

University has long term agreement with  
M/s Absolute Water Private Ltd. for  
operating Sewage Treatment Plant and  
Waste-to-energy plant

**Absolute Water Private Limited**

M-58, Market  
Greater Kailash-II  
New Delhi-110048  
Delhi

MSME NO.UDYAM -DL-08-0002045  
CIN: U29190DL2016PTC289934

**Delhi Technological University**

Ledger Account

Delhi Technological University  
Shahbad Daulatpur  
Main Bawana Road  
Delhi-110042

1-Apr-23 to 31-Mar-24

|           |  |          |             |              | Page 1             |  |
|-----------|--|----------|-------------|--------------|--------------------|--|
| Date      | Particulars  | Vch Type | Vch No.     | Debit        | Credit             |  |
| 1-Apr-23  | Dr <b>Opening Balance</b>  |          |             |              | <b>1,63,385.34</b> |  |
| 3-May-23  | Cr <b>Sale of Services</b>   | Sales    | SI/23-24/03 | 2,28,000.00  |                    |  |
| 8-May-23  | Dr <b>Bank of Baroda</b><br><i>Beign amt of NEFT recd</i>                              | Receipt  | 9           |              | 3,33,216.00        |  |
|           | Dr <b>CGST CASH LEDGER</b><br><i>Beign amt of GST TDS on rs.347100/-</i>               | Journal  | 152         |              | 6,942.00           |  |
|           | Dr <b>TDS (R)</b><br><i>Beign amt of TDS deducted</i>                                  | Journal  | 155         |              | 6,942.00           |  |
| 3-Jun-23  | Cr <b>Sale of Services</b>   | Sales    | SI/23-24/07 | 2,28,000.00  |                    |  |
| 21-Jun-23 | Dr <b>Bank of Baroda</b><br><i>Beign amt of NEFT recd</i>                              | Receipt  | 18          |              | 3,33,216.00        |  |
|           | Dr <b>CGST CASH LEDGER</b><br><i>Beign amt of GST TDS on Rs.347100/-</i>               | Journal  | 153         |              | 6,942.00           |  |
|           | Dr <b>TDS (R)</b><br><i>Beign amt of TDS deducted</i>                                  | Journal  | 154         |              | 6,942.00           |  |
| 1-Jul-23  | Cr <b>Sale of Services</b>   | Sales    | SI/23-24/10 | 2,37,800.00  |                    |  |
| 18-Jul-23 | Cr <b>Sale of Services</b>   | Sales    | SI/23-24/14 | 59,000.00    |                    |  |
| 31-Jul-23 | Cr <b>Sale of Services</b>   | Sales    | SI/23-24/15 | 2,42,000.00  |                    |  |
| 2-Aug-23  | Dr <b>Bank of Baroda</b><br><i>Beign amt of NEFT recd</i>                              | Receipt  | 30          |              | 3,42,388.00        |  |
|           | Dr <b>CGST CASH LEDGER</b><br><i>Beign amt of TDS deducted</i>                         | Journal  | 156         |              | 7,134.00           |  |
|           | Dr <b>TDS (R)</b><br><i>Beign amt of TDS deducted</i>                                  | Journal  | 157         |              | 7,133.00           |  |
| 31-Aug-23 | Cr <b>Sale of Services</b>   | Sales    | SI/23-24/19 | 2,42,000.00  |                    |  |
| 4-Oct-23  | Cr <b>Sale of Services</b>   | Sales    | SI/23-24/24 | 2,42,000.00  |                    |  |
| 3-Nov-23  | Cr <b>Sale of Services</b>   | Sales    | SI/23-24/30 | 2,42,000.00  |                    |  |
| 21-Nov-23 | Cr <b>Sale of Services</b>   | Sales    | SI/23-24/34 | 59,000.00    |                    |  |
| 2-Dec-23  | Cr <b>Sale of Services</b>   | Sales    | SI/23-24/36 | 2,42,000.00  |                    |  |
| 28-Dec-23 | Dr <b>Bank of Baroda</b><br><i>Beign amt recd from</i>                                 | Receipt  | 72          |              | 56,820.00          |  |
|           | Dr <b>CGST CASH LEDGER</b><br><i>Beign amt of GST TDS</i>                              | Journal  | 756         |              | 1,000.00           |  |
|           | Dr <b>TDS (R)</b><br><i>Beign amt of TDS deducted</i>                                  | Journal  | 757         |              | 1,000.00           |  |
| 2-Jan-24  | Cr <b>Sale of Services</b>   | Sales    | SI/23-24/41 | 2,42,000.00  |                    |  |
| 7-Feb-24  | Cr <b>Sale of Services</b>   | Sales    | SI/23-24/47 | 2,42,000.00  |                    |  |
| 4-Mar-24  | Dr <b>Bank of Baroda</b><br><i>Beign amt of NEFT recd UTR NO.<br/>SBIN524064906240</i> | Receipt  | 82          |              | 8,82,350.00        |  |
|           | Carried Over   |          |             | 25,05,800.00 | 21,55,410.34       |  |

continued ...

**Absolute Water Private Limited**

Delhi Technological University Ledger Account : 1-Apr-23 to 31-Mar-24

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| Date      | Particulars   | Vch Type | Vch No.     | Debit               | Credit              |
|-----------|---|----------|-------------|---------------------|---------------------|
|           | Brought Forward   |          |             | 25,05,800.00        | 21,55,410.34        |
| 4-Mar-24  | Dr <b>CGST CASH LEDGER</b><br><i>Being amt of GST TDS</i> | Journal  | 762         |                     | 24,610.00           |
|           | Dr <b>TDS (R)</b><br><i>Beign amt of TDS deducted</i>     | Journal  | 843         |                     | 24,610.00           |
| 5-Mar-24  | Cr <b>Sale of Services</b>                                | Sales    | SI/23-24/51 | 2,42,000.00         |                     |
| 30-Mar-24 | Cr <b>Sale of Services</b>                                | Sales    | SI/23-24/57 | 2,42,000.00         |                     |
|           |   |          |             | 29,89,800.00        | 22,04,630.34        |
|           | Dr <b>Closing Balance</b>                                 |          |             |                     | 7,85,169.66         |
|           |   |          |             | <b>29,89,800.00</b> | <b>29,89,800.00</b> |