

GAMA INFRAPROP (P) LTD.

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Ref. no.-GIPL/UERC/05/2026

Date: 20th Feb 2026

To

**The Secretary
Uttarakhand Electricity Regulatory Commission
Vidyut Niyamak Bhawan
Near ISBT, PO-Majra
Dehradun - 248 001**

Sub: Filing of Reply to Query in Annexure-A.

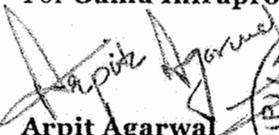
Respected Sir

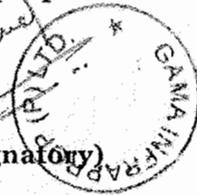
This is in reference to UERC letter ref. no. UERC/TF-811/2025-26/2026/1669, dated 3rd Feb 2026. We are enclosing herewith the reply to query in Annexure-A along with annexures.

You are requested to kindly acknowledge the same and do the needful.

Thanks in Anticipation

For **Gama Infraprop Private Limited**


Arpit Agarwal
(Authorized Signatory)



Additional deficiencies in the matter of M/s Gama Infraprop (P) Ltd. (M/s GIPL)
Petition for the True-up of FY 2024-25, Annual Performance Review (APR) for FY 2025-
26 and Aggregate Revenue Requirement for FY 2026-27.

1. The Petitioner is required to submit the details of Interest rate charged by the bank for FY 2024-25 alongwith change in rates, if any, during the year including supporting documents for the same.

Reply: The Petitioner is enclosing herewith the relevant part of sanction issued by bank regarding the interest rate charged by bank for FY 2024-25 enclosed as **Annexure-1**.

2. The Petitioner is required to submit the details of bank charges pertaining to the tied and untied capacity for FY 2024-25.

Reply: The details of bank charges pertaining to the tied capacity is already submitted in reply dated 13th Jan 2026 Annex.A-1 and for untied capacity for FY 2024-25 is enclosed as **Annexure-2**.

3. The Petitioner is required to submit the details of following items included in Bank charges claimed for truing up of FY 2024-25:

- i. Process charges - Rs. 1.11 Crore (18.05.2024) and Rs. 0.48 Crore (09.12.2024).
- ii. Commitment Charges – Rs. 0.44 Crore (total).

Reply: The process charges included in bank charges are Rs.0.11 Crore (18.05.2024) and not Rs.1.11 Crore; as such these charges are against review charges which bank do from time to time. Secondly, the Commitment charges of Rs.0.44 Crore are the charges against the commitment of Letter of Credit and Bank Guarantee provided by bank.

4. Reference errors have been observed in some of the forms in the soft copy of the generation formats submitted by the Petitioner vide its submission dt. 13.01.2026. In this regard, the Petitioner is required to resubmit the generation formats (after editing links of externally linked files) alongwith PDF format of the same.

Reply: The Petitioner is enclosing herewith the generation formats alongwith PDF file.



5. The Petitioner is required to submit the basis of apportionment of O&M expenses towards untied capacity alongwith expense wise summary of all the O&M expenses appearing in the audited accounts segregating the same into Tied and Untied capacity in the following format:

Expense head as per Audited Accounts	Allocated to Tied Capacity (as per Form F-11)	Allocated to Untied capacity	Basis of apportionment

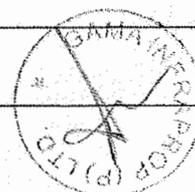
The Petitioner is also required to submit **soft copy** of the books of accounts of all the ledgers comprising of total O&M expense claimed for FY 2024-25, i.e. R&M, Employee and A&G, including narration of each entry as recorded in accounting system.

Reply: The Petitioner is enclosing herewith the summary of O&M expenses towards tied and untied capacity enclosed as **Annexure-3**.

6. The Petitioner is required to submit basis and computational methodology followed for segregating the fuel cost of tied and untied capacity in the months where power is being scheduled from both tied as well as untied capacity. The Petitioner is also required to enclose excel working alongwith its submission.

Reply: The fuel cost for untied capacity is based on separate fuel bills by fuel supplier. As such the basis and computational methodology for tied-up capacity as an example is described for the month of April'24 as below:

ECR	Unit	$GHR * LPPF * 100 / (CVPF * (100 - AUX))$
ECR		Energy charge rate in Rs. Per KWh on Ex. Bus power plant
GHR		Gross Station Heat Rate in Kcal per KWh
LPPF		Weighted average landed price of primary fuel; in Rs. Per kg, per litre per standard cubic meter as applicable during the month.
CVPF		Weighted Average Gross Calorific value of primary fuel as received Kcal per litre or per standard cubic meter, as applicable for gas and liquid fuel based stations.
Quantity (1-15) April'24	MMBTU	202818.41



Quantity (16-30) April'24	MMBTU	207731.332
Net Export as per JMR	Kwh	50086650.92
GSHR	Kcal/KWh	2015.21
GCV (1-15) April'24 (M1)	Kcal / SM3	9614.224
GCV (16-30) April'24 (M2)	Kcal / SM3	9612.101
CVPF (Kcal/SM3)		
Gas Consumption (1-15) April'24 (N1)	SM3	5316106.373
Gas Consumption (16-30) April'24 (N2)	SM3	5434011.48
(CVPF)weighted average GCV of fuel		$(N1*M1)+(N2*M2)/(N1+N2)$
		9613.151
Gas Bill (1-15) April'24	Rs.	197859987.00
Gas Bill (16-30) April'24	Rs.	202715119.00
LPPF (Total Gas Bill Amount / Total gas taken during the month)		37.262
ECR		$GHR*LPPF*100/(CVPF*(100-AUX))$
Energy Charge Rate		8.012

7. The Commission observed mismatch in ECR in the bill raised by the Petitioner and UPCL's com data as summarized herein below:

Month	ECR (Petitioner)	ECR (UPCL com data)
June'24	7.999	7.972
July'24	7.609	7.607

The Petitioner is required to submit the reason for variance.

Reply: The Petitioner would like to bring to knowledge of Hon'ble Commission that Petitioner has raised the invoice to UPCL at values from fuel bill, JMR and the same can be verified.



8. The Commission analyzed the justification submitted by the Petitioner for increase in expenses under the head salaries and observed that in FY 2024-25, the Petitioner company has recruited 21 new employees against the retirement of 07 employees. In this regard, the Petitioner is required to give details of the functional areas where newly recruited employees have been appointed alongwith need analysis of such recruitment.

Reply: The Petitioner would like to bring to knowledge of Hon'ble Commission that out of the newly recruited 21 employees, 14 have already left the organization. As such there is major planned maintenance of Gas Turbine already due irrespective of plant operation, for which Petitioner is planning & procuring spares & material, so the experts are being brought in the organization. Few other employees in HR, Store & Mechanical are hired for related work. The list of newly recruited employees with Functional areas are enclosed as **Annexure-4**.

9. The Petitioner is required to submit documentary evidence of meter reading based on records maintained in the plant.

Reply: The meter reading data is taken manually and recorded by plant in soft, Petitioner is enclosing herewith the record of the same as **Annexure-5**. Also, Petitioner will start taking monthly pictures of meter as evidence.

10. The Petitioner has submitted the invoices for capitalization claimed for FY 2024-25. It has been observed that the invoices against the following items are not matching with the claimed amount:

S. No.	Particulars	Amount Claimed (Rs.)	Invoice Total (Rs.)
1.	Evaporative System	2,17,90,354	2,17,41,500
2.	Motor Vehicle	30,33,505	30,29,105

The Petitioner is required to check and provide updated/complete details.

Reply: The Petitioner would like to submit that the additional capitalization claimed in Evaporative System is Rs.2,17,41,500 only; however, the difference amount of Rs.48,854 pertains to Hardware for DSM amounting (Rs.13453, Rs.16994, Rs.18408), the same was added in Evaporative System in summary. The difference of amount claimed in additional capitalization claimed in Motor Vehicle and invoice total is Rs.4400, which pertains to Fastag and other registration charges.



11. The Petitioner is required to submit the breakup of NTI claimed for FY 2024-25 amounting to Rs. 0.75 Crore duly reconciling with the audited accounts.

Reply: The NTI amounting to Rs.0.75 Crore pertains to interest against fixed deposit, reference note no.14 of audited accounts.

12. The Petitioner is required to submit the details of "Others-Certification" included in the Audit fees expenses.

Reply: The Petitioner would like to confirm that the "Others-Certification" is part of Audit fees which is amounting to Rs.25000 only.

13. The documents submitted by the Petitioner related to declared capacity are missing for certain months of FY 2024-25. The Petitioner is required to submit the same for each month of FY 2024-25.

Reply: The Petitioner is enclosing herewith the missing certificates for the month of Oct'24 to Dec'24 enclosed as **Annexure-6**.



A-1

CFS: BRD: 26:

Date: 28.11.2023

M/s Gama Infraprop Private Limited
M-3, First Floor, Hauz Khas,
Aurobindo Marg, New Delhi-110016.

Dear Sir,

Re: Sanction of credit facilities

We are pleased to inform you that our bank has reviewed/continued the following credit facilities with concession and modifications to your company vide sanction approval dated 21.11.2023 for a period of 6 months. The detailed terms & condition are stipulated in enclosed Annexure 1.

Details of facilities:

(Rs. in crores)

PARTICULARS	Existing Limits	Reviewed Limits
Sustainable Term Debt (Part A)		
Term Loan I	171.58	119.46
Term Loan II	17.37	0.00
Total Sustainable Term Debt (A)	188.95	119.46
Working Capital Exposure		
Cash Credit (Hypo of Stock & Book Debts)	30.00	30.00
Revolving Letter of Credit/ Standby Letter of credit	65.18	65.18
Bank Guarantee – Performance	4.00	4.00
Total Working Capital (B)	99.18	99.18
Total Credit Exposure (A+B)	288.13	218.64
Unsustainable Portion		
Equity (30% equity)	8.38	8.38
0.01% Optionally Convertible Debentures (OCDs)	113.35	113.35
0.01% Redeemable Cumulative Optionally convertible Preference Shares (RCOCPS)	250.00	250.00
Total Unsustainable Portion(C)	371.73	371.73
Total Exposure to Borrower (A+B+C)	659.86	590.37
Bill Discounting under Letter of credit	30.00	30.00

We are pleased to convey that Competent Authority of our Bank has approved Concession/Modifications/Deviations as given below:

(Existing)

1. Continue to charge concessional rate of interest on Term Loan - I @ 3.50% over -1- year MCLR plus Strategic Premium (1.25%) with monthly rest and yearly reset of MCLR.
2. Continue to charge concessional rate of interest on Cash Credit / Working Capital Demand Loan (WCDL) facility @ 1.75% above -1- year MCLR plus Strategic Premium (0.25%) with monthly rests.
3. Continue to waive intersol charges / remittance charges.

(Continue with Modification)

4. Charge concessional commission on Bank Guarantee @ 75% of applicable charges.
5. Charge concessional commission on Letter of Credit facility @ 75% of applicable charges.
6. Charge 50% of applicable fees for operating ESCROW account i.e., Rs. 2.5 lakhs + GST p.a.
7. Waive pre-payment penalty, if -30- days prior written notice given by the company, in the following circumstances:-
 - The repayment is made by the borrower from its own generation / Initial Public Offering (IPO),
 - The repayment is made on reset dates or on account of interest rate, only if bank increases the spreads over benchmark and this increase is not acceptable to the borrower.

Page 1 of 9

Mid Corporate Daroda - First Floor, Bank of Baroda Building, Opp. Petrol Pump, P. C. Coll Road, Daroda, Gujarat-390007 (Gujarat), India (M) 91-265-2954595 / 2955595 / 2952960 / 2942254





- The repayment is made out of the proceeds of securitization of receivables.

In all other cases repayment penalty of 1.00% of the prepaid amount shall be payable.

Deviation

(Existing to Continue)

8. Continue to allow 10% margin on Bank Guarantee and Letter of Credit facilities.
9. Continue to allow ASM audit on quarterly basis as against monthly basis as per applicable guidelines.

Further Committee advised that,

10. Company to submit definite plan for creation of Reserves for repayment of Unsustainable Debt and same to be addressed in detail at the time of submission of subsequent review proposal.
11. Company to create redemption reserve from surplus cash flows left after servicing RTL obligations and promoter funds (i.e., surplus cash flows from 90 KLPD ethanol plant at Promoter level entity).
12. Receipt of only scheduled repayment in the Term Loan account and saving the excess cash flows for creating a comfort around the unsustainable portion.
13. Bank to recover interest loss under right to recompense.
14. Bank will carry out a study on the break-even level of electricity production and visibility for future, after obtaining required information alongwith documentary evidence from the company.

Please note that the advance made available to you under the above mentioned facilities are repayable on demand and the terms and conditions of these facilities, granted to you at the discretion of the bank, are subject to change without any prior notice.

The credit facilities sanctioned are subject to periodical review at the bank's discretion and also subject to compliance of various terms and conditions listed in the attached sheets and submission of information/documents as detailed therein.

The bank reserves the right to discontinue the facilities / advance / loans, to withhold / stop any disbursement, with prior notice in case of non-compliance / breach of any of the terms and conditions stipulated herein and from time to time as also in the relevant documents or any information / particulars furnished to us found to be incorrect or in case of any development of situations, wherein, in the opinion of the bank, its interest will be / is likely to be prejudicially affected by such continuation or disbursement.

The bank reserves the right to withdraw, modify or amend the terms and conditions of loan / advance and bank would not be bound to disburse full amount of loan / Advance in event of any failure on the part of the borrower in satisfying any of the terms and conditions stipulated.

Kindly return to us the duplicate copy of this letter duly signed by you as a token of your having accepted the terms and conditions stipulated herein and avail the facilities at the earliest.

Yours faithfully,

We accept the terms and conditions stated in this letter and Annexure-1 to this letter.

(Sunil Kumar)

Director /Authorised Signatory.

Asst. General Manager

Encl. Annexure 1



Annexure 1: Detailed terms of sanction- Facility wise

Terms and Conditions: (In brief)	
(Rs. in Crores)	
Project	225 MW Combined Cycle Gas based Power Plant at Kashipur, Uttarakhand
Project Cost	Rs.909.18 Crores (including cost escalation and FITL)
Arranger / underwriter	Bank of Baroda
Nature of Facility	Term Loan –I (Review with Decrease)
Sustainable limit	Existing limits – Rs.171.58 crores Reviewed limits – Rs.119.46 crores
RTL interest rate	3.50% over the 1 year MCLR (8.70% at present) + SP (1.25%) i.e. 13.45% p.a: at present, with monthly rests and yearly reset of MCLR. Next reset date on 01.10.2024.
RTL Repayment	As below
RTL tenure	Residual Tenure: 5 Years
Review Charges	0.10% p.a. without Cap+ applicable taxes
Nature of Facility	Term Loan –II (Review with Decrease)
Sustainable limit	Existing limits – Rs.17.37 crores Reviewed limits – Nil (The Company has prepaid the loan during the year)
Repayment schedule of Term loans:	As per original Sanction terms and conditions. • The company has availed moratorium in payment of Term Loans facility for the period 01.03.2020 to 31.08.2020 as per COVID-19 pandemic under RBI Regulatory package.
Common conditions for Terms loans:	
COD	31.12.2015
RTL prepayment premium	Borrower has the option to prepay the whole or any part outstanding of the facility with a 30 day prior written notice, any time after start of operations provided: a) The repayment is made by the borrower from its own generation/IPO or b) The repayment is made on reset dates or on account of interest rate or c) The repayment is made out of proceeds of securitization of receivables. The above prepayment shall be without any prepayment penalty charges. Prepayment other than those stipulated above shall carry a prepayment penalty of 1% of the amount prepaid.
Financial covenants	In case of any adverse deviation from the levels stipulated as below in respect of any of the following items (i) and (ii), Penal interest @ 1% will be levied for the period of non-adherence, with the minimum period applicable being one year. ii. Total Outstanding Liabilities/Tangible Net Worth * <= 3.0 (for the Borrower) ii. DSCR >= 1.10 (for the Project) • Tangible Net Worth would be the sum of equity share capital, preference share capital, amount in share premium account, general reserves and other revenue reserves reduced by miscellaneous expenditure not written off as per the Balance Sheet. Financial Covenants will be tested at the end of every year based on the Audited Financials of the Borrower and certification by Borrower's auditor for the Project. In case of continuous default/decline in performance levels, the Lender may stipulate any other necessary conditions as deemed necessary in consultation with the Borrower.
Other Conditions	a) In case of shortfall in estimated/Projected Cash Accruals, Promoters to undertake to bring in funds by way of equity/unsecured loan to the extent of short fall.



BOB:MCB:BRD:27:

Date: 25.10.2024

M/s Gama Infraprop Private Limited (GIPL)
M-3, First Floor Hauz Khas,
Aurbindo Marg, New Delhi - 110016

Dear Sir / Madam,

Re: Sanction of Review of credit facilities

We are pleased to inform you that based on your request, our bank has reviewed the following credit facilities along with Concessions/Modifications/Deviations vide sanction dated 01.10.2024 for a period of 12 months. The detailed terms & condition are stipulated in enclosed Annexure 1.

(Rs. In crore)

Particulars	Existing Limits	Proposed Limits	Inc./ (Dec.)
Sustainable Term Debt (Part A)			
Term Loan I	119.46	59.88	(59.58)
Total Sustainable Term Debt (A)	119.46	59.88	(59.58)
Unsustainable Term Debt (Part B)			
Equity (30% equity)	8.38	8.38	0.00
0.01% Optionally Convertible Debentures (OCDs)	113.35	113.35	0.00
0.01% Redeemable Cumulative Optionally convertible Preference, Shares (RCOCPS)	250.00	250.00	0.00
Total Unsustainable Term Debt (B)	371.73	371.73	0.00
Total Term Loans – (A)+(B)	491.19	431.61	(59.58)
Cash Credit (Hypo of Stock & Book Debts)	30.00	30.00	0.00
Total Fund Based (WC) – (C)	30.00	30.00	0.00
Total Fund Based – (A+B+C)	521.19	461.61	(59.58)
Revolving Letter of Credit/ Standby Letter of credit	65.18	65.18	0.00
Bank Guarantee – Performance	4.00	4.00	0.00
Total Non-Fund Based – (D)	69.18	69.18	0.00
Credit Exposure Limit – (E)	0.00	0.00	0.00
Total Credit Exposure (A+B+C+D+E)	590.37	530.79	(59.58)
Investment Exposure (F)	0.00	0.00	0.00
Total Exposure to Borrower (A+B+C+D+E+F)	590.37	530.79	(59.58)

The credit facilities sanctioned are subject to:

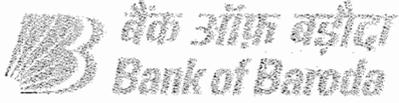
1. Unconditional acceptance of terms & conditions of sanction, execution of documents, compliance of various terms and conditions listed in Annexure "1" and submission of information / documents as detailed therein.
2. Periodical review at the Bank's discretion. The due date of next review will be 01.10.2025.

Please note that the advance made available to you under the above mentioned facilities are repayable on demand and the terms and conditions of these facilities, granted to you at the discretion of the bank, are subject to change without any prior notice. The bank reserves the right to discontinue the facilities/ advances/ loans, to withhold/ stop any disbursement, without giving any notice in case of non-compliance/ breach of any of the terms and conditions stipulated herein and from time to time as also in the relevant documents or any information/ particulars furnished to us found to be incorrect or in case of any development of situations, wherein in the opinion of the bank, its interest will be/ is likely to be prejudicially affected by such continuation or disbursement.

मिड कॉर्पोरेट शाखा - पहली मंजिल, बैंक ऑफ बड़ोदा बिल्डिंग, पेट्रोल पंप के सामने, आर. सी. दत्त रोड, अलकापुरी, बड़ोदा-३९० ००६, गुजरात
Mid Corporate Baroda : First Floor, Bank of Baroda Building, Opp. Petrol Pump, R.C. Dutt Road, Alkapuri, Baroda 390 007. Gujarat, India (H.D. Baroda),
फोन / Phone : 91-265-2904595 / 2965595 / 23652960 / 2341264

www.bankofbaroda.com, IFSC : BARB0CORBAR, SWIFT : BARBINBBCHY, Email : corbar@bankofbaroda.com





Notwithstanding anything contrary contained in the sanction, finance and security documents, upon the decline of Company creditworthiness or potential event of default and / or internal adverse change or otherwise, Bank may in its absolute discretion cancel without prior notice any undrawn portion and Company will not dispute or question, Banks decision in this regard and Bank's decision shall be final and binding.

Kindly return to us the duplicate copy of this letter duly signed by you and all the guarantors as a token of your having accepted the terms and conditions stipulated herein and avail the enhanced facilities at the earliest after executing the documents.

Yours faithfully,

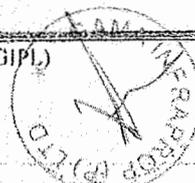
Priya Shetty Chief Manager Senior Relationship Manager	Kedar Kulkarni Chief Manager CMO

All Terms & Conditions Accepted For & on Behalf of borrower
All Terms & Conditions Accepted by Personal Guarantors



Annexure – 1: Detailed Terms & Conditions

(Rs. In Crores)			
Project	225 MW Combined Cycle Gas based Power Plant at Kashipur, Uttarakhand		
Project Cost	Rs. 909.18 Crores (including cost escalation and FITL)		
Arranger / underwriter	Bank of Baroda		
Nature of Facility	Term Loan – I (Review with Decrease)		
Sustainable limit	Existing limits – Rs. 119.46 crores Proposed limits – Rs. 59.88 crores		
RTL interest rate	3.50% over the 1 year MCLR (8.95% as on last reset date 01.10.2024) + SP (1.25%) i.e. 13.70% p.a. at present, with monthly rests and yearly reset of MCLR. Next reset date on 01.10.2025		
RTL Repayment	As below		
RTL tenure	Residual Tenure: 4 Years		
Review Charges	0.20% p.a. without any cap for un-reviewed period 21.05.2024 to 30.09.2024 and reviewed period 01.10.2024 to 30.09.2025		
Repayment schedule of Term loans:			
Quarter ending	T/L I		
	Op. Bal	Re-payment	Cl. Bal
Jun-17	230.58	2.4	228.18
Sept.17	228.18	1.16	227.02
Dec.17	227.02	1.16	225.86
Mar.18	225.86	1.16	224.7
June.18	224.7	1.16	223.54
Sept.18	223.54	1.16	222.38
Dec.18	222.38	1.16	221.22
Mar.19	221.22	1.16	220.06
June.19	220.06	4.44	215.62
Sept.19	215.62	4.44	211.18
Dec.19	211.18	4.44	206.74
Sept.20	206.74	4.44	202.3
Dec.20	202.3	5.12	197.18
Mar.21	197.18	5.12	192.06
June.21	192.06	5.12	186.94
Sept.21	186.94	5.12	181.82
Dec.21	181.82	5.12	176.7
Mar.22	176.7	5.12	171.58
June.22	171.58	5.12	166.46
Sept.22	166.46	5.12	161.34
Dec.22	161.34	5.47	155.87
Mar.23	155.87	5.47	150.4
June.23	150.4	5.47	144.93
Sept.23	144.93	5.47	139.46
Dec.23	139.46	5.86	133.6
Mar.24	133.6	5.86	127.74
June.24	127.74	5.86	121.88
Sept.24	121.88	5.86	116.02



A-2

Bank Charges(Untied Capacity)		
1-Apr-2024 to 31-March-2025		
Date	Particulars	AMOUNT
01-Apr-24	SBLC IN FAVOUR GAIL	737618
16-Apr-24	BANK CHARGES FOR CONFIRMATION	1180
22-Apr-24	SBLC IN FAVOUR GAIL	553302
21-May-24	NEFT/RTGS Charge	2.65
27-May-24	NEFT/RTGS Charge	58
29-Aug-24	CPBG Extension	32037
06-Mar-25	SBLC	325857
25-Mar-25	SBLC	2360
26-Mar-25	NEFT/RTGS Charge	29.2
Total		1652443.85



STATEMENT		24-25	Untied Actual	Tied Up
S. No.	Particulars	ToTAL		
	Gus Purchase	209.82	42.78	167.04
a)	Repair and Maintenance Expenses			
	Plants and Machinery	21.08	1.46	19.61
	Buildings	4.61		4.61
	Vehicles	0.03		0.03
	Office Equipment & Other Items	0.78		0.78
	Sub-Total	26.50	1.46	25.03
b)	Administrative Expenses			
	- Insurance	1.55	0.23	1.32
	- Rent	0.04		0.04
	- Electricity Charges/ Power & Fuel	1.24		1.24
	- Travelling and conveyance	0.18		0.18
	- Telephone, telex and postage	0.01		0.01
	- Consultancy Charges, Technical Fee & Professional Fee	2.39	0.10	2.28
	- Printing & Stationery	0.0121		0.0121
	- Security	0.40		0.40
	- Bank Charges	2.24	0.17	2.07
	- Auditor Fees	0.05		0.05
	- Material Related Expenses	0.09		0.09
	- Misc. Expenses	0.70		0.70
	-CSR EXPENSES	0.50		0.50
	Sub-Total	9.38	0.50	8.88
c)	Employee Cost			
	- Salaries & Allowances	3.18		3.18
	- Staff welfare expenses	0.29		0.29
	- Gratuity	0.12		0.12
	Sub-Total	3.59	0.00	3.59
	Total O&M Expenses	39.46	1.96	37.49



GAMA INFRAPROP PVT LTD 1-Apr-23)

REPAIR & MAINTINANCE

Group Summary
1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
MATERIAL RELATED EXPENSES		8,53,388.17
Diesel		1,05,420.00
Operating and Maintinace 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)

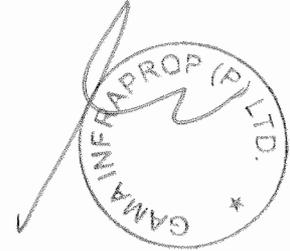
Group: REPAIR & MAINTINANCE

Ledger: CUSTOM CLEARING & FORWARDING CHARGES

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-25	Cr Dhl Express India Pvt Ltd <i>BEING AMT DEBITED FOR CUSTOM CLEARING AND FORWARDING CHARGES REF BILL NO DEL278542 DT 25.12.2024 (REF MATERIAL RECIVED FROM ANDRITY BILL NO30296229 DT 10.12.2024 PO GIPL /H/3161/2024/1415 DT 16.11.2024</i>	Journal	1871	2,35,319.17	
				<hr/>	
				2,35,319.17	
Dr	Closing Balance				2,35,319.17
				<hr/>	
				2,35,319.17	2,35,319.17



GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE

Ledger: Diesel

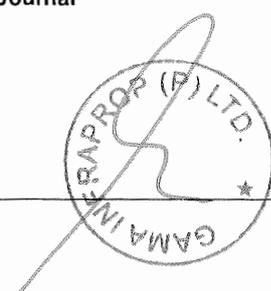
1-Apr-24 to 31-Mar-25

Page 2
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-24	Cr IMPREST ACC AKASH SHARMA <i>being amt debited FOR DIESEL UK 18K 5113 REF</i>	Journal	41	500.00	
9-Apr-24	Cr Kapoor Tpt Compant <i>being amt debited FOR DIESEL UK 18K 5113 REF BILL NO 117149 dt 05-04-2024</i>	Journal	14	2,648.00	
7-May-24	Cr Kapoor Tpt Compant <i>being amt debited FOR DIESEL UK 18K bill no119241</i>	Journal	150	2,382.00	
11-May-24	Cr IMPREST ACC AKASH SHARMA <i>Being amt paid for purchase of diesel for co. car Uk18 k 5113</i>	Journal	310	500.00	
15-May-24	Cr Kapoor Tpt Compant <i>being amt debited FOR DIESEL UK 18K bill no119241</i>	Journal	183	2,471.00	
28-May-24	Cr Kapoor Tpt Compant <i>being amt debited FOR DIESEL UK 18K bill no151972 DT 22.05.2024</i>	Journal	268	1,500.00	
30-May-24	Cr IMPREST ACC AKASH SHARMA <i>Being amt paid for purchase of diesel for co. car UK 18 K 5113</i>	Journal	424	500.00	
4-Jun-24	Cr Kapoor Tpt Compant <i>being amt debited FOR DIESEL UK 18K bill no 122153 DT 31.05.2024</i>	Journal	306	2,912.00	
13-Jun-24	Cr Kapoor Tpt Compant <i>BEING AMT DEBITE DIESEL FOR SITE CAR</i>	Journal	383	3,000.00	
17-Jun-24	Cr Kapoor Tpt Compant <i>BEING AMT DEBITE DIESEL FOR SITE CAR REF BILL NO 571978 DT 13-06-2024 PO GIPL/P/17139/2024/1206 DT 13-06-2024</i>	Journal	398	2,798.00	
18-Jun-24	Cr Kapoor Tpt Compant <i>BEING AMT DEBITE DIESEL FOR SITE CAR REF BILL NO 124486 DT 15.06.2024</i>	Journal	405	2,471.00	
28-Jun-24	Cr Kapoor Tpt Compant <i>BEING AMT DEBITE DIESEL FOR SITE CAR REF BILL NO 126264 DT 2 5.06.2024</i>	Journal	477	2,824.00	
3-Jul-24	Cr Kapoor Tpt Compant <i>BEING AMT DEBITE DIESEL FOR SITE CAR REF BILL NO 126915 DT 01.07.2024</i>	Journal	531	2,118.00	
11-Jul-24	Cr Kapoor Tpt Compant <i>BEING AMT DEBITE DIESEL FOR SITE CAR REF BILL NO 127580 DT 05-07-2024</i>	Journal	600	2,735.00	

Carried Over

29,359.00



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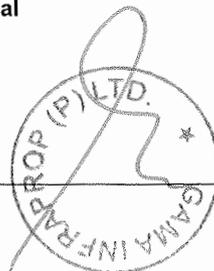
GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Diesel : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,359.00	
23-Jul-24	Cr Kapoor Tpt Compant BEING AMT DEBITE DIESEL FOR SITE CAR REF BILL NO 130168 DT 19-07-2024	Journal	635	2,735.00	
2-Aug-24	Cr Kapoor Tpt Compant BEING AMT DEBITE DIESEL FOR SITE CAR REF BILL NO 132383 DT 31-07-2024	Journal	658	1,941.00	
7-Aug-24	Cr Kapoor Tpt Compant BEING AMT DEBITE DIESEL FOR SITE CAR REF Bill no 133556 dt 03-08-2024	Journal	712	2,823.00	
13-Aug-24	Cr Kapoor Tpt Compant BEING AMT DEBITE DIESEL FOR SITE CAR REF Bill no 135480 DT 10.08.2024	Journal	725	2,913.00	
31-Aug-24	Cr Kapoor Tpt Compant BEING AMT DEBITE DIESEL FOR SITE CAR REF Bill no 18965 AND 139179	Journal	863	3,264.00	
3-Sep-24	Cr Kapoor Tpt Compant BEING AMT DEBITE DIESEL FOR SITE CAR REF Bill no 140460 DT 31-08-2024	Journal	872	2,912.00	
11-Sep-24	Cr Kapoor Tpt Compant BEING AMT DEBITE DIESEL FOR SITE CAR REF Bill no 141661 D 07-09-2024	Journal	943	794.00	
17-Sep-24	Cr Kapoor Tpt Compant BEING AMT DEBITE DIESEL FOR SITE CAR REF Bill no 644491 dt 12.09.2024	Journal	963	2,799.00	
18-Sep-24	Cr Kapoor Tpt Compant BEING AMT DEBITE DIESEL FOR SITE CAR REF Bill no 142658 dt 14.09.2024	Journal	976	2,824.00	
7-Oct-24	Cr Kapoor Tpt Compant being amt debited for diesel for company car ref bill no 144205/209 dt 24 and 30.09.2024	Journal	1166	3,970.00	
10-Oct-24	Cr Kapoor Tpt Compant BEING AMT DEBITE DIESEL FOR SITE CAR REF Bill no 146335 DT 06.10.2024	Journal	1191	2,470.00	
16-Oct-24	Cr Kapoor Tpt Compant BEING AMT DEBITE DIESEL FOR SITE CAR REF Bill no 148065 DT 16.10.2024	Journal	1223	2,294.00	
23-Oct-24	Cr Kapoor Tpt Compant BEING AMT DEBITE DIESEL FOR SITE CAR REF Bill no 19028 DT 18-10-2024	Journal	1309	2,030.00	
8-Nov-24	Cr Kapoor Tpt Compant BEING AMT DEBITE DIESEL FOR SITE CAR REF Bill no 151992 DT 30.10.2024	Journal	1402	2,737.00	
11-Nov-24	Cr Kapoor Tpt Compant BEING AMT DEBITE DIESEL FOR SITE CAR REF Bill no 150981 DT 26.10.2024	Journal	1410	2,737.00	
12-Nov-24	Cr Kapoor Tpt Compant BEING AMT DEBITE DIESEL FOR SITE CAR REF 153462 dt 07.11.2024	Journal	1426	530.00	

Carried Over

69,132.00



GAMA INFRAPROP PVT LTD 1-Apr-23)

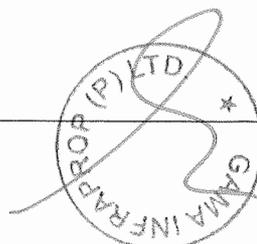
Group: REPAIR & MAINTINANCE Ledger: Diesel : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,132.00	
18-Nov-24	Cr Kapoor Tpt Compant <i>BEING AMT DEBITE DIESEL FOR SITE CAR REF 154993 dt 13.11.2024</i>	Journal	1449	2,284.00	
26-Nov-24	Cr Kapoor Tpt Compant <i>BEING AMT DEBITE DIESEL FOR SITE CAR REF 157625 DT 25.11.2024</i>	Journal	1551	2,825.00	
10-Dec-24	Cr Kapoor Tpt Compant <i>BEING AMT DEBITE DIESEL FOR SITE CAR REF BILL NO 16354 DT 07-12-2024</i>	Journal	1626	2,384.00	
14-Dec-24	Cr IMPREST ACC AKASH SHARMA <i>Amt paid for purchase of diesel for co. car UK18k 5113</i>	Journal	1750	1,000.00	
28-Dec-24	Cr Kapoor Tpt Compant <i>being amt debited for diesel for gen set ref bill no 162914 dt 21.12.2024</i>	Journal	1727	2,649.00	
6-Jan-25	Cr Kapoor Tpt Compant <i>being amt debited for diesel for gen set ref bill no 165223 DT 30.12.2024</i>	Journal	1827	2,737.00	
17-Jan-25	Cr Kapoor Tpt Compant <i>being amt debited for diesel for gen set ref bill no 166855 DT 09.01.2025</i>	Journal	1858	2,826.00	
29-Jan-25	Cr IMPREST ACC AKASH SHARMA <i>Being amt paid fo purchase of diesel for co. car UK18 K5113</i>	Journal	2542	510.00	
5-Feb-25	Cr Kapoor Tpt Compant <i>being amt debited for diesel for gen set ref bill no 170506 dt 29.01.2025</i>	Journal	2057	2,737.00	
15-Feb-25	Cr Kapoor Tpt Compant <i>being amt debited for diesel for gen set ref bill no 172073 DT 07.02.2025</i>	Journal	2109	2,561.00	
26-Feb-25	Cr Kapoor Tpt Compant <i>being amt debited for diesel for gen set ref bill no 174047 DT 18-02-2025</i>	Journal	2150	2,649.00	
4-Mar-25	Cr Kapoor Tpt Compant <i>being amt debited for diesel for gen set ref bill no 778194 DT 25.02.2025</i>	Journal	2220	2,826.00	
7-Mar-25	Cr Kapoor Tpt Compant <i>BEING AMT DEBITED FOR SITE HEAD OFFICIAL CAR REF BILL NO 783963 DT 04 -03-2025</i>	Journal	2263	2,649.00	
18-Mar-25	Cr Kapoor Tpt Compant <i>BEING AMT DEBITED FOR SITE HEAD OFFICIAL CAR REF BILL NO 791196 dt 13. 03.2025</i>	Journal	2305	2,914.00	
31-Mar-25	Cr Kapoor Tpt Compant <i>BEING AMT DEBITED FOR SITE HEAD OFFICIAL CAR REF BILL no 800662 dt 26. 03.2025</i>	Journal	2356	2,737.00	

Carried Over

1,05,420.00

continued ...



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
	Brought Forward			1,05,420.00	
				<u>1,05,420.00</u>	
Dr	Closing Balance				<u>1,05,420.00</u>
				1,05,420.00	1,05,420.00



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 <i>being amt debited for freight from silvassa to kashipur for liftinh tranf oil from apar industries ref bill no 273 dt 08-06-2024</i>	Journal	396	26,930.00	
25-Jul-24	Cr Komal Transport Company <i>BEING AMT DEBITED FOR FREIGHT REF BILL NO 1266 DT 30.06.2024 FOR MATERIAL TO HI TECH INSTRUMENT PO GIPL/P/216/2024 /1231/ DT 30.6.2024</i>	Journal	643	3,500.00	
21-Aug-24	Cr Komal Transport Company <i>BEING AMT DEBITED FOR TRANSPORATION FOR BOILER FEED PUMP REF BILL NO 1284 DT 31/07/2024 PO GIPL/2181/2024/1253/30.07.2024</i>	Journal	746	9,000.00	
	Cr All India Freight Carrier <i>being amt debited for liftting of filters from banglore ref po gipl/h/2130/2024/1170 dt 09-06-2024</i>	Journal	747	1,08,560.00	
7-Sep-24	Cr IGST Payable <i>being amt debited for Freight Expenses for lifting material from itrans engineers ref po gipl/h/3117/2021/1099 dt 13-003-2024</i>	Journal	1159	6,478.00	
11-Nov-24	Cr Komal Transport Company <i>BEING AMT DEBITED FOR TRANSPORATION FOR BOILER FEED PUMP BILL NO 1325 DT 25.10.2024 PO GIPL/2182/2024/1353/ DT 06.10.2024</i>	Journal	1407	15,000.00	
9-Jan-25	Cr Komal Transport Company <i>BEING AMT DEBITED FOR LIFTING PUMP AFTER REPAIRING FROM KSB PUMPS REF BILL NO 1382 DT 04.01.2025 PO GIOPL/P/2051/2024/1472 DT 28.12.2024</i>	Journal	1832	8,000.00	
17-Jan-25	Cr Vivekanand Sharma Goods Carriers <i>being amt debited for freight from delhi to ksp (ref po gipl/h/3098/2024/1237 dt 16-09-2024 of M/s kudamm corporation</i>	Journal	1866	24,640.00	
24-Jan-25	Cr RASHRIYA ROADWAYS <i>BING AMT DEBITED FOR FREIGHT REF BILL NO 73 DT 13.01.2025 PO GIPL/H /20008/2024/1304 DT 16.09.2024 OF M/S AIRFILCO BILL NO 2638 DT 22.01.2025</i>	Journal	1890	98,784.00	
7-Mar-25	Cr REFAIR Engineering Work <i>BEING AMT DEBITED FOR FREIGHT FROM DELHI TO KASHIPUR REF 069 DT 0306.2024 PO GIPL/H/3059/2024/1049 DT 20.01.2024</i>	Journal	2344	22,993.00	

Carried Over

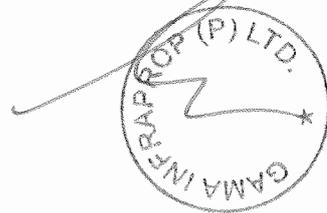


3,23,885.00

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
	Brought Forward			3,23,885.00	
31-Mar-25	Cr REPAIR Engineering Work <i>BEING AMT DEBITED FOR TPT CHARGES REF BILL NO 347 DT 31.03.2025 PO GIPL /H/3166/2024/1468 DT 25.12.2025</i>	Journal	2411	21,240.00	
	Cr RASHRIYA ROADWAYS <i>BING AMT DEBITED FOR FREIGHT REF BILL NO 84 dt 11.03.2025 for materisal liffting from air filco ref bill no 014 dt 06.03. 2025po gipl/h/2008/2024 /1302 dt 4.09.2024</i>	Journal	2523	2,53,792.00	
	Cr RASHRIYA ROADWAYS <i>BING AMT DEBITED FOR FREIGHT REF BILL NO 84 dt 31.03.2025 for materisal liffting from air filco ref bill no 014dt 06.03. 2025po gipl/h/2008/2024 /1304 dt16.09. 2024</i>	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 Maintinace Expenses

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-24	Cr Steag Energy Services (India)Pvt.Ltd. <i>BEING AMT DEBITED FOR THE MONTH OF APL-242024 REF BILL NO 520240001</i>	Journal	263	79,04,283.00	
13-Jun-24	Cr Steag Energy Services (India)Pvt.Ltd. <i>BEING AMT DEBITED FOR THE MONTH OF may-24 REF BILL NO 520240002 dt06 -06-2024</i>	Journal	374	79,04,283.00	
11-Jul-24	Cr Steag Energy Services (India)Pvt.Ltd. <i>BEING AMT DEBITED FOR THE MONTH OF jun-24 REF BILL NO 520240003 dt 08. 07.2024</i>	Journal	595	79,04,283.00	
9-Aug-24	Cr Steag Energy Services (India)Pvt.Ltd. <i>BEING AMT DEBITED FOR THE MONTH OF july-24 bill no 520240004</i>	Journal	714	79,04,283.00	
10-Sep-24	Cr Steag Energy Services (India)Pvt.Ltd. <i>BEING AMT DEBITED FOR THE MONTH OF AUG 2024 520240005 DT 06-09-2024</i>	Journal	920	79,04,283.00	
7-Oct-24	Cr Steag Energy Services (India)Pvt.Ltd. <i>BEING AMT DEBITED FOR THE MONTH OFSept- 2024 520240006 dt 07.10.2024</i>	Journal	1164	79,04,283.00	
11-Nov-24	Cr Steag Energy Services (India)Pvt.Ltd. <i>BEING AMT DEBITED FOR THE MONTH OF oct 2024 bill no 52024/7 dt 07.11.2024</i>	Journal	1393	79,04,283.00	
6-Dec-24	Cr Steag Energy Services (India)Pvt.Ltd. <i>BEING AMT DEBITED FOR THE MONTH OF oct 2024 bill no 52024/8 dt 06.12.2024</i>	Journal	1577	79,04,283.00	
9-Jan-25	Cr Steag Energy Services (India)Pvt.Ltd. <i>BEING AMT DEBITED FOR THE MONTH OF DEC 2024 BILL NO 520240009 DT 07. 01.2025</i>	Journal	1818	79,04,283.00	
8-Feb-25	Cr Steag Energy Services (India)Pvt.Ltd. <i>BEING AMT DEBITED FOR THE MONTH OF JAN-2025 BILL NO 520240010 dt 07.02. 2025</i>	Journal	2067	79,04,283.00	
6-Mar-25	Cr Steag Energy Services (India)Pvt.Ltd. <i>BEING AMT DEBITED FOR THE MONTH OF FEB 2025 520240011 DT 06.03.2025</i>	Journal	2225	79,04,283.00	
31-Mar-25	Cr Steag Energy Services (India)Pvt.Ltd. <i>BEING AMT DEBITED FOR THE MONTH OF March 2025 bill no 520240012 dt 31.03. 2025</i>	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



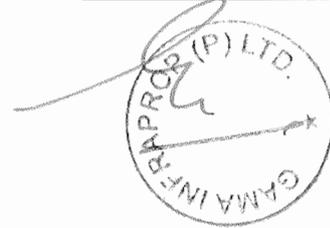
GAMA INFRAPROP PVT LTD 1-Apr-23)

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 <i>being amt debited for amt transfered euro6000 @89.72472616ORTX17614924 /CRE001/BINSTA</i>	Journal	387	5,38,348.00	
	Cr Tds U/s195 <i>being amt debited at athe time foreign remittance ref bill no 740 dt 29.04.2024euru 6000 @89.7247ds 20% and igst @18 company to bear nidec</i>	Journal	388	2,04,572.24	
20-Jan-25	Cr Andritz Hydro <i>BEING AMT DEBITED FOR GT SPARES REF BILL NO 30296229 DT 10.12.2024 PO GIPL/H/316/2024/1415 DT 16.11.2024 INVOICE VALUE 8849.-/ EURO @90/</i>	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)

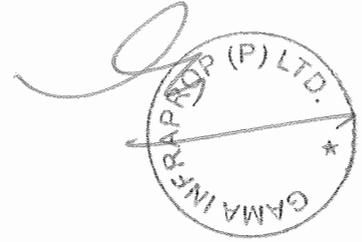
Group: REPAIR & MAINTINANCE

Ledger: Repair and Maintenance _ UTC

1-Apr-24 to 31-Mar-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-25	Cr Jayram Industries India Pvt Ltd <i>being amt debited for o&m service ref bill no jay/gama/01 dt 01.02.2025 po gipl/wo/jiipl /2023-24/01 dt 01.04.2023 tds already deducted on basic value 10500000.00@2%</i>	Journal	2146	48,10,534.00	
17-Mar-25	Cr Jayram Industries India Pvt Ltd <i>being amt debited for o&m service ref bill no jay/gama/02 dt 11.03.2025 po gipl/wo/jiipl /2023-24/01 dt 01.04.2023 tds already deducted on basic value 10500000.00@2%</i>	Journal	2299	50,74,000.00	
29-Mar-25	Cr Jayram Industries India Pvt Ltd <i>being amt debited for o&m service ref bill no jay/gama/03 dt 29.03.2025 po gipl/wo/jiipl /2023-24/01 dt 01.04.2023 tds already deducted on basic value 10500000.00@2%, on diff amt of basic 1900000 tds deducted @2%=38000</i>	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 103 dt 09.04.2024 po gipl /gnbsC&ps/24-25/01 dt 05-04-2024</i>	Journal	28	3,92,500.00	
	Cr Yashoda & Som Steel Centre <i>being amt debited for PIPES REF BILL NO 9 DT 04.04.2025 PO GIPL/Y&SSC/25-26/01 DT 01.04.2025</i>	Journal	2621	5,00,430.00	
12-Apr-24	Cr Bajwa Building Material Point <i>BEING AMT DEBITED FOR CEMENT BAGS 50 NOS REF BILL NO 23 DT 12-04 -2024 PO GIPOLP/17118/2024/1133 DT 04. 04.2024</i>	Journal	29	20,000.00	
13-Apr-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 149 dt 13.04.2024 ref po gipl /gnbs&ps/24-25/02 dt07-04-2024</i>	Journal	34	5,01,650.00	
18-Apr-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 211 DT 18-04-2024 PO GIPL /GNBS&PS/24-25/03 DT 10.04.2024</i>	Journal	58	2,37,787.00	
22-Apr-24	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR STRUTURE STEEL AND ANGALS REF BILL NO 32 DT 17-04-2024 PO GIPL/ARI/24-25/05 DT 10 -04-2024</i>	Journal	76	1,66,001.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR STRUTURE STEEL AND ANGALS REF BILL NO 40/43 /38/41/42/44 DT 18.04.2024 PO GIPL/AR I /24-25/06 DT 15.04.2024</i>	Journal	77	90,931.00	
24-Apr-24	Cr Divya Traders <i>BEING AMT DEBITED FOR PAINT ITEM REF BILL NO 44 DT 22.04.2024 PO GIPL/H /2089/2024/1124 DT 29.03.2024</i>	Journal	67	23,376.00	
	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 286 DT 26.04.2024 PO GIPL /GNBSPS/24-25/04 DT 20.04.2024</i>	Journal	87	5,52,180.00	
30-Apr-24	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 274,281 DT 30.04. 2024 PO GIPL/SRSFA/2024-25/01 DT 15. 04.2024</i>	Journal	165	3,96,725.00	
1-May-24	Cr Pracheta Mill Store <i>being amt debited for pvc pipes ref bill no bill no 110*112/ 22.04.2024,PO GIPL/H /17100/2024/118 DT 30.03.2024</i>	Journal	99	70,147.00	

Carried Over

29,51,727.00



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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			29,51,727.00	
7-May-24	Cr Santosh <i>BEING AMT DEBITED FOR the month apl -24</i>	Journal	148	9,370.00	
	Cr SARTAJ ALI <i>being amt debited for bike stand febreccation work ref bill no 13 dt 02-05-2024 po gipl /17069/2023/1109 dt 18.03.2024</i>	Journal	151	36,580.00	
8-May-24	Cr Shree Bala Ji Construction <i>AMT DEBITED FOR PCC WORK NEAR STORE AND MECH.WORK SHOP REF BILL NO SBC/02 DT 30.04.2024 PO GIPL /17095/2024/1115 DT 01.04.2024</i>	Journal	158	1,35,700.00	
	Cr AKBAR ALI <i>BEING AMT DEBITED FOR PAINTING WORK REF BILL NO 05 DT 03.05.2024 PO GIPL/17119/2024/1136 DT 04.04.2024 TDS TO 1600.00, 800 DEDUCTED AT THE TIME OF PAYMENT</i>	Journal	159	1,60,000.00	
9-May-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 390 DT 09-05-2024 PO GIPL /GNBSP/24-25/05 DT 30.04.2024</i>	Journal	172	5,52,180.00	
15-May-24	Cr R R CELLING PRODUCT <i>being amt debited for door closer ref bill no 0114 dt 10.05.2024 po gipl/p/17108/2024 /1146 dt 13.04.2024</i>	Journal	181	8,496.00	
20-May-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 453 DT 17-05-2024 PO GIPL /GNBSP/24-25/06 DT 05.0530.04.2024</i>	Journal	260	3,17,050.00	
22-May-24	Cr Gupta Traders <i>BEING AMT DEBITED FOR THINNER REF BILL NO 240 DT 17-04-2024 PO GIPLP /17121/2024/1149 DT 18-04-2024,BILL NO 242 DT 17-04-2024REF PO GIPL/P/2112 /2024/1148 DT 18-04-2024,243 DT 17-04-2024 PO GIPL/P/2118/20241/1147 DT 18-04-2024</i>	Journal	254	16,950.00	
	Cr Pracheta Mill Store <i>BEING AMT DEBITED FOR PLUBMING ITEMS REF BILL NO 231 DT 16-05-2024 PO GIPL/P/17125/2024/1176 DT 10-05-2024,232 DT 16-05-2024 PO GIPL/P/2104 /2024/1175 DT 10.05.2024</i>	Journal	255	26,656.00	
25-May-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 545 DT 25.05.2024 PO GIPL /GNBS&PS/24-25/07 DT 10.05.2024</i>	Journal	274	3,14,188.00	
30-May-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 582 DT 29.05.2024 PO GIPL /GNBS&PS/24-25/08 DT 15.05.2024</i>	Journal	303	3,06,980.00	

Carried Over

48,35,877.00

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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			48,35,877.00	
7-Jun-24	Cr Santosh <i>being amt debited for the month of may-24</i>	Journal	370	9,774.00	
8-Jun-24	Cr Kasimplumber <i>BEING AMT DEBITED FOR UPVC PIPES INSTALLATION FROM NEW BOREWELL PUMPS FOR DM PLANTS REF BILL NO 124 DT 05-06-2024 PO GIPLP/2085/2024 /1182 DT 16-05-2024</i>	Journal	378	18,260.00	
12-Jun-24	Cr Kasimplumber <i>BEING AMT DEBITED FOR STG TURBINE FLOORE PVC PVC PIPE LINE AND ECB DRAIN LINE REF BILL NO 127 DT 12.06. 2024 PO GIPLP/17137/2024/1200 DT 11.06. 2024</i>	Journal	379	10,000.00	
13-Jun-24	Cr Bajwa Building Material Point <i>BEING AMT DEBITED FOR 30 BAGS CEMENT REF BILL NO 98 DT 06-06-2024 PO GIPLP/17138/2024/1196 DT 05-06 -2024</i>	Journal	384	12,000.00	
15-Jun-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 673 DT 08.06.2024 PO GIPL /GNBS&PS/24-25/10 DT 25.05.2024</i>	Journal	410	3,79,500.00	
	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 631 DT 03.06.2024 PO GIPL /GNBS&PS/24-25/09 DT 03.06.2024</i>	Journal	411	3,88,390.00	
	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 557,558,601DT 27,28, 31.05.2024 po gipl/srsfaa/2024-25/02 dt 10. 05.2024</i>	Journal	412	3,43,057.00	
19-Jun-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 765 DT 19.06.2024 PO GIPL /GNBS&PS/24-25/11 DT 05.06.2024</i>	Journal	479	4,15,800.00	
24-Jun-24	Cr Gupta Traders <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO A0001135 DT 17 /06/2024 PO GIPLP/17135/2024/1185 DT 23-05-2024</i>	Journal	419	16,050.00	
26-Jun-24	Cr Shree Bala Ji Construction <i>AMT DEBITED FOR CIVIL WORK REF BILL NO SBC05 DT 31.05.2024 POGIPL /17061/2023/1116 DT 25.03.2024 TDS DED ON BASIC 111000/-@1%,PAN NO ANCPA4300N</i>	Journal	455	1,30,980.00	
3-Jul-24	Cr Pracheta Mill Store <i>BEING AMT DEBITED FOR PLUBMING ITEMS REF BILL NO 470,471,472 DT 29. 06.2024 PO GIPLP/17140,142,134/1229, 1226,1227 DT 27.06.2024</i>	Journal	535	21,150.00	
	Carried Over			65,80,838.00	

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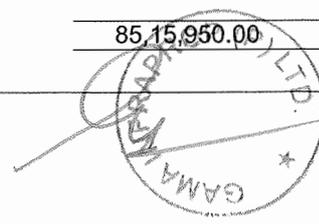
GAMA INFRAPROP PVT LTD 1-Apr-23)

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			65,80,838.00	
5-Jul-24	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 831,929,933 DT 22.06.2024,30.06.2024,30.06.2024 PO GIPL/SRSFA/2024-25/03 DT 20.05.2024</i>	Journal	582	3,01,005.00	
	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 960 DT 02.07.2024 PO GIPL/SRSFA/2024-25/04 DT 30.05.2024</i>	Journal	583	49,269.00	
8-Jul-24	Cr Santosh <i>Being amt for the month june-24</i>	Journal	570	8,526.00	
11-Jul-24	Cr Divya Traders <i>BEING AMT DEBITED FOR PAINT ITEM REF BILL NO196 DT 03.07.2024 PO GIPL/H/2090/2024/1202 DT 12.06.2024</i>	Journal	596	18,284.00	
15-Jul-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL N01021 DT 20.06.2024 PO GIPL/GNBS&PS/24-25/12 DT 20.06.2024</i>	Journal	610	4,25,150.00	
	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 965 DT 04.07.2024 PO GIPL/SRSFA/2024-25/05 DT 31.05.2024</i>	Journal	611	50,969.00	
	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL N01060 DT 30.06.2024 PO GIPL/GNBS&PS/24-25/13 DT 30.06.2024</i>	Journal	620	4,11,250.00	
19-Jul-24	Cr R R CELLING PRODUCT <i>being amt debited for door closer ref bill no 0314 DT 15-07-2024 PO GIPL/P/17144/2024/1238 DT 13-07-2024</i>	Journal	628	2,124.00	
	Cr R R CELLING PRODUCT <i>being amt debited for door closer ref bill no 0313 DT 15-07-2024 PO GIPL/P/17143/2024/1240 DT 11-07-2024</i>	Journal	629	7,788.00	
25-Jul-24	Cr R R CELLING PRODUCT <i>BEING AMT DEBITED FOR FLOUR MACHINE (DOOR CLOSER) REF BILL NO 341 DT 23.07.2024 PO GIPL/P/17144/2024/1238 DTY 13-07-2024</i>	Journal	641	6,372.00	
31-Jul-24	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 1149/1154/1156/DT 26-07TO 28-07-2024 PO GIPL/SRSFA/2024-25/06 DT 15-06-2024</i>	Journal	707	2,08,875.00	
	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 1218 DT 02-08-2024 PO GIPL/GNBS&PS/24-25/14 DT 14-07-2024</i>	Journal	740	4,45,500.00	

Carried Over

85,15,950.00

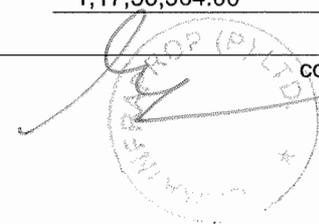


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GAMA INFRAPROP PVT LTD 1-Apr-23)

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			85,15,950.00	
31-Jul-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 1040 DT 14.07 -2024 PO GIPL/GNBS/24-25/15 DT 11007-2024</i>	Journal	987	6,85,288.00	
1-Aug-24	Cr Attari Traders <i>BEING AMT DEBITED FOR SAND REF BILL NO 147 DT 24-07-2024 PO GIPL /17151/2024/1245/ DT 24.07.2024</i>	Journal	654	20,371.00	
7-Aug-24	Cr Santosh <i>BEING AMT DEBITED FOR THE MONTH JULY-2024</i>	Journal	698	9,398.00	
13-Aug-24	Cr Gupta Traders <i>BEINH AMT DEBITED FOR PAINT MATERIAL REF BILL NO A001946 DT 09 -08-2024 PO GIPL/P/17135/2024/1185 DT 23-05-2024</i>	Journal	723	10,700.00	
14-Aug-24	Cr Bajwa Building Material Point <i>BEING AMT DEBITED FOR 20 CEMENT BAGS REF BILL NO 177 DT 13-08-2024 PO GIPL/P/17153/2024/1267 DT 11-08-2024</i>	Journal	734	7,700.00	
25-Aug-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 1353 DT 17.08 -2024 PO GIPL/GNBS/24-25/16 DT 1.08. 2024</i>	Journal	988	4,46,250.00	
27-Aug-24	Cr SARTAJ ALI <i>BEING AMT DEBITED FOR LOUVERS IN ACC FANS SIDE WALL REF BILL NO 19 DT 21-08-2024 PO GIPL/H/2153/2024/1207 DT 15-06-2024</i>	Journal	812	2,36,000.00	
30-Aug-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 1406 DT 23.0.824 PO GIPL/GNBS/24-25/17 DT 10.8.2024</i>	Journal	989	3,50,700.00	
	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 1218/1262/1338/1425 dt 05-082024,10,18,30.08.2024 po gipl/srsfa /2024-25/07 dt 31.07.2024</i>	Journal	983	4,36,035.00	
31-Aug-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL EF BILL NO 1451 DT 27-08. 2024 PO GIPL/GNBS&PS/24-25/32 DT 15 -08-2024</i>	Journal	2119	3,75,522.00	
7-Sep-24	Cr Santosh <i>BEING AMT DEBITED FOR THE MONTH AUG 2024</i>	Journal	915	10,150.00	
15-Sep-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 1632 DT 13.09.24 PO GIPL/GNBS/24-25/18 DT 15.8.2024</i>	Journal	994	6,52,500.00	
	Carried Over			1,17,56,564.00	



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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			1,17,56,564.00	
15-Sep-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 1511 to 1656 po gipl/gnbs/24-25/20 dt 31.08.2024</i>	Journal	1254	5,90,107.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR M S BAR PURCHASED REF BILL NO 289/03.09. 2024 PO GIPL/ARI/24-25/12 DT 15.08.2024</i>	Journal	1327	2,30,400.00	
27-Sep-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 1744 dt 24-09 -2024 po gipl/gnbs&ps/24-25/19 dt 31.08. 2024</i>	Journal	1027	91,000.00	
30-Sep-24	Cr Santosh <i>Being amt debited expenses for the month of sept-24</i>	Journal	1144	10,150.00	
	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 1673 to 1824 ref po gipl/gnbs&ps /24-25/20 dt 31.08.2024</i>	Journal	1255	6,35,892.00	
	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 1817 dt 29.09. 2024 po gipl/GSPS&PS 24-25/21 DT 15.09. 2024</i>	Journal	1256	4,31,650.00	
	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 1547 dt 14.09.2024 po gipl/srsfa/2024-25/08 dt 01.08.2024</i>	Journal	1268	3,21,762.00	
	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 1595 dt 20.09.2024 po gipl/srstf/2024-25/09/10.08.2024</i>	Journal	1269	74,307.00	
	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 1619 dt 22.09.2024 po gipl/srsfa/2024-25/10 dt 22.09.2024</i>	Journal	1270	2,12,734.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR M S BAR PURCHASED REF BILL NO328 DT 28.09. 2024 PO GIPL/ARI/24-25/13 DT 25.08.2024</i>	Journal	1328	2,34,002.00	
10-Oct-24	Cr SARTAJ ALI <i>BEING AMT DEBITED FOR ROOF RAIN WATER GUTTER REPLACEMENT REF BILL NO 20 DT 07.10.2024 PO GIPL/H /17156/2024/1316 DT 10.09.2024</i>	Journal	1187	1,18,000.00	
	Cr SARTAJ ALI <i>BEING AMT DEBITED FOR PIPE STAKING RECK REF BILL NO 21 DT 07-10 -2024 PO GIPL/2196/2024/1281/22.08.2024</i>	Journal	1188	17,700.00	

Carried Over

1,47,24,268.00

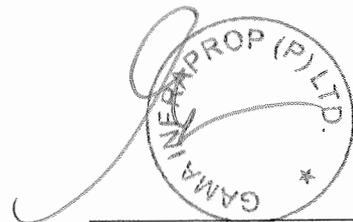


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GAMA INFRAPROP PVT LTD 1-Apr-23)

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

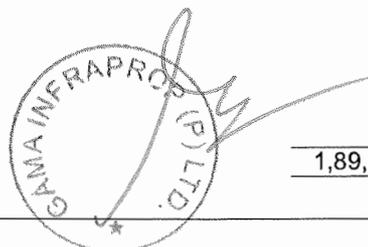
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,24,268.00	
15-Oct-24	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR M S BAR PURCHASED REF BILL NO 355 DT 13.10. 2024 PO GIPL/ARI/24-25/15 DT 25.09.2024</i>	Journal	1330	1,53,600.00	
	Cr G N Brothers & Paint Store <i>being amt debited for building items ref bill no 1863 to 2014 ref po gipl/gnbs/ps/24-25 /25 dt 30.09.2024</i>	Journal	1450	4,84,930.00	
17-Oct-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 2013 DT 15.10. 2024 PO GIPL/GNBS&PS/24-25/24 DT 28. 09.2024</i>	Journal	1265	5,55,200.00	
20-Oct-24	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR M S BAR PURCHASED REF BILL NO 361 DT 17.10. 2024 PO GIPL/ARI/24-25/16 DT 30.09.2024</i>	Journal	1331	2,18,240.00	
23-Oct-24	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR M S BAR PURCHASED REF BILL NO368 dt 20.10. 2024 po gipl/ARI/24-25/17 DT 05.10.2024</i>	Journal	1324	2,01,600.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR M S BAR PURCHASED REF BILL NO372 DT 20.10. 2024 PO GIPL/ARI/24-25/19 DT 05.10.2024</i>	Journal	1326	3,22,560.00	
24-Oct-24	Cr Divya Traders <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 403 DT 11.10. 2024 PO GIPL/H/17159/2024/1351 DT .04. 10.2024</i>	Journal	1304	38,480.00	
	Cr AKBAR ALI <i>BEING AMT DEBITED FOR PAINTING WORK BILL NO 30 DT 21.10.2024 PO GIPL /H/17158/2024/1314 DT 10.0.2024</i>	Journal	1319	39,999.00	
	Cr Divya Traders <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 410 DT 15.10. 2024 PO GIPL/H/17172/2024/1373 DT 21. 10.2024</i>	Journal	1320	3,304.00	
30-Oct-24	Cr KRISHNA TRADERS <i>BEING AMT DEBITED FOR CEMENT BAGS REF BILL NO 484 DT 21-10-2024 PO GIPL/KT/2024-25/01 DT 15.09.2024</i>	Journal	1451	2,92,500.00	
	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEM SREF BILL NO 1925 ,1974 DT 23 AND 26.10.2024 PO GIPL/SRSF/2024-25 /11 DT 31.08.2024</i>	Journal	1453	1,20,310.00	
	Carried Over			1,71,54,991.00	



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
	Brought Forward			1,71,54,991.00	
31-Oct-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 2026 TO 2209 REF PO GIPL/GNBS&PS /24-25/26 DT 05.10.2024</i>	Journal	1455	8,27,010.00	
	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL EF BILL NO 1896 DT 05-10-2024 PO GIPL/GNBS&PS/24-2533 DT 15-09-2024</i>	Journal	2120	1,57,500.00	
	Cr KRISHNA TRADERS <i>being amt debited for the cement ref bikll no 542 DT 16.11.2025 PO GIPL/KT/2024-25/04 DT 15-10-2024</i>	Journal	2324	16,000.00	
8-Nov-24	Cr Santosh <i>Being amt debited expenses for the month of oct 2024</i>	Journal	1383	10,950.00	
9-Nov-24	Cr Bajwa Building Material Point <i>BEING AMT DEBITED FOR 35 bags cement ref bill no 298 dt 04.11.2024 po gipl/h/17174 /2024/1374 dt 21.10.2024</i>	Journal	1396	13,650.00	
	Cr Attari Traders <i>BEING AMT DEBITED FOR SAND REF BILL NO 188 dt 29.10.2024 po gipl/p/17176 /2024/1391/ dt 28.10.2024</i>	Journal	1397	27,404.00	
	Cr Attari Traders <i>BEING AMT DEBITED FOR STONE BILL NO 190 DT 04.11.2024 PO GIPL/P/17173 /2024/1392 DT 28.10.2024</i>	Journal	1398	31,992.00	
10-Nov-24	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR CEMENT BAGS REF BILL NO 408 DT 06-11-2024 PO GIPLARI/24-25/20 DT 10.10.2024</i>	Journal	1894	2,73,002.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR CEMENT BAGS REF BILL NO 409 DT 06-11-2024 PO GIPLARI/24-25/21 DT 15.10.2024</i>	Journal	1895	1,23,599.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR CEMENT BAGS REF BILL NO 410 DT 06-11-2024 PO GIPLARI/24-25/22 DT 15.10.2024</i>	Journal	1896	1,23,598.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR CEMENT BAGS REF BILL NO 411 DT 06-11-2024 PO GIPLARI/24-25/23 DT 15.10.2024</i>	Journal	1897	2,05,997.00	
11-Nov-24	Cr AKBAR ALI <i>BEING AMT DEBITED FOR PAINTING WORK BILL NO 40 DT 29.10.2024 PO GIPL /P/17175/2024/1390/28.10.2024</i>	Journal	1412	4,000.00	
	Carried Over			1,89,69,693.00	

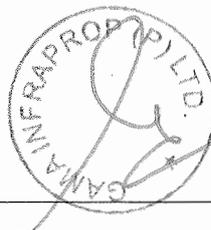


GAMA INFRAPROP PVT LTD 1-Apr-23)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,69,693.00	
12-Nov-24	Cr MOHD ASLAM <i>Being amt debited for civil work ref bill no 10 dt 06.11.2024 po gipl/p/17167/2024/1349/ dt 04.10.2024</i>	Journal	1431	25,000.00	
14-Nov-24	Cr KRISHNA TRADERS <i>BEING AMT DEBITED FOR CEMENT BAGS REF BILL NO 525 DT 08.11.2024 PO GIPL/LKT/2024-25 PO GIPL/KT/2024-25 /02 DT 15-10-2024</i>	Journal	1461	1,32,000.00	
20-Nov-24	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR CEMENT BAGS REF BILL NO 428 DT 18-11-2024 PO GIPLARI/24-25/24 DT 20.10.2024</i>	Journal	1898	3,84,998.00	
22-Nov-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 2336 DT 16.11.2024 PO GIPL/GNBS/24-25/27 DT 31.10.2024</i>	Journal	1560	5,48,500.00	
	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 2381 DT 21.11.2024 PO GIPL/GNBS&PS/24-25/28 DT 05.11.2024</i>	Journal	1561	4,59,500.00	
23-Nov-24	Cr Divya Traders <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 461 DT 15.11.2024 PO GIPL/P/17181/2024/1402 DT 11.11.2024</i>	Journal	1544	5,782.00	
	Cr Divya Traders <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 460 DT 15.11.2024 PO GIPL/H/2028/2024/1366 DT 21.10.2024</i>	Journal	1545	68,676.00	
	Cr Divya Traders <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 462 DT 15.11.2024 PO GIPL/H/2028/2024/1366 DT 21.10.2024</i>	Journal	1546	41,536.00	
	Cr Bajwa Building Material Point <i>BEING AMT DEBITED FOR 35 bags cement ref bill no 313 DT 19.11.2024 PO GIPL/H /17185 /2024 1416 DT 16.11.2024</i>	Journal	1548	11,700.00	
26-Nov-24	Cr KHERA ALLUMINIUM <i>BEING AMT DEBITED FOR DOOR CLOSER REF BILL NO 483 DT 21.11.2024 PO GIPL/12144/2022/1413 DT 16.11.2024</i>	Journal	1553	1,900.00	
	Cr KHERA ALLUMINIUM <i>BEING AMT DEBITED FOR DOOR CLOSER REF BILL NO 480 DT 17.11.2024 PO GIPL/17182/2024/1412 DT 16.11.2024</i>	Journal	1555	2,850.00	

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2,06,52,135.00

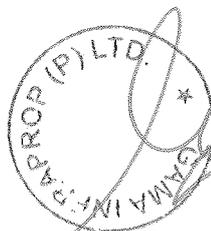
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GAMA INFRAPROP PVT LTD 1-Apr-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,52,135.00	
30-Nov-24	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 2277 DT 25.11.2024 PO GIPL/SRSFA/2024-25/12 DT 15.09.2024</i>	Journal	1759	2,79,670.00	
7-Dec-24	Cr Santosh <i>amt debited for the month fo nov 24</i>	Journal	1619	8,844.00	
10-Dec-24	Cr Julfikar Ali <i>BEING AMT DEBITED FOR DOOR REPAIRING</i>	Journal	1627	2,200.00	
	Cr Pracheta Mill Store <i>BEING AMT DEBITED FOR NEW WATER TANK CAPACITY 10000 LTRS REF BILL NO 1067 DT 01-12-2024 PO GIPL/H/2004 /2024/1310 DT 12-09-2024</i>	Journal	1630	83,780.00	
16-Dec-24	Cr MOHD ASLAM <i>Being amt debited for civil work ref bill no 12 DT 07.12.2024 PO GIPL/H/17180/2024 /1404. DT 16.11.2024</i>	Journal	1669	20,000.00	
19-Dec-24	Cr R R CELLING PRODUCT <i>BEING AMT DEBITED FOR PVC TILES 600 MM REF BILL NO 787 DT 14-12-2024 PO GIPL/17197/2024/1447 DT 14-12-2024</i>	Journal	1676	1,534.00	
	Cr Divya Traders <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 507 DT 13.12. 2024 PO GIPL/H/2056/2024 DT 1427 28. 11.2024</i>	Journal	1728	29,205.00	
20-Dec-24	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR MS BAR AND TMT RODS REF BILL NO 491 DT 16-12 -2024 PO GIPL/ARI/24-25/25 DT 15-11 -2024</i>	Journal	1899	6,02,032.00	
25-Dec-24	Cr Bajwa Building Material Point <i>BEING AMT DEBITED FOR 100 BAG CEMENT BAGS WHITE REF BILL NO 373 DT 19-12-2024 PO GIPL/H/17195/2024 /1459 DT 12.12.2024</i>	Journal	1720	54,250.00	
26-Dec-24	Cr H S Services <i>being amt debited for cico grout ref bill no 242 dt 21-12-2024 po gipl/h/17188/2024 /1457 dt 20-12-2024</i>	Journal	1726	4,500.00	
30-Dec-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 2613 DT 13-12 -2024 PO GIPL/GNBS&PS/24-25/29 DT 10. 11.2024</i>	Journal	1760	5,75,950.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR CEMENT BAGS REF BILL NO 513 DT 24.12.2024 PO GIPL/ARI/24-25/26 DT 20.11.2024</i>	Journal	1900	2,96,714.00	
	Carried Over			2,26,10,814.00	



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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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,10,814.00	
30-Dec-24	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR TMT BARS REF BILL NO 525 DT 28-12-2024 PO GIPL /ARI/244-25/27 DT 30.11.2024</i>	Journal	1901	5,07,000.00	
	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 2374/81/2647/2665 dt 06-12-2024,29-12-2024,30-12-2024 PO GIPL/SRSFA/2024-25/14 DT 15-11-2024</i>	Journal	2137	3,22,956.00	
31-Dec-24	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 2533,88,2621, 2704,2758,2776 DT 05-12-2024 TO 29-12- 2024 PO GIPL/GNBS/&PS/24-25/30 DT 25. 11.2024</i>	Journal	1875	2,86,480.00	
1-Jan-25	Cr TDS CONTRACTOR <i>BEING AMT DEBITED FOR PAINTING WORK FOR GT 2 REF BILL NO 92 DT 19 -12-2024 PO GIPL/H/2026/2024/1334 DT 21.09.2024</i>	Journal	1716	1,60,922.00	
	Cr TDS CONTRACTOR <i>BEING AMT DEBITED FOR PAINTING WORK FOR HRSG REF BILL NO 91 DT 18 -12-2024 PO GIPL/H/2026/2024/1333DT 21. 09.2024</i>	Journal	1722	21,35,800.00	
	Cr TDS CONTRACTOR <i>being amt debited for civil floting and colum casting with anchor bolt ref bill no 21 dt 20. 12.2024 po no gipl/h/2035/1396 dt 04-11 -2024</i>	Journal	1723	54,280.00	
7-Jan-25	Cr Santosh <i>Amt paid for the month dec 24</i>	Journal	1807	9,897.00	
9-Jan-25	Cr Pracheta Mill Store <i>BEING AMT DEBTED FOR SANITARY ITEMS REF BILL NO 1232 DT 04.01.2025 PO GIOL/17177/2024/1463 30.12.2024</i>	Journal	1834	9,039.00	
	Cr Pracheta Mill Store <i>BEING AMT DEBITED FOR SUBMERSIBLE PUMP SAFETY WIRE REF BILL NO 1233 DT 04.01.2025 PO GIPL/P/17186/2024/1433 DT 02.12.2024</i>	Journal	1835	2,832.00	
15-Jan-25	Cr KRISHNA TRADERS <i>being amt debited for the cement ref bikll no 711 dt 13.01.2025 amt 122500, 712 dt 13. 01.2025 210000.00 ref po GIPL/KT/2024-25 /03 DT 15.12.2024</i>	Journal	1873	3,32,500.00	
17-Jan-25	Cr MOHD ASLAM <i>Being amt debited for civil work ref bill no 20 DT 13.01...25 PO GIPL/H/2058/2024/1431 DT 13.01.2025</i>	Journal	1862	42,000.00	
	Carried Over			2,64,74,520.00	

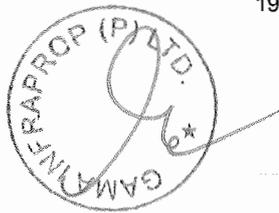


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GAMA INFRAPROP PVT LTD 1-Apr-23)

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

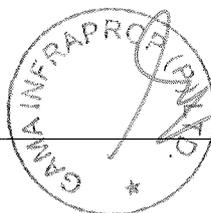
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,74,520.00	
17-Jan-25	Cr Attari Traders <i>BEING AMT DEBITED FOR BRICKS REF BILL NO 224 DT 09.01.2025 PO GIPL/H /17201/2024/1497 DT 11.01.2025</i>	Journal	1863	85,120.00	
18-Jan-25	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 2987 DT 18-01 -2025 PO GIPL/GNBSPS/24-25/31 DT 31.12.2024</i>	Journal	1915	5,12,900.00	
20-Jan-25	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR CEMENT BAGS REF BILL NO 552 DT 15-01-2025 PO GIPL/ARI/24-25/28 DT 15-12-2024</i>	Journal	1902	1,13,318.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR TMT BARS REF BILL NO 554 DT 16-01-2025 PO GIPL /ARI/24-25/29 DT 25.12.2024</i>	Journal	1903	4,84,959.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR TMT BARS REF BILL NO 560 DT 19-01-2025 PO GIPL /ARI/24-25/30 DT 30.12.2024</i>	Journal	1904	5,08,751.00	
22-Jan-25	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR TMT BARS REF BILL NO 561 DT 19-01-2025 PO GIPL /ARI/24-25/31 DT 05.01.2025</i>	Journal	1905	3,00,001.00	
23-Jan-25	Cr AKBAR ALI <i>being amt debited forpainting work ref bill no 52 dt 20.01.2025 po gipl/h/17194/2024/1471 dt 26.12.2024</i>	Journal	1877	93,000.00	
	Cr Agrika Enterprises <i>BEING AMT DEBITED FOR CIVIL WORK REF BILL NO 006 DT 21.01.2025 PO GIPL /H/17203/2025/1487 DT 06.01.2025</i>	Journal	1884	59,590.00	
26-Jan-25	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR TMT BARS REF BILL NO 567 dt 25.01.2025 po gipl/ari /24-25/32 dt 10.01.2025</i>	Journal	1953	6,11,417.00	
28-Jan-25	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR TMT BARS REF BILL NO 574 dt 27.01.2025 po gipl/ari /24-25 dt 15.01.2025</i>	Journal	1954	12,86,229.00	
29-Jan-25	Cr TDS CONTRACTOR <i>BEING AMT DEBITED FOR PAINTING WORK FOR HRSG REF BILL NO110 2 RA BILL DT 16.01.2025 PO GIPL/H/2026/2024 /1334 DT 21-09-20024</i>	Journal	1958	91,715.00	
	Cr TDS CONTRACTOR <i>BEING AMT DEBITED FOR PAINTING WORK FOR HRSG REF BILL NO109 2 ND RA DT 08.01.2025 PO GIPL/H/2025/2024 /1333 DT 21-09-2024</i>	Journal	1959	1,09,150.00	
	Carried Over				3,07,30,670.00



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
	Brought Forward			3,07,30,670.00	
31-Jan-25	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 3026 DT 22.01. 2025 PO GIPL/GNBS&PS /24-25/15-01 -2025</i>	Journal	2121	6,55,000.00	
	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 3049 DT 24-01 -2025 PO GIPL/GNBS&PS /24-25/35 DT 15 -01-2025</i>	Journal	2122	5,05,000.00	
	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT MATERIAL REF BILL NO 312 DT 31.01. 2025 PO GIPL/GNBS&PS/24-25/36 DT 15. 01.20254</i>	Journal	2123	5,01,258.00	
	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 2768,88,2839,65, 2946,2962,2973 DT 11.01.2025,12,20,28, 30,31.01.2025 PO GIPLSRSFA/2024/-25/15 DT 18-12-2025</i>	Journal	2138	11,64,921.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR TMT BARS REF BILL NO 582 DT 301.01.205 PO GIPL /ARI/24-25/36 DT 22.01.2025</i>	Journal	2316	3,12,149.00	
	Cr KRISHNA TRADERS <i>being amt debited for the cement ref bill no 718 dt 16.01.2025 po gipl/kt/2024-25/05 dt 31.12.2024</i>	Journal	2325	35,000.00	
	Cr KRISHNA TRADERS <i>being amt debited for the cement ref bill no 773 dt 31.01.2025 po gipl/2024-25/07 dt 15 -01-2025</i>	Journal	2327	3,50,000.00	
5-Feb-25	Cr Bajwa Building Material Point <i>being amt 30 bags cement ref bill no 437 dt 30.01.2025 po gipl/h/17211/2025/1506 dt 27.01.2025</i>	Journal	2060	12,000.00	
	Cr Bajwa Building Material Point <i>BEING AMT DEBITED FOR WHITE CEMENT REF BILL NO 438 DT 18.01.2025 PO GIPL/H/17207/2025/1503 DT 18.01. 2025</i>	Journal	2062	1,900.00	
7-Feb-25	Cr Santosh <i>Amt paid for the month Jan-25</i>	Journal	2012	10,950.00	
10-Feb-25	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL 3196 po gipl/gnbs&ps/24-25/37 dt 31.01.2025</i>	Journal	2173	5,86,550.00	
15-Feb-25	Cr Pracheta Mill Store <i>BEING AMT DEBITED FOR HDPE PIPES REF BILL NO 1361 DT 05.02.2025 PO GIPL /H/3169/2024/1499 DT 15.01.2025</i>	Journal	2110	35,990.00	
	Carried Over				3,49,01,388.00

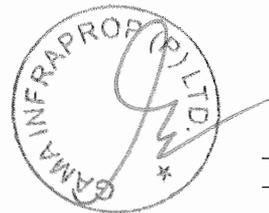


GAMA INFRAPROP PVT LTD 1-Apr-23)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,01,388.00	
19-Feb-25	Cr Divya Traders <i>BEING AMT DEBITED FOR PAIT ITEM REF BILL NO 585 DT 07-02-2025 PO GIPL/H /23180/2025/1514 DT 301.01.2025</i>	Journal	2116	45,265.00	
	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 3009,3016,3037,3054, 3109 DT 02-02-2025,03,06.08,14.02.2025 PO GIPL/SRFA/2024-25/16 DT 25.01.2025</i>	Journal	2139	3,17,437.00	
25-Feb-25	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL BILL NO 3320 DT PO GIPL /GNBSc&PS/24-25/38 DT 15.02.2025</i>	Journal	2174	6,78,100.00	
28-Feb-25	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR TMT BARS REF BILL NO 630 DT 25.02.2025 PO GIPL /ARI/24-25/37 DT 22.01.2025</i>	Journal	2317	6,38,575.90	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR TMT BARS REF BILL NO 643 DT 28.02.2025 PO GIPL /ARI/24-25/38 DT 10.02.2025</i>	Journal	2318	2,62,501.12	
	Cr KRISHNA TRADERS <i>being amt debited for cement bags ref bill no 809,814,823,839,843 dt 14-02-2025 to 28. 02.2025 po gjpl/kt/24-25/07 dt 15.01.2025</i>	Journal	2328	12,41,000.00	
	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 3228 DT 27.02.2025 PO GIPL/SRSFA/2024-25/18 DT 01.02. 20255 PO GIPL/SRFA/2024-25/16 DT 25. 01.2025</i>	Journal	2510	1,69,228.00	
	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 3225 DT 25.02.2025 PO GIPL/SRSFA/2024-25/17 DT 01.01.2025</i>	Journal	2511	3,82,042.00	
2-Mar-25	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR TMT BARS REF BILL NO 644 DT 28.02.2025,654 DT 02.03.2025 PO GIPL/ARI/24-25/39 DT 15. 02.2025</i>	Journal	2319	98,227.45	
4-Mar-25	Cr Bajwa Building Material Point <i>BEING AMT DEBITED FOR WHITE CEMENT REF BILL NO 474 DT 25.02.2025 PO GIPL/H/23190/2025/1548 DT26.02.2025</i>	Journal	2219	6,000.00	
	Cr Bajwa Building Material Point <i>BEING AMT DEBITED FOR WHITE CEMENT REF BILL NO 477 DT 27.02.2025 PO GIPL/H/23190/2025/1548 DT 26.02. 2025</i>	Journal	2222	6,000.00	

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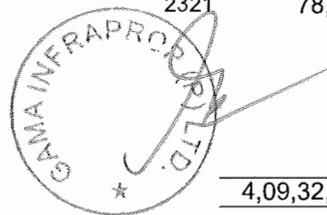


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GAMA INFRAPROP PVT LTD 1-Apr-23)

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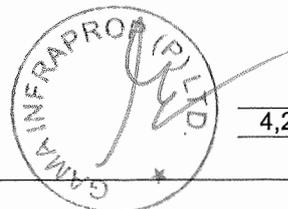
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,45,764.47	
4-Mar-25	Cr National Hardware & Sanitory Store <i>being amt debited for pvc pipes ref bill no 292 dt 01.02.2025 po gipl/h/2075/2024/1479 dt 31.12.2024</i>	Journal	2103	49,219.00	
	Cr Pracheta Mill Store <i>BEING AMT DEBITED FOR FLANG REEF BILL NO 1106 DT 09-12-2024 PO GIPL/H /2024/1310 DT 12-09-2024</i>	Journal	2224	4,991.00	
7-Mar-25	Cr Santosh <i>Amt paid for the month FEB 2025</i>	Journal	2259	6,388.00	
	Cr Attari Traders <i>BEING AMT DEBITED FOR SAnd ref bill no 281 dt 01-03-2025 po gipl/h/23190/2025 /1549 dt 26.02.2025</i>	Journal	2266	19,186.00	
	Cr Agrika Enterprises <i>BEING AMT DEBITED FOR CIVIL WORK REF BILL NO 009 for civil work ref bill no 09 dt 03-03-2025 po gipl/h/17216/2025/1536 dt 17-02-2025</i>	Journal	2267	29,500.00	
	Cr TDS CONTRACTOR <i>BEING AMT DEBITED FOR PAINTING WORK FOR HRSG BY PASS STACK REF BILL NO121 3 ND RA DT 27.02.2025 PO GIPL/H/2025/2024/1334 DT 21-09-2024</i>	Journal	2271	4,08,221.00	
11-Mar-25	Cr Kasimplumber <i>Being amt debited for UF WASH TANK FITTING AND INSTALLATION REF BILL NO 138 DT 28.02.2025 PO GIPLH/2004 /2024/1467 DT 20.12.2024</i>	Journal	2286	5,000.00	
	Cr Kasimplumber <i>Bing amt debited for plumbing work ref bill no 139 dt 28.02.2025 po gipl/p/17213/2025 /1538 dt 19-02-2025</i>	Journal	2287	1,500.00	
	Cr Bajwa Building Material Point <i>BEING AMT DEBITED FOR WHITE CEMENT REF BILL NO 497 dt 11.03.2025 po gipl/h/17222/2025/1566 dt 08.03.2025</i>	Journal	2297	6,000.00	
15-Mar-25	Cr Pracheta Mill Store <i>BEING AMT DEBITED FOR KITCHEN SINK REF BILL NO 1497 DT 11.03.2025 PO GIPL /P/17218/2025/1543 DT 14.02.2025</i>	Journal	2301	1,593.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR TMT BARS REF BILL NO657 DT 04.03.2025 PO GIPL /ARI/24-25/40 DT 15.02.2025</i>	Journal	2320	15,76,812.76	
	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 3467 DT 07.03.2025 PO GIPL /GNBS&PS/24-25/39 DT 15-02-2025</i>	Journal	2321	78,078.00	
	Carried Over			4,09,32,253.23	



GAMA INFRAPROP PVT LTD 1-Apr-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,32,253.23	
17-Mar-25	Cr KRISHNA TRADERS <i>being amt debited for the cement ref bill no 759 dt 31.12.2024 po gipl/kt/2024-25/06 dt 31.12.2024</i>	Journal	2326	3,15,000.00	
20-Mar-25	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 3568 DT 17-03-2025 PO GIPL /GNBS&PS/24-25/40 DT 20.02.2025</i>	Journal	2501	5,58,000.00	
	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 3592 DT 19-03-2025 PO GIPL /GNBS&PS/24-25/41 DT 28.02.2025</i>	Journal	2502	62,400.00	
24-Mar-25	Cr Kasimplumber <i>BEING AMT DEBITED FOR EVAPORATIVE AND COOLING SYSTEM REF BILL NO 141 DT 20.03.2025 PO GIPL/P/17225/2025/1570 DT 08.03.2025</i>	Journal	2334	8,000.00	
26-Mar-25	Cr Pravind <i>being amt debited for misc painting work at delhi office</i>	Journal	2343	67,500.00	
30-Mar-25	Cr SHRI RADHEY SALES <i>BEING AMT DEBITED FOR SANITARY ITEMS REF BILL NO 3362 DT 09-03-2025 PO GIPL/SRSFA/2024-25/19 DT 01.03.2025</i>	Journal	2512	1,42,217.00	
31-Mar-25	Cr Pagia Marbets (P) Ltd <i>BEING AMT DEBITED FOR KOTA STONE FOR STORE FLOOR REPAIRING REF BILL NO 1034 DT 31.03.2025 PO GIPL/H/17228 /2025/1596 DT 27.03.2025</i>	Journal	2392	40,767.00	
	Cr Pagia Marbets (P) Ltd <i>BEING AMT DEBITED FOR KOTA STONE FOR STORE FLOOR REPAIRING REF BILL NO 1032 DT 31.03.2025 PO GIPL/H/17228 /2025/1596 DT 27.03.2025</i>	Journal	2393	43,840.00	
	Cr Pagia Marbets (P) Ltd <i>BEING AMT DEBITED FOR KOTA STONE FOR STORE FLOOR REPAIRING REF BILL NO 1033 DT 31.03.2025 PO GIPL/H/17228 /2025/1596 DT 27.03.2025</i>	Journal	2394	37,939.00	
	Cr Santosh <i>Amt paid for the month of March-25</i>	Journal	2450	9,265.00	
	Cr Expenses Payable <i>BEING AMT DEBITED FOR SHED FABRICATION WORK FOR STORE OUT SIDE PIPING RECK REF BILL NO 42 DT 01.04.2025 PO GIPL/H/23179/2025/1567 DT 07.03.2025</i>	Journal	2498	17,700.00	
	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 3701 DT 28-03-2025 PO GIPL /GNBS&PS/24-25/42 DT 05.03.2025</i>	Journal	2503	4,25,750.00	
	Carried Over				4,26,60,631.23



GAMA INFRAPROP PVT LTD 1-Apr-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,60,631.23	
31-Mar-25	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 3722 DT 29-03-2025 PO GIPL /GNBS&PS/24-25/43 DT 10.03.2025</i>	Journal	2504	1,12,500.00	
	Cr G N Brothers & Paint Store <i>BEING AMT DEBITED FOR PAINT ITEMS REF BILL NO 3737 DT 31.03.2025 PO GIPL /GNBS&PS/24-25 DT 15.03.2025025</i>	Journal	2514	6,35,250.00	
	Cr Agrika Enterprises <i>BEING AMT DEBITED FOR CIVIL WORK REF BILL NO 14 DT 30.03.2025 PO GIPL/H /17202/2024/1491/ DT 06-01-2025</i>	Journal	2518	4,00,728.00	
	Cr SHRI RADHEY SALES <i>being amt debited for sanitary item bill no 3456/3525/3588/3620 po gipl/srsfa/2024-25 /dt 01.03.2025</i>	Journal	2620	4,16,658.00	
	Cr KRISHNA TRADERS <i>being amt debited for the cement ref bill no 87/878/881/885/891/906/928/934/988 REF PO GIPL/K/2024-25/10 DT 28.02.2025</i>	Journal	2624	18,36,212.00	
				<hr/>	
				4,60,61,979.23	
Dr	Closing Balance				4,60,61,979.23
				<hr/>	<hr/>
				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

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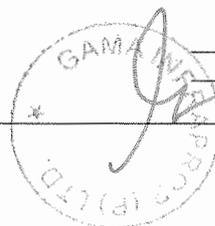
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-24	Cr Yashoda & Som Steel Centre <i>BEING AMT DEBITED FOR M S STEEL AND ANGLE REF BILL NO 2024-25/0017 DT 04-04-2024 PO GIPL/Y&SSC/23-24/01 DT 03-04-2024</i>	Journal	11	5,41,156.00	
	Cr Power Exchange Solutions <i>being amt debited for electrical items bill no 78/24-25 dt 4-4-2024</i>	Journal	2676	1,859.00	
6-Apr-24	Cr Power Exchange Solutions <i>being amt debited for electrical items ref bill no 95 /24-25 dt 5-4-24</i>	Journal	2677	51,269.00	
10-Apr-24	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR STRUTURE STEEL AND ANGALS REF BILL NO 09 DT 06-04-2024 PO GIPL/ARI/24-25/02-04.2024</i>	Journal	72	49,850.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR STRUTURE STEEL AND ANGALS REF BILL NO 11 DT 06-04-2024 PO GIPL/ARI/24-25/02-04.2024</i>	Journal	73	49,620.00	
11-Apr-24	Cr Deep Gases <i>BEING AMT DEBITED FOR OXYGEN CYLENDERS REF BILL NO 59 DT 06-04 -2024 PO GIPL/P/2069/2024/1042 DT 17-01 -2024</i>	Journal	16	3,658.00	
	Cr KASHIPUR AUTOMATION <i>BEING AMT DBITED FOR ELECTRONIC COMPUNENTS CLEANER CO2 REF BILL NO 01 DT 04-04-2024 PO GIPL/3062/2024 /1119 DT 27-03-2024</i>	Journal	20	12,036.00	
	Cr MEMBRANE GROUP INDIA PVT LTD <i>BEING AMT DEBITED FOR GASKIT REF BILL NO 008 DT 03-04-2024 PO GIPL/H /2095/2024/1122/27.03.2024</i>	Journal	21	1,947.00	
	Cr DEEPAK ENGINEERING WORKS <i>BEING AMT DEBITED FOR PROTECTION RELAY REF BILL NO 7 DT 02-04-2024 PO GIPL/H/3065/2024/1077 DT 22-03.2024</i>	Journal	22	1,14,460.00	
12-Apr-24	Cr Kashipur Electrical Engg. Works <i>BEING AMT DEBITED FOR CABLE FLEX 10MM*4C REF BILL NO 23 DT 05-04-2024 PO GIPL/P/3073/2024/1137 DT 05-04-2024</i>	Journal	32	8,733.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR STRUTURE STEEL AND ANGALS REF BILL NO 16 DT 07-04-2024 PO GIPL/ARI/24-25/03 DT 05 -04-2024</i>	Journal	74	3,97,704.00	

Carried Over



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,32,292.00	
13-Apr-24	Cr INSAT EQUIPMENT INDIA PVT LTD <i>BEING AMT DEBITED FOR PART REPIRING OF PHOCOPIER MECHINE REF BILL NO TI/24-25/147 DT 12-04-2024</i>	Journal	26	10,030.00	
18-Apr-24	Cr Yashoda & Som Steel Centre <i>BEING AMT DEBITED FOR M S STEEL AND ANGLE REF BILL NO2024-25/0039 DT 16-04-2024 PO GIPL/Y&SSC/24-25/02 DT 07-04-2024</i>	Journal	59	4,36,313.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR STRUTURE STEEL AND ANGALS REF BILL NO 29 DT 16-04-2024 PO GIPL/ARI/24-25/04 DT 10 -04-2024</i>	Journal	75	47,959.00	
	Cr Power Exchage Solutions <i>being amt debited for electrical items ref bill no 115 dt 16-4-24</i>	Journal	2678	7,862.27	
20-Apr-24	Cr Swastic Electrical <i>being amt debited for electrical items ref bill no 73 AND 84 DT 16.04.2024 AND 18.04. 2024 PO GIPL/SE/2024-25/01 DT 02.04. 2024</i>	Journal	86	94,077.00	
22-Apr-24	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR STRUTURE STEEL AND ANGALS REF BILL NO 40/43 /38/41/42/44 DT 18.04.2024 PO GIPL/AR I /24-25/06 DT 15.04.2024</i>	Journal	77	1,71,216.00	
24-Apr-24	Cr AGGARWAL ENGINEERING COMPANY <i>BEING AMT DEBITED 1.8 KW/2.5 HP FOOT MOTER FRAME 90 L REF BILL NO 0039/12.04.2024 PO GIPL/H/3068/2024 /1111 DT 17.03.2024</i>	Journal	65	7,540.00	
	Cr Rajpriya Instruments & Controls <i>BEING AMT DEBITED FOR DP GAUGGE REF BILL NO 4023 DT 10.04.2024 PO GIPL /H/43180/2023/1053 DT 02-02-2024</i>	Journal	66	26,491.00	
	Cr Ravi Parkesh <i>BEING AMT DEBITED OLD WASTE CLOTH BILL NO 35 DT 15-04-2024 PO GIPL/P /2022/2023/941 DT 05-10-2023</i>	Journal	68	2,025.00	
	Cr Kashipur Electrical Engg. Works <i>BEING AMT DEBITED STAR DELTA TIMER REF BILL NO 24 DT 06-04-2024 REF PO GIPL/H/3055/2024/1096 DT 07-03-2024</i>	Journal	69	3,103.00	
25-Apr-24	Cr SAPRA ELECTRICAL <i>being amt debited for electrical items ref BILL NO49 DT 24.04.2024 PO GIPL/24-25 /01 DT 10.04.2024</i>	Journal	85	1,86,000.00	
26-Apr-24	Cr Power Exchage Solutions <i>being amt debited for electrical items ref bill no 135 dt 23-4-24</i>	Journal	2679	10,145.71	
	Carried Over			22,35,053.98	



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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			22,35,053.98	
26-Apr-24	Cr Power Exchage Solutions <i>being amt debited for electrical items ref 155 /24-25 dt 25-4-24</i>	Journal	2680	24,405.47	
27-Apr-24	Cr MANI LAL & BROS <i>BEING AMT DEBITED FOR GLOB WCB TRIM REF BILL NO82,83 DT 20.4.2024 REF PO GIPL/H/20992024/1112 DT 18.03.2024 AND GIPL/H/2073/899 DT 01.09.2023</i>	Journal	78	4,10,810.00	
30-Apr-24	Cr MADHU ENTERPRISES <i>BEING AMT DEBITED FOR LIFTING OF MATERIAL REF BILL NO APL-01/10.04. 2024 PO GIPL/ME/24-25/01 DT 01.04.2024</i>	Journal	83	2,91,202.00	
	Cr SAPRA ELECTRICAL <i>being amt debited for electrical items ref BILL NO63 DT 29.04.2024 PO GIPL/SE/24 -25/02 DT 15-04-2024</i>	Journal	90	1,74,800.00	
	Cr Swastic Electrical <i>being amt debited for electrical items ref bill no 151 dt 27.04.2024 REF PO GIPL/SE/24 -25/04 DT 20.04.2024</i>	Journal	114	45,841.00	
	Cr Swastic Electrical <i>being amt debited for electrical items ref bill no 117 DT 22.04.2024 PO GIPL/SE/24-25 /02 DT 10.04.2024</i>	Journal	115	1,17,480.00	
	Cr Swastic Electrical <i>being amt debited for electrical items ref bill no 137 DT 26.04.2024 PO GIPL/SE/24-25 /03 DT 15-04-2024</i>	Journal	116	1,64,747.00	
	Cr SAPRA ELECTRICAL <i>being amt debited for electrical items ref BILL No 67 dt 30.04.2024 po GIPL/SE/24-25 /03 DT 20.04.2024</i>	Journal	164	1,78,907.00	
	Cr SAPRA ELECTRICAL <i>being amt debited for electrical items ref BILL No 38 AND 54 DT 18-04-2024,25.04. 2024 PO GIPL/SE/24-25/02 A DT 15.04. 2024</i>	Journal	1908	96,263.00	
	Cr R A S Trading <i>being amt debited for electrical items ref 1702/24-25</i>	Journal	2694	14,43,050.00	
1-May-24	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR MISC MECHNICAL ITEMS REF BILL NO 145 TO 148 DT 26.04.2024 PO GIPL/P/17121/2024 /1153 DT 23.04.2024,GIPL/2107/2024/1144 DT 13.04.2024,GIPL/P/17122/2024/1152 DT 24.04.2024,GIPL/P/2096/2024/1146 DT 13. 04.2024</i>	Journal	97	5,423.00	
	Cr MANAK GENERAL STORE <i>BEING AMT DEBITED FOR EZEE REF DT 21.04.2024 PO GIPL/P/2117/2024/1151 DT 24.04.2024</i>	Journal	98	1,950.00	
	Carried Over			51,89,932.45	

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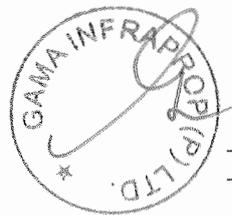
GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,89,932.45	
1-May-24	Cr Thermtech Engineers and Chemicals <i>BEING AMT DEBITED FOR CHEMICAL REF BILL NO 2425/106 DT 20.4.2024 PO GIPL/H/2064/2024/1051 DT 20.04.2024</i>	Journal	100	1,593.00	
	Cr D S AUTO IMPEX <i>BEING AMT DEBITED FOR FAN MACHINE REF BILL NO 90 dt 20.04.2024 po gipl/h /2082/2024/1134 dt 08.04.2024</i>	Journal	101	6,042.00	
	Cr PARADISE SPECIALITY CABLE PVT LTD <i>BEING AMT DEBITED FOR RUBBER CABLE REF BILL NO 682 DT 20.04.2024 PO GIPL/30362023/1139 DT 08.04.2024</i>	Journal	104	12,484.00	
	Cr Powerberg Industries <i>BEING AMT DEBITED FOR HYDRAULIC SERVO VALVE REF BILL NO 013 DT 23. 04.2024 PO GIPL/H/43160/2023/854 DT 01. 08.2023</i>	Journal	105	2,36,000.00	
3-May-24	Cr Rajpriya Instruments & Controls <i>being amt debited for Temperture gauge ref bill no 4055 dt 20.4.2024 po gipl/h/43113 /2021/1052 dt 02.02.2024</i>	Journal	111	4,956.00	
	Cr Deep Gases <i>BEING AMT DEBITED FOR OXYGEN CYLENDERS REF BILL NO 233 dt 29.04. 2024 po gipl/p/2091/2024/1110 dt 18.03. 2024</i>	Journal	112	3,658.00	
6-May-24	Cr Yashoda & Som Steel Centre <i>BEING AMT DEBITED FOR M S STEEL AND ANGLE REF BILL NO 2024-25/0099 DT 03.05.2024 PO GIPL/Y&SSC/23-24/03 DT 20.04.2024</i>	Journal	166	9,87,791.00	
7-May-24	Cr Kashipur Electrical Engg. Works <i>BEING AMT DEBITED FOR 110 KW 3 PHASE INDUCTION MOTER REF BILL NO 223 DT 03-05-2024 PO GIPL/H/3293/2023 /791 DT 07-10-2023</i>	Journal	149	4,15,360.00	
	Cr Super Agencies <i>BEING AMT DEBITED FOR 32 NOS AC REPAIR REF BILL NO 44 dt 2604.2024 po gipl/p/3257/2023/658 dt 23.03.2023 THIS IS AGAINST AMC</i>	Journal	152	37,503.00	
	Cr Bharat Oil and Waste Management Ltd <i>being amt debited for hazards waste disposal ref bill no r/ser/252/24-25 dt 02-05 -2024</i>	Journal	153	4,720.00	
8-May-24	Cr INSAT EQUIPMENT INDIA PVT LTD <i>being amt debited for tg apl-24 bill no tg2 /2024/22 dt 01.05.2024</i>	Journal	154	2,607.00	
	Carried Over				69,02,646.45



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,02,646.45	
8-May-24	Cr JAI SONS <i>BEING AMT DEBITED FOR M36*4 HEX LOCK NUT REF BILL NO 4038 DT 01/05 /2024 PO GIPL/H/2131/2024/1163 DT 30.04.2024</i>	Journal	157	3,859.00	
	Cr COSMOPOLITION PEST CONTROL <i>BEING AMT DEBITED FOR PESTING FOR THE MONTH MARCH-24 BILL NO 2449 DT 30.04.2024 PO GIPL/P/17040/2023/870 DT 17-08-2023</i>	Journal	161	3,540.00	
	Cr Kashipur Agencies <i>BEING AMT DEBITED FOR WELDING ROD REF BILL NO 71 DT 03-05-2024 PO GIPL /P/2119/2024/1160 DT 30.04.2024</i>	Journal	162	2,121.00	
	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR WD 40 SPAREY REF BILL NO 214 DT 03-05-2024 PO GIPL/P/2119/2024/1161 DT 30.04.2024</i>	Journal	163	2,549.00	
9-May-24	Cr S T U <i>being amt debited for electrical items ref 1875 /24-25 dt 5-5-24</i>	Journal	2681	8,46,530.08	
10-May-24	Cr AUTOMATIC ELECTRIC LTD <i>being amt debited for voltage transducer ref bill no 3322987 dt 20.04.2024 po gipl/h/3060 /2024/1101 dt 13.03.2024</i>	Journal	173	52,062.00	
13-May-24	Cr Thermtech Engineers and Chemicals <i>BEING AMT DEBITED FOR CHEMICAL REF Bill no 2524180 dt 08-05-2024 po gipl/h /2124/1162 dt 30.04.2024</i>	Journal	176	37,071.00	
	Cr R A S Trading <i>being amt debited for electrical items ref 1801/24-25</i>	Journal	605	19,372.00	
14-May-24	Cr S T U <i>being amt debited for electrical items ref 1977 /24-25 dt 13-5-24</i>	Journal	2682	4,01,000.00	
15-May-24	Cr KASHIPUR ELECTRICALS <i>being amt debited for electrical moter rep ref bill no sales/24-25/080/ dt10.05.2024 po gipl /p/3075/2024/1166 dt 01.5.2024</i>	Journal	180	4,071.00	
	Cr Hi Tech Systems and Service Ltd <i>BEING AMT DEBITED FOR LED INSULATOR REF BILL NO 142242H860028 DT 29.04.2024 PO GIPL/H/3033/2023/954 DT 11.10.2023</i>	Journal	182	1,06,200.00	
17-May-24	Cr S T U <i>being amt debited for electrical items ref 2113/24-25 dt 15-4-24</i>	Journal	2683	19,372.00	
	Carried Over			84,00,393.53	



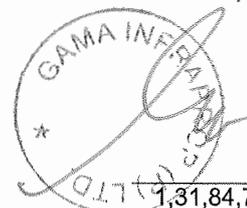
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,00,393.53	
18-May-24	Cr Om Steel Center <i>BEING AMT DEBITED FOR M S GIRDER AND CHANNELS REF BILL NO 215 DT 17.05.2024 PO GIPLH/2134/2024/1178 DT 13-05-2024</i>	Journal	245	3,34,624.00	
	Cr Thermtech Engineers and Chemicals <i>BEING AMT DEBITED FOR RUBBER CIPLING REF BILL NO 2425205 DT 13-05-2024 PO GIPLH/264/2024/1051 DT 31-01-2024</i>	Journal	246	2,390.00	
20-May-24	Cr AAKSHAT ENTERPRISES <i>BEING AMT DEBITED CAUSTIC LYE REF BILL NO 15 DT 13.05.2024 REF GIPL/H /2106/2023/706 DT 24.04.2023</i>	Journal	249	27,435.00	
	Cr AAKSHAT ENTERPRISES <i>BEING AMT DEBITED CAUSTIC LYE REF BILL NO 14 DT 11.05.2024 REF GIPL/H /2106/2023/706 DT 24.04.2023</i>	Journal	250	10,620.00	
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 100 DT 15-05-2024 PO GIPL/24-05/04 DT 06.05.2024</i>	Journal	258	1,69,200.00	
	Cr Yashoda & Som Steel Centre <i>BDING AMT DEBITED FOR M S STEEL REF BILL NO 0151 DT 17-05-2024 PO GIPL /YSS/24-25/ 04 DT 05-05-2024</i>	Journal	259	4,18,331.00	
	Cr S T U <i>being amt debited for electrical items ref 3342/24-25 dt 19-5-24</i>	Journal	2684	6,00,000.00	
	Cr S T U <i>being amt debited for electrical items ref 3437/24-25 dt 19-5-24</i>	Journal	2686	4,28,000.00	
21-May-24	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR M S BAR PURCHASED REF BILL NO 89 DT 15-05-2024 PO GIPL/ARI/24-25/06 DT 02-05-2024</i>	Journal	264	6,05,732.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR M S BAR PURCHASED REF BILL NO 93 DT 17-05-2024 PO GIPL/ARI/24-25/07 DT 05-05-2024</i>	Journal	265	1,90,462.00	
22-May-24	Cr A H MACHINERY STORE <i>BEING AMT DEBITED FOR NYLONE /PVC HOSE PIPES REF BILL NO 3874 DT 18-05-2024 PO GIPL/P/17113/2024/1150 DT 24-04-2024</i>	Journal	252	3,398.00	
	Carried Over			1,11,90,585.53	



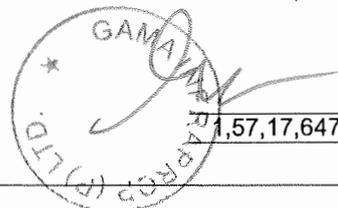
GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,90,585.53	
22-May-24	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR SCOTCH BRITE PAD REF BILL NO A0326 DT 18-05 -2024 PO GIPL/2120/2024/1177 DT 14-05 -2024,SS WIRE MESH JALI REF BILL NO A0327 DT 18-05-2024 PO GIPL/P/2125 /2024/1183 DT 17-05-2024</i>	Journal	253	1,782.00	
	Cr TDS CONTRACTOR <i>BEING AMT DEBITED FOR HELIUM AIR INGRESS LEAKAGE REF BILL NO 31 DT 16-05-2024 PO GIPL/H/2132/2024/1167 DT 02-05-2024</i>	Journal	256	3,58,720.00	
	Cr POONA CUPLING <i>BEING AMT DEBITED FOR .73 RB RUBBER BLOCK REF BILL NO 2425 DT 29 -04-2024 PO GIPL/H/2094/2024/1131 DT 29 -04-2024</i>	Journal	257	9,421.00	
24-May-24	Cr Parvin Gupta <i>being amt debited for water report ref bill no 2023-244/03 dt 27.03.2024</i>	Journal	261	62,500.00	
25-May-24	Cr Swastic Electrical <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 306 DT 20.05.2024 , AND BILL NO 318 DT 22.05.2024 PO GIPL /SE/2024-25/05 DT 02-05-2024</i>	Journal	273	2,54,725.00	
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 112 DT 21.05.2024 PO GIPL/24-25/08-05-2024</i>	Journal	275	2,54,426.00	
27-May-24	Cr S T U <i>being amt debited for electrical items ref 3495/24-25 dt 27-5-24</i>	Journal	2685	4,55,000.00	
28-May-24	Cr Goyal Traders <i>being amt debited for PRIME 46 TURBINE OIL REF BILL NO 17545923000282 DT 21 -05-2024 PO GIPL/H/2105/2024/1169 DT 09 -05-2024</i>	Journal	269	3,96,480.00	
	Cr Kashipur Agencies <i>BEING AMT DEBITED FOR CUTTING WHEEL REF BILL NO 117 DT 23-05-2024 PO GIPL/P/2119/2024/1181/21.05.2024</i>	Journal	270	4,213.00	
	Cr Ashoka Bearing Enterprise <i>BEING AMT DEBITED FOR BEARING REF BILL NO 678 DT 20.5.2024 PO GIPL/H/3082 /2024/1181 DT 21-05-2024</i>	Journal	271	1,87,483.00	
	Cr Leak Seal Experts India P Ltd <i>BEING AMT DEBITED FOR SERVICING CHKING OF ON LINE LEAKAGE REF BILL NO 2475 DT 17-05-2024 PO GIPL/H/2137 /2024/1180 DT 13-05-2024</i>	Journal	272	9,440.00	
	Carried Over				1,31,84,775.53



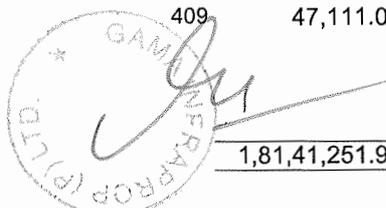
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,84,775.53	
29-May-24	Cr Renk Gears Private Limited <i>BEING AMT DEBITED FOR GT-2 LOAD GEAR INTERNAL INSPECTION REF BILL 24250002 DT 30.04.2024 PO GIPL/H/2116 /2024/1143 DT 12.04.2024</i>	Journal	278	3,65,087.00	
30-May-24	Cr R A S Trading <i>being amt debited for electrical items ref 1899 /24-25</i>	Journal	2695	10,78,500.00	
31-May-24	Cr SAPRA ELECTRICAL <i>being amt debited for electrical items ref bill no 4,14,21,28 dt 02.04.2024,7,14,21,28 ref po gipl/se/24-25/01a dt 02-04-2024</i>	Journal	280	1,90,673.00	
	Cr Swastic Electrical <i>being amt debited for electrical items ref bill no 370 dt 26.05.2024 po gipl/se/24-25/06 dt 11.05.2024</i>	Journal	376	1,20,438.00	
	Cr R A S Trading <i>being amt debited for electrical items ref 1942/24-25</i>	Journal	2696	4,94,750.54	
3-Jun-24	Cr INSAT EQUIPMENT INDIA PVT LTD <i>being amt debited for tg may-24 bill no tg2 /2024-25/117 dt 01.06.2024</i>	Journal	293	2,713.00	
	Cr SIGNAL HAWK ELECTRONICS PVT LTD <i>BEING AMT DEBITED FOR DISCHARGE ROD REF BILL NO SHE/24-25/139 DT 22. 05.2024 PO GIPL/H/3042/2023/1098 DT 13. 03.2024</i>	Journal	295	1,40,361.00	
	Cr GLOBETEK INDIA PRIVATE LIMITED <i>BEING AMT DEBITED FOR CURRENT TRANSDUCER REF BILL NO 213/24-25 DT 21.05.2024 PO GIPL/H/3073/2021/1125 DT 21.5.2024</i>	Journal	296	1,23,428.00	
	Cr METACLAD INDUSTRIES <i>being amt debited for bimtel strips ref bill no 49/24-25 dt 21.05.2024 po gipl/h/3009/2023 /1129 dt 02-04-2024</i>	Journal	297	5,310.00	
	Cr Deep Gases <i>BEING AMT DEBITED FOR OXIGEN CYLINDERS REF BILL NO 435/24-25 DT 28.05.2024 PO GIPL/P/2091/2024/1110 DT 18-03-2024</i>	Journal	298	3,658.00	
	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR MIS MECHNICAL ITEMS REF BILL NO 392 DT 30.5.2024 PO GIPL/P/2140/2024/1183 DT 21.05.2024,BILL NO 393 DT 30.05.2024 PO GIPL/2139/2024/1182 DT 23.05.2024</i>	Journal	299	4,413.00	
	Cr COSMOPOLITION PEST CONTROL <i>BEING AMT DEBITED FOR PEST CONTROLL REF BILL NO 2474 DT 31.05. 2024 FOR THE MONTH OF MAY-2024 PO GIPL/P/17040/2023/870 DT 17-08-2023</i>	Journal	300	3,540.00	
	Carried Over				
				1,57,17,647.07	



GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

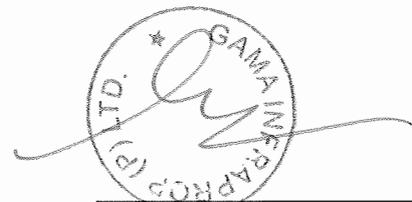
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,17,647.07	
3-Jun-24	Cr Jyoti Enterprises <i>BEING AMT DEBITED FOR COTTENGLOVES REF BILL NO 545 DT 28 -05-2024 PO GIPL/P/17136/2024/1184 DT 23-05-2024</i>	Journal	301	5,355.00	
4-Jun-24	Cr S T U <i>being amt debited for electrical items ref 4363 /24-25 dt 1-6-24</i>	Journal	2688	7,99,751.92	
5-Jun-24	Cr SAPRA ELECTRICAL <i>being amt debited for electrical items ref bill no 135 dt 31.05.2024 po gipl/24-25/06 dt 28. 05.2024</i>	Journal	375	1,85,700.00	
8-Jun-24	Cr SARTAJ ALI <i>BEING AMT DEBITED FOR INSTALLATION OF LOUVERS IN ACC FANS SIDE REF BILL NO 14 DT 03-06-2024 PO GIPL/H /2136/2024/1179 DT 14-05-2024</i>	Journal	377	94,400.00	
11-Jun-24	Cr KASHIPUR MILL STORES <i>Being amt paid for purchase of Gi Nut , Bearing & Jet Nozzle</i>	Journal	444	708.00	
13-Jun-24	Cr SAJAL AGENCIES <i>BEING AMT DEBITED FOR GEAR BOX SPARES REF BILL NO 18 DT 07.06.2024 PO GIPL/H/2050/2023/1004 DT 15..12.2023</i>	Journal	380	5,64,483.00	
	Cr LUBE OIL COMPANY <i>BEING AMT DEBITED FOR GAS TURBINE COMPRESSUR CLEANING FLUID REF BILL NO 72 DT 06-06-2024 PO GIPL /P2111/2024/1174 DT 12.05.2024</i>	Journal	381	1,59,831.00	
	Cr ENVIRO-TECH SERVICES <i>BEING AMT DEBITED FOR WASTE WATER SAMPLING REF BILL NO 450 DT 05-06-2024 PO GIPL/H/2138/2024/1190 DT 30.05.2024</i>	Journal	382	38,940.00	
	Cr ENVIRO-TECH SERVICES <i>BEING AMT DEBITED STACK EMISSION MONITORING TESTING CHARGES REF BILL NO 449 DT 05-06-2024 PO GIPL/H /2145/2024/1191 DT 30.05.2024</i>	Journal	385	5,900.00	
15-Jun-24	Cr Yashoda & Som Steel Centre <i>BDING AMT DEBITED FOR M S STEEL REF BILL NO 02024-25/0204 dt 04.06.2024 po gipl /y&ssc/23-24/05 dt 30.05.2024</i>	Journal	407	4,04,882.00	
	Cr Swastic Electrical <i>being amt debited for electrical item ref bill no 472 dt 04-06-2024 po gipl/se/2024-25/07 dt 01.06.2024</i>	Journal	408	1,16,543.00	
	Cr Swastic Electrical <i>being amt debited for electrical item ref bill no 510 dt 08-06-2024 po gipl/se/2024-25/08 dt 04.06.2024</i>	Journal	409	47,111.00	
	Carried Over			1,81,41,251.99	



GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

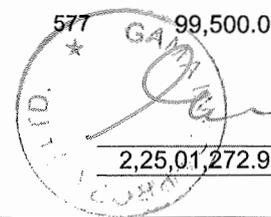
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,41,251.99	
17-Jun-24	Cr APAR INDUSTRIES PVT LTD <i>being amt debited for transfarmor oil ref bill no 9503660483 dt 08-06-2024 po gipl/h /3071/2024/1171 dt 14-05-2024</i>	Journal	395	4,19,254.00	
18-Jun-24	Cr GE Oil & Gas India Pvt. Ltd. <i>BEING AMT DEBITED FOR VIBRATION ANALYSIS OF 6FA GT REF BILL NO L25211501302 DT 07-06-2024 PO GIPLH /2127/2024/1158 DT 23-04-2024</i>	Journal	404	9,02,210.00	
24-Jun-24	Cr YOGYA Enterprises <i>being amt debited for sillica gel ref bill no 511 dt 04-0-2024 po gipl/h/2047/2023/1007 dt 26-12-2023</i>	Journal	413	8,113.00	
	Cr KHANDELWAL ENTERPRISES <i>BEING AMT DEBITED FOR INDUSTRIAL CHEMICAL REF BILL NO 248 DT 19-06 -2024 PO GIPL/H/2135/2024/1193 DT 14-06 -2024</i>	Journal	414	2,37,534.00	
	Cr Gas Trubine Control India Pvt Ltd <i>BEING AMT DEBITED FOR I/O PACK GT MARK -6 REF BILL NO 15 DT 30.04.2024 PO GIPL/H/43196/2024/1140 DT 13-04 -2024</i>	Journal	415	6,90,300.00	
	Cr Jyoti Enterprises <i>BEING AMT DEBITED FOR SAFETY SHOE REF BILL NO 568 DT 14-06-2024 PO GIPL/P/17077/2023/1188 DT 31.05.2024</i>	Journal	417	13,805.00	
	Cr Jyoti Enterprises <i>BEING AMT DEBITED FOR SAFETY SHOE REF BILL NO 569 DT 14-06-2024 PO GIPL/P/17077/2023/1188 DT 31.05.2024</i>	Journal	418	8,624.00	
	Cr KASHIPUR AUTOMATION <i>being amat debited for stanvac 6084 re insulation varnish ref bill no 05 dt 20-06 -2024 po gipl/3089/2024/1216 dt 18-06-2024</i>	Journal	421	3,658.00	
	Cr Bharat Oil and Waste Management Ltd <i>being amt debited for hazards waste disposal ref bill no r/ser/787/24-25 dt 15-06 -2024</i>	Journal	420	7,670.00	
	Cr Deep Gases <i>BEING AMT DEBITED FOR OXIGEN CYLINDERS REF BILL NO 583/24-25 DT 15-06-2024 PO GIPL/P/2091/2024/1110 DT 18-03-2024</i>	Journal	422	6,077.00	
26-Jun-24	Cr Emerson Process Management <i>BEING AMT DEBITED FOR SENCER,RACE DISSOLVED OXYGEN SENCER,SIGNAL BOARD KIT ETC REF BILL NO 85201637 DT 10-0+-2024 PO GIPL/H/43158/2023/774 DT 29-05-2024</i>	Journal	453	8,69,331.00	
	Carried Over			2,13,07,827.99	



GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

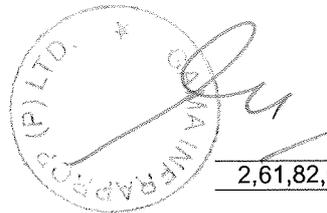
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,07,827.99	
26-Jun-24	Cr SARTAJ ALI <i>being amt debited for store sheet replacement ref bill no 15 dt 20.06.2024 po gipl/h/17114/2024/1118 dt 2703.2024 tds deducted on bais amt 510104@1%, pan no ASTPA3469L</i>	Journal	454	6,01,922.00	
	Cr GOYAL ELECTRICALS <i>BEING AMT DEBITED FOR HEAVY MCB CHANAL REF BILL NO 199 DT 20.06.2024 PO GIPL/3088/2024/1212 DT 15.06.2024</i>	Journal	457	699.00	
	Cr Kashipur Agencies <i>BEING AMT DEBITED FOR CUTTING WHEEL AND WELDING ROAD REF BILL NO 169 DT 18-06-2024 PO GIPL/2148/2024 /12313 DT 15-06-2024</i>	Journal	458	7,275.00	
	Cr Keen Scientific & Sports <i>BEING AMT DEBITED FOR WHITE PAPER LABORARTRY TISSUE ROLL REF BILL NO 18 DT 19-06-2024 PO GIPL/2151/2024/1211 /15-06-2024</i>	Journal	459	2,761.00	
	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR MISC MECHANICAL ITEMS REF BILL NO 0578 DT 24-06-2024 PO GIPL/P/2159/2024/1221 DT 22.06.2024</i>	Journal	460	9,387.00	
28-Jun-24	Cr Monish <i>being amt debited for filltter shifting through tractor</i>	Journal	472	3,000.00	
	Cr Chugh Brothers <i>AMT DEBITED FO OIL MIST FAN MOTOR REF BILL NO 0811 DT 17-06-2024 PO GIPL /H/3291/2023/1097 DT 07-03-2024</i>	Journal	473	26,904.00	
	Cr GURU DASS ENTERPRISES <i>BEING AMT DEBITED FOR IEC ALLUMINIUM FROONT 615 REF BILL NO 26 DT 19-06-2024 PO GIPL/H/3237/2023 /1132 DT 09-04-2024</i>	Journal	475	1,47,774.00	
	Cr GODAVARITECH INDUSTRIAL ASOLOUATION LTD <i>BEING AMT DEBITED FOR BEARING REF BILL NO 1646 DT 22.06.2024 PO GIPL/H /3084/2024/1214 DT 15-06-2024</i>	Journal	478	36,523.00	
	Cr SAPRA ELECTRICAL <i>being amt debited for electrical items ref bill no 174 dt 20.06.202400o gipl/24-25/07 dt 29.05.2024</i>	Journal	480	2,57,700.00	
30-Jun-24	Dr Store and Spares <i>consumtion entry passed up 30.06.2024</i>	Journal	572		1,08,93,525.00
	Cr SAPRA ELECTRICAL <i>being amt debited for electrical items ref bill no 76 AND 130 DT 03.05.2024 AND 28.05.2024 PO GIPL/SE/24-25/09 DT 30.04.2024</i>	Journal	577	99,500.00	
	Carried Over			2,25,01,272.99	1,08,93,525.00



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			2,25,01,272.99	1,08,93,525.00
30-Jun-24	Cr SAPRA ELECTRICAL <i>being amt debited for electrical items ref bill no 197 DT 28.06.2024 PO GIPL/SE/24-25 /08 DT 30.05.2024</i>	Journal	578	2,25,400.00	
	Cr Swastic Electrical <i>being amt debited for electrical item ref bill no 633 DT 30.06.2024 PO GIPL/SE/2024-25 /09 DT 05.06.2024</i>	Journal	579	1,69,196.00	
	Cr Swastic Electrical <i>being amt debited for electrical item ref bill no 656 DT 26.06.2024 PO GIPL/SE/24-25 /10 DT 08.06.202424</i>	Journal	580	45,289.00	
	Cr Swastic Electrical <i>being amt debited for electrical item ref bill no 666 DT 28.06.2024 PO GIPL/SE/24-25 /11 DT 10.06.202424</i>	Journal	581	82,291.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR M S BAR PURCHASED REF BILL NO125 DT 03-06 -2024 PO GIPL/ARI/24-25/08 DT 31-05 -2024</i>	Journal	708	5,55,461.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR M S BAR PURCHASED REF BILL NO140//176/183 DT 13/27/30-06-2024 PO GIPL/ARI/24-25 /09 DT 02-06-2024</i>	Journal	709	1,45,202.00	
	Cr Swastic Electrical <i>being amat debited for electrical items ref bill no 529 DT 11.06.2024 PO GIPL/SE/24-25 /10 A DT 08.06.2024</i>	Journal	1913	49,402.00	
	Cr Power Exchange Solutions <i>being amt debited for electrical items ref 1135/24-25 dt 28-6-2024</i>	Journal	2690	14,48,023.00	
5-Jul-24	Cr COSMOPOLITION PEST CONTROL <i>BEING AMT DEBITED FOR PEST CONTROLL REF BILL NO 2508 DT 30.06. 2024 FOR THE MONTH OFJUNE-2024 PO GIPL/P/17040/2023/870 DT 17-08-2023</i>	Journal	536	3,540.00	
	Cr Yashoda & Som Steel Centre <i>BDING AMT DEBITED FOR M S STEEL REF BILL NO 2024-25/0337 DT 04.07.2024 PO GIPL/y&ssc/23-24/06 dt 15.06.2024</i>	Journal	584	8,05,220.00	
8-Jul-24	Cr INSAT EQUIPMENT INDIA PVT LTD <i>being amt debited for tg jun-24 bill no tg2 /2024-25/201 dt 01.07.2024</i>	Journal	538	3,026.00	
11-Jul-24	Cr Om Steel Center <i>BEING AMT DEBITED FOR MS ANGLES AND CHANEELS REF BILL NO 463 DT 05 -07-2024 PO GIPL/H/2152/2024/1215 DT 18 -06-2024</i>	Journal	597	1,48,766.00	
	Carried Over			2,61,82,088.99	1,08,93,525.00



GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

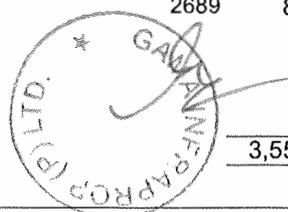
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,82,088.99	1,08,93,525.00
11-Jul-24	Cr A H MACHINERY STORE <i>BEING AMT DEBITED FOR BRAIDED PIPES REF BILL NO 3963 DT 06.07.2024 PO GIPL/P/1714/2024/1210 DT 15-06-2024</i>	Journal	598	3,398.00	
	Cr Ravi Parkesh <i>BEING AMT DEBITED OLD WASTE CLOTH BILL NO 85 DT 03.07.2024 PO GIPL/P /2128/2024/1187 DT 29.05.2024</i>	Journal	602	2,300.00	
	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR GREEN HOSE PIPES REF BILL NO 0710 DT 05.07.2024 PO GIPL/P/2023/1232/ DT 03.07.2024</i>	Journal	603	10,620.00	
	Cr Kashipur Agencies <i>BEING AMT DEBITED FOR CUTTING WHEEL AND WELDING ROAD REF BILL NO 204 DT 05.07-2024 PO GIPL/2107/2024 /1235 DT 04.07-2024</i>	Journal	604	4,803.00	
13-Jul-24	Cr R A S Trading <i>being amt debited for electrical items ref 2113/24-25</i>	Journal	607	7,75,067.17	
17-Jul-24	Cr Gail (India) Ltd <i>BEING AMT DEBITED FOR MAITENCE OF PRIMARY SKID FOLTERS REF BILL NO 2031008862 DT 16.07.2024 FOR 2.812 MMBUT</i>	Journal	621	2,906.00	
19-Jul-24	Cr Om Steel Center <i>BEING AMT DEBITED FOR MS ANGLES AND CHANEELS REF BILL 507 dt 19-07 -2024 po gipl/h/p/2166/2024/1244 dt 19-07 -2024</i>	Journal	623	18,271.00	
	Cr LUBE OIL COMPANY <i>BEING AMT DEBITED FOR GAS TURBINE COMPRESSUR CLEANING FLUID REF BILL NO 104 DT 05-07-2024 PO GIPL/H /2111/2024/1174/ DT 12.05.2024</i>	Journal	624	1,59,831.00	
	Cr Aerosol Filtters <i>being amt debited for filters ref bill no 161 DT 06-07-2024 PO GIPL/H/2130/2024/1170 DT 09-05-2024</i>	Journal	625	6,52,334.00	
	Cr Ashoka Bearing Enterprise <i>BEING AMT DEBITED FOR BEARING REF BILL NO 1448 DT 10.07.2024 PO GIPL/H /2143/2024/1234/ DT 03-07-2024</i>	Journal	626	1,75,758.00	
	Cr Ashoka Bearing Enterprise <i>BEING AMT DEBITED FOR BEARING REF BILL NO 1449 DT 10.07.2024 PO GIPL/H /2143/2024/1234/ DT 03-07-2024</i>	Journal	627	42,607.00	
20-Jul-24	Cr SAPRA ELECTRICAL <i>being amt debited for electrical items ref bill no 224 DT 16.07.2024 PO GIPL/SE/24-25 /10DT 16.07.2024</i>	Journal	637	3,02,500.00	
	Carried Over			2,83,32,484.16	1,08,93,525.00



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			2,83,32,484.16	1,08,93,525.00
23-Jul-24	Cr Ashoka Bearing Enterprise <i>BEING AMT DEBITED FOR LUBRICANT OIL REF BILL NO 107 DT 08-07-2024 PO GIPL/H/2105/2024/1194 06.06.2024</i>	Journal	632	12,331.00	
	Cr GODAVARITECH INDUSTRIAL ASOLOUATION LTD <i>BEING AMT DEBITED FOR BEARING REF BILL NO 2330 DT 16-07-2024 PO GIPL /2144/2024/13-07-202415-06-2024</i>	Journal	633	4,653.00	
	Cr Kashipur Agencies <i>BEING AMT DEBITED FOR WELDING ROD REF BILL NO 227 DT 19-07-2024 PO GIPL /2045/2022/1245 DT 19-07-2024</i>	Journal	634	4,083.00	
	Cr Deep Gases <i>BEING AMT DEBITED FOR OXIGEN CYLINDERS REF BILL NO 854/24-25 DT 18.07-2024 PO GIPL/P/2091/2024/1110 DT 18-03-2024</i>	Journal	636	3,658.00	
	Cr Industrial Trading Company <i>being amt debited for lubricant oil ref bill no 1070 dt h/2105/2024/1194 dt 06-06-2024</i>	Journal	651	12,331.00	
25-Jul-24	Cr Honeywell Automation <i>BEING AMT DEBITED FOR DCS SYSTEM REF BILL NO MH2412911581DT 15-07 -2024 PO GIPL/H/43183/2023/1029 DT 06 -01-2024.</i>	Journal	642	44,84,000.00	
26-Jul-24	Cr Power Exchange Solutions <i>being amt debited for electrical items ref 1172 /24-25 dt 24-7-24</i>	Journal	2691	8,52,330.00	
31-Jul-24	Cr SAPRA ELECTRICAL <i>being amt debited for electrical items ref bill no 233 DT 21.07.2024 PO GIPL24-25/11 DT 05.06.2024</i>	Journal	704	2,51,600.00	
	Cr Swastic Electrical <i>being amt debited for electrical item ref bill no 885 DT 16.07.2024 PO GIPL/24-25/12 DT 30.06.2024</i>	Journal	705	1,69,455.00	
	Cr Swastic Electrical <i>being amt debited for electrical item ref bill no 917 DT 23-07-2024 PO GIPL/SE/24-25 /13 DT 11-07-2024</i>	Journal	706	1,68,928.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR M S BAR PURCHASED REF BILL NO204 DT 16-07 -2024 PO GIPL/ARI/24-25/10 DT 30.06.2024</i>	Journal	710	4,22,350.00	
	Dr Store and Spares <i>consumtion entry passed up 31.07.2024</i>	Journal	1150		62,06,848.00
	Cr S T U <i>being amt debited for electrical items ref 4872/24-25 dt 29-7-24</i>	Journal	2689	8,00,000.00	
	Carried Over			3,55,18,203.16	1,71,00,373.00



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			3,55,18,203.16	1,71,00,373.00
1-Aug-24	Cr Salus Ehs Solutation Pvt Ltd <i>BEING AMT DEBITED FOR EOT CRANE TESTING REF BILL NO 2730 DT 05-07 -2024 PO GIPL/H/2066/2024/1195 DT 06-06 -2024</i>	Journal	656	4,130.00	
	Cr KHANDELWAL ENTERPRISES <i>BEING AMT DEBITED FOR INDUSTRIAL CHEMICAL REF BILL NO 403 DT 01.08. 2024 PO GIPL/H/2135/2024/1193 DT 14-06 -2024</i>	Journal	668	44,191.00	
2-Aug-24	Cr Deep Gases <i>BEING AMT DEBITED FOR OXYGEN REF BILL NO 944 DT 29-07-2024 PO GIPL/P /2091/2024/1110 DT 18-03-2024</i>	Journal	657	3,658.00	
	Cr COSMOPOLITION PEST CONTROL <i>BEING AMT DEBITED FOR PEST CONTROLL REF BILL NO 2556 DT 31-07 -2024 PO GIPL/P/17040/2023/870 DT 17-08 -2023</i>	Journal	661	3,540.00	
	Cr Temflo Systems Pvt.Ltd <i>BEING AMT DEBITED FOR SENCER SEISMIC VELO CITY REF BILL NO 128 DT 25-07-2024 PO GIPL/H/43173/2023/1095 DT 07-03-2024</i>	Journal	662	4,30,464.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR M S BAR PURCHASED REF BILL NO225 DT 01-08 -2024 PO GIPL/ARI/24-25/11 DT 15-07 -2024</i>	Journal	711	4,29,937.00	
5-Aug-24	Cr INSAT EQUIPMENT INDIA PVT LTD <i>being amt debited for tg juLY 24 274 DT 01 /08/2024</i>	Journal	669	2,476.00	
7-Aug-24	Cr SIMRAN ASSOCIATES <i>BEING AMT DEBITED FOR V RING &CUP REF BILL NO 136 DT 31.07.2024 PO GIPL3096/1239/13-07-2024</i>	Journal	713	3,009.00	
10-Aug-24	Cr Swastic Electrical <i>being amt debited for electrical item ref bill no 963 dt 29-07-2024 GIPL/SE/24-25/14 DT 15-07.2024</i>	Journal	749	1,86,995.00	
12-Aug-24	Cr Ashoka Bearing Enterprise <i>BEING AMT DEBITED BEARING REF BILL NO 1755 DT 29-07-2024 PO GIOPL/H/2143 /2024/1234 DT 03-07-2024</i>	Journal	718	8,139.00	
	Cr Jyoti Enterprises <i>BEING AMT DEBITED FOR SAFETY SHOE REF BILL NO 621 DT 08.08-2024 PO GIPL/P/17152/2024/1260 DT 05.08.2024</i>	Journal	720	784.00	
	Carried Over			3,66,35,526.16	1,71,00,373.00



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			3,66,35,526.16	1,71,00,373.00
12-Aug-24	Cr Hi-Tech Instrument & Control <i>BEING AMT DEBITED FOR HP BYPASS VALVE PLUG REF BILL NO 152 DT 05-08 -2024 PO GIPL/H/2157/2024/1223/24-06 -2024</i>	Journal	721	30,444.00	
13-Aug-24	Cr Ashoka Bearing Enterprise <i>BEING AMT DEBITED FOR BEARING REF BILL NO 1847 DT 03-08-2024 PO GIPL/H /3107/2024/1261/ DT 02-08-2024</i>	Journal	722	28,949.00	
	Cr SARTAJ ALI <i>BEING AMT DEBITED FOR FEBRICATION AND ERECTION OF SFC ROOF SHED REF BILL NO 17 DT 09-08-2024 PO GIPL/H /2154/2024/1208 DT 14-06-2024</i>	Journal	724	1,49,133.00	
	Cr SARTAJ ALI <i>BEING AMT DEBITED FOR DRAINAGE IMPROVMENT IN GAS TRUBINE AREA REF BILL NO 18 DT 09-08-2024 PO GIPL/H /17127/2024/1173/10.05.2024</i>	Journal	726	20,060.00	
	Cr Aviraj Industries Private Limited <i>BEING AMT DEBITED FOR TAFLON RING REF BILL NO 626 DT 30.07.2024 PO GIPL /H/2173/2024/1251 DT 26-07-2024</i>	Journal	727	23,086.00	
14-Aug-24	Cr Power Exchange Solutions <i>being amt debited for electrical items ref 1229 /24-25 dt 13-8-24</i>	Journal	2692	9,77,812.00	
21-Aug-24	Cr Kashipur Agencies <i>BEING AMT DEBITED FOR WELDING RODS REF BILL NO 284 DT 08-08-2024 PO GIPL/P/2178/2024/1255 DT 30.07.2024</i>	Journal	744	8,579.00	
	Cr Kashipur Agencies <i>BEING AMT DEBITED FOR CUTTING WHEEL REF BILL NO 282 DT 08.08.2024 PO GIPL/2180/2024/1257 DT 30.07.2024</i>	Journal	745	9,723.00	
27-Aug-24	Cr KASHIPUR AUTOMATION <i>BEING AMT DEBITED FOR CRC-2 ELECTRICAL CONTACT CLEANER REF BILL NO 09 DT 17-08-2024 PO GIPL/3105 /2024/1254 DT 30.07.2024</i>	Journal	803	5,316.00	
	Cr Aviraj Industries Private Limited <i>BEING AMT DEBITED FOR O RING REF BILL NO 686 DT 09-08-2024 PO GIPL/H /2172/2024/1250 DT 26-07-2024</i>	Journal	804	43,778.00	
	Cr TOOLS AND HARDWARE STORE <i>BEING AMT DEBITED FOR HELICOIL THREAD REPAIR KIT REF BILL NO 219 DT 13.08.2024 PO GIPL/2165/2024/1264 DT 11 -08-2024</i>	Journal	806	4,130.00	
	Carried Over			3,79,36,536.16	1,71,00,373.00



GAMA INFRAPROP PVT LTD 1-Apr-23)

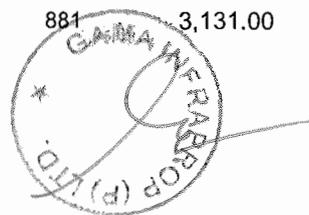
Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,36,536.16	1,71,00,373.00
27-Aug-24	Cr Mamgain Enterprises <i>BEING AMT DEBIT FOR AMC OF AQUAGARD WATER PURIFIER REF BILL NO 15 DT 22.08.2024 PO GIPL/17154/2024 /1266 DT 11-08-2024</i>	Journal	807	4,720.00	
	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITRED FOR MISC MECHANICAL ITEMS REF BILL NO 1062, 1063,1064,1103,1104 DT 20.08.2024 AND 23.08.2024 PO GIPL/P/2189/2024/1274, 1226,1282,1138 DT 17-08-2024/16-08-2024</i>	Journal	808	9,523.00	
	Cr GOYAL ELECTRICALS <i>BEING AMT DEBITED FOR CELLING FAN 1200 MM REF BILL NO 356 DT 20.08.2024 PO GIPL/P/3114/2024 /1275 DT 16-08-2024</i>	Journal	809	3,186.00	
	Cr INFRA AIRCON <i>BEING AMT DEBITED FOR CONTROLLER REPLACING REF BILL NO 020 DT 14.07. 2024 PO GIPL/3108/2024/1249 DT 26.07. 2024</i>	Journal	810	1,180.00	
	Cr GOYAL ELECTRICALS <i>BEING AMT DEBITED FOR PVC MODULAR BILL NO 355 DT 20.08.2024 PO GIPL/P/3121/2024/1277/22.08.2024</i>	Journal	814	1,180.00	
	Cr EMERSON PROCESS MGMT CHANNIE <i>being amt debited for design supply and installation of one complete PRCS REF BILL NO 24RXD 889 DT 14-08-2024 PO GIPL/H /2077/2024/1058 DT 05-02-2024</i>	Journal	864	23,60,000.00	
31-Aug-24	Cr Swastic Electrical <i>being amt debited for electrical item ref bill no 1152 DT 24-08-2024 PO GIPL/SE/24-25 /15 DT 03-08-2024</i>	Journal	985	2,44,273.00	
	Cr Swastic Electrical <i>being amt debited for electrical item ref bill no 1203 DT 30-08-2024 PO GIPL/SE/24-25 /16 DT 10-08-2024</i>	Journal	986	2,25,527.00	
	Cr Yashoda & Som Steel Centre <i>BEING AMT DEBITED FOR M S STEEL ETC REF BILL NO 0469 DT 18.08.2024 PO GIPLYSSC/24-25/08 DT 31.07.2024</i>	Journal	993	4,75,620.00	
	Cr GANPATI POWER SOLUTION <i>being amt debited for electrical items ref bill no 1225 dt 26.08.2024 po gipl/gps/24-25 /001 dt 23.08.2024</i>	Journal	995	11,68,853.00	
	Cr GANPATI POWER SOLUTION <i>being amt debited for electrical items ref bill no 1248 dt 29.08.2024 po gipl/gps/24-25 /002 dt 28.08.2024</i>	Journal	996	12,75,768.00	
	Carried Over			4,37,06,366.16	1,71,00,373.00

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			4,37,06,366.16	1,71,00,373.00
31-Aug-24	Cr SAPRA ELECTRICAL <i>being amt debited for electrical items ref bill no 253,260,269 rs 46100,48800,46510 po gipl/24-25/12 dt 01.08.2024</i>	Journal	999	1,41,410.00	
	Cr Store and Spares <i>consumtion entry passed up 31.08.2024</i>	Journal	1151	1,65,54,991.00	
1-Sep-24	Cr Gail (India) Ltd <i>BEING AMT DEBITED FOR MAITENCE OF PRIMARY SKID FOLTERS REF BILL NO 2031009003 dt 01.09.2024 for 8.259 mmbut</i>	Journal	866	8,018.00	
3-Sep-24	Cr Super Agencies <i>BEING AMT DEBITED FOR 3.5/4.2 AC GAS TOP UP REF BILL NO 294 DT 29-08-2024 PO GIPL/3122/2024/1286 DT 27-08-2024</i>	Journal	874	4,720.00	
	Cr Super Agencies <i>BEING AMT DEBITED AC OUT DOOR REF BILL NO 293 DT 29-08-2024 PO GIPL/3110 /2024/1285/ DT 27-08-2024</i>	Journal	875	4,130.00	
	Cr Super Agencies <i>BEING AMT DEBITED FOER AC DISMENTAL AND RE INSTALLATION REF BILL NO 292 DT 29-08-2024 PO GIPL/3111 /2024/1284 DT 27-08-2024</i>	Journal	876	5,310.00	
	Cr Deep Gases <i>BEING AMT DEBITED FOR OXYGEN REF BILL NO 1191 DT 03-09-2024 AND 1218 DT 30.08.2024 PO GIPL/2106/2021/1291 AND 1290 DT 30.08.2024</i>	Journal	877	6,549.00	
5-Sep-24	Cr TSM THE SAFETY MASTER PVT LTD <i>BEING AMT DEBITED FOR SAFETY AUDIT CHARDES REF BILL NO 088 DT 24.07. 2024 PO GIPL/H/2158/2024/1233 DT 03-07-2024</i>	Journal	871	70,800.00	
	Cr Hi-Tech Instrument & Control <i>BEING AMT DEBITED FOR ELECTROMATIC POSITIONER INCLUDING SPARES REF BILL NO 151 DT 03-08-2024 PO GIPL/H/43203/2024/1220 DT 21-06-2024</i>	Journal	873	45,194.00	
	Cr Yashoda & Som Steel Centre <i>BEING AMT DEBITED FOR M S STEEL ETC REF BILL NO 0507 DT 03.09.2024 PO GIPL/YSSC/24-25/07 DT 15-07-2024</i>	Journal	984	5,61,256.00	
7-Sep-24	Cr INSAT EQUIPMENT INDIA PVT LTD <i>BEING AMT DEBITED FOR TG AUG 2024 REF BILL NO TG/2024-25/355 DT 02-09-2024</i>	Journal	881	3,131.00	
	Carried Over			6,11,11,875.16	1,71,00,373.00



GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

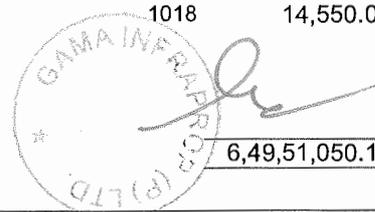
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,11,875.16	1,71,00,373.00
9-Sep-24	Cr LOVE CRANE SERVICE C/O VIVEK KUMAR <i>BEING AMT DEBITED FOR LIFTING AND SHIFTING WORK REF BILL NO 225 DT 30. 08-2024 PO GIPL/P/2054/2023/1054/ DT 27 -01-2024</i>	Journal	918	14,000.00	
	Cr COSMOPOLITION PEST CONTROL <i>BEING AMT DEBITED FOR PEST CONTROLL REF BILL NO 2582 DT 09-09 -2024 PO GIPL/P/17040/2023/870 DT 17-08 -2023</i>	Journal	919	3,540.00	
15-Sep-24	Cr GANPATI POWER SOLUTION <i>being amt debited for electrical items ref bill no 1319 dt 12.09.2024 po gipl/gps/24-25 /003 dt 05.09.2024</i>	Journal	997	15,59,601.00	
	Cr Om Steel Center <i>BEING AMT DEBITED FOR M S GIRDER AND CHANNELS REF BILL NO 729 DT 03. 09.2024 PO GIPLosc/24-25/01 dt 31.08. 2024</i>	Journal	998	5,60,180.00	
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 281 DT 22.08.2024 PO GIPL/24-25/13 DT 05.08.2024</i>	Journal	1259	2,59,380.00	
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 49134 DT 30.08.2024 PO GIPL/24-25/14 DT 15.08.2024</i>	Journal	1260	49,134.00	
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 311 DT 07.09.2024 GIPL/24-25/15 DT 15.08.2024.2024</i>	Journal	1261	2,46,400.00	
16-Sep-24	Cr Power Exchange Solutions <i>being amt debited for electrical items ref 1724 /24-25 dt 15-9-24</i>	Journal	2693	1,69,858.00	
17-Sep-24	Cr GREEN LOGIC ENGINEERS PVT LTD <i>being amt debited for gt gcp green master contrl module ref bill no gt/ti/24-25/07 dt 03. 09. 2024 po gipl/h/3129/2024/1299 dt 03.09. 2024</i>	Journal	964	5,07,400.00	
	Cr SAVIOUR PUMPS AND INDUSTRIES <i>BEING AMT DEBITED FOR HT BOLT-PIN BRUSH COUPLING REF BILL NO 24250119 DT 06-09-2024 PO GIPL/H/2106 /2024/1201 DT 12-06-2024</i>	Journal	965	57,051.00	
	Cr GODAVARITECH INDUSTRIAL ASOLOUATION LTD <i>BEING AMT DEBITED FOR PURCHASES OF BEARING REF BILL NO 3439 DT 10.09. 2024 PO GIPL/H/2002/2024/1296 DT 03-09 -2024</i>	Journal	967	41,096.00	
	Carried Over			6,45,79,515.16	1,71,00,373.00



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			6,45,79,515.16	1,71,00,373.00
17-Sep-24	Cr Cummins Sales & Services P. Ltd. <i>BEING AMT DEBITED FOR DG AMC CHARGES 01.04.2024 TO 31.03.2025 REF BILL NO 2425/020 DT 30.04.2024 PO GIPL /H/2129/2024/1164 DT 30.04.2024</i>	Journal	968	60,358.00	
18-Sep-24	Cr Deep Gases <i>BEING AMT DEBITED FOR OXYGEN REF BILL NO 1347 DT 15-09-2024 PO GIPL /2025/1326 DT 16-09-2024</i>	Journal	970	4,130.00	
	Cr Hi-Tech Instrument & Control <i>BEING AMT DEBITED FOR VALVE REF BILL NO 153 DT 14-09-2024 PO GIPL/H /432023/2024/1220 DT 21-06-2024</i>	Journal	971	16,874.00	
	Cr Ravi Parkesh <i>BEING AMT DEBITED OLD WASTE CLOTH BILL NO 150 dt 11-09-2024 po gipl/p/2128 /2024/1187 dt 29.05.2024</i>	Journal	972	2,150.00	
	Cr GODAVARITECH INDUSTRIAL ASOLOUATION LTD <i>BEING AMT DEBITED FOR PURCHASES OF BEARING REF BILL NO 3463 dt 10-09 -2024 po gipl/h/3128/2024/1317 dt 10-09 -2024</i>	Journal	973	3,540.00	
	Cr Bharat Oil and Waste Management Ltd <i>being amt debited for hazards waste disposal ref bill no r/ser/844/24-25 dt 13-09 -2024</i>	Journal	974	7,670.00	
	Cr Ashoka Bearing Enterprise <i>BEING AMT DEBITED FOR BEARING REF BILL NO 2394 dt 16-09-2024 po gipl/p/3106 /2024/1263 dt 06-08-2024</i>	Journal	975	1,444.00	
20-Sep-24	Cr SPC Enterprises <i>being amt debited for Dewatering drain and waste pump ref bill no spc/2024/108 dt 14. 09.2024 po gipl/h/2109/2024/1199 dt 06.06. 2024</i>	Journal	1025	27,902.00	
	Cr Swastic Electrical <i>being amt debited for electrical item ref bill no 1325 dt 16-09-2024 po gipl/se/24-25/17 dt 15-08-2024</i>	Journal	1028	1,59,250.00	
21-Sep-24	Cr Expenses Payable <i>Being amt paid for Purchase of Flap Disk 4" kashi pur agenciesref bill no 381 24-25</i>	Journal	2637	566.00	
26-Sep-24	Cr SNS Technocorp Pvt Ltd <i>BEING AMT DEBITED FOR 6.6 KV VCB CLOSING AND OPENING BUFFER REF BILL NO 278 DT 17-09-2024 PO GIPL/H /3126/2024/1294 DT 30.08.2024</i>	Journal	1017	73,101.00	
	Cr Kashipur Agencies <i>BEING AMT DEBITED FOR MISC MECHANICAL ITEMS REF BILL NO 37,379, 380 DT 21.09.2024 PO GIPL/P/2011/2024 /1312,1327,1332 DT 09 AND 20.09.2024</i>	Journal	1018	14,550.00	
	Carried Over			6,49,51,050.16	1,71,00,373.00



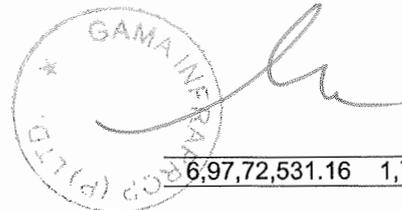
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,51,050.16	1,71,00,373.00
26-Sep-24	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR MECHANICAL ITEMS REF BILL NO 1261 DT 12-09-2024 PO GIPL/P/2200/2024 DT 02-09-2024</i>	Journal	1019	3,835.00	
27-Sep-24	Cr GANPATI POWER SOLUTION <i>being amt debited for electrical items ref bill no 136 dt 19-09-2024 po gipl/gps/24-25/04 dt 17-09-2024</i>	Journal	1026	14,99,878.00	
30-Sep-24	Cr Store and Spares <i>consumtion entry passed up 30.09.24</i>	Journal	1152	9,10,661.00	
	Cr ALPHA ENGINEERING SYSTEMS <i>being amt debited for valve ref bill no 518 dt 20.09.2024 po gipl/h/4026/2021/1192/ dt 30.05.2024</i>	Journal	1167	38,719.00	
	Cr National Hardware & Sanitary Store <i>being amt debited pvc pipes ref bill no 187 dt 19-09-2024 po gipl/17149/2024/1288 dt 30.08.2024</i>	Journal	1168	16,922.00	
	Cr ADVANCE INTERNATIONAL <i>being amt ddebited for airfilter ref bill no 0475 dt 18-09-2024 po gipl/h/2110/2024 /1197 dt 03-07-2024</i>	Journal	1169	75,520.00	
	Cr Thermtech Engineers and Chemicals <i>being amt debited for industrial chemical ref bill no 2425917 dt 30.09.2024 po giplh/2179 /2024/132 dt 26.09.2024</i>	Journal	1170	37,071.00	
	Cr BELTEX AGENCIES <i>being amt debited for pump ref bill no 386/24 -25 dt 16-09-2024 po gipl/h/2164/2024/1244 dt 08.08.2024</i>	Journal	1171	50,060.00	
	Cr Bakshi Bros Agencies Pvt Ltd <i>being amt debited for flexiable pump ref bill no 0812 dt 21-09-2024 po gipl/h/2013/2024 /1313 dt 10.09.2024</i>	Journal	1172	13,122.00	
	Cr GANPATI POWER SOLUTION <i>being amt debited for electrical ltems ref bill no 1403 DT 26.09.2024 PO GIPL/GPS/24 -25/05 DT 25.09.2024</i>	Journal	1257	15,29,896.00	
	Cr Swastic Electrical <i>being amt debited for electrical item ref bill no 1448 DT 29.09.2024 PO GIPL/SE/24-25 /1/ DT 29.09.2024</i>	Journal	1258	67,144.00	
	Cr Prepaid Expenses <i>being amt debited for kone care contract prepaid for the month -01.11.2023 to 31.03.2024 and prepaid from 01.04.2024 to to 31.10.2024 ref bill no 8260045822 dt 27-11-2023 po gipl/h/3032/2023/961 dt 19-10-2023</i>	Journal	1289	63,344.00	
	Carried Over			6,92,57,222.16	1,71,00,373.00



GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

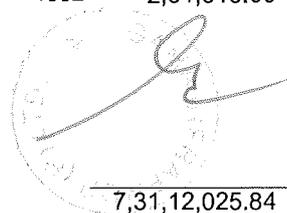
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,57,222.16	1,71,00,373.00
30-Sep-24	Cr Swastic Electrical <i>being amat debited for electrical items ref bill no 1304 DT 13-09-2024 PO GIPL/SE/24-25 /26 DT 10.09.2024</i>	Journal	1910	2,62,786.00	
1-Oct-24	Dr Tcs Receivable <i>ref bill no 0507 dt 03.09.2024 of m/s yashuda and som steel</i>	Journal	1566		561.00
4-Oct-24	Cr INSAT EQUIPMENT INDIA PVT LTD <i>BEING AMT DEBITED FOR TG AUG 2024 REF BILL NO TG/2024-25/433 DT 01.10.24</i>	Journal	1114	3,126.00	
5-Oct-24	Cr ENVIRO-TECH SERVICES <i>BEING AMT DEBITED STACK EMISSION MONITORING TESTING CHARGES REF BILL no 1264 dt 17.09..2024 po gipl/h/2023 /2024/1325 dt 14.09.2024</i>	Journal	1145	23,706.00	
	Cr Super Agencies <i>BEING AMT DEBITED FOER AC DISMENTAL AND RE INSTALLATION REF BILL NO 306 dt 06.09.2024 po gipl/h/3113 /2024/1259 dt 02.08.2024</i>	Journal	1146	53,553.00	
	Cr Deep Gases <i>BEING AMT DEBIT for oxigen cyclinders ref bill no 145-146 dt 24-09-2024 po gipl/p /21832024/1290 dt 30.08.2024 and gipl/p/</i>	Journal	1147	7,375.00	
7-Oct-24	Cr Super Agencies <i>being amt debited for ac service ref bill no 345 dt 28.09.2024 po gipl/p/3138/2024 /1345n dt 26.09.2024</i>	Journal	1165	5,546.00	
8-Oct-24	Cr Chugh Brothers <i>being amt debited for v1 conpy abb ref bill no 1711 dt 19-9-2024 po gipl/h/3091/2024 /1236/06-07-2024</i>	Journal	1175	72,251.00	
	Cr Dhiraaj Electrical India <i>BEING AMT DEBITED FOR STG COP MOTER REF BILL NO 696 DT 21-09-2024 PO GIPL/P/3102/2024/1280 DT 22.08.2024</i>	Journal	1176	944.00	
	Cr Atlas Comnet Pvt.Ltd. <i>Being amt debited for battery for walky talky ref bill no 422 dt 20.09.2024 po gipl/h/43205 /2024/1318 dt 10.09.2024</i>	Journal	1177	26,196.00	
	Cr Kashipur Agencies <i>BEING AMT DEBITED FOR MISC MECHNICAL ITEMS REF BILL391-393-410 dt 24,26,30.09.2024 po gipl/p/2027 /20241343,1311 dt 24,and 09.09.2024</i>	Journal	1179	17,622.00	
10-Oct-24	Cr AUTOMATIC ELECTRIC LTD <i>being amt debited for voltage transducer ref bill no 3325693 DT 23.09.2024 PO GIPL/H /3130/2024/1300 DT 03-09-2024</i>	Journal	1186	42,204.00	
	Carried Over			6,97,72,531.16	1,71,00,934.00



GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

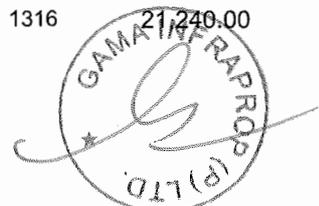
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,72,531.16	1,71,00,934.00
10-Oct-24	Cr Leak Seal Experts India P Ltd <i>BEING AMT DEBITED FOR SERVICING CHKING OF ON LINE LEAKAGE REF BILL NO 2498 DT 02.09-2024 PO GIPL/H/2160 /2024/1217 DT 18.06-2024</i>	Journal	1189	9,440.00	
	Cr Deep Gases <i>BEING AMT DEBIT for oxigen cyclinders ref bill no 1526 DT 05-10-2024po gipl/p /21832024/1290 dt 30.08.2024 and gipl/p/</i>	Journal	1192	3,658.00	
	Cr COSMOPOLITION PEST CONTROL <i>BEING AMT DEBITED FOR PEST CONTROLL REF BILL NO 2630 DT 30.09. 2024 PO GIPL/P/17040/2023/870 DT 17-08 -2023</i>	Journal	1193	3,540.00	
	Cr Yashoda & Som Steel Centre <i>BEING AMT DEBITED FOR M S STEEL ETC REF BILL NO 0605 DT 05.10.2024 PO GIPLY&SSC/24-25/09 DT 15-09-2024</i>	Journal	1262	6,54,733.00	
	Cr Om Steel Center <i>BEING AMT DEBITED FOR M S GIRDER AND CHANNELS REF BILL NO 855 DT 01. 10.2024 PO GIPL/OSC/24-25/02 DT 15.09. 2024</i>	Journal	1263	3,93,794.00	
	Cr GANPATI POWER SOLUTION <i>being amt debited for electrical items ref bill no 1449 DT 03.10.2024PO GIPL/GPS/24-25 /06 DT 28.09.2024</i>	Journal	1267	15,22,343.68	
15-Oct-24	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR M S BAR PURCHASED REF BILL NO 338 DT 05.10. 2024 PO GIPL/ARI/24-25/14 DT 30.09.2024</i>	Journal	1329	4,80,555.00	
16-Oct-24	Cr LOVE CRANE SERVICE C/O VIVEK KUMAR <i>BEING AMT DEBITED FOR LIFTING AND SHIFTING WORK REF BILL NO 228 DT 04. 10.2024 PO GIPL/P/2007/2024/1301 DT 04 -09-2024</i>	Journal	1224	3,500.00	
	Cr LOVE CRANE SERVICE C/O VIVEK KUMAR <i>BEING AMT DEBITED FOR LIFTING AND SHIFTING WORK REF BILL NO 227 DT 04 -10-2024 PO GIPL/P/2024/1269 DT 04-10 -2024</i>	Journal	1225	1,500.00	
	Cr PARADISE SPECIALLITY CABLE PVT LTD <i>BEING AMT DEBITED FOR POWER CABLE REF BILL NO 7172 DT 05-102024 PO GIPL/H/3094/2024/1265 DT 19.09.2024</i>	Journal	1226	14,916.00	
20-Oct-24	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 380 DT 17.10.2024 PO GIPL/24-25/16 DT 05.09.2024</i>	Journal	1332	2,51,515.00	
	Carried Over			7,31,12,025.84	1,71,00,934.00



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			7,31,12,025.84	1,71,00,934.00
23-Oct-24	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR MECHNICAL ITEMS REF BILL N1529 dt 17.10.2024 po gipl/p/12172/2022/755 dt 18.05.2023</i>	Journal	1299	1,659.00	
	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR MECHNICAL ITEMS REF BILL N1528 dt 17.10.2024 po gipl/p/2039/2024/1371 ft 17.10.2024</i>	Journal	1300	2,407.00	
	Cr Keen Scientific & Sports <i>being amt debited for industrail chemical sref bill no 92 dt 13.10.2024 po gipl/h/2179/2024 /1344 dt 26.09.2024</i>	Journal	1301	36,138.00	
	Cr Kashipur Electrical Engg. Works <i>BEING AMT DEBITED FOR DOL STARTER COIL REF BILL BO 1524 DT 14-10-2024 PO GIPL/P/3141/2024/1383/ DT 11.10.2024</i>	Journal	1302	4,013.00	
	Cr JK Industries <i>BEING AMT DEBITED FOR WIND STOCK CLOTH REF BILL NO 915 DT 17.10.2024 PO GIPL/P/2030/2024/1358 DT 17-10-2024</i>	Journal	1303	2,832.00	
	Cr A R INTERNATIONAL <i>BEING AMT DEBITED FOR M S BAR PURCHASED REF BILL NO371 DT 20.10.2024 PO GIPL/ARI/24-25/18 DT 05.10.2024</i>	Journal	1325	5,52,759.00	
24-Oct-24	Cr New Heat & Boiler <i>BEING AMT DEBITED FOR GUIDE PIN REF BILL NO 223 DT 17.10.2024 PO GIPL /H/2001/2024/1307 DT 06.09.2024</i>	Journal	1305	1,26,201.00	
	Cr Emco Electricns <i>beinga mat debited for tap position indicator ref bill no 1093 dt 07.10.2024 po gipl/h/3133 /2024/1331 dt 21.09.2024</i>	Journal	1312	21,264.00	
	Cr Kartikaya Insulation Enterprises <i>BEING AMT DEBITED PRDC &HRSG 1AND 2 REF BILL NO 10 DT 18.10.2024 PO</i>	Journal	1313	35,400.00	
	Cr SNS Technocorp Pvt Ltd <i>BEING AMT DEBITED FOR DEPUTATION OF SERVICE TEAM FOR TESTING REF BILL NO 295 DT 28.09.2024 PO GIPL/H /3127/2024/1293 DT 03.09.2024</i>	Journal	1314	1,88,800.00	
	Cr Bakshi Bros Agencies Pvt Ltd <i>being amt debited for GRAPHIC METALIC REF BILL NO 883 DT 07.10.2024 PO GIPL /H/2169/2024/1337 DT 24.09.2024</i>	Journal	1315	3,626.00	
	Cr Atlas Comnet Pvt.Ltd. <i>BEING AMT DEBITED FOR MOTEROLA GP328 RADIO REPAIR REF BILL NO 476 DT 04.10.2024 PO GIPL/H/43212/2024 /1335 DT 24-09-2024</i>	Journal	1316	21,240.00	
	Carried Over			7,41,08,364.84	1,71,00,934.00



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			7,41,08,364.84	1,71,00,934.00
24-Oct-24	Cr KSB Limited <i>BEING AMT DEBITED FOR REPAIRING OF BFP PUMP REF BILL NO 2118-2121 PO GIPL/H/2100/2024/1121-1270-1271 DT 27.03.2024 AND 17.08.2024</i>	Journal	1318	13,22,021.00	
	Cr INSTRANS ENGG AND MFG PVT LT <i>being amt debited for control transformer and current transformer ref bill no 341 dt 25.09.2024 ref po gipl/h/3117/2021/1099 dt 13.03.2024</i>	Journal	1323	2,05,910.00	
25-Oct-24	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 390 DT 24.10.2024 PO GIPL/24-25/18 DT 24.10.2024</i>	Journal	1348	1,51,906.00	
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 309,316/333/338 DT GIPL/SE/24-25/17 DT 31.08.2024</i>	Journal	1349	1,96,514.00	
30-Oct-24	Cr Swastic Electrical <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 1685 DT 22.10.2024 PO GIPL/SE/24-25/19 DT 20.09.2024</i>	Journal	1452	2,87,338.00	
31-Oct-24	Dr Store and Spares <i>consumtion entry passed up 31.10.2024</i>	Journal	1425		22,81,977.00
	Cr Swastic Electrical <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 1757 DT 25.10.2024 PO GIPL/SE/24-25/05.10.2024</i>	Journal	1454	1,30,907.00	
	Cr Om Steel Center <i>BEING AMT DEBITED FOR M S tmt BARAS REF BILL NO 935 DT 19-10-2024 PO GIPL/OSC/24-25/03 DT 30.09.2024</i>	Journal	1459	4,54,465.00	
5-Nov-24	Cr Yashoda & Som Steel Centre <i>BEING AMT DEBITED FOR M S STEEL ETC REF BILL NO 0652 DT 01.011.2024 PO GIPL/Yc&SSSC/24-25/10 DT 15.10.2024</i>	Journal	1460	6,12,626.00	
6-Nov-24	Cr Kone Elevator India Pvt Ltd <i>Purchase of Lift car handrail rubber gutka</i>	Journal	1473	373.00	
7-Nov-24	Cr Om Steel Center <i>Purchase of G.I. Wire ref bill no 1025 dt 07.11.2024 po gipl/p/2046/2024/1400 dt 07.11.2024</i>	Journal	2142	472.00	
8-Nov-24	Cr Paharpur Cooling Towers Ltd <i>being amt debited for cooling tower dismantaling,erection,commissing and revovation ref bill no 20242005 dt 15.10.2024 po gipl/h/2197/2024/1306 dt 16.09.2024</i>	Journal	1395	30,79,800.00	
	Carried Over			8,05,50,696.84	1,93,82,911.00



GAMA INFRAPROP PVT LTD 1-Apr-23)

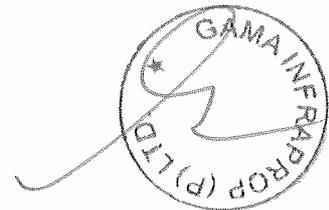
Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,50,696.84	1,93,82,911.00
8-Nov-24	Cr COSMOPOLITION PEST CONTROL <i>BEING AMT DEBITED FOR PEST CONTROLL REF BILL NO 2673 DT 31.10.2024 PO GIPL/P/17040/2023/870 DT 17.08.2023</i>	Journal	1403	3,540.00	
	Cr KASHIPUR ELECTRICALS <i>being amt debited for electrical moter rep ref bill no 505 DT 30.10.2024 PO GIPL/P/3142 /2024/1362 DT 11.10.2024</i>	Journal	1406	1,711.00	
11-Nov-24	Cr INSAT EQUIPMENT INDIA PVT LTD <i>BEING AMT DEBITED FOR TG oct 2024 bill no 529 dt 01.11.2024</i>	Journal	1394	2,006.00	
	Cr Ravi Parkesh <i>BEING AMT DEBITED OLD WASTE CLOTH BILL NO 66 DT 25.10.2024 PO GIPL/P /2128/2024/1187 DT 29.05.2024</i>	Journal	1408	1,675.00	
	Cr Deep Gases <i>BEING AMT DEBIT for oxigen cyclinders ref bill no 1701 DT 28.10.2024 PO GIPL/P/2183 /2024/1290/30.08.2024</i>	Journal	1411	6,077.00	
	Cr KASHIPUR ELECTRICALS <i>being amt debited for grass cutting moter ref bill no 485 dt 22.10.2024 po gipl/p/3145 /2024/1377 dt 19.10.2024</i>	Journal	1413	4,012.00	
	Cr Om Steel Center <i>BEING AMT DEBITED FOR M S tmt BARAS REF BILL NO 1015 DT 05.11.2024 PO GIPL/P/2045/2024/1397 DT 04.11.2024</i>	Journal	1414	11,351.00	
12-Nov-24	Cr Super Agencies <i>being amt debited for ac spare parts ref bill no 414 dt 07.11.2024 po gipl/p/3148/2024 /1386 dt 28.10.2024</i>	Journal	1427	12,390.00	
	Cr Bakshi Bros Agencies Pvt Ltd <i>being amt debited for 16 mm pure flexiable wire ref bill no 954 dt 24.10.2024 po gipl/h /2031/2024/1356 dt 14.10.2024</i>	Journal	1428	8,447.00	
	Cr A K BITUMEN PRODUCTS <i>being amt debited for flash strip ref bill no 757 dt 05.11.2024 po gipl/h/2015/2024/1361 dt 21.10.2024</i>	Journal	1429	15,930.00	
	Cr INTEGRAL INDUSTRIAL MARKETING <i>being amt debited for abb make relay spares ref bill no 6519 dt 25.10.2024 po gipl/h /3288/2023/1130 dt 03.04.2024</i>	Journal	1430	1,12,037.00	
16-Nov-24	Cr INDOTECH DEVICES PVT LTD <i>BEING AMT DEBITED FOR MICS CURRENT TRANSFARMER REF BILL NO 48 DT 05.11.2024 PO GIPL/H/3099/2024 /1324 DT 14-09-2024</i>	Journal	1439	17,535.00	
	Carried Over			8,07,47,407.84	1,93,82,911.00

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			8,07,47,407.84	1,93,82,911.00
16-Nov-24	Cr LOVE CRANE SERVICE C/O VIVEK KUMAR <i>BEING AMT DEBITED FOR LIFTING AND SHIFTING WORK REF BILL NO 230 DT 30.1.10.2024 PO GIPL/P/2047/2024/1398/ 07.11.2024</i>	Journal	1441	2,000.00	
18-Nov-24	Cr Kone Elevator India Pvt Ltd <i>being amt debited for kone care contract prepaid for the month -01.11.2024 to 31.03.2025 and prepaid from 01.04.2025 to to 31.10.2025 ref bill no 8270005433 dt 07.11-2024 po gipl/h/3144/2024/1369 dt 21.10.2024</i>	Journal	1445	46,163.39	
	Cr Vertiv Energy Private Limited <i>being amt debited for amc ref bill no 25208b0200 dt 12.11.2024 po gipl/h/3137/2024/1341 dt 26.09.2024</i>	Journal	1446	3,88,928.00	
	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR MECHNICAL ITEMS REF BILL NO 1761 dt 11.11.2024 po gipl/p/3147/2024/1378 dt 22.10.2024</i>	Journal	1447	302.00	
19-Nov-24	Cr MADHU ENTERPRISES <i>beING AMT DEBITED FOmaterial shifting REF BILL NO 02 DT 20.09.2024 PO GIPL/ME/24-25/02 DT 01-09-2024,PO GIPL/ME/24-25/0 DT 01.09.2024</i>	Journal	1463	2,25,220.00	
22-Nov-24	Cr Swastic Electrical <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 2062 DT 16.11.2024 PO GIPL/SE/24-25/21 DT 15.10.2024</i>	Journal	1558	1,73,981.00	
	Cr Swastic Electrical <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 2061 DT 16.11.2024 PO GIPL/SE/24-25/22 DT 22.10.2024</i>	Journal	1559	1,32,972.00	
	Cr Prayag Electric Store <i>being amt debited for electrical items ref bill no 536 DT 16.11.2024 PO GIPL/PE/24-25/01 DT 15.10.2024</i>	Journal	1562	44,498.00	
23-Nov-24	Cr SARTAJ ALI <i>BEING AMT DEBITED FORNOIL BURNT PIT CONNECTION WITH STG AND GT -2 REF BILL NO 22 DT 16.07.2024 PO GIPL/H/2020/2024/1330 DT 04.10.2024</i>	Journal	1536	94,400.00	
	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR MECHNICAL ITEMS REF BILL NO 1849 TO 1853 DT 20.11.2024 PO GIPL/P/2024/3151/3154/2053/2015/20241409,1414,1411,140,1405 DT 16.11.2024 AND 13.11.2024</i>	Journal	1537	8,422.00	
	Carried Over			8,18,64,294.23	1,93,82,911.00

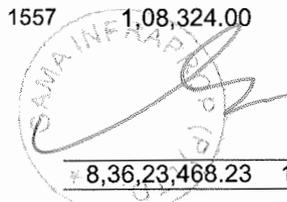


GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

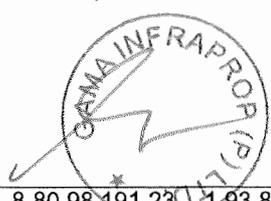
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,64,294.23	1,93,82,911.00
23-Nov-24	Cr ALFATHERM INSULATION BEING AMT DEBITED FOR GLASS WONEN FABRIC REF BILL NO 3135,3139, 3140 DT 16.11.2024 PO GIPL/H/2188//2024 /1388 DT 28.10.2024	Journal	1540	72,098.00	
	Cr AUTOMATIC ELECTRIC LTD BEING AMT DEBITED FOR PROGRAMABLAE MULTI FUNCTION TRANSDUCER REF BILL NO 3326425 DT 11.11.2024 PO GIPL/H/3120/2024/1352 DT 14.10.2024	Journal	1541	26,155.00	
	Cr U VIN INTERNATIONAL BEING AMT EBITED FOR HAND PALLET TRUCK REF BILL NO 3754 DT 15.11.2024 PO GIPL/H/2184/2023/1379 DT 28.10.2024	Journal	1542	23,482.00	
	Cr ACD Machine Control Co Pvt Ltd BEING AMT DEBITED FOR VIBRATION SWITCH REF BILL NO 421 DT 15.11.2024 PO GIPL/H/43213/2024/1840 DT 23.10. 2024	Journal	1543	42,008.00	
	Cr Jyoti Enterprises BEING AMT DEBITED FOR HELMETS REF BILL NO 726 DT 19.11.2024 PO GHIPL/P /17165/2024/1361 FT 19.11.2024	Journal	1547	1,298.00	
	Cr KASHIPUR AUTOMATION BEING AMT DEBITED FOR OFF LINE CONNECTOR REF BILL NO 12 DT 18.11. 2024 PO GIPL/P/3135/2024/1359 DT 11.10. 2024	Journal	1549	12,567.00	
24-Nov-24	Cr Pushkarna Sales Pvt.Ltd. BEING AMT DE DEBITED FOR SPARES FOR VALVES REF BILL NO 775 DT 13.11. 2024 PO GIPL/H/6003/2024/1120 DET 13. 04.2024	Journal	1533	14,16,366.00	
25-Nov-24	Cr Prem Electrical Store BEING AMT DEBITED FOR LED FLOOD LIGHT 300 WATT REF BILL NO 139 DT 23. 11.2024 PO GIPL/P/2023/1423 DT 23.11. 2024	Journal	1538	29,594.00	
26-Nov-24	Cr Kashipur Agencies BEING AMT DEBITED FOR MISC MECH ITEMS REF BILL NO 505 DT 22.11.2024 PO GIPL/2052/2024/1418 DT 21.11.2024	Journal	1554	10,290.00	
	Cr ADVANCE INTERNATIONAL BEING AMT DEBITED FOR STRAINER REF BILL NO 0697 DT 19.11.2024 PO GIPL /H/2186/2024/1376 DT 21.10.2024	Journal	1556	16,992.00	
	Cr JOYTI RUBBER UDYOG INDIA LTD BEING AMT DEBITED FOR INSULATION PADS REF BILL NO 1553 DT 15.11.2024 PO GIPL/H/3119/2024/1380 DT 22.10.2024	Journal	1557	1,08,324.00	
	Carried Over			8,36,23,468.23	1,93,82,911.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,36,23,468.23	1,93,82,911.00
27-Nov-24	Cr Deep Gases <i>BEING AMT DEBIT for oxigen cyclinders ref bill no 1866 dt 25.11.2024 po gipl/p/2183 /2024/1290 dt 30.08.2024</i>	Journal	1564	6,903.00	
	Cr EMERSON PROCESS MGMT CHANNIE <i>being amt debit for gt ibh electropneumatic positioner ref bill no 24rxc 6255 dt 19.11.2024 po gipl/h/43202/2024/1225/dt 27.06.2024</i>	Journal	1565	1,90,187.00	
30-Nov-24	Cr Swastic Electrical <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 2212 DT 29.11.2024 PO GIPL/SE/24-25/23 DT 25.10.2024</i>	Journal	1761	2,71,177.00	
	Cr GANPATI POWER SOLUTION <i>being amt debited for electrical items ref bill no 1722 DT 20.11.2024 PO GIPL/GPS/24 -25/07 DT 10.11.2024</i>	Journal	1763	10,23,275.00	
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 446 DT 26.11.2024 PO GIPL/24-25/19 DT 05.11.2024</i>	Journal	1764	2,82,035.00	
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 448 DT 27.11.2024 PO GIPL/24-25/20 DT 07.11.2024</i>	Journal	1765	2,87,362.00	
	Cr Store and Spares <i>consumtion entry passed up 30.11.2024</i>	Journal	1770	16,09,817.00	
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 410,415,420,430,435,450 ref po gipl/24-25/22 dt 30.10.2024</i>	Journal	1851	2,83,588.00	
	Cr Om Steel Center <i>BEING AMT DEBITED FOR G P SHEETS,M S PIPES,M S CHANNELS REF BILL NO 1106 DT 25.11.2024 PO GIPLY&SSC/23-24 /11A DT 30.10.2024</i>	Journal	2623	5,10,100.00	
5-Dec-24	Cr COSMOPOLITION PEST CONTROL <i>BEING AMT DEBITED FOR PEST CONTROLL REF BILL NO 2705 DT 30.11.2024 PO GIPL/P/17040/2023/870 DT 17.08.2023</i>	Journal	1575	3,540.00	
7-Dec-24	Cr INSAT EQUIPMENT INDIA PVT LTD <i>BEING AMT DEBITED FOR TG NOV 2024 DT 02-2024-12</i>	Journal	1584	2,609.00	
	Cr Super Agencies <i>BEING AMT DEBITED FOR AC REPARING REF BILL NO444 DT 29.11.2024 PO GIPL/P /3155/2024/419 DT 20.11.2024</i>	Journal	1623	4,130.00	
	Carried Over			8,80,98,191.23	1,93,82,911.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,80,98,191.23	1,93,82,911.00
10-Dec-24	Cr INFRA AIRCON <i>BEING AMT DEBITED FOR CARD CROLLER REPAIR REF BILL NO 030 DT 05-12-2024 PO GIPL/P/3109/2024 /1248/ DT 26-07-2024</i>	Journal	1629	2,124.00	
	Cr Kashipur Agencies <i>BEING AMT DEBITED FOR MISC MECH ITEMS REF BILL NO 527 DT 05-12-2024 PO GIPL/P//2081/2024/1430 DT 28-11-2024</i>	Journal	1631	1,463.00	
	Cr Kashipur Agencies <i>BEING AMT DEBITED FOR BUFFING WHEEL REF BILL NO 528 DT 05-12-2024 REF PO GIPL/P/2062/2024/1434 DT 02-12 -2024</i>	Journal	1633	1,180.00	
	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR MISC MECHNICAL ITEMS REF BILL NO 2002 DT 05-12-2024 PO GIPL/H/2041/2024/1406 DT 13-11-2024</i>	Journal	1634	4,826.00	
	Cr LOVE CRANE SERVICE C/O VIVEK KUMAR <i>BEING AMT DEBITED FOR LIFTING AND SHIFTING WORK REF BILL NO 243 DT 06 -12-2024 DT 06-12-2024 PO GIPL/P/2049 /2024/1424/25-11-2024</i>	Journal	1638	3,500.00	
	Cr Singh Battery <i>BEING AMT DEBITED FOR BATTERY FOR INVATOR INSTAALLED AST RESIDENCE OF SITE GM REF BILL NO 1635 DT 05-12 -2024 PO GIPL/H/3164/2024/1429 DT 02-12 -2024</i>	Journal	1639	9,000.00	
19-Dec-24	Cr GODAVARITECH INDUSTRIAL ASOLOUATION LTD <i>BEING AAMT DEBITED FOR BEARING AMT RS 1051.00 REF BILL NO 5221 DT 12 /12/2024 PO GIPL/H/2057/2024/1450 DT 11.12.2024</i>	Journal	1672	1,051.00	
	Cr Ravi Parkesh <i>BEING AMT DEBITED OLD WASTE CLOTH BILL NO 67 DT 17-12-2024 PO GIPL/P /2128/2024/1187 DT 29-05-2024</i>	Journal	1673	1,372.00	
	Cr Deep Gases <i>BEING AMT DEBITED FOR INDUTRIAL GASS REF BILL NO 2013 DT 17-12-2024 PO GIPL/P/2183/2024/1290/ DT 30.08.2024</i>	Journal	1674	3,658.00	
	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR MISC MECHNICAL ITEMS REF BILL NO 2070 DT 14-12-2024 PO GIPL/2068/2024/1449 DT 12 -12-2024</i>	Journal	1675	2,714.00	
	Carried Over			8,81,29,079.23	1,93,82,911.00



GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

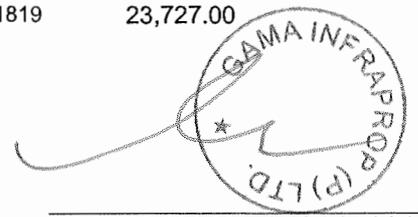
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,29,079.23	1,93,82,911.00
19-Dec-24	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR MISC MECHNICAL ITEMS REF BILL NO 2071 DT 14-12-2024 PO GIPL/2067/2024/1448 DT 12 -12-2024</i>	Journal	1677	4,248.00	
	Cr MANI LAL & BROS <i>BEING AMT DEBITED FOR BAL VALVES REF BILL NO 1186 DT 12.12.2024 PO GIPL /H/2186/2024/1375 DT 21.10.2024</i>	Journal	1729	40,187.00	
	Cr PARADISE SPECIALLITY CABLE PVT LTD <i>BEING AMT DEBITED FOR PVE INSULATED COPPER FLEXIABLE COPPER WIRE REF BILL NO 9473 DT 12 -12-2024 PO GIPL/H/3158/2024/1417 DT 25.11.2024</i>	Journal	1730	3,08,100.00	
20-Dec-24	Cr Atlas Copco India Ltd <i>BEING AMT DEBITED FOR FILTER ELEMENT REF BILL NO FK2427132202 DT 05-12-2024 PO GIPL/H/2175/2024/1339 DT 26.09.2024</i>	Journal	1719	1,48,600.00	
	Cr Paharpur Cooling Towers Ltd <i>BEING AMT DEBITED FOR COOLING TOWER PLARTS REF BILL NO SEF20242448 DT 06.12.2024 PO GIPL/H /20197/2024/1306 DT 16.09.2024</i>	Journal	1721	4,720.00	
24-Dec-24	Cr MANI LAL & BROS <i>BEING AMT DEBITED FOR WCB TRIM REF BILL NO 1327 DT 01.01.2025 PO GIPL /H/21612024/1465 DT 17-12-2024</i>	Journal	1892	33,342.00	
30-Dec-24	Cr Yashoda & Som Steel Centre <i>BEING AMT DEBITED FOR M S STEEL AND ANGLES REF BILL NO 723 DT 02-12 -2024 PO GIPL/Y&SSC/24-25/11 DT 18-10 -2024</i>	Journal	1762	5,06,176.00	
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 460 DT 07.12.2024 PO GIPL/24-25/21 DT 07.12.2024</i>	Journal	1766	3,99,352.00	
	Cr Om Steel Center <i>BEING AMT DEBITED FOR M S tmt BARAS REF BILL NO 199 DT 14.12.2024 PO GIPL/OSC/24-25/05 DT 12.12.2024</i>	Journal	1811	4,72,127.00	
	Cr Om Steel Center <i>BEING AMT DEBITED FOR M S tmt BARAS REF BILL NO 1250 DT 24.12.2024 PO GIPL/OSC/24-25/04 DT 15.12.2024</i>	Journal	1812	5,00,655.00	
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 496 dt 30.12.2024 po gipl//24-25/23 dt 07.11.2024</i>	Journal	1841	3,29,496.00	
	Carried Over			9,08,76,082.23	1,93,82,911.00



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			9,08,76,082.23	1,93,82,911.00
30-Dec-24	Cr Om Steel Center <i>Being amt paid fo purchase of G.I. Wire ref bill no 1295 dt 30.12.2024</i>	Journal	1975	475.00	
31-Dec-24	Dr Paharpur Cooling Towers Ltd <i>THIS MATERIAL RECIVED AGAINST SHORT SUPPLY DOCUMENT WAS MADE FOR TRANSGOGT PURPOSE ONLY REF BILL NO SEF20242448 DT 06.12.2024 PO GIPL/H/20197/2024/1306 DT 16.09.2024</i>	Journal	1754		4,720.00
	Dr Store and Spares <i>consumtion entry passed up 31.12.2024</i>	Journal	1771		16,66,933.00
	Cr Swastic Electrical <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 2474 DT 31.12.2024 PO GIPL/SE/24-25/24 DT 05.12.2024</i>	Journal	1810	4,77,117.00	
	Cr Swastic Electrical <i>being amat debited for electrical items ref bill no 2261 dt 06-12-2024 po gipl/se/24-25/25 dt 05-12-2024</i>	Journal	1842	2,56,784.00	
	Cr Badri Vishal Trading Solutions <i>being amt debited for electrical items ref bill no 0095 DT 19.12.2024 PO GIPL/BVTS/24-25/02 DT 15.12.2024</i>	Journal	1906	16,30,572.00	
	Cr Badri Vishal Trading Solutions <i>being amt debited for electrical items ref bill no 0101 DT 30.12.2024 PO GIPL/BVTS/24-25/01 DT 15.12.2024</i>	Journal	1907	16,60,436.00	
6-Jan-25	Cr INSAT EQUIPMENT INDIA PVT LTD <i>BEING AMT DEBITED FOR TG dec24 tg /2024/660 dt 02.01.2024</i>	Journal	1767	3,289.00	
	Cr HITACHI ENERGY INDIA LTD <i>BEING AMT DEBITED FOR AUXILIERY SWITCH RE BILL NO 242401006499 DT 24.12.2024 PO GIPL/H/3087/2024/1228 DT 27.06.2024</i>	Journal	1815	1,51,654.00	
	Cr HAWE HYDRAULICS PVT LTD <i>BEING AMT DEBITED FOR RINTERNAL GEAR PUMP REF BILL NO 36325 DT 17122024 PO GIPL/H/2170/2024/1354 DT 1410.2024</i>	Journal	1816	66,434.00	
	Cr Ambica Machine Tools <i>BEING AMT DEBITED FOR HAND BARREL PUMP REF BILL NO 815 DT 231202024 PO GIPL/H/2055/2023/1428 DT 02-12-2024</i>	Journal	1817	16,461.00	
	Cr Usha Fashners Private Limited <i>BEING AMT DEBITED FOR HT STUD REF BILL NO 242510002500 DT 25.12.2024 PO GIPLH/2055/2024/1432 DT 25.12.2024</i>	Journal	1819	23,727.00	
	Carried Over			9,51,63,031.23	2,10,54,564.00



GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

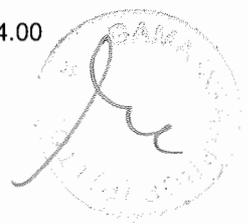
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,63,031.23	2,10,54,564.00
6-Jan-25	Cr ALPHA ENGINEERING SYSTEMS <i>BEING AMT DEBITED FOR COMPOUND GAUGAGE AND PRESSURE REF BILL NO 954 DT 24.12.2024 PO GIPL/H/43201/2024 /1368 DT 21.10.2024</i>	Journal	1820	28,177.00	
	Cr EMINENT ENTERPRISES <i>BEING AMT DEBITED FOR GLAND SLEEVES REF BILL NO 0595 DT 24.12.2024 PO GIPL/H/2199/2024/1336 DT 24.09.2024</i>	Journal	1821	25,658.00	
	Cr Om Steel Center <i>BEING AMT DEBITED FOR M S ANGALAE REF BILL NO 1271 DT 27.12.2024 PO GIPL/H/2063/2024/1455 DT 27.12.2024</i>	Journal	1822	36,779.00	
	Cr Jyoti Enterprises <i>BEING AMT DEBTED FOR PIPE WRAPPING REF BILL 764 DT 18.12.2024 PO GIPL/H/2048/2024/1439 DT 04-12-2024</i>	Journal	1823	6,136.00	
	Cr Deep Gases <i>BEING AMT DEBITED FOR INDUSTRIAL GAS REF BILL NO 2091 DT 27.12.2024 PO GIPL/P/2183/2024/1290/30.08.2024</i>	Journal	1824	3,245.00	
	Cr Dolphin Computer's & Solutions <i>BEING AMT DEBITED FOR TP LINK REF BILL NO 93 DT 28.12.2024 PO GIPL/H/17190/2024/1444 DT12.12.2024</i>	Journal	1825	28,160.00	
	Cr Dolphin Computer's & Solutions <i>BEING AMT DEBITED FOR RACK 6 U REF BIL NO 94 DT 30.13.2024 PO GIPL/H/17189 /2024/1445 DT 12-12-2024</i>	Journal	1826	7,680.00	
	Cr Yashoda & Som Steel Centre <i>being amt debited for ms steels ref bill no 787 dt 06.01.2025 po gipl/y&ssc/24-25/12 dt 30.11.2024</i>	Journal	1843	4,18,529.00	
	Cr LOVE CRANE SERVICE C/O VIVEK KUMAR <i>BEING AMT DEBITED FOR LIFTING AND SHIFTING WORK REF BILL NO 233 DT 21 -12-2024 DT 06-12-2024 PO GIPL/P/2049 /2024/1424/25-11-2024</i>	Journal	1847	7,000.00	
9-Jan-25	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR MISC MECHNICAL ITEMS REF ILL NO 2232 DT 04.01.2025 PO GIPL/P/2084/2024/1478/30.12.2024</i>	Journal	1829	1,658.00	
	Cr Bharat Oil and Waste Management Ltd <i>being amt debited for hazards waste disposal ref bill no r/ser/3341/24-25 DT 08.01.25</i>	Journal	1830	7,906.00	
	Cr Kashipur Agencies <i>BEING AMT DEBITED FOR MISC MECHNICAL ITEMS REF BILL NO 585 DT 04.01.2025 PO GIPL/P/2084/2024/1474 DT 30.12.2024</i>	Journal	1831	6,209.00	
	Carried Over			9,57,40,168.23	2,10,54,564.00



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			9,57,40,168.23	2,10,54,564.00
9-Jan-25	Cr COSMOPOLITION PEST CONTROL <i>BEING AMT DEBITED FOR PEST CONTROLL REF BILL NO 2742 DT 31.12. 2024 PO GIPL/P/17155/2024/1278 DT 22. 08.2024</i>	Journal	1833	3,540.00	
	Cr New Heat & Boiler <i>BEING AMT DEBITED IMPELLER REPARING WORK REF BILL NO 338 DT 30.12.2024 PO GIPL/P/2032/2024/1403 DT 11.11.2024</i>	Journal	1836	4,130.00	
	Cr ENERGY SOLUTION <i>BEING AMT DEBITED FOR SECURE ELITE METER REF BILL JO ES/RK/24-25/0347 DT 24.12.2024 PO GIPL/H/3134/2024/1350 DT 01.10.2024</i>	Journal	1837	1,80,142.00	
	Cr KSB Limited <i>BEING AMT DEBITED FOR BFP PUMP REF BILL NO 9084 AND 83 DT 26.12.2024 OPO GIPL/H/2044/2024/1388 AND 1389 DT 04.11.2024</i>	Journal	1838	11,08,767.00	
10-Jan-25	Cr UNISON INSURANCE BROKING SERVICE <i>BEING AMT DEBITED FOR MARINE INSURANCE FOR MATERIAL TO LIFT FROM BHEL GE GAS TURBINE SRVICES REF PO GIPL/H/2149/2024/1219 DT 27.06. 2024</i>	Journal	1813	7,941.00	
15-Jan-25	Cr GODAVARITECH INDUSTRIAL ASOLOUATION LTD <i>BEING AMT DEBITED FOR PURCHASES OF BEARING REF BILL NO 5647 DT 06.01. 2025 PO GIPL/P/3170/2024 /1490 DT 03.01. 2025</i>	Journal	1855	1,668.00	
	Cr Industrial Electric Corporation <i>BEING AMT DEBITED FOR MCB REF BILL NO 1223 DT 11.12.2024 PO GIPL/H /3156/ 2024 1452 DT 11.12.2024</i>	Journal	1859	23,063.00	
	Cr Honeywell Automation <i>BEING AMT DEBITED FOR DCS SYSTEM REF BILL NO MH2412931076 DT 31.2.2024 PO GIPL/H/43183/2023/1029 DT 06.01. 2024.</i>	Journal	1864	5,90,000.00	
	Cr Cummins Sales & Services P. Ltd. <i>BEING AMT DEBITED FOR MISC MATERIAL FOR DG SET REF BILL NO 001562 DT 31.12.2024 PO GIPLH/3150 /2024/1462 DT 17.12.2024</i>	Journal	1865	1,68,064.00	
	Cr Om Steel Center <i>BEING AMT DEBITED FOR M S ANGALAE REF BILL NO 1355 DT 11.01.2025 PO GIPL/OSC/24-25/06 DT 20.12.2024</i>	Journal	1874	5,53,984.00	
	Carried Over			9,83,81,467.23	2,10,54,564.00



GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

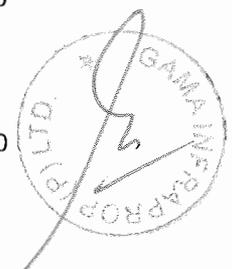
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,81,467.23	2,10,54,564.00
17-Jan-25	Cr GODAVARITECH INDUSTRIAL ASOLOUATION LTD <i>BEING AMT DEBITED FOR PURCHASES OF BEARING REF BILL NO 5695 DT 06.01. 2025 PO GIPL/P/20284/2024/1489 DT 03. 01.2025</i>	Journal	1856	491.00	
	Cr Deep Gases <i>BEING AMT DEBITED FOR INDUSTRIAL GAS REF BILL NO 2229 DT 13.01.2025 PO GIPL/P/2183/2024/1290 DT 30.08.2024</i>	Journal	1857	3,658.00	
	Cr LOVE CRANE SERVICE C/O VIVEK KUMAR <i>BEING AMT DEBITED FOR LIFTING AND SHIFTING WORK REF BILL NO 235 DT 08. 01.2025 PO GIPL/P/2049/2024/1424 DT 25. 11.2024</i>	Journal	1861	3,500.00	
	Cr EagleBurgmann KE Pvt.Ltd. <i>being amt debited for expansion joint tag ref bill no 821 dt 27-12-2024 po gipl/h/2177 /2024/1383 dt 04-11-2024</i>	Journal	1867	3,40,784.00	
18-Jan-25	Cr STEEL STRONG VALVES <i>BEING AMT DEBITED FOR GTV150 DN 150 FF WCB REF BILL NO 720051024000323 DT 31.12.2024 PO GIPL /GIPL/H/2092/2024/1181 DT 31.12.2024</i>	Journal	1869	2,12,400.00	
20-Jan-25	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 529 DT 17.01.2025 PO GIPL/SE/24-25/24 DT 15-12-2024</i>	Journal	1909	2,55,577.00	
	Cr Swastic Electrical <i>being amat debited for electrical items ref bill no 2617 DT 14.01.2025 PO GIPL/SE/24-25 /27 DT 05-01-2025</i>	Journal	1911	1,93,248.00	
	Cr Swastic Electrical <i>being amat debited for electrical items ref bill no 2625 DT 15-01-2025 PO GIPL/SE/24-25 /28 DT 05-01-2025</i>	Journal	1912	1,42,831.00	
	Cr Yashoda & Som Steel Centre <i>being amt debited for ms steels ref bill no 0802 DT 14.01.2025 PO GIPL/Y&SSSC/24 -25/13 DT 15-12-2024</i>	Journal	1914	3,01,194.00	
	Cr Swastic Electrical <i>being amat debited for electrical items ref bill no 2650 DT 18-01-2025 PO GIPL/SE/24-25 /29 DT 101.01.2025</i>	Journal	2124	66,461.00	
23-Jan-25	Cr Jyoti Enterprises <i>BEING AMT DEBITED FOR SAFETY SHOES REF BILL NO 804 DT 17.01.2025 PO GIPL/P/17165/ 2024 380 DT 13.0.2025</i>	Journal	1878	2,301.00	
	Cr Deep Gases <i>BEING AMT DEBITED FOR INDUSTRIAL GAS REF BILL NO 2245 DT 15.01.2025 PO GIPL/P/231786 /2025/1500 DT 15-01-2025</i>	Journal	1880	6,490.00	
	Carried Over			9,99,10,402.23	2,10,54,564.00



GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

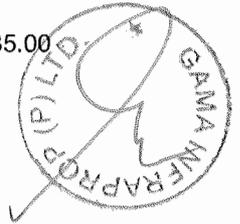
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,10,402.23	2,10,54,564.00
23-Jan-25	Cr Jyoti Enterprises <i>BEING AMT DEBITED FOR SAFETY SHOES AND SAFETY HELMETS REF BILL NO 796 DT 16.01.2025 REF PO GIPL/P /17178/2024/1476 DT 30.12.2024</i>	Journal	1881	2,612.00	
	Cr HITACHI ENERGY INDIA LTD <i>BEING AMT DEBITED FOR SERVICE AND TESTING OF 220 KVA SF6 CIRCUIT BREAKERS REF BILL NO 242401004718 DT 15-10-2024</i>	Journal	1882	3,68,750.00	
24-Jan-25	Cr SWAN MILLS STORE <i>BEING AMT DEBITED FOR TIMING BELT REF BI;L NO 7185 DT 18-01-2025 PO GIPL /H/2084/2023/1437/04-12-2024</i>	Journal	1889	44,132.00	
	Cr Aviraj Industries Private Limited <i>BEING AMT DEBITED FOR O RING REF BILL NO 1417 DT 30.12.2024 PO GIPL/H /2034/2024/142 DT 09-12-2024</i>	Journal	1893	16,691.00	
25-Jan-25	Cr Swastic Electrical <i>being amat debited for electrical items ref bill no 2695 DT 24.01.2025 PO GIPL/SE/24-25 /30 DT 15-01-2025</i>	Journal	2125	2,62,710.00	
30-Jan-25	Cr Swastic Electrical <i>being amat debited for electrical items ref bill no 2709 DT 27.01.2025 PO GIPL/SE/24-25 /31 DT 201.01.2025</i>	Journal	2126	2,68,365.00	
	Cr Swastic Electrical <i>being amat debited for electrical items ref bill no 2733 DT 29.01.2025 PO GIPL/SE/24-25 /32 DT 25.01.2025</i>	Journal	2127	1,84,355.00	
31-Jan-25	Cr Cummins Sales & Services P. Ltd. <i>BEING AMT DEBITED FOR MISC MATERIAL FOR DG SET REF BILL NO OCR U2425001670 DT 24.01.2025 PO GIPL/H/3150/2024/1462 DT 16-12-2024</i>	Journal	1957	56,612.00	
	Dr Store and Spares <i>consumtion entry passed up 31.01.2025</i>	Journal	2001		96,57,965.00
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 547 DT 30.01.2025 PO GIPL/24-25/25 DT 31.12.2024</i>	Journal	2128	2,53,680.00	
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 504,10,20,24,33,38, 545 DT 02.01.2025,04,11,14,20,24,28.01. 2025 PO GIPL24-25/26 DT 31.12.2024</i>	Journal	2179	3,42,772.00	
	Cr Om Steel Center <i>BEING AMT DEBITED FOR M S ANGALAE REF BILL NO 1452 DT 28.01.2025 PO GIPL //OSC/24-25/06A DT 31.12.2024</i>	Journal	2622	10,52,270.00	
	Carried Over			10,27,63,351.23	3,07,12,529.00



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			10,27,63,351.23	3,07,12,529.00
31-Jan-25	Cr Badri Vishal Trading Solutions <i>being amt debited for electrical items ref bill no wr000109 dt 31.01.2025 po gipl/---/</i>	Journal	2634	13,66,589.00	
3-Feb-25	Cr INSAT EQUIPMENT INDIA PVT LTD <i>BEING AMT DEBITED FOR TG REF BILL NO 2024/722 DT 01.02.2025</i>	Journal	1997	3,755.00	
5-Feb-25	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR GI PIPES REF BILL NO 2436 dt 25.01.2025 po gipl/p/23178 /2025/1508 dt 23.01.2025</i>	Journal	2054	1,699.00	
	Cr GODAVARITECH INDUSTRIAL ASOLOUATION LTD <i>being amt debited for bearing ref bill no 5698 dt 06.01.2025 po gipl/p/3178/2025/1507 ddt 23.01.2025</i>	Journal	2056	2,580.00	
	Cr BRY AIR ASIA PVT LTD <i>being amt debited for THERMOSTATE PANEL bill no 10091124001971 dt 21.01. 2025 po gipl/h/43192/2024/1486 dt 06.01. 2025</i>	Journal	2058	53,376.00	
	Cr Kamla Enterprises <i>being amt debited for allumium sheets ref bill no 20.01.2025 po gipl/h/2083/2024/381 dt 07.01.2025</i>	Journal	2059	88,748.00	
	Cr GOYAL ELECTRICALS <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 795 DT 28.01.2025 PO GIPL/P/3177/2025/1519 DT 28.01.2025</i>	Journal	2061	9,416.00	
	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR FASHNERS REF BILL NO 2435 DT 25.01.2025 PO GIPL /P/2067/2025-26/1509 DT 23.01.2025</i>	Journal	2064	1,770.00	
10-Feb-25	Cr Om Steel Center <i>BEING AMT DEBITED FOR M S ANGALAE REF BILL NO 1489 DT 04-02-2025 PO GIPL /OSC/24-25/007 DT 31.01.2025</i>	Journal	2175	9,97,194.00	
	Cr Om Steel Center <i>BEING AMT DEBITED FOR M S ANGALAE REF BILL NO 1518 DT 08-02-2025 PO GIPL /OSC/24-25/008 DT 31.01.2025</i>	Journal	2176	10,09,611.00	
15-Feb-25	Cr COSMOPOLITION PEST CONTROL <i>BEING AMT DEBITED FOR PEST CONTROLL REF BILL NO 2779 DT 31.01. 2025 REF PO GIPL/17155/2024/1278 DT 31.01.2025</i>	Journal	2104	3,540.00	
	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED BILL NO 2554 DT 06.02.2025 PO GIPL/P/3176/2025/1510 DT 27.01.2025</i>	Journal	2105	885.00	



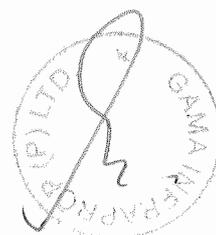
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10,63,02,514.23 3,07,12,529.00

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			10,63,02,514.23	3,07,12,529.00
15-Feb-25	Cr SARTAJ ALI <i>BEING AMT DEBITED FEBRICATION AND ERLECTION BILL NO 23 DT 01.02.2025 PO GIPL/H/2018/2024/1329 DT 25.12.2024</i>	Journal	2106	1,65,200.00	
	Cr Renk Gears Private Limited <i>BEING AMT DEBITED FOR FASNER FOR DAIPHAM BILL NO 2425002 DT 31.12. 2024 PO GIPL/H/2123/2024/1157 DT 24.05. 2024</i>	Journal	2108	22,79,684.00	
	Cr Ravi Parkesh <i>BEING AMT DEBITED OLD WASTE CLOTH BILL NO 58 DT 01.02.2025 PO GIPL/P /23176/2025/1515 DT 27.01.2025</i>	Journal	2112	2,450.00	
	Cr Yashoda & Som Steel Centre <i>being amt debited for ms steels ref bill no 849 DT 07-02-2025 PO GIPL/Y&SSC/24-25 /14 DT 15-01-2025</i>	Journal	2129	3,99,594.00	
19-Feb-25	Cr Deep Gases <i>BEING AMT DEBITED FOR INDUTRIAL GAS REF BILL NO 2368 DT 12-02-2025 PO GIPL/P/23176/2025/1500 DT 15-01 -2025</i>	Journal	2115	3,658.00	
	Cr Singh Flo Tek Pvt Ltd <i>BEING AMT DEBITED FOR REPAIRING CHARGES FOR MECHANICAL SEALS REF BILL NO 1983 DT 11-02-2025 PO GIPL/H /2086/2025-26/1517 DT 30.1.2025</i>	Journal	2117	20,739.00	
	Cr GANPATI POWER SOLUTION <i>being amt debited for electrical items ref bill no 2274 DT 4-02-2025 PO -GIPL/GPS/24-25 /08 DT 03-02-2025</i>	Journal	2130	19,22,100.00	
20-Feb-25	Cr Om Steel Center <i>BEING AMT DEBITED FOR M S ANGALAE REF BILL NO 1547 DT 14.02.2025 PO GIPL/OSC/24-25/09 DT 10.02.2025</i>	Journal	2177	5,55,995.00	
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 570 dt 12.02.025 po gipl/24-25/27 dt 15-01-2025</i>	Journal	2644	2,80,943.00	
21-Feb-25	Cr KUMAR ELETRONICS <i>BEING AMT DEBBITED FOR AIRCONDITIONS REPAIRING CHARGES REF BILL NO KE24-25/1680 DT 13.01.2025 REF ARPIT AGGARWAL</i>	Journal	2113	43,500.00	
25-Feb-25	Cr Om Steel Center <i>BEING AMT DEBITED FOR M S ANGALAE REF BILL NO 1593 DT 24.02.2025 PO GIPL /OSC/24-25/10 DT 10.02.2025</i>	Journal	2178	5,42,075.00	
26-Feb-25	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR FASHNERS REF BILL NO 2668 DT 20.02..2025 PO GIPL/P/23185/2025/1541 DT 19.02.2025</i>	Journal	2149	1,770.00	
	Carried Over			11,25,20,222.23	3,07,12,529.00



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			11,25,20,222.23	3,07,12,529.00
26-Feb-25	Cr ACE ELECTRICALS <i>BEING AMT DEBITED FOR SYNCHONIZER DELAY REF BILL NO 347 DT 13.02.2025 PO GIPL/H/3080/2024/1512 DT 27.01.2025</i>	Journal	2152	41,300.00	
	Cr Kashipur Agencies <i>BEING AMT DEBITED FOR MECH ITEMS REF BILL NO 668 DT 17-02-2025 PO GIPL /P/23184/2025/1534 DT 09-02-2025</i>	Journal	2154	7,045.00	
	Cr Super Agencies <i>BEING AMT DEBITED FOR AC REPARING REF BILL NO 594 DT 20.02.2025 PO GIPL /P/3193/2025/1542 DT 19-02-2025</i>	Journal	2155	3,835.00	
	Cr Aviraj Industries Private Limited <i>BEING AMT DEBITED FOR O RING REF BILL NO 1634 DT 27.01.2025 REF PO GIPL/H/2089/2025 /1504 DT 27.01.2025</i>	Journal	2156	88,803.00	
	Cr Deep Gases <i>BEING AMT DEBITED FOR INDUSTRIAL GAS REF BILL NO 2398 DT 21.02.2025 PO GIPL/P/23176/2025/1500 DT 15-01-2025</i>	Journal	2157	3,658.00	
	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED HAMMER DRILL REF BILL NO 2667 DT 20.02.2025 GIPL/P /3184/2025/1529 DT 07-02-2025</i>	Journal	2158	578.00	
	Cr LOVE CRANE SERVICE C/O VIVEK KUMAR <i>BEING AMT DEBITED FOR LIFTING AND SHIFTING WORK REF BILL NO 238 dt 13. 02.2025 po gipl/p/2049/2024/1424 dt 25.11. 2025</i>	Journal	2160	3,500.00	
28-Feb-25	Cr Swastic Electrical <i>being amat debited for electrical items ref bill no 2903 DT 21-02-2025 PO GIPL/SE/24-25 /33 DT 05-02-2025</i>	Journal	2323	2,83,869.00	
	Dr Store and Spares <i>consumtion entry passed up 28.02.2025</i>	Journal	2368		61,11,717.00
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 554,562,582,591 DT 02-02-2025,07-02-2025,18-02-2025,26-02 -2025 PO GIPL/24-25/28 DT 15-01-2025</i>	Journal	2505	1,94,217.00	
3-Mar-25	Cr INSAT EQUIPMENT INDIA PVT LTD <i>BEING AMT DEBITED FOR TG REF BILL NO 2024/799 DT 01.03.2025</i>	Journal	2171	1,878.00	
4-Mar-25	Cr Arudra Engineers Pvt.Ltd. <i>BEING AMT DEBITED FOR FOAM CLEANING WORK REF BILL NO 5565 DT 24-02-2025 PO GIPL/H/2079/2024/1488 DT 06.01.2025</i>	Journal	2216	8,89,720.00	
	Carried Over			11,40,38,625.23	3,68,24,246.00



GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

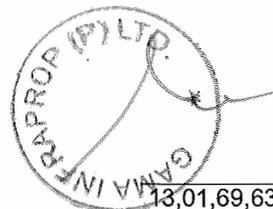
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,40,38,625.23	3,68,24,246.00
4-Mar-25	Cr Kartikeya Insulation Enterprises <i>BEING AMT DEBITED PRDC &HRSG 1 AND 2 REF BILL NO 20 DT 22.2.2025 PO GIPL/H/20259/20241461 DT 16-12-2024</i>	Journal	2218	94,400.00	
	Cr AAKSHAT ENTERPRISES <i>BEING AMT DEBITED CAUSTIC LYE REF BILL NO 71 DT 25.02.2025 REF GIPL/H /2106/2023/706 DT 24.04.2023</i>	Journal	2223	27,435.00	
5-Mar-25	Cr GODAVARITECH INDUSTRIAL ASOLOUATION LTD <i>being amt debited for bearing ref bill no 6550 dt 20.02.2025 po gipl/p/3192/2025/1540 dt 19-02-2025</i>	Journal	2212	3,495.00	
	Cr BHEL GAS TURBINE <i>BEING AMT DEBITED FOR HGPI HARWARE AND ACCESSORIES REF BILL NO TS24/1358 DT 30.12.2024,1434 DT 17. 01.2025,1448 DT 2201.2025,1465 DT 28. 01.2025 PO GIPL/H/2149/2024/1219 DT 27. 06.2024</i>	Journal	2213	1,29,81,590.64	
	Cr EMINENCE ENGINEERING <i>BEING AMT DEBITED FOR ELECTRO PNEUMATIC POSITIONS REF BILL NO 729 DT 18.02.2025 PO GIPL/H/43216/2024 /1485 DT 27.01.2025</i>	Journal	2214	8,15,970.00	
7-Mar-25	Cr COSMOPOLITION PEST CONTROL <i>BEING AMT DEBITED FOR PEST CONTROLL REF BILL NO 2818 DT 28.02. 2025 REF PO GIPL/17155/2024/1278 DT 22.08.2024</i>	Journal	2268	3,540.00	
	Cr KISAN TRADING COMPANY <i>being amt debited for self screw driver ref bill no 2766 dt 01.3.2025 po gipl/p/23182 /2025/1530 dt 07-2-2025</i>	Journal	2269	1,534.00	
	Cr MANI LAL & BROS <i>BEING AMT DEBITED FOR VALVES REF BILL NO 1652 DT 28.02.2025 PO GIPL/H /2073/2024/1518 DT 13-02-2025</i>	Journal	2274	53,406.00	
11-Mar-25	Cr Samarpal Crane Wala <i>being amt debited for excavtor work with jcb ref bill no 12 dt 01.03.2025 po gipl/p/17220 /2025/1557 dt 03-03-2025</i>	Journal	2284	7,200.00	
	Cr Samarpal Crane Wala <i>being amt debited for excavtor work with jcb ref bill no 11 dt 20.2.2025 po gipl/p/17219 /2025/1544 dt 24.02.2025</i>	Journal	2285	7,200.00	
14-Mar-25	Cr GOYAL ELECTRICALS <i>BEING AMT DEBITED FOR CABLE TIE REF BILL NO 860 DT 25.02.2025 PO GIPL /P/3189/2025/1539 DT 19-02-2025</i>	Journal	2290	2,218.00	
	Carried Over			12,80,36,613.87	3,68,24,246.00



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			12,80,36,613.87	3,68,24,246.00
15-Mar-25	Cr S B Engineers Work <i>Being amt debited for Reck for panels and cable ref bill no 51 dt 10.03.2025 po gipl/h /3172/2024/1486/ dt 06.01.2025</i>	Journal	2289	96,760.00	
	Cr Malik Services <i>BEING AMT DEBITED FOR AIR CONDITIONER SERVICEING REF BILL NO 460 DT 19-10-2024 PO GIPL/P/3204/2025 /1573 DT 12.03.2025</i>	Journal	2292	3,835.00	
	Cr Kashipur Agencies <i>BEING AMT DEBITED FOR WELDING RODE REF BILL NO 713 DT 11.03.2025 PO GIPL/P/23184/2025/1565 DT 07-03-2025</i>	Journal	2293	1,239.00	
	Cr GEOTECHNICAL AND GROUND WATER <i>being amt debited for resistivty survey and lecto magnetic servey ref bill no 12416 dt 16.01.2025 po gipl/h/17206/2025/1498 dt 13.1.2025</i>	Journal	2295	81,420.00	
	Cr Yashoda & Som Steel Centre <i>being amt debited for ms steels ref bill no 910 DT 06.03.2025 PO GIPL/Y&SSC/24-25 /15 DT 30.01.2025</i>	Journal	2322	4,18,370.00	
18-Mar-25	Cr Usha Fashners Private Limited <i>BEING AMT DEBITED FOR HT hex bolt bill no 24251/3206,07 dt 06-03-2025 po gipl/LH /23177/2025/152 dt 11.02.20252055/2024 /1432 DT 25.12.2024</i>	Journal	2304	68,075.00	
	Cr Badri Vishal Trading Solutions <i>being amt debited for electrical items ref bill no wr000123dt 18.03.2025 po gipl/---/</i>	Journal	2635	14,15,946.00	
19-Mar-25	Cr KISAN TRADING COMPANY <i>being amt debited for coupling bolt with brush ref bill no a2893 dt 15.03.2025 po gipl/h/23189/2025/1562 dt 11.03.2025</i>	Journal	2307	3,186.00	
	Cr Kashipur Agencies <i>BEING AMT DEBITED FOR M S WIRE BRUSH D P KIT CUTTING WHEEL BRUSH REF BILL NO 716 DT 15.03.2025 PO GIPL /P/23184/2025/1572 DT 1203.2025</i>	Journal	2308	4,826.00	
20-Mar-25	Cr Industrial Electric Corporation <i>BEING AMT DEBITED AUXILARY CONTACT BLOCK REF BILL NO IEC/1390 /24-25 DT11.01.2025 PO GIPL/H/3167/2024 /1477 DT 31.12.2024</i>	Journal	2310	5,286.00	
	Cr Y ACCESS MANUFACTUREING PVT <i>BEING AMT DEBITED FOR FRP LADDAR 12 FEET AND FRP LADDAR EXTENDABLE REF BILL NO 2284 DT 06.03.2025 PO GIPL/H/3159/2024/383 DT 11.01.2025</i>	Journal	2311	34,076.00	
	Carried Over			13,01,69,632.87	3,68,24,246.00



GAMA INFRAPROP PVT LTD 1-Apr-23)

Group: REPAIR & MAINTINANCE Ledger: Repair & Maintenance Charges : 1-Apr-24 to 31-Mar-25

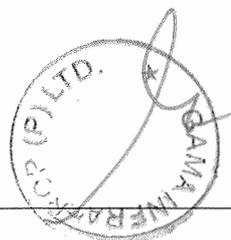
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,32,75,618.87	4,00,07,829.00
31-Mar-25	Cr KHANDELWAL ENTERPRISES <i>BEING AMT DEBITED FOR INDUSTRIAL CHEMICAL REF BILL NO K2024-25 DT 26.03.2025 PO GIPL/H/23188/2025/1555 DT 01.03.2025</i>	Journal	2403	53,690.00	
	Cr STOPLIK SERVICES INDIA PVT LTD <i>BEING AMT DEBITED FOR ISO THERMO WOVEN TAPES 100 MM WIDTH REF BILL NO GST/747/2024-25 DT 13.03.2025 PO GIPL/H/23175/20291516 DT 27.01.2025</i>	Journal	2404	69,030.00	
	Cr AELIYA MARINE TECH PVT LTD <i>BEING AMT DEBITED FOR GLAND STEAM CONTROL VALVE FOR STG REF BILL NO S2393 DT 28.03.2025 PO GIPL/H/43199/2024/1513 DT 28.03.2025</i>	Journal	2405	1,09,740.00	
	Cr EMERSON PROCESS MGMT CHANNIE <i>BEING AMT DEBITED FOR SERVICING FOR GT IHB CONTROL VALVE REF BILL NO 24RXC DT 25.03.2025 PO GIPL/H/43219 DT 2025/1528 DT 01.02.2025</i>	Journal	2406	47,200.00	
	Cr BHEL GAS TURBINE <i>BEING AMT DEBITED FOR GT TURBINE HGPI HARWARE AND ACCESSIOSERY REF BILL NO TS-124-1703 DT 173.03.2025 PO GIPL/H/2149/2024/1219 DT 27.06.2024</i>	Journal	2407	31,69,112.00	
	Cr BHEL GAS TURBINE <i>BEING AMT DEBITED FOR GT TURBINE HGPI HARWARE AND ACCESSIOSERY REF BILL NO TS-124-1708T 18.03.20245 PO GIPL/H/2149/2024/1219 DT 27.06.2024</i>	Journal	2408	3,90,370.00	
	Cr Kashipur Electrical Engg. Works <i>BEING AMT DEBITED FOR DOL STATER REF BILL NO KEEW/24-25/2794 DT 25.03.2025 PO GIPL/H/3180/2025/1520 DT 29.01.2025</i>	Journal	2412	10,005.00	
	Cr REPAIR Engineering Work <i>BEING AMT DEBITED FOR SHIFTTING AND FIXING OF AC REF BILL NO 346 DT 31.03.2025 PO GIPL/H/3208/2025/1602 DT</i>	Journal	2414	58,174.00	
	Cr ADVANCE INSUTUMENTS &Chemicals <i>BEING AMT DEBITED FOR CHEMICAL REF BILL NO 475 DT 15.03.2025 PO GIPL/H/23188/2025/1554 DT 28.02.2025</i>	Journal	2415	2,091.00	
	Cr Thermtech Engineers and Chemicals <i>BEING AMT DEBITED FOR MAXTRAT CHEMICAL REF BILL NO 24251860 DT 27.03.2025 PO GIPL/H/23188/2025/1547 DT 01.03.2025</i>	Journal	2416	91,984.00	
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 641 DT 27.03.2025 PO GIPL/SE/24-25/30 DT 05-02-2025,</i>	Journal	2507	2,98,593.00	
	Carried Over			<u>13,75,75,607.87</u>	<u>4,00,07,829.00</u>



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			13,17,83,328.87	3,68,24,246.00
28-Mar-25	Cr KISAN TRADING COMPANY <i>being amt debited for anchor fashner wedge mechanical ref bill no 2948 dt 22.03.2025 po gipl/p/23197/2025/1579 dt 17.03.2025</i>	Journal	2346	1,770.00	
	Cr Bharat Oil and Waste Management Ltd <i>being amt debited for hazards waste disposal ref bill no r/ser/4008/24-25</i>	Journal	2347	7,670.00	
	Cr Shree Salasar Electronics <i>being amt debited for washing machine ref bill no 128 dt 18001.2025 po gipl/h/17214 /2025/1524 dt 30.1.2025</i>	Journal	1952	41,000.00	
	Cr Yashoda & Som Steel Centre <i>BEING AMT DEBITED FOR M S PIPES REF BILL NO 2024-25/0946 DT 25.03.2025 PO GIPL/Y&SSC/23-24-6 DT 15-02-2025</i>	Journal	2499	1,99,980.00	
30-Mar-25	Cr Badri Vishal Trading Solutions <i>being amt debited for electrical items ref bill no 0127 DT 30.03.2025 PO GIPL/BVTS/24 -25/03 DT 30.12.2024</i>	Journal	2366	10,20,470.00	
31-Mar-25	Cr Expenses Payable <i>BEING AMT DEBITED FOR TG REF BILL NO TG/2025/17 DT 01.04.2025 FOR THE PERIOD MARCH 2025 INSET EQUIPMENT INDIA PVT LTD</i>	Journal	2359	2,899.00	
	Dr Store and Spares <i>consumtion entry passed up 31.03.2025</i>	Journal	2369		31,83,583.00
	Cr Kashipur Agencies <i>BEING AMT DEBITED FOR WELDING ROD 12NO REF BILL NO 744 DT 27.03.2025 PO GIPL/P/23199/1587 DT 19.03.2025</i>	Journal	2390	2,325.00	
	Cr ENVIRO-TECH SERVICES <i>BEING AMT DEBITED FOR STACK EMISSION MONITORING AND TESTING REF BILL NO 2420 DT 28.03.2025 PO GIPL/H/2023/2024/1325 DT 14-09-2024</i>	Journal	2391	2,950.00	
	Cr COSMOPOLITION PEST CONTROL <i>BEING AMT DEBITED FOR PEST CONTROLL REF BILL NO 2850 DT 31.03.2025 REF PO GIPL/17155/2024/1278 DT 22.08.2024</i>	Journal	2397	3,540.00	
	Cr JAAJI SOFTWARE TECHNOLOGIES <i>BEING AMT DEBITED REAL TIME ABT /DSM MONITORING REPORTING AND EMS SOFTWARE SYS IN SIS SUIT REF BILL NO JT/24-25/154 DT 280032025 PO GIPL/H/3132/2024/1321 DT 12.09.2024</i>	Journal	2400	2,05,320.00	
	Cr IGP Engineers Pvt Ltd <i>BEING AMT DEBITED FOR SPRIAL WOUND GASKET REF BILL NO IGPO14448/24-25 PO GIPL/H/2037/2024 /1464 DT 13.03.2025</i>	Journal	2401	4,366.00	
	Carried Over			13,32,75,618.87	4,00,07,829.00



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			13,01,69,632.87	3,68,24,246.00
20-Mar-25	Cr Deep Gases <i>BEING AMT DEBITED FOR ARGON GAS CYLINDER REF BILL NO 2472/ DT 12.03. 2025 PO GIPL/P/23198/2025/1577 DT 17. 03.2025</i>	Journal	2312	2,832.00	
	Cr PRECIMEASURE CONTROLS PVT LTD <i>BEING AMT DEBITED FOR RTCC PANEL TEMPERATURE INDICATOR REF BILL NO 243546 DT 08.03.2025 PO GIPL/H/3157 /2024/1511/ DT 27.01.2025</i>	Journal	2313	33,193.00	
	Cr Tirupati Traders <i>BEING AMT DEBITED FOR POWER CONTACTOR FOR 12 V BATTERY CHARGER REF BILL NO 2024-25-85 DT 12.03.2025 PO GIPL/H/3187/2025/1563 DT 11.03.2025</i>	Journal	2314	41,224.00	
24-Mar-25	Cr KISAN TRADING COMPANY <i>BEING AMT DEBITED FOR CHECK VALVE NRV REF BILL NO 2928 DT 20.03.2025 PO GIPL/P/23195/2025/1578/ DT 17.03.2025</i>	Journal	2335	2,808.00	
25-Mar-25	Cr Aviraj Industries Private Limited <i>being amt debited for graphic gland packing ref bill no 1823 dt 17.03.2025 po gipl/h /23183/2025/1550 dt 01.03.2025</i>	Journal	2338	8,416.00	
	Cr KASHIPUR ELECTRICALS <i>BEING AMT DEBITED FOR 5 HP ELECTRIC MOTER REF BILL NO 789 DT 19-03-2025 PO GIPL/H/3197/2025/1545 DT 25.02.2025</i>	Journal	2339	27,612.00	
	Cr Om Steel Center <i>BEING AMT DEBITED FOR H R SHEETS/M S PIPES/GI SHEETS ETC REF BILL NO 1747 DT 16.03.2025 PO GIPL/OSC/24-25 /11 DT 20.02.2025</i>	Journal	2496	5,85,641.00	
	Cr Swastic Electrical <i>BEING AMAT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 3109 DT 15.03.2025 PO GIPL/SE/24-25/34 DT 02-3.2025</i>	Journal	2500	3,19,250.00	
	Cr SAPRA ELECTRICAL <i>BEING AMT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 619 DT 16-03-2025 PO GIPL/SE/24-25/29 DT 31.01.2025,</i>	Journal	2506	2,69,999.00	
	Cr Swastic Electrical <i>BEING AMAT DEBITED FOR ELECTRICAL ITEMS REF BILL NO 2958 DT 27-02-2025 PO GIPL/SE/24-25/35 DT 02-02-2025</i>	Journal	2650	1,98,821.00	
28-Mar-25	Cr TDS PROF <i>being amt debited for testing of line 2 and relay ref bill no 1303202425 dt 19.03.2025 po gipl/h/3173/2025/1531 dt 11.02.2025</i>	Journal	2345	1,23,900.00	

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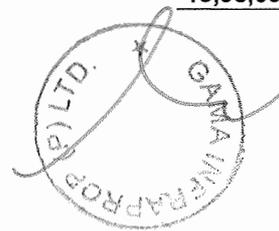
13,17,83,328.87 3,68,24,246.00

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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			13,75,75,607.87	4,00,07,829.00
31-Mar-25	Cr Prayag Electric Store <i>being amt debited for electrical items ref bill no 852,866,886 DT 17,21,28.03.202025 PO GIPL/PE/2024-25/02 DT 31.10.2025</i>	Journal	2509	1,30,234.00	
	Cr Om Steel Center <i>BEING AMT DEBITED FOR H R SHEETS/M S PIPES/GI SHEETS ETC REF BILL NO 1864 DT 30.03.2025 PO GIPL/OSC/24-25 /12 DT 05.03.2025</i>	Journal	2513	10,01,693.00	
	Cr S B Engineers Work <i>BEING AMT DEBITED FOR STG HAPP ROOF TOP EXHAUST FAN DISMANTALLING REF BILL NO 56 DT 30.03.2025 PO GIPL/H/3172/2024/1486 DT 06 -01-2025</i>	Journal	2515	9,440.00	
	Cr S B Engineers Work <i>BEING AMT DEBITED FOR POWWR AND CONTROL CABLE DRESSING WITH ALUMINIUM REF BILL NO 55 DT 30.03.2025 PO GIPL/H/3067/2024/1453 DT 30.03.2025</i>	Journal	2516	88,500.00	
	Cr R A S Trading <i>being amt debited for electrical items ref 6372/24-25</i>	Journal	2609	1,73,697.00	
	Cr MADHU ENTERPRISES <i>being amt debited for material shifting ref bill no 04 po gipl/me/24-25/04 dt 25-12-2024</i>	Journal	2663	8,30,525.00	
	Dr Tcs Receivable <i>AS PER 26AS</i>	Journal	2669		11,062.00
				<u>13,98,09,696.87</u>	<u>4,00,18,891.00</u>
Dr	Closing Balance				<u>9,97,90,805.87</u>
				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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-24	Cr OM Moters <i>BEING AMT DEBITED FOR CAR SERVICING REF BILL NO 24000159 DT 10. 06.2024</i>	Journal	397	7,066.00	
27-Jun-24	Cr South Delhi Tyres <i>BEING AMT DEBITED FOR TYRES REF BILL NO SDT/24-25/00520 DT 27-06-2024</i>	Journal	461	65,000.00	
11-Jul-24	Cr SETHI ENTERPRISES <i>BEING AMT DEBITED FOR TYRES REF BILL NO 2980 DT 04-07-2024 VEHICAL NO UK18K5113</i>	Journal	599	20,400.00	
19-Jul-24	Cr South Delhi Tyres <i>BEING AMT DEBITED FOR TYRES REF BILL NO SDT/24-25/00645 dt 16.07.2024</i>	Journal	622	30,000.00	
11-Oct-24	Cr DIVINE AUTOMOTIVES <i>OFFICIAL VEHICAL SERVICE ref bill no sr 04924/6197 dt 11.10.2024</i>	Journal	2141	8,526.00	
11-Nov-24	Cr OM Moters <i>BEING AMT DEBITED FOR CAR SERVICING REF BILL NO 24000211 DT 21. 09.2024</i>	Journal	1409	24,052.00	
26-Dec-24	Cr OM Moters <i>being amt debited for site vehical servicing ref bill no 24001178 dt 20.12.2024</i>	Journal	1725	14,589.00	
				1,69,633.00	
Dr	Closing Balance				1,69,633.00
				1,69,633.00	1,69,633.00



New Employee Functional Area			
1	Naresnder Singh	2490000	Technical Associates for Gas Turbine for HGPI & other modifications
2	Navjot Kaur	2490000	
3	Nikita Umit kumar Sheth	741923	HR
4	Avantika	500000	Administration (Left)
5	Radhika	500000	HR(Left)
6	Rajesh Parshad	242710	Accounts
7	Manas Kumar	242648	Purchase(Left)
8	Priyanka Verma	264585	Administration(Left)
9	Ayush Dimri	155200	Control Room(Left)
10	DHANANJAY KUMAR SINGH	442500	Mechanical (Left)
11	PINKI SINGH	202500	Clerk(Left)
12	NAINESH SUBHASHCHANDRA GANDHI	195000	Mechanical
13	PAYAL NAINESH GANDHI	120000	Store Management
14	Raman	750000	Director
15	Madan nath	75000	Laboratory(Left)
16	Amal Kumar	75000	Laboratory(Left)
17	Ravi Kant Singh	75000	Laboratory(Left)
18	Jagdev Sigh	75000	Shift Supervisor(Left)
19	Abhlesk kr Psndey	75000	Shift Supervisor(Left)
20	Akhilesh Yadav	75000	Operator(Left)
21	Sanjeev kumar	75000	Operator(Left)

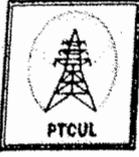


A-5

Generation Details for the FY 2024-25				
Month	UPCL MU	UPCL Gross	UPCL APC	UPCL APC %
Apr-24	50.087	51.323	1.236	2.41
May-24	64.443	66.020	1.578	2.39
Jun-24	54.591	56.154	1.563	2.78
Jul-24	40.751	41.978	1.227	2.92
Aug-24	3.458	3.719	0.261	7.02
Sep-24	0.000	0.000		
Oct-24	0.000	0.000		
Nov-24	0.000	0.000		
Dec-24	0.000	0.000		
Jan-25	0.000	0.000		
Feb-25	0.000	0.000		
Mar-25	0.000	0.000		
Total	213.329	219.194	5.865	2.68



A-6



पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

CIN: U40101UR2004SGC028675

अधीक्षण अभियन्ता, प्रान्तीय भार निस्तारण केन्द्र कार्यालय

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रासिंग, सहारनपुर रोड, माजरा, देहरादून-248002

दूरभाष नं० 0135-2645768 फैक्स नं० 0135-2645768 email:- sldc1@rediffmail.com

Letter No. 429 / SLDC/SE/MO-7/2024-25

Dated: 06-11-2024

Gama Infraprop Private Ltd.
M-3, (First Floor) Hauz Khas,
Aurbindo Marg,
New Delhi-110016.

Subject: Verified Declared Capacity of M/s Gama Infraprop (p) Ltd.

Dear Sir,

Please find enclosed herewith the statement for provisionally verified declared capacity of M/s Gama Infraprop Pvt. Ltd for the month of October, 2024.

Encls.: As above.

(Anil Kumar Singh)
Superintending Engineer

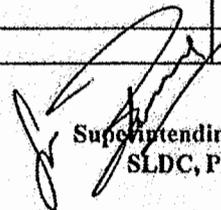
CC:

1. Chief Engineer, SLDC, Vidyut Bhawan, Majra, Dehradun.
2. CE (Commercial), UPCL, with remarks that in event of any inputs that may affect the declared capacity, UPCL may bring the same into the cognizance of SLDC for suitable review/revisions.



Provisionally Verified Declared Capacity of M/s GIPL (214 MW)

Month: October, 2024					
S. No	Date	Availability of units as declared by M/s Gama	Declared Capacity (Ex-Bus) (MW) by M/s GIPL (214 MW)	Availability of fuel for matching declared Capacity (Y/N) as declared by M/s Gama	Provisionally Verified Declared Capacity (Ex-Bus) (MW) by SLDC
1	01-Oct-24	GTG-1 & 2, STG	95.63	Y	95.63
2	02-Oct-24	GTG-1 & 2, STG	95.63	Y	95.63
3	03-Oct-24	GTG-1 & 2, STG	95.63	Y	95.63
4	04-Oct-24	GTG-1 & 2, STG	62.54	Y	60.83
5	05-Oct-24	GTG-1 & 2, STG	95.83	Y	95.83
6	06-Oct-24	GTG-1 & 2, STG	95.83	Y	95.83
7	07-Oct-24	GTG-1 & 2, STG	95.83	Y	95.83
8	08-Oct-24	GTG-1 & 2, STG	95.83	Y	95.83
9	09-Oct-24	GTG-1 & 2, STG	95.83	Y	95.83
10	10-Oct-24	GTG-1 & 2, STG	95.83	Y	95.83
11	11-Oct-24	GTG-1 & 2, STG	95.83	Y	95.83
12	12-Oct-24	GTG-1 & 2, STG	95.83	Y	95.83
13	13-Oct-24	GTG-1 & 2, STG	95.83	Y	95.83
14	14-Oct-24	GTG-1 & 2, STG	95.83	Y	95.83
15	15-Oct-24	GTG-1 & 2, STG	95.83	Y	95.83
16	16-Oct-24	GTG-1 & 2, STG	95.83	Y	95.83
17	17-Oct-24	GTG-1 & 2, STG	95.83	Y	95.83
18	18-Oct-24	GTG-1 & 2, STG	95.83	Y	95.83
19	19-Oct-24	GTG-1 & 2, STG	97.92	Y	97.92
20	20-Oct-24	GTG-1 & 2, STG	97.92	Y	97.92
21	21-Oct-24	GTG-1 & 2, STG	98.03	Y	98.03
22	22-Oct-24	GTG-1 & 2, STG	98.03	Y	98.03
23	23-Oct-24	GTG-1 & 2, STG	98.03	Y	98.03
24	24-Oct-24	GTG-1 & 2, STG	98.03	Y	98.03
25	25-Oct-24	GTG-1 & 2, STG	98.03	Y	98.03
26	26-Oct-24	GTG-1 & 2, STG	98.03	Y	98.03
27	27-Oct-24	GTG-1 & 2, STG	98.03	Y	98.03
28	28-Oct-24	GTG-1 & 2, STG	98.03	Y	98.03
29	29-Oct-24	GTG-1 & 2, STG	98.03	Y	98.03
30	30-Oct-24	GTG-1 & 2, STG	98.08	Y	98.08
31	31-Oct-24	GTG-1 & 2, STG	98.08	Y	98.08
Average			95.66		95.60
Total			2965.32		2963.61


 Supervising Engineer
 SLDC, PTCUL





पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

CIN: U40101UR2004SGC028675

अधीक्षण अभियन्ता, प्रान्तीय भार निस्तारण केन्द्र कार्यालय

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रॉसिंग, सहारनपुर रोड़, माजरा, देहरादून-248002

दूरभाष नं० 0135-2645768 फैंक्स नं० 0135-2645758 email:- sldc1@rediffmail.com

Letter No. 469 /SLDC/SE/MO-7/2024-25

Dated: 07.12.2024

Gama Infraprop Private Ltd.
M-3, (First Floor) Hauz Khas,
Aurbindo Marg,
New Delhi-110016.

Subject: Verified Declared Capacity of M/s Gama Infraprop (p) Ltd.

Dear Sir,

Please find enclosed herewith the statement for provisionally verified declared capacity of M/s Gama Infraprop Pvt. Ltd. for the month of November, 2024.

Encls.: As above.


(Amit Kumar Singh)
Superintending Engineer

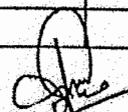
CC:

1. Chief Engineer, SLDC, Vidyut Bhawan, Majra, Dehradun.
2. CE (Commercial), UPCL, with remarks that in event of any inputs that may affect the declared capacity, UPCL may bring the same into the cognizance of SLDC for suitable review/revisions.



Provisionally Verified Declared Capacity of M/s GIPL (214 MW)

Month: November, 2024					
S. No	Date	Availability of units as declared by M/s Gama	Declared Capacity (Ex-Bus) (MW) by M/s GIPL (214 MW)	Availability of fuel for matching declared Capacity (Y/N) as declared by M/s Gama	Provisionally Verified Declared Capacity (Ex-Bus) (MW) by SLDC
1	01-Nov-24	GTG-1 & 2, STG	98.08	Y	98.08
2	02-Nov-24	GTG-1 & 2, STG	98.08	Y	98.08
3	03-Nov-24	GTG-1 & 2, STG	98.08	Y	98.08
4	04-Nov-24	GTG-1 & 2, STG	98.08	Y	98.08
5	05-Nov-24	GTG-1 & 2, STG	98.08	Y	98.08
6	06-Nov-24	GTG-1 & 2, STG	98.16	Y	98.16
7	07-Nov-24	GTG-1 & 2, STG	98.16	Y	98.16
8	08-Nov-24	GTG-1 & 2, STG	98.16	Y	98.16
9	09-Nov-24	GTG-1 & 2, STG	98.16	Y	98.16
10	10-Nov-24	GTG-1 & 2, STG	98.16	Y	98.16
11	11-Nov-24	GTG-1 & 2, STG	98.16	Y	98.16
12	12-Nov-24	GTG-1 & 2, STG	98.16	Y	98.16
13	13-Nov-24	GTG-1 & 2, STG	98.16	Y	98.16
14	14-Nov-24	GTG-1 & 2, STG	98.34	Y	98.34
15	15-Nov-24	GTG-1 & 2, STG	98.96	Y	98.96
16	16-Nov-24	GTG-1 & 2, STG	98.96	Y	98.96
17	17-Nov-24	GTG-1 & 2, STG	98.96	Y	98.96
18	18-Nov-24	GTG-1 & 2, STG	98.96	Y	98.96
19	19-Nov-24	GTG-1 & 2, STG	98.96	Y	98.96
20	20-Nov-24	GTG-1 & 2, STG	98.96	Y	98.96
21	21-Nov-24	GTG-1 & 2, STG	98.96	Y	98.96
22	22-Nov-24	GTG-1 & 2, STG	98.96	Y	98.96
23	23-Nov-24	GTG-1 & 2, STG	99.01	Y	99.01
24	24-Nov-24	GTG-1 & 2, STG	99.01	Y	99.01
25	25-Nov-24	GTG-1 & 2, STG	99.01	Y	99.01
26	26-Nov-24	GTG-1 & 2, STG	99.01	Y	99.01
27	27-Nov-24	GTG-1 & 2, STG	99.01	Y	99.01
28	28-Nov-24	GTG-1 & 2, STG	99.01	Y	99.01
29	29-Nov-24	GTG-1 & 2, STG	99.01	Y	99.01
30	30-Nov-24	GTG-1 & 2, STG	99.09	Y	99.09
Average			98.60		98.60
Total			2957.86		2957.86


 Superintending Engineer
 SLDC, PTCUL





पावर ट्रॉसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

CIN: U40101UR2004SGC028675

अधीक्षण अभियन्ता, प्रान्तीय भार निस्तारण केन्द्र कार्यालय

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रासिंग, सहारनपुर रोड़, माजरा, देहरादून-248002

दूरभाष नं० 0135-2645768 फैंक्स नं० 0135-2645758 email:- sldc1@rediffmail.com

Letter No. 14 / SLDC/SE/MO-7/2024-25

Dated: 09-01-2025

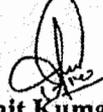
Gama Infraprop Private Ltd.
M-3, (First Floor) Hauz Khas,
Aurbindo Marg,
New Delhi-110016.

Subject: Verified Declared Capacity of M/s Gama Infraprop (p) Ltd.

Dear Sir,

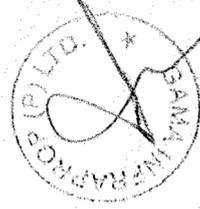
Please find enclosed herewith the statement for provisionally verified declared capacity of M/s Gama Infraprop Pvt. Ltd. for the month of December, 2024.

Encls.: As above.


(Amit Kumar Singh)
Superintending Engineer

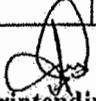
CC:

1. Chief Engineer, SLDC, Vidyut Bhawan, Majra, Dehradun.
2. CE (Commercial), UPCL, with remarks that in event of any inputs that may affect the declared capacity, UPCL may bring the same into the cognizance of SLDC for suitable review/revisions.



Provisionally Verified Declared Capacity of M/s GIPL (214 MW)

Month: December, 2024					
S. No	Date	Availability of units as declared by M/s Gama	Declared Capacity (Ex-Bus) (MW) by M/s GIPL (214 MW)	Availability of fuel for matching declared Capacity (Y/N) as declared by M/s Gama	Provisionally Verified Declared Capacity (Ex-Bus) (MW) by SLDC
1	01-Dec-24	GTG-1 & 2, STG	99.09	Y	99.09
2	02-Dec-24	GTG-1 & 2, STG	99.09	Y	99.09
3	03-Dec-24	GTG-1 & 2, STG	99.09	Y	99.09
4	04-Dec-24	GTG-1 & 2, STG	99.09	Y	99.09
5	05-Dec-24	GTG-1 & 2, STG	99.25	Y	99.25
6	06-Dec-24	GTG-1 & 2, STG	99.25	Y	99.25
7	07-Dec-24	GTG-1 & 2, STG	99.25	Y	99.25
8	08-Dec-24	GTG-1 & 2, STG	99.44	Y	99.44
9	09-Dec-24	GTG-1 & 2, STG	99.44	Y	99.44
10	10-Dec-24	GTG-1 & 2, STG	99.44	Y	99.44
11	11-Dec-24	GTG-1 & 2, STG	99.44	Y	99.44
12	12-Dec-24	GTG-1 & 2, STG	99.44	Y	99.44
13	13-Dec-24	GTG-1 & 2, STG	99.62	Y	99.62
14	14-Dec-24	GTG-1 & 2, STG	99.62	Y	99.62
15	15-Dec-24	GTG-1 & 2, STG	100.00	Y	100.00
16	16-Dec-24	GTG-1 & 2, STG	101.68	Y	101.68
17	17-Dec-24	GTG-1 & 2, STG	101.76	Y	101.76
18	18-Dec-24	GTG-1 & 2, STG	102.00	Y	102.00
19	19-Dec-24	GTG-1 & 2, STG	102.00	Y	102.00
20	20-Dec-24	GTG-1 & 2, STG	102.10	Y	102.10
21	21-Dec-24	GTG-1 & 2, STG	102.10	Y	102.10
22	22-Dec-24	GTG-1 & 2, STG	102.10	Y	102.10
23	23-Dec-24	GTG-1 & 2, STG	102.10	Y	102.10
24	24-Dec-24	GTG-1 & 2, STG	102.10	Y	102.10
25	25-Dec-24	GTG-1 & 2, STG	102.10	Y	102.10
26	26-Dec-24	GTG-1 & 2, STG	102.10	Y	102.10
27	27-Dec-24	GTG-1 & 2, STG	102.10	Y	102.10
28	28-Dec-24	GTG-1 & 2, STG	102.10	Y	102.10
29	29-Dec-24	GTG-1 & 2, STG	102.10	Y	102.10
30	30-Dec-24	GTG-1 & 2, STG	102.10	Y	102.10
31	31-Dec-24	GTG-1 & 2, STG	100.70	Y	100.70
Average			100.70		100.70
Total			3121.79		3121.79


 Superintending Engineer
 SLDC, PTCUL

