

**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 :

**Dutta Marketing, Siliguri**

Ledger Account

D.L.Roy Sarani,

Mahanandapara,

Siliguri.

India

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			8,27,617.00	
20-Apr-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/195		2,00,000.00
3-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/387		2,00,000.00
6-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR-HORH	H/DTR/24-25/26	2,15,579.00	
7-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/116	1,69,296.00	
11-May-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/478		1,00,000.00
25-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR-HORH	H/DTR/24-25/42	1,70,900.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/617		1,50,000.00
27-May-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/187	1,53,946.00	
4-Jun-24	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VSI/24-25/66		6,829.00
7-Jun-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/862		1,77,616.00
19-Jun-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR-HORH	H/DTR/24-25/59	1,24,183.00	
	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/324	1,95,831.00	
12-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1394		1,00,000.00
17-Jul-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1449		1,00,000.00
29-Jul-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR-HORH	H/DTR/24-25/87	1,10,806.00	
30-Jul-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/483	73,292.00	
3-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1717		1,00,000.00
6-Aug-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR-BHIND	B/DTR/24-25/58	76,734.00	
13-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/1865		1,00,000.00
14-Aug-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR	S/DTR/24-25/530	61,650.00	
24-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2032		1,50,000.00
29-Aug-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VSI/2160		1,59,721.00
3-Sep-24	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR-HORH	H/DTR/24-25/113	1,35,633.00	
	Cr SALES DTR	TAX INVOICE -DISTRIBUTOR-BHIND	B/DTR/24-25/86	1,00,100.00	
	Carried Over			24,15,567.00	15,44,166.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,15,567.00	15,44,166.00
5-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/648	1,14,309.00	
6-Sep-24	Cr SALES DTR	TAX INVOICE (SAMPLE)	S/SAMPLE/213	2,778.00	
9-Sep-24	Dr Credit Note - Billing Mistake	CREDIT NOTE - VASAI	C/VS/24-25/255		1,187.00
19-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	H/DTR/24-25/120	2,60,502.00	
20-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/2563		2,00,000.00
21-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	B/DTR/24-25/103	2,96,417.00	
26-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/747	1,31,759.00	
27-Sep-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/752	29,380.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/756	25,547.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/114	7,930.00	
30-Sep-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/2768		1,13,186.00
16-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/3074		1,10,806.00
19-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	N/DTR/24-25/138	74,939.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	H/DTR/24-25/129	81,614.00	
21-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/936	3,22,995.00	
22-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/3268		73,292.00
26-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	H/DTR/24-25/137	82,344.00	
28-Oct-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/990	6,13,018.00	
30-Oct-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/3454		76,734.00
12-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/3687		2,00,000.00
23-Nov-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1103	2,74,360.00	
25-Nov-24	Dr Credit Note	CREDIT NOTE - VASAI	C/VS/24-25/386		1,434.00
27-Nov-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/3968		2,13,283.00
	Dr Credit Note	CREDIT NOTE - VASAI	C/VS/24-25/422		648.00
10-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4220		2,00,000.00
12-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1204	1,44,615.00	
17-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4386		2,00,000.00
20-Dec-24	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1241	1,14,660.00	
31-Dec-24	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4630		2,00,000.00
13-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/4861		1,51,535.00
21-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1375	95,870.00	
	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5049		3,00,000.00
25-Jan-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1393	3,99,366.00	
31-Jan-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5251		2,00,000.00
12-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1496	1,33,347.00	
14-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5478		2,00,000.00
27-Feb-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5711		3,50,000.00
28-Feb-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1593	2,83,509.00	
3-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/5770		1,22,828.00
4-Mar-25	Dr TARGET DISCOUNT (TRADE) - GST 18%	CREDIT NOTE - VASAI	C/VS/24-25/680		1,52,153.00
7-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1650	1,31,966.00	
8-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1653	16,051.00	
	Carried Over			60,52,843.00	46,11,252.00

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## NEELAM APPLIANCES LIMITED

Dutta Marketing, Siliguri    Ledger Account    : 1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,52,843.00	46,11,252.00
11-Mar-25	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1665	4,73,366.00	
	Cr SALES DTR-CRP	TAX INVOICE - DISTRIBUTOR - CRP	S/DCP/24-25/276	7,168.00	
	Cr SALES DTR	TAX INVOICE - DISTRIBUTOR	S/DTR/24-25/1669	18,813.00	
19-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/6026		2,00,000.00
28-Mar-25	Dr HDFC BANK (A/c No.00382790000064)	RECEIPT (BANK) VASAI	R/BANK/VS/6214		1,81,482.00
31-Mar-25	Cr Credit Note	DEBIT NOTE (VASAI)	DN/VS/24-25/467	1,382.00	
	Dr Sales Return Oms	SALES RETURN NOTE (VASAI)	SR/VS/24-25/208		24,953.00
				65,53,572.00	50,17,687.00
Dr	Closing Balance				15,35,885.00
				65,53,572.00	65,53,572.00