction Memo	-

बैंक ऑफ़ बड़ौदा
Bank of Baroda

Transaction Details Debit Part Tran	Date:30/09/25 11:25 AM
Account Number	24790600000753
Transaction Id	S83417234
Transaction Srl No	38
Transaction Date	31/08/24
Transaction Amount	INR 89,82,590.00
Original Amount	Not Available
Conversion Rate	Not Available
Transaction Type	DR
Cheque Number	
Transaction Description	Int.:31-07-2024 To 30-08-2024
Transaction Balance	INR -71,88,00,000.00
Transaction Memo	-

बैंक ऑफ़ बड़ौदा
Bank of Baroda

Transaction Details Debit Part Tran	Date:31/12/25 2:00 PM
Account Number	24790600000753
Transaction Id	S6340293
Transaction Srl No	52
Transaction Date	30/09/24
Transaction Amount	INR 67,44,098.00
Original Amount	Not Available
Conversion Rate	Not Available
Transaction Type	DR
Cheque Number	
Transaction Description	Int.:31-08-2024 To 29-09-2024
Transaction Balance	INR –53,02,00,000.00
Transaction Memo	-

बैंक ऑफ़ बड़ौदा
Bank of Baroda

Transaction Details Debit Part Tran	Date: 31/12/25 2:00 PM
Account Number	24790600000753
Transaction Id	S45254280
Transaction Srl No	37
Transaction Date	31/10/24
Transaction Amount	INR 48,80,198.00
Original Amount	Not Available
Conversion Rate	Not Available
Transaction Type	DR
Cheque Number	
Transaction Description	Int.:30-09-2024 To 30-10-2024
Transaction Balance	INR -37,00,00,000.00
Transaction Memo	-

SAMA... PVT. LTD.

बैंक ऑफ़ बड़ौदा
Bank of Baroda

Transaction Details Debit Part Tran	Date: 31/12/25 2:37 PM
Account Number	24790600000753
Transaction Id	S77542140
Transaction Srl No	42
Transaction Date	30/11/25
Transaction Amount	INR 38,63,324.00
Original Amount	Not Available
Conversion Rate	Not Available
Transaction Type	DR
Cheque Number	
Transaction Description	Int.:31-10-2025 To 29-11-2025
Transaction Balance	INR -33,00,00,000.00
Transaction Memo	-

बैंक ऑफ़ बड़ौदा
Bank of Baroda

Transaction Details Debit Part Tran	Date: 02/01/26 2:37 PM
Account Number	24790600000753
Transaction Id	S20492937
Transaction Srl No	33
Transaction Date	31/12/24
Transaction Amount	INR 32,13,893.00
Original Amount	Not Available
Conversion Rate	Not Available
Transaction Type	DR
Cheque Number	
Transaction Description	Int.:30-11-2024 To 30-12-2024
Transaction Balance	INR -19,75,00,000.00
Transaction Memo	-

बैंक ऑफ़ बड़ौदा
Bank of Baroda

Transaction Details Debit Part Tran	Date: 02/01/26 2:38 PM
Account Number	24790600000753
Transaction Id	S75538002
Transaction Srl No	31
Transaction Date	31/01/25
Transaction Amount	INR 14,17,930.00
Original Amount	Not Available
Conversion Rate	Not Available
Transaction Type	DR
Cheque Number	
Transaction Description	Int.:31-12-2024 To 30-01-2025
Transaction Balance	INR –11,89,00,000.00
Transaction Memo	-

बैंक ऑफ़ बड़ौदा
Bank of Baroda

Transaction Details Debit Part Tran	Date: 02/01/26 2:39 PM
Account Number	24790600000753
Transaction Id	S30337955
Transaction Srl No	32
Transaction Date	28/02/25
Transaction Amount	INR 12,54,151.00
Original Amount	Not Available
Conversion Rate	Not Available
Transaction Type	DR
Cheque Number	
Transaction Description	Int.:31/01/2025 to 27/02/2025
Transaction Balance	INR -11,89,00,000.00
Transaction Memo	-

बैंक ऑफ़ बड़ौदा
Bank of Baroda

Transaction Details Debit Part Tran	Date: 02/01/26 2:40 PM
Account Number	24790600000753
Transaction Id	S3772164
Transaction Srl No	39
Transaction Date	31/03/25
Transaction Amount	INR 13,88,524.00
Original Amount	Not Available
Conversion Rate	Not Available
Transaction Type	DR
Cheque Number	
Transaction Description	Int.:28-02-2025 To 30-03-2025
Transaction Balance	INR -5,62,00,000.00
Transaction Memo	-