

**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

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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 - CRP  | 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 - CRP  | 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.00382790000064)  | 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.00382790000064)  | 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.00382790000064)  | 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 - CRP  | S/DCP/24-25/108 | 54,432.00    |             |
| Carried Over |                                       |                                  |                 | 18,24,656.00 | 9,12,705.00 |

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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.00382790000064) | 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.00382790000064) | 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 - HIRAH | H/DTR/24-25/139  | 48,567.00    |              |
| 20-Nov-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI              | R/BANK/VSI/3851  |              | 1,21,236.00  |
| 25-Nov-24 | Dr HDFC BANK (A/c No.00382790000064) | 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.00382790000064) | RECEIPT (BANK) VASAI              | R/BANK/VSI/4440  |              | 1,62,032.00  |
| 27-Dec-24 | Dr HDFC BANK (A/c No.00382790000064) | RECEIPT (BANK) VASAI              | R/BANK/VSI/4566  |              | 1,59,730.00  |
| 6-Jan-25  | Dr HDFC BANK (A/c No.00382790000064) | 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.00382790000064) | 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.00382790000064) | RECEIPT (BANK) VASAI              | R/BANK/VSI/5784  |              | 2,72,517.00  |
| 26-Mar-25 | Dr HDFC BANK (A/c No.00382790000064) | 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 |