

# ZEPPI ELECTRIC MOTORS PVT. LTD.

Plot No.9, Survey No. 22,, Yamuna Ind. Area,, B/h. TATA Motors, Gondal Road,, Vavdi Rajkot

CIN : U27103GJ2023PTC141699 ; GSTIN : 24AACCZ2058E1ZJ

## L E D G E R

( From 1-4-2023 to 10-5-2024 )

Account : SATYAM ENGINEERING

Date	Type	Vch No.	Particulars	Debit ( ` )	Credit ( ` )	Balance ( ` )
14-09-2023	Sale	ZEPPI23-24/T115	Cr Sales	1,09,261.00		1,09,261.00 Dr
14-09-2023	Rcpt		Dr IDFC FIRST BENK		50,000.00	59,261.00 Dr
15-09-2023	Rcpt		Dr IDFC FIRST BENK		59,261.00	
16-09-2023	Sale	ZEPPI23-24/T122	Cr Sales	6,245.00		6,245.00 Dr
21-09-2023	Sale	ZEPPI23-24/T128	Cr Sales	32,516.00		38,761.00 Dr
24-09-2023	Sale	ZEPPI23-24/T132	Cr Sales	13,480.00		52,241.00 Dr
26-09-2023	Sale	ZEPPI23-24/T138	Cr Sales	1,69,663.00		2,21,904.00 Dr
09-10-2023	Sale	ZEPPI23-24/T159	Cr Sales	1,48,760.00		3,70,664.00 Dr
20-10-2023	Sale	ZEPPI23-24/T175	Cr Sales	5,683.00		3,76,347.00 Dr
			Total	4,85,608.00	1,09,261.00	
			Debit Balance		3,76,347.00	
			Grand Total	4,85,608.00	4,85,608.00	