

NEELAM APPLIANCES LIMITED
 Gr. Floor Gala No:7/8, 1st Floor Gala No: 1/3/5/7/9
 Neelam House, Fafadia Indl. Estate, Golani Naka,
 Waliv Village, Next to Varun Industries,
 Vasai East. Dist: Palghar.
 Maharashtra - 401208, India
 Contact : 8080561321 / 22,+91-9321822426
 E-Mail : mail@neelamappliances.com
 www.neelamappliances.com
 GSTIN/UIN: 27AABCN9540N1ZY
State Name : , Code :

Moti Steel Company, Gorakhpur(189)

Ledger Account

First Floor Sunder Katra
 Shop No 10 Gorakhnath Road

Gorakhpur.

India

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-NODA	N/DTR/24-25/18	92,458.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-NODA	N/DTR/24-25/19	3,25,269.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP-NODA	N/DCP/24-25/9	10,886.00	
2-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/91	1,46,908.00	
11-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/141	43,180.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/14	43,546.00	
18-May-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/169	1,37,269.00	
15-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/305	79,108.00	
17-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/313	16,459.00	
28-Jun-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/375	88,789.00	
25-Jul-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1552		3,88,390.00
2-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/494	83,017.00	
12-Aug-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1852		2,33,634.00
14-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-NODA	N/DTR/24-25/96	1,11,399.00	
16-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/539	64,205.00	
	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/543	7,543.00	
19-Aug-24	Dr Sales / Business Promotion (TRADE)	CREDIT NOTE - VASAI	C/VSI/24-25/214		25,304.00
	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VSI/24-25/227		16,709.00
20-Aug-24	Dr Credit Note - Billing Mistake	CREDIT NOTE(BILLING MISTAKE)	CN/BM/24-25/8		1,11,399.00
24-Aug-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/583	1,04,527.00	
6-Sep-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2265		1,37,269.00
16-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-NODA	N/DTR/24-25/117	1,62,032.00	
20-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/709	1,48,331.00	
25-Sep-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/736	1,05,298.00	
	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/108	54,432.00	
Carried Over				18,24,656.00	9,12,705.00

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NEELAM APPLIANCES LIMITED

Moti Steel Company, Gorakhpur(189)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,24,656.00	9,12,705.00
25-Sep-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2658		1,84,356.00
7-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/825	74,514.00	
10-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/846	1,61,612.00	
11-Oct-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2989		1,36,266.00
19-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-NODA	N/DTR/24-25/140	41,459.00	
29-Oct-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR-HOIRH	H/DTR/24-25/139	48,567.00	
20-Nov-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3851		1,21,236.00
25-Nov-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/3919		1,48,331.00
1-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1157	1,16,129.00	
11-Dec-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE-VASAI	C/VSI/24-25/454		8,802.00
13-Dec-24	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1209	1,56,388.00	
20-Dec-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4440		1,62,032.00
27-Dec-24	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4566		1,59,730.00
6-Jan-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/4726		65,712.00
8-Jan-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1298	3,48,341.00	
20-Jan-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5019		2,51,638.00
3-Mar-25	Cr SALES DTR	TAX INVOICE-DISTRIBUTOR	S/DTR/24-25/1614	79,959.00	
	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/5784		2,72,517.00
26-Mar-25	Dr HDFC BANK (A/c No.0038279000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/6150		3,48,341.00
				28,51,625.00	27,71,666.00
Dr	Closing Balance				79,959.00
				28,51,625.00	28,51,625.00