



LEDGER BROWSE (ACCOUNT LIST)

Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance	Credit Balance	Balance	
Amazon Web Services India Private Limited	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	74544.68	74544.68	Cr
Application charges	Sundry Creditors	Sundry Creditors	0.00	Dr	3985200.00	0.00	3985200.00	Dr
ASK IT 365	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	361788.00	361788.00	Cr
BitScan Services Pvt Ltd	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	47872.30	47872.30	Cr
CCTV	Creditors - Contractors	Sundry Creditors	0.00	Dr	438645.00	0.00	438645.00	Dr
C-DOT SYSTEMS PVT LTD.	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	216669.66	216669.66	Cr
C-DOT SYSTEMS PVT. LTD.	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	614372.00	614372.00	Cr
CGST 9 RD I/P	CGST	CGST	0.00	Dr	899935.90	0.00	899935.90	Dr
CompTech IT Solutions	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	24190.00	24190.00	Cr
CompTech IT Solutions.	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	617160.00	617160.00	Cr
CONNEXIONS	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	94719.00	94719.00	Cr
Contractual Resources	Sundry Creditors	Sundry Creditors	0.00	Dr	496078.00	0.00	496078.00	Dr
Final Destination	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	27553.00	27553.00	Cr
Flyraven Broadband	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	10530.00	10530.00	Cr
Genie Infotech Pvt. Ltd.	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	2441473.00	2441473.00	Cr
Hardware material	Sundry Creditors	Sundry Creditors	0.00	Dr	229904.00	0.00	229904.00	Dr
IGST 18% IP RD	IGST	IGST	0.00	Dr	925484.06	0.00	925484.06	Dr
It services	Sundry Creditors	Sundry Creditors	0.00	Dr	6400685.25	0.00	6400685.25	Dr
It_Hardware	Sundry Creditors	Sundry Creditors	0.00	Dr	1041179.50	0.00	1041179.50	Dr
It_Services	Sundry Creditors	Sundry Creditors	0.00	Dr	9000.00	0.00	9000.00	Dr
IT_Software	Sundry Creditors	Sundry Creditors	0.00	Dr	1472459.05	0.00	1472459.05	Dr
K COMP SERVICES	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	172626.00	172626.00	Cr
Kanix Infotech Pvt. Ltd	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	194400.00	194400.00	Cr
Labour Expenses	Provisions	Provisions	0.00	Dr	4000.00	0.00	4000.00	Dr
Micro System Electronics	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	12390.00	12390.00	Cr
MINDS ON AUTOMATION SECURITY SERVICES PRIVATE LIMITED	Sundry Creditors	Sundry Creditors	0.00	Dr	65844.00	511468.10	445624.10	Cr
MTEK SOLUTIONS	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	9360.00	9360.00	Cr
Nanostuffs Technologies Private Limited	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	545427.82	545427.82	Cr
Nirosha Enterprises	Creditors - Contractors	Sundry Creditors	0.00	Dr	0.00	28080.00	28080.00	Cr
Om Sai Internet.	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	5000.00	5000.00	Cr
Online Payment	Bank Accounts	Bank Accounts	0.00	Dr	0.00	794572.00	794572.00	Cr
Other ACCOUNT	Sundry Creditors	Sundry Creditors	0.00	Dr	110333.34	0.00	110333.34	Dr
other charges	Purchase Accounts	Purchase Accounts	0.00	Dr	15.83	12.35	3.48	Dr
Ozonetel Communications Pvt. Ltd.	Sundry Creditors	Sundry Creditors	0.00	Dr	743600.00	801328.00	57728.00	Cr
Salesforce.com India Pvt Ltd.	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	4304016.00	4304016.00	Cr
Salesforec.com India Pvt. Ltd.	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	326786.40	326786.40	Cr
SB LINK NETWORK	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00	40382.00	40382.00	Cr
SGST 9 RD I/P	SGST	SGST	0.00	Dr	899935.90	0.00	899935.90	Dr
Software	Creditors - Contractors	Sundry Creditors	0.00	Dr	958380.00	0.00	958380.00	Dr
Stetig Consulting Private Limited	Creditors - Suppliers	Sundry Creditors	0.00	Dr	0.00	5195948.52	5195948.52	Cr

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Account Name	Group_Name	Fixed Group	Opening Balance		Debit Balance		Credit Balance		Balance	
TDS 1%	TDS	TDS	0.00	Dr	0.00		754.00		754.00	Cr
TDS 10 %	TDS	TDS	0.00	Dr	0.00		967826.00		967826.00	Cr
TDS 2 %	TDS	TDS	0.00	Dr	0.00		38091.00		38091.00	Cr
VISHWANATH DIGAMBER LELE	Creditors - Suppliers	Sundry Creditors	0.00	Dr	0.00		17700.00		17700.00	Cr
WALHEKAR ENTERPRISES	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00		65844.00		65844.00	Cr
Winman Software India LLP	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00		22381.00		22381.00	Cr
Zoho Technologies Pvt. Ltd.	Sundry Creditors	Sundry Creditors	0.00	Dr	0.00		95415.00		95415.00	Cr
Total			0.00	Dr		18680679.83		18680679.83	0.00	Dr