

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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GSTIN/UIN: 27AABCN9540N1ZY

State Name : , Code :

Hindustan Traders, Indore (113)

Ledger Account

165, Ranipura,

Indore.

India

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			9,21,029.00	
11-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/17	1,02,733.00	
17-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/152		1,24,415.00
23-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/35	78,995.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/220		1,50,006.00
26-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/58	33,094.00	
29-Apr-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/79	60,880.00	
4-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/100	50,216.00	
8-May-24	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VSI/24-25/11		3,300.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VSI/24-25/12		5,680.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VSI/24-25/13		6,480.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VSI/24-25/14		5,490.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VSI/24-25/15		2,150.00
9-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/455		2,54,530.00
15-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/505		1,23,969.00
17-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/157	54,598.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/20	21,773.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/545		1,69,585.00
29-May-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/203	75,375.00	
5-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/260	87,182.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/33	10,886.00	
13-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/291	1,19,793.00	
15-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/307	1,05,182.00	
18-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1024		1,02,733.00
26-Jun-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/351	84,179.00	
	Carried Over			18,05,915.00	9,48,338.00

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Hindustan Traders, Indore (113)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,05,915.00	9,48,338.00
28-Jun-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VS/24-25/118		61,310.00
10-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHIND	B/DTR/24-25/42	1,11,168.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	B/DCP/24-25/5	21,773.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/1377		1,59,175.00
15-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/437	83,164.00	
23-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/1538		76,371.00
24-Jul-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHIND	B/DTR/24-25/45	55,093.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/463	1,22,471.00	
2-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/491	54,464.00	
6-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/1744		75,485.00
8-Aug-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VS/24-25/185		7,494.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/1776		98,068.00
9-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHIND	B/DTR/24-25/63	2,47,740.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	B/DCP/24-25/9	21,773.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/519	96,034.00	
10-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/521	3,654.00	
19-Aug-24	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VS/24-25/226		1,750.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VS/24-25/225		950.00
	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VS/24-25/230		6,918.00
20-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/562	87,155.00	
24-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/2034		1,19,793.00
27-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/2072		1,05,182.00
28-Aug-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/596	59,200.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/597	8,252.00	
3-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR - BHIND	B/DTR/24-25/84	1,40,134.00	
4-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/641	1,17,816.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/84	21,773.00	
9-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/2281		84,179.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/2282		3,89,732.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/2301		4,85,773.00
10-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/2308		65,428.00
11-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/671	1,73,941.00	
17-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/697	1,04,304.00	
23-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/718	1,53,370.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/104	10,886.00	
24-Sep-24	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VS/24-25/273		3,940.00
30-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/772	89,375.00	
3-Oct-24	Dr Cash Discount (S)	CREDIT NOTE - VASAI - C.D.	CN/CD/24-25/154		2,024.00
6-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/808	70,904.00	
8-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/834	4,44,807.00	
	Carried Over			41,05,166.00	26,91,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,05,166.00	26,91,910.00
8-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/835	59,928.00	
16-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/890	1,66,708.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/151	21,773.00	
18-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VSAI	R/BANK/VSI/3169		1,40,134.00
19-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/919	70,375.00	
20-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/926	94,146.00	
22-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VSAI	R/BANK/VSI/3278		1,32,459.00
23-Oct-24	Dr Cash Discount (S)	CREDIT NOTE - VSAI - C.D.	CN/CD/24-25/202		8,976.00
25-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/963	1,44,656.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/171	23,789.00	
26-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/980	1,34,085.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/176	54,432.00	
27-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/985	82,581.00	
29-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/994	1,74,289.00	
30-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VSAI	R/BANK/VSI/3451		1,69,201.00
5-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1026	61,412.00	
6-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VSAI	R/BANK/VSI/3567		1,01,654.00
7-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VSAI	R/BANK/VSI/3597		1,59,966.00
14-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VSAI	R/BANK/VSI/3733		86,925.00
20-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1082	75,321.00	
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/345		1,750.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/346		6,490.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/347		2,450.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/348		4,290.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/349		6,690.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/350		4,690.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/351		2,650.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/352		4,740.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/353		7,130.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/354		4,050.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/355		950.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/356		3,250.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/357		2,850.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/358		11,770.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/359		5,090.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/360		1,850.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/361		2,550.00
25-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VSAI	R/BANK/VSI/3920		1,27,982.00
27-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1126	94,477.00	
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VSAI	C/VSI/24-25/393		9,335.00
	Carried Over			53,63,138.00	37,01,782.00

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NEELAM APPLIANCES LIMITED

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,63,138.00	37,01,782.00
27-Nov-24	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VS/24-25/394		34,449.00
29-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1149	1,40,955.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1150	13,129.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4028		2,44,807.00
4-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4121		1,88,230.00
7-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1185	68,726.00	
9-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4199		1,83,391.00
19-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4434		1,59,421.00
20-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1237	1,01,646.00	
24-Dec-24	Dr Discount & Kasar (S)	JOURNAL (VASAI)	J/VS/24-25/2879		0.01
27-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4570		1,44,656.00
28-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1274	98,851.00	
2-Jan-25	Dr Credit Note	CREDIT NOTE - VASAI	C/VS/24-25/503		4,376.00
8-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4773		1,53,184.00
9-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1308	1,32,137.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4795		1,30,323.00
11-Jan-25	Dr Credit Note	CREDIT NOTE - VASAI	C/VS/24-25/510		23,543.00
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4837		1,69,399.00
14-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1329	56,387.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4904		59,762.00
17-Jan-25	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VS/24-25/531		2,250.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VS/24-25/532		2,250.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VS/24-25/533		4,890.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VS/24-25/534		1,650.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VS/24-25/535		1,650.00
	Dr Freight Paid in Cash / Cheque (Debit Note) (S)	CREDIT NOTE - VASAI	C/VS/24-25/536		4,890.00
22-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5072		69,174.00
29-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5203		94,477.00
1-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1436	2,68,694.00	
4-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5286		1,49,194.00
6-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1472	1,65,668.00	
10-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5382		67,076.00
11-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1490	38,551.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/251	21,773.00	
13-Feb-25	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VS/24-25/584		2,04,871.00
18-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5563		99,396.00
25-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1565	1,71,086.00	
3-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1613	1,29,496.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5785		75,154.00
10-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1661	42,468.00	
	Carried Over			68,12,705.00	59,74,245.01

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	Brought Forward			68,12,705.00	59,74,245.01
10-Mar-25	Cr SALES DTR-CRP	TAX INVOICE-DISTRIBUTOR-CORP	S/DCP/24-25/273	21,773.00	
31-Mar-25	Cr Tcs on Sale of Goods	DEBIT NOTE (TCS)	D/TCS/24-25/220	5,017.00	
				68,39,495.00	59,74,245.01
Dr	Closing Balance				8,65,249.99
				68,39,495.00	68,39,495.00